

**MESCAL-J6 FIRE DISTRICT  
2015/2016 Reserve Budget**

| Description                                       | Amount              |
|---------------------------------------------------|---------------------|
| <b>2015/2016 RESERVE INCOME</b>                   |                     |
| Beginning Balance July 1, 2015                    | \$96,746.00         |
| Carryover from 2014/2015 Budget                   | \$5,000.00          |
| Grants and/or donations*                          | \$150,000.00        |
| <b>Fund Balance</b>                               | <b>\$251,746.00</b> |
|                                                   |                     |
| <b>2015/2016 EXPENDITURES</b>                     |                     |
| Matching Funds, Regional SCBA Grant               | \$15,000.00         |
| Helicopter Landing Pad Refurbishment              | \$10,000.00         |
| Apparatus/Vehicle Refurbishment                   | \$10,000.00         |
| Personal Protective Equipment                     | \$10,000.00         |
| Building Construction / Refurbishment             | \$20,000.00         |
| Storage Container for Station #171                | \$2,500.00          |
| Grant and/or donation expenditures**              | \$150,000.00        |
| <b>Total Reserve Expenditures</b>                 | <b>\$217,500.00</b> |
| <b>Remaining Balance / Carryover to 2016/2017</b> | <b>\$34,246.00</b>  |

\*Estimated grant awards and/or donations (may not be realized).

\*\* Estimated expenditures specific to any grants / donations received.