FORM LB-1

NORTHWEST FIRE DISTRICT NOTICE OF BUDGET HEARING

A budget hearing of the Northwest Fire District Governing Board will be held on Tuesday, June 27, 2017, at 6:00 P.M., at 5125 W. Camino De Fuego Road, Marana, Arizona. The purpose of this hearing will be to discuss and formally adopt the budget for the fiscal year beginning July 1, 2017. Written comments on the proposed budget may be submitted to the Northwest Fire District Administration Facility at 5225 W. Massingale Road, Tucson, AZ, before 5:00 P.M. on June 27, 2017. A summary of the proposed budget is presented below. A copy of the budget may be inspected or obtained at 5225 W. Massingale Road, Tucson, Arizona 85743 between the hours of 8:00 A.M. and 5:00 P.M. This budget is for: X Annual Period _____2-Year Period

County	City	Chairperson of Governing Body	Telephone Number
Pima	Tucson	George Carter	520-887-1010

ADOPTED BUDGET SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2016-2017	Adopted Budget Next Year 2017-2018
Anticipated Requirements	1. Total Personal Services (Less Fire Chief's Salary).....	25,335,368	28,374,551
	2. Fire Chief's Salary.....	162,897	165,866
	3. Total Materials and Supplies	8,111,452	8,880,610
	4. Total Capital Outlay	1,908,000	7,376,606
	5. Total Debt Service	3,014,322	4,023,459
	6. Total Transfers Out.....	1,895,000	1,742,689
	7. Total Contingencies	9,065,810	6,881,714
	8. Total Reserves and Special Payments.....	1,207,493	1,207,493
	9. Total Unappropriated Ending Fund Balance	17,150,000	10,839,083
	10. **Total Requirements** - add Lines 1 through 9	67,850,342	69,492,071
Anticipated Resources	11. Carryover Funds.....	10,207,493	23,692,493
	12. Total Transfers In.....	1,895,000	1,742,689
	13. Debt Issuance Proceeds.....	15,000,000	-
	14. Total Revenues Except Property Taxes.....	9,761,244	10,861,988
	15. Total Property Taxes Estimated to be Received	30,986,605	33,194,901
	16. **Total Resources** - add Lines 11 through 15	67,850,342	69,492,071
Estimated Ad Valorem Property Taxes	17. Total Property Taxes Estimated to be Received (line 15)	30,986,605	33,194,901
	18. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts		
	19. Total Tax Levied	30,986,605	33,194,901

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

Wildland Fund (200)	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	337,699	178,364	356,728
2. Total Materials and Services	57,631	58,380	116,760
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers Out	-	-	-
6. Total Contingencies		-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	335,946	-	-
9. Total Requirements	731,276	236,744	473,488
10. Carryover Funds	394,014	-	-
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	337,262	236,744	473,488
14. Total Resources Except Property Taxes	731,276	236,744	473,488

Capital Improvements Fund (400)	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	6,015	-	-
3. Total Capital Outlay	2,506,561	1,895,000	7,363,606
4. Total Debt Service	-	-	-
5. Total Transfers Out	-	-	-
6. Total Contingencies		1,065,000	100,000
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	582,183	15,000,000	8,839,083
9. Total Requirements	3,094,759	17,960,000	16,302,689
10. Carryover Funds	2,086,620	1,000,000	14,485,000
11. Transfers In	886,125	1,895,000	1,742,689
12. Debt Issuance Proceeds	-	15,000,000	-
13. Total Revenues Except Property Taxes	122,014	65,000	75,000
14. Total Resources Except Property Taxes	3,094,759	17,960,000	16,302,689

Medical Self-insurance Fund (110)	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	2,829,612	3,000,000	3,400,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers Out	-	-	-
6. Total Contingencies		-	2,000,000
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	2,057,411	2,000,000	-
9. Total Requirements	4,887,023	5,000,000	5,400,000
10. Carryover Funds	1,904,439	2,000,000	2,000,000
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	2,982,584	3,000,000	3,400,000
14. Total Resources Except Property Taxes	4,887,023	5,000,000	5,400,000

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

Capital Reserve Fund (450)	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers Out	886,125	-	-
6. Total Contingencies		-	-
7. Total Reserves and Special Payments	1,207,493	1,207,493	1,207,493
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	2,093,618	1,207,493	1,207,493
10. Carryover Funds	2,093,618	1,207,493	1,207,493
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	-	-	-
14. Total Resources Except Property Taxes	2,093,618	1,207,493	1,207,493

Grant & Contracts Fund (480)	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	732,055	-	1,876,213
2. Total Materials and Services	15,168	-	-
3. Total Capital Outlay	16,191	-	-
4. Total Debt Service	-	-	-
5. Total Transfers Out	-	-	-
6. Total Contingencies		3,000,000	1,623,787
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	1,219,263	-	-
9. Total Requirements	1,982,677	3,000,000	3,500,000
10. Carryover Funds	1,199,312	1,000,000	1,000,000
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	783,365	2,000,000	2,500,000
14. Total Resources Except Property Taxes	1,982,677	3,000,000	3,500,000

Ambulance Fund (300)	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	1,028,792	1,582,452	1,693,661
2. Total Materials and Services	230,437	716,738	602,011
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers Out	-	-	-
6. Total Contingencies		810	4,328
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	370,762	-	-
9. Total Requirements	1,629,991	2,300,000	2,300,000
10. Carryover Funds	-	-	-
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	1,629,991	2,300,000	2,300,000
14. Total Resources Except Property Taxes	1,629,991	2,300,000	2,300,000

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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General Fund	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	23,547,664	23,737,449	24,613,815
2. Total Materials and Services	4,560,467	4,331,334	4,756,838
3. Total Capital Outlay	-	13,000	13,000
4. Total Debt Service	-	-	-
5. Total Transfers Out	-	1,895,000	1,742,689
6. Total Contingencies		5,000,000	5,003,599
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	5,845,067	-	-
9. Total Requirements	33,953,198	34,976,783	36,129,942
10. Carryover Funds	6,396,199	5,000,000	5,000,000
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	2,400,600	2,019,500	1,973,500
14. Total Resources Except Property Taxes	8,796,799	7,019,500	6,973,500
15. Property Taxes Estimated to Be Received	25,156,399	27,957,283	29,156,442
16. Total Resources (add lines 14 and 15)	33,953,198	34,976,783	36,129,942
17. Property Taxes Estimated to be Received (line 15)		27,957,283	29,156,442
18. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		-	-
B. Discounts, Other Uncollected Amounts		-	-
19. Total Tax Levied		27,957,283	29,156,442

General Obligation Bond Fund	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	1,495	5,000	5,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	3,213,879	3,014,322	4,023,459
5. Total Transfers Out	-	-	-
6. Total Contingencies		-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	1,007,997	150,000	150,000
9. Total Requirements	4,223,371	3,169,322	4,178,459
10. Carryover Funds	982,237	-	-
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	297,901	140,000	140,000
14. Total Resources Except Property Taxes	1,280,138	140,000	140,000
15. Property Taxes Estimated to Be Received	2,943,233	3,029,322	4,038,459
16. Total Resources (add lines 14 and 15)	4,223,371	3,169,322	4,178,459
17. Property Taxes Estimated to be Received (line 15)		3,029,322	4,038,459
18. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		-	-
B. Discounts, Other Uncollected Amounts		-	-
19. Total Tax Levied		3,029,322	4,038,459

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page.

General Fund

Name of Unit/Program/Department **Fire Chief (1200)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	239,442	246,999	266,398
2. Total Materials and Services	14,493	18,800	18,800
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	253,935	265,799	285,198

Name of Unit/Program/Department **Fire Ops - Admin (1220)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	364,578	1,266,734	1,041,869
2. Total Materials and Services	7,443	18,000	18,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	372,021	1,284,734	1,059,869

Name of Unit/Program/Department **Administration (1230)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	187,105	277,603	188,882
2. Total Materials and Services	320,325	370,148	335,208
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	507,430	647,751	524,090

Name of Unit/Program/Department **Human Resources (1240)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	389,325	385,318	387,420
2. Total Materials and Services	53,023	156,975	175,399
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	442,348	542,293	562,819

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page.

General Fund

Name of Unit/Program/Department **Finance (1250)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	461,763	483,434	490,611
2. Total Materials and Services	56,865	31,739	33,595
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	518,628	515,173	524,206

Name of Unit/Program/Department **Community Affairs (1280)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	178,531	245,372	279,763
2. Total Materials and Services	38,698	35,782	37,879
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	217,229	281,154	317,641

Name of Unit/Program/Department **Prevention/Life Safety (2100)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	1,056,498	963,448	1,044,697
2. Total Materials and Services	66,936	73,572	83,572
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	1,123,434	1,037,020	1,128,269

Name of Unit/Program/Department **Special Projects (2250)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	4,683	-	-
2. Total Materials and Services	39,343	37,400	18,550
3. Total Capital Outlay	-	13,000	13,000
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	44,026	50,400	31,550

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page.

General Fund

Name of Unit/Program/Department **CAP (2300)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	179,557	178,265	58,496
2. Total Materials and Services	2,209	10,525	11,900
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	181,766	188,790	70,396

Name of Unit/Program/Department **Training (3100)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	377,349	439,984	622,532
2. Total Materials and Services	198,427	297,314	225,697
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	575,776	737,298	848,229

Name of Unit/Program/Department **Fire Operations - Battalion Chiefs (3110)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	1,767,196	-	-
2. Total Materials and Services	21,201	18,750	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	1,788,397	18,750	-

Name of Unit/Program/Department **Technical Rescue Team (3210)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	13,200	12,700
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	-	13,200	12,700

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page.

General Fund

Name of Unit/Program/Department **Hazmat (3220)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	14,500	18,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	-	14,500	18,000

Name of Unit/Program/Department **Fire/Rescue Services (3300)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	16,473,562	16,903,872	17,991,352
2. Total Materials and Services	342,362	234,327	253,827
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	16,815,924	17,138,199	18,245,179

Name of Unit/Program/Department **EMS (3400)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	664,696	904,281	549,064
2. Total Materials and Services	128,299	173,800	257,537
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	792,995	1,078,081	806,600

Name of Unit/Program/Department **Information Technology (4100)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	309,043	392,194	457,959
2. Total Materials and Services	667,792	503,234	542,290
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	976,835	895,428	1,000,249

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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General Fund

Name of Unit/Program/Department **Communications (4150)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	87,358	217,270	238,244
2. Total Materials and Services	882,289	848,588	909,648
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	969,647	1,065,858	1,147,892

Name of Unit/Program/Department **Fleet Services (4200)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	534,631	563,358	586,997
2. Total Materials and Services	597,584	554,610	670,250
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	1,132,215	1,117,968	1,257,247

Name of Unit/Program/Department **Facility Maintenance (4230)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	72,251	73,574	170,594
2. Total Materials and Services	460,001	419,765	485,268
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	532,252	493,339	655,862

Name of Unit/Program/Department **Warehouse (4260)**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	200,096	195,743	238,938
2. Total Materials and Services	663,177	500,305	648,719
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	863,273	696,048	887,657

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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General Fund

Name of Unit/Program/Department **Nondepartmental**	Actual Data Last Year 2015-16	Adopted Budget This year 2016-17	Adopted Budget Next Year 2017-18
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	1,895,000	1,742,689
6. Total Contingencies		5,000,000	5,003,599
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	5,845,067		
9. Total Requirements	5,845,067	6,895,000	6,746,288

1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			

1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			

1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			