SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-32 (FY 10/11) Capital Outlay Reserve (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-32**

☐ Work Session (Report Only) **DATE OF MEETING:** 2/8/2011
☒ Regular Meeting ☐ Special Meeting

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

BUDGET IMPACT: $110,000.00
☐ Annual **FUNDING SOURCE:** Capital Outlay 305-991-999-9303
☒ Capital **EXPENDITURE ACCOUNT:** Buildings - West Bushnell Fire Station 305-182-522-6215
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to cover invoices for the West Bushnell Fire Station #22. The first invoice is for $100,000.00 for road access to CR 313. The second invoice is for $10,000.00 for additional architecture services. These are required improvements that are not provided for in the ARRA grant.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-32
AGENDA DATE 2/8/2011

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	Reserve for Future Projects	305-991-999-9303	$ 6,271,852	$ 6,271,852				$ 110,000	$ 6,161,852
Capital Outlay Reserve	Expenditure	Buildings - West Bushnell	305-182-522-6215	$ 1,078,754	$ 283			$ 110,000		$ 110,283
				Totals	Totals	$ -	$ -	$ 110,000	$ 110,000	

Total Budget Change $ 110,000

EXPLANATION : The purpose of this budget amendment is to cover invoices for the West Bushnell Fire Station #22.