

Alachua County Board of County Commissioners
Reserves: MSTU Fire Services
FY10
011-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 637,177
*****PUBLIC SAFETY MSTU FUND RESERVE BALANCE IS BELOW THE BOCC POLICY OF 5% OF OPERATING REVENUE*****					
GSG Fire Assessment Study	Public Safety	10/20/09		\$ (40,000)	\$ 597,177
Reinstate budget FY10 reduction	Public Safety	03/16/10		\$ (404,565)	\$ 192,612
Phase II of GSG Agreement	Public Safety	03/16/10		\$ (146,100)	\$ 46,512
IRCP Fund revenue short fall	Public Safety		9/28/2010	\$ (23,270)	\$ 23,242