

**MESCAL-J6 FIRE DISTRICT
2019/2020 Reserve Budget**

Description	Amount
Beginning Reserve Balance- July 1, 2019	\$102,289.59
Carryover from FY2019 O& M Budget	\$82,000.00
Funds Assigned by Governing Board action for the purposes of capital outlay expenditures, as outlined in the Five-Year Plan, adopted June 19th, 2019	\$184,289.59
2019/2020 EXPENDITURES	
Apparatus/Vehicle Refurbishment	\$25,000.00
Personal Protective Equipment	\$10,000.00
Facility Improvements/ Refurbishment	\$10,000.00
Total Reserve Expenditures**	\$45,000.00
Remaining Balance / Carryover to 2020/2021	\$139,289.59

* **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.