

Alachua County Board of County Commissioners
Appropriated Reserves: MSBU Fire Services
FY2022
011-04-0440-590-99-20

| Item Description | Department/ Constitutional Office | Date Approved | Pending Approval | Amount | Reserve Balance |
|--|--------------------------------------|------------------|---------------------|-------------|--------------------|
| Budgeted Beginning Balance per Policy | | | | 1,071,932 | 1,071,932 |
| Additional Reserves from COVID Stimulus | | | | 3,571,700 | 4,643,632 |
| Additional Reserves | | | | 444,569 | 5,088,201 |
| JE# 2022-514 Carry Forward | | 11/09/21 | | (200,000) | 4,888,201 |
| JE# 2022-501 Asst Chief 1.0 FTE | | 12/14/21 | | (192,980) | 4,695,221 |
| JE# 2022-1208 Tanker 21 | | 03/08/22 | | (56,731) | 4,638,490 |
| JE# 2022-2993 Public Hearing Budget Amendment | | 07/12/22 | | (99,477) | 4,539,013 |
| JE# 2022-3538 Use of Reserves for Fire Personal Services | | | 9/13/2022 | (1,000,000) | 3,539,013 |

RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$1,071,932 *****