

**MESCAL-J6 FIRE DISTRICT  
2018/2019 Reserve Budget**

Description	Amount
Estimated Balance July 1, 2018	\$81,844.71
Carryover from FY2018	\$20,000.00
<b>Fund Balance</b>	<b>\$101,844.71</b>
<b>2018/2019 EXPENDITURES</b>	
Apparatus/Vehicle Refurbishment	\$25,000.00
Personal Protective Equipment	\$10,000.00
Facility Improvements/ Refurbishment	\$10,000.00
<b>Total Reserve Expenditures**</b>	<b>\$45,000.00</b>
<b>Remaining Balance / Carryover to 2019/2020</b>	<b>\$56,844.71</b>

\* \*\*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.