

**MESCAL-J6 FIRE DISTRICT
FY2017 Reserve Budget**

Description	Amount
2016/2017 RESERVE INCOME	
Beginning Balance July 1, 2016	\$65,184.00
Carryover from 2015/2016 Budget	\$20,000.00
Fund Balance	\$85,184.00
2016/2017 EXPENDITURES	
Helicopter Landing Pad Refurbishment	\$15,000.00
Apparatus/Vehicle Refurbishment	\$10,000.00
Personal Protective Equipment	\$10,000.00
Facility Improvements/ Refurbishment	\$20,000.00
Automatic External Defibrillators Purchase & Training	\$3000.00
Total Reserve Expenditures*	\$58,000.00
Remaining Balance / Carryover to 2017/2018*	\$27,184.00

* 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.