SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-16 (FY 10/11) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-16**

☐ 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: $7,500
☐ Annual **FUNDING SOURCE:** 305-991-999-9303 Reserve for Future Project
☒ Capital **EXPENDITURE ACCOUNT:** 305-182-522-6245 Oxford Fire Station
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to cover project design expenses necessary for bidding the Oxford Fire Station project.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-16
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
Capital Outlay Reserve	Expenditure	Oxford Fire Station	305-182-522-6245	$ -	$ (7,433)			$ 7,500	$ -	$ 67
Capital Outlay Reserve	Expenditure	Reserve for Future Projects	305-991-999-9303	$ 1,100,376	$ 1,100,376				$ 7,500	$ 1,092,876
										$ -
										$ -
				Totals	Totals	$ -	$ -	$ 7,500	$ 7,500	

Total Budget Change $ 7,500

EXPLANATION : The purpose of this budget amendment is to cover design preparation expenses for this project.