

Exhibit 1

Updated 8/6/15
 Ruggie Johnson

CITY OF OVIEDO
 BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2015 Accounting Approval: Jerry Boop
 Period: 11 Entered By: C.H. 8/5/15
 Transaction Date: 8/4/15 Group Number: 5035

Department/Division Public Works/Utilities - Landscape and Mowing Contract

Dept. Authorization _____

Account Number	Fund / Account Description	Increase	Decrease
001-4106-541.34-90 ✓	Other Contractual Service/ROW -	\$ 22,167	
001-4106-541.34-99	Other Contractual Service	\$ -	
138-3802-538.34-90	Other Contractual Service/ROW	\$ -	
401-3302-533.34-90	Other Contractual Service/ROW	\$ -	
401-3503-535.34-90	Other Contractual Service/ROW	\$ -	
001-0000-381.30-40 ✓	Interfund Transfers/3rd General Sales Tax ✓	\$ 22,167	
304-9000-581.91-01 ✓	Transfers/General Fund ✓	\$ 22,167	
304-0000-389.90-00 ✓	Prior Year Budgetary C/F -	\$ 22,167	
401-9000-590.99-20	Reserve for Contingencies	\$ -	
138-9000-590.99-20	Reserve for Contingencies	\$ -	

General Fund will be the only fund to be adjusted due to the change in Contractors.

Count

TOTAL

\$88,668.00
~~\$66,501~~

\$0

-----Must Balance-----
 (Do not use cents)

Notes / Comments

Justification- Fund 304 will transfer funds to the General Fund to pay for the cost of the landscape and mowing contract for the interim (FY 14-15 and FY 15-16), until a contractor has been established via the RFP process, new funding to be established in FY 16-17. CFL contract was due to expire Sept 2016 Ultimate Image to run concurrently with same provisions.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #3033-15
	City Manager: Less than \$35,000		Approval Date: 8/3/2015
	Mgt Srvc Director: Internal	Signature: _____ [Date Signed: _____]	BA # - 2015-1166
	Signature: _____		

OK DW 8/4/15

Robert Hayes 8/4/15