SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-13 (FY 10/11) Sumter Fire District (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-13**

☐ Work Session (Report Only) **DATE OF MEETING:** 12/14/2010
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services Department

BUDGET IMPACT: $331,923
☒ Annual **FUNDING SOURCE:** 182-991-993-9300 Reserve for Contingencies
☐ Capital **EXPENDITURE ACCOUNT:** Various
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to adjust the budgeted Cash Balance Forward to 09/30/2010 actuals ($331,923) and increase salary related budget line items in the Sumter Fire District Fund for Compensation Study related wage increases ($80,000) approved by the Sumter County Board of County Commissioners on October 26, 2010.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-13
AGENDA DATE 12/14/2010

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	REMAINING BUDGET
Sumter Fire District	Expenditure	Salaries and Wages	182-182-522-1200	$ 1,142,674	$ 1,001,601			60,345		$ 1,061,946
Sumter Fire District	Expenditure	FICA Taxes	182-182-522-2100	$ 96,365	$ 84,386			4,617		$ 89,003
Sumter Fire District	Expenditure	Retirement Contributions	182-182-522-2200	$ 305,909	$ 271,008			14,030		$ 285,038
Sumter Fire District	Expenditure	Workers' Compensation	182-182-522-2400	$ 48,866	$ 42,546			1,008		$ 43,554
Sumter Fire District	Expenditure	Reserve for Contingencies	182-991-999-9300	$ 36,453	$ 36,453			251,923		$ 288,376
Sumter Fire District	Revenue	Cash Balance Forward	182-400000	$ 576,722	$ 576,722	331,923				$ 908,645
				Totals	Totals	$ 331,923	$ -	$ 331,923	$ -	

Total Budget Change $ 331,923

EXPLANATION : The purpose of this budget amendment is to adjust the budgeted Cash Balance Forward to 09/30/2010 actuals and to fund salary increases for the Sumter Fire District as approved by the Board of County Commissioners on October 26, 2010.