MESCAL-J6 FIRE DISTRICT
2017/2018 Reserve Budget

Description	Amount
Estimated Balance July 1, 2017	49,844.92
Carryover from FY2017	$20,000.00
Fund Balance	**$69,844.92**
2017/2018 EXPENDITURES	
Apparatus/Vehicle Refurbishment	$5,000.00
Personal Protective Equipment	$5,000.00
Facility Improvements/ Refurbishment	$5,000.00
Total Reserve Expenditures**	**$15,000.00**
Remaining Balance / Carryover to 2018/2019	**54,844.92**

* *The Total Reserve Expenditures listed above represent budget authority only; all Reserve expenditures must first be approved by Board action and be included in the District's Five-Year Plan.