

**Alachua County Board of County Commissioners**  
**Appropriated Reserves: MSBU Fire Services**  
**FY2021**  
**011-04-0440-590-99-20**

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance	Fire				954,585
CARES reimbursement - Mid Year Part 1	Fire	04/13/21		2,617,884	3,572,469
BFB Adjustment - Mid Year Part 2	Fire	08/10/21		462	3,572,931
Journal# 2021-3178 Fire Services Agreement with Gainesville & High Springs (File ID# 21-0808)	Fire	09/14/21		(281,106)	3,291,825
Journal # 2021-3963 Personal Services - Overtime, Retirements (File ID# 21-0854)	Fire		9/28/2021	(433,000)	2,858,825

**RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$954,585 \*\*\*\*\***