SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-76 (FY 11/12) Villages Fire Impact Fees (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-76**

☐ Work Session (Report Only) **DATE OF MEETING:** 9/25/2012
☒ Regular Meeting ☐ Special Meeting

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

BUDGET IMPACT: $332,312.00

☐ Annual **FUNDING SOURCE:** Villages Fire Impact Fees - Reserve for Future Projects

☒ Capital **EXPENDITURE ACCOUNT:** Villages Fire Impact Fees - Aid to Government Agencies

☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to pay invoices for the following: VoIP for Station 44, Impact Fees on Station 45, Equipment for Unit 140, and any outstanding invoices for the remainder of Fiscal Year 2011-2012.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #: A-76
AGENDA DATE 9/25/2012

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	REMAINING BUDGET
Villages Fire Impact Fees	Expenditure	Reserve for Future Projects	156-991-999-9303	$ 403,296	$ 403,296				$ 332,312	$ 70,984
Villages Fire Impact Fees	Expenditure	Aid to Government Agencies	156-183-522-8100	$ 2,187,460	$ 0			$ 332,312		$ 332,312
										$ -
										$ -
										$ -
				Totals	Totals	$ -	$ -	$ 332,312	$ 332,312	

Total Budget Change $ 332,312

EXPLANATION : The purpose of this budget amendment is to pay invoices for the following: VoIP for Station 44, Impact Fees on Station 45, Equipment for Unit 140, and any outstanding invoices for the remainder of Fiscal Year 2011-2012.