SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-17 (FY 10/11) Sumter Fire District Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-17**

☐ 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: $83,882.00
☒ Annual **FUNDING SOURCE:** 182-991-999-9300 Reserve for Contingencies
☐ Capital **EXPENDITURE ACCOUNT:** Various
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to increase the budget utilizing funds carried forward from FY 09-10 to FY 10-11. Due to delays in completing repairs on the aerial fire truck until FY2010/11, costs expected in FY20009/10 rolled to FY2010/11. Funds had to be temporarily transferred from the Gas and Oil line item in October to pay for the repairs pending cash balance forward adjustments being made for FY2009/10 actuals (amendment 14 on this agenda). This budget amendment replenishes those transferred funds and also covers the cost of five fire air packs carried forward from FY2009/10.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-17
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	Reserve for Contingencies	182-991-999-9300	$ 288,376	$ 288,376				$ 83,882	$ 204,494
Sumter Fire District	Expenditure	Gas & Oil	182-182-522-5220	$ 24,280	$ 14,659			$ 69,650		$ 84,309
Sumter Fire District	Expenditure	Mach & Eqpt => $1,000	182-182-522-6400	$ 13,903	$ 13,903			$ 14,232		$ 28,135
										$ -
				Totals	Totals	$ -	$ -	$ 83,882	$ 83,882	

Total Budget Change $ 83,882

EXPLANATION : This budget amendment replenishes funds temporarily transferred from the Gas and Oil line item in October to pay for aerial truck repairs and also covers the cost of five fire air packs carried forward from FY2009/10. These funds are being carried forward from FY2009/10.