SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-3 (FY 10/11) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-3**

☐ Work Session (Report Only) **DATE OF MEETING:** 10/12/2010
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: $444,348

☐ Annual **FUNDING SOURCE:** 305-991-999-9300 Reserve for Future Project
☒ Capital **EXPENDITURE ACCOUNT:** 305-182-522-6202 Buildings Coleman
305-182-522-6215 Buildings W Bushnell

☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to increase two budgeted line items covering construction of the Coleman and W. Bushnell fire stations. Staff recommends approval pending the Board's approval of the two Emmett Sapp Builders contracts on this agenda.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: 3
AGENDA DATE 10/12/2010

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 Fund	Expenditure	Reserve for Future Projects	305-991-999-9300	$ 2,530,983	$ 2,530,983				$ 444,348	$ 2,086,635
Capital Outlay Reserve Fund	Expenditure	Buildings - Coleman Adamsville	305-182-522-6202	$ 903,496	$ 903,496			$ 228,542		$ 1,132,038
Capital Outlay Reserve Fund	Expenditure	Buildings - W. Bushnell Fire	305-182-522-6215	$ 833,028	$ 833,028			$ 215,806		$ 1,048,834
				Totals	Totals	$ -	$ -	$ 444,348	$ 444,348	

Total Budget Change $ 444,348

EXPLANATION : This amendment is to increase the increase two budgeted line items covering construction of the Coleman and W. Bushnell fire stations by Emmett Sapp Builders.