

CARING · COLLABORATION · EQUITY · INCLUSION · INSPIRE



Adopted Budget FY 2018-2019



CARING · COLLABORATION · EQUITY · INCLUSION · INSPIRE

RESOLUTION NO. 2359

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF
TOLLESON, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL
BUDGET FOR FISCAL YEAR 2018-2019.**

WHEREAS, in accordance with the provisions of the Arizona Revised Statutes ("A.R.S.") Title 42, Chapter 17, Article 3, the City has made an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Tolleson; and

WHEREAS, in accordance with A.R.S. §§ 42-17101 through 42-17105 and following due public notice, the Council met on June 12, 2018 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed estimates of revenues, expenditures/expenses and tax levies; and

WHEREAS, it appears that publication, filing at the City libraries and administrative offices and posting on the City website of said estimates, together with a notice that the City Council would meet on June 12, 2018 in the City Hall Complex for the purpose of hearing taxpayers and making tax levies as set forth in said estimates have been duly made as required by law; and

WHEREAS, the Council conducted a hearing for taxpayers and residents of the City to comment on the proposed 2018-2019 fiscal year budget for the City and the related tax levies; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051(A).

NOW, THEREFORE BE IT RESOLVED that the said summary schedule of estimated revenues and expenditures/expenses as shown on Schedules A through G inclusive for fiscal year 2018-2019 attached hereto are adopted and approved as the budget.

PASSED AND ADOPTED by the Council of the City of Tolleson at a special meeting held on June 12, 2018.

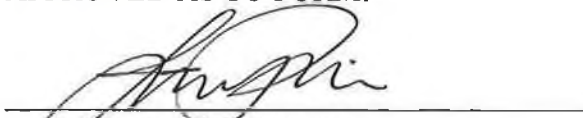


Anna Tovar, Mayor

ATTEST:


Crystal Zamora, City Clerk

APPROVED AS TO FORM:


Justin Pierce, City Attorney

CITY OF TOLLESON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	27,124,618	9,246,544	5,484,933	2,836,086	0	18,365,546	0	63,057,727
2018 Actual Expenditures/Expenses**	E	24,539,875	7,429,913	5,481,583	500,000	0	17,051,565	0	55,002,936
2019 Fund Balance/Net Position at July 1***		20,960,125	3,242,970	732,590	6,077,483		13,455,495		44,468,663
2019 Primary Property Tax Levy	B	3,738,559							3,738,559
2019 Secondary Property Tax Levy	B			4,203,000					4,203,000
2019 Estimated Revenues Other than Property Taxes	C	21,877,884	4,847,267	960,075	12,335,077	0	14,896,775	0	54,917,078
2019 Other Financing Sources	D	0	0	0	0	0	0	0	0
2019 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019 Interfund Transfers In	D	0	363,583	25,212	0	0	600,000	0	988,795
2019 Interfund Transfers (Out)	D	363,583	0	0	25,212	0	600,000	0	988,795
2019 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2019 Total Financial Resources Available		46,212,985	8,453,820	5,920,877	18,387,348	0	28,352,270	0	107,327,300
2019 Budgeted Expenditures/Expenses	E	33,265,662	6,165,560	5,457,668	12,466,558	0	19,795,499	0	77,150,947

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1.	\$ 63,057,727	\$ 77,150,947
2.		
3.	63,057,727	77,150,947
4.	6,117,131	17,659,266
5.	\$ 56,940,596	\$ 59,491,681
6.	\$ 61,900,000	\$ 65,200,000

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- * Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF TOLLESON
Tax Levy and Tax Rate Information
Fiscal Year 2019

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,533,884</u>	\$ <u>3,738,559</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>3,513,751</u>	\$ <u>3,738,559</u>
B. Secondary property taxes	<u>4,136,000</u>	<u>4,203,000</u>
C. Total property tax levy amounts	\$ <u>7,649,751</u>	\$ <u>7,941,559</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>3,513,751</u>	
(2) Prior years' levies	<u>(15,550)</u>	
(3) Total primary property taxes	\$ <u>3,498,201</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,136,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,136,000</u>	
C. Total property taxes collected	\$ <u>7,634,201</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8325</u>	<u>1.8039</u>
(2) Secondary property tax rate	<u>2.1570</u>	<u>2.0280</u>
(3) Total city/town tax rate	<u>3.9895</u>	<u>3.8319</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ - _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 17,250,000	\$ 17,350,000	\$ 17,500,000
Franchise Taxes	15,000	18,000	18,000
Licenses and permits			
Bussiness Licenses	85,000	85,000	85,000
Building Permits	250,000	375,000	375,000
Intergovernmental			
Urban Revenue Sharing	879,586	879,586	881,177
State Sales Tax	666,100	666,100	712,410
LTAF			19,250
Charges for services			
Building Plan Review Fees	180,000	320,000	320,000
Other Services	605,908	606,853	717,947
Fines and forfeits			
Traffic Fines	175,000	160,000	160,000
Other Fines	9,000	9,000	9,000
Interest on investments			
Interest Earnings	51,100	147,213	95,000
In-lieu property taxes			
In-lieu property taxes	403,000	693,670	606,000
Contributions			
Voluntary contributions	25,000	25,000	25,000
CAP			20,000
Miscellaneous			
Sale/Rental Property	16,340	45,187	77,000
Miscellaneous	163,200	172,100	257,100
Total General Fund	\$ 20,774,234	\$ 21,552,709	\$ 21,877,884

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund	\$	\$	\$
Highway Users Gas Tax	455,537	455,537	450,965
Auto in Lieu	297,128	297,128	317,205
Misc.	600	3,000	3,000
	\$ 753,265	\$ 755,665	\$ 771,170
Transportation Fund	\$ 156,260	\$ 25,605	\$
	\$ 156,260	\$ 25,605	\$
Grant Fund	\$ 532,198	\$ 399,492	\$ 686,598
	\$ 532,198	\$ 399,492	\$ 686,598
Public Safety Sales Tax Fund	\$ 2,944,800	\$ 2,738,000	\$ 2,738,000
	\$ 2,944,800	\$ 2,738,000	\$ 2,738,000
Other Special Revenue Funds	\$ 177,600	\$ 149,600	\$ 136,600
	\$ 177,600	\$ 149,600	\$ 136,600
Community Service Fund	\$ 55,000	\$ 55,000	\$
	\$ 55,000	\$ 55,000	\$
Area Agency on Aging Fund	\$ 189,213	\$ 166,211	\$ 189,899
	\$ 189,213	\$ 166,211	\$ 189,899
Comm. Dev. Block Grant Fund	\$ 600,000	\$	\$ 325,000
	\$ 600,000	\$	\$ 325,000
Total Special Revenue Funds	\$ 5,408,336	\$ 4,289,573	\$ 4,847,267

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
Debt Svc - G.O. Bonds 2006	\$ 370	\$ 1,200	\$ 1,500
Debt Svc - P.S. Sales Tax Fund	720,000	721,205	721,000
Debt Svc - G.O. Const. 2010 Fund		235	250
Debt Svc - G.O. Water 2011 Fund			
	\$ 720,370	\$ 722,640	\$ 722,750
Debt Svc - G.O. Street 2011 Fund	\$	\$ 150	\$ 150
Debt Svc. G.O. Bonds Fire Fund	228,000	228,165	237,175
Debt Svc. G.O. Bonds Series D Fund			
	\$ 228,000	\$ 228,315	\$ 237,325
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 948,370	\$ 950,955	\$ 960,075
CAPITAL PROJECTS FUNDS			
Construction Fund	\$ 2,411,836	\$ 98,013	\$ 820,077
Impact Fee Fund		100	
City Hall Construction Fund			11,515,000
	\$ 2,411,836	\$ 98,113	\$ 12,335,077
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 2,411,836	\$ 98,113	\$ 12,335,077

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Fund	\$ 7,008,225	\$ 7,225,730	\$ 6,731,450
Sanitation and Trash Fund	479,494	450,354	461,248
Wastewater Treatment Fund	5,806,044	3,639,056	6,055,625
Sewer Fund	1,703,671	1,689,436	1,648,452
	\$ 14,997,434	\$ 13,004,576	\$ 14,896,775
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 14,997,434	\$ 13,004,576	\$ 14,896,775

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>44,540,210</u>	\$ <u>39,895,926</u>	\$ <u>54,917,078</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOLLESON
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 363,583
Total General Fund	\$	\$	\$	\$ 363,583
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$	\$	\$	\$
Grants				
Other				
Public Safety Sales Tax Fund				
Area Agency on Aging			363,583	
Total Special Revenue Funds	\$	\$	\$ 363,583	\$
DEBT SERVICE FUNDS				
Water Bonds 2011	\$	\$	\$ 25,212	\$
GO BONDS SERIES 2006				
Public Safety Sales Tax Fund				
GO Bonds Fire Fund				
Total Debt Service Funds	\$	\$	\$ 25,212	\$
CAPITAL PROJECTS FUNDS				
Impact Fee Fund	\$	\$	\$	\$ 25,212
Total Capital Projects Funds	\$	\$	\$	\$ 25,212
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$	\$
Sanitation and Trash Fund				
Sewer Fund				600,000
Waste Water Fund			600,000	
Total Enterprise Funds	\$	\$	\$ 600,000	\$ 600,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 988,795	\$ 988,795

CITY OF TOLLESON
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor/Council	\$ 412,200	\$	\$ 408,760	\$ 460,500
City Management	928,650		920,600	727,500
Public Affairs Administration	388,895		339,145	428,395
Housing Services	683,210		663,040	801,400
City Clerk	328,952		302,860	340,162
Human Resources	551,525		433,950	519,165
City Magistrate	207,440		196,490	213,400
Court Administration	463,130		347,290	492,100
Prosecutor	85,500		60,000	85,500
Finance	738,230		738,020	779,465
Information Technology	478,340		464,446	549,590
Police Administration	518,250		492,560	536,725
Police Support Services	1,502,000		1,380,050	1,843,800
Police Investigations	786,790		644,200	637,290
Police Operation	3,126,500		3,068,020	2,478,700
Library	659,390		621,790	815,450
Fire Administration	423,222		373,870	803,910
Fire Operations	3,757,090		3,629,790	4,335,350
Field Operations-Vehicle Maint.	367,372		347,360	442,760
Field Operations-Grounds Maint.	654,190		645,640	683,990
Field Operations-Buildings Maint.	529,790		522,250	632,000
Building Inspection	371,200		342,488	441,500
Field Operations-Streets				893,100
Transportation				375,000
Community Services				760,380
Non-Profit	36,000		35,750	54,000
Recreation	991,336		913,400	2,028,060
Teen Council				232,770
Boys and Girls Club	241,500		240,600	
City Promotion				521,150
Economic Development	1,135,341	100,000	1,124,912	1,145,175
Planning and Engineering	276,275		248,575	311,275
Emp. Development Relations	87,000		69,000	87,000
Capital Outlay	5,645,300	355,000	4,815,019	7,059,100
Contingency	750,000	(455,000)	150,000	750,000
Total General Fund	\$ 27,124,618	\$	\$ 24,539,875	\$ 33,265,662
SPECIAL REVENUE FUNDS				
Transportation	\$ 366,740	\$	\$ 345,628	\$
Streets	1,571,685		1,468,495	740,000
Grant Funds	532,198		343,596	686,598
Public Safety Sales Tax	4,478,500		3,704,584	3,721,450
Other Special Revenue Funds	731,220		698,666	139,030
Community Service Fund	424,577		361,915	
Area Agency on Aging Fund	541,624		507,029	553,482
Comm. Dev. Block Grants	600,000			325,000
Total Special Revenue Funds	\$ 9,246,544	\$	\$ 7,429,913	\$ 6,165,560
DEBT SERVICE FUNDS				
G.O. Bonds 2006	\$ 3,576,600	\$ 750	\$ 3,576,750	\$ 3,047,000
P.S. Sales Tax	708,213	(600)	706,213	711,000
G.O. Const. 2010	388,568	(150)	387,068	388,568
G.O. Water 2011	139,500		139,500	200,000
G.O. Street 2011	407,720		407,720	590,500
G.O. Bonds Fire	264,332		264,332	269,100
G.O. Bonds 2019				251,500
Total Debt Service Funds	\$ 5,484,933	\$	\$ 5,481,583	\$ 5,457,668
CAPITAL PROJECTS FUNDS				
City Hall Construction Fund	\$	\$	\$	\$ 11,515,000
Construction Fund	2,836,086		500,000	951,558
Total Capital Projects Funds	\$ 2,836,086	\$	\$ 500,000	\$ 12,466,558
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 8,542,850	\$	\$ 8,533,252	\$ 9,231,150
Sanitation and Trash Fund	395,485		359,235	371,410
Wastewater Treatment Fund	7,337,249		6,168,161	8,420,404
Sewer Fund	2,089,962		1,990,917	1,772,535
Total Enterprise Funds	\$ 18,365,546	\$	\$ 17,051,565	\$ 19,795,499
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 63,057,727	\$	\$ 55,002,936	\$ 77,150,947

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF TOLLESON
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
This form is not applicable.				
	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF TOLLESON
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	163.65	11,250,150	2,103,000	2,597,500	1,677,537	17,628,187
SPECIAL REVENUE FUNDS						
Impound	1.00	45,000	5,500	8,500	6,885	65,885
Grants	2.00	114,978	41,317	32,000	21,203	209,498
Public Safety		926,000	1,225,500	6,000	11,250	2,168,750
Judicial Collection	1.00	43,000	5,000	17,000	6,615	71,615
Area Agency on Aging	6.80	274,335	28,870	44,057	32,965	380,227
Total Special Revenue Funds	10.80	\$ 1,403,313	\$ 1,306,187	\$ 107,557	\$ 78,918	\$ 2,895,975
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Fund	13.85	1,000,000	118,000	230,000	150,000	1,498,000
Sanitation and Trash Fund	0.30	25,250	3,000	7,000	6,760	42,010
Wastewater Treatment Fund	23.75	1,587,100	181,000	351,000	247,749	2,366,849
Sewer Fund	4.65	366,000	40,000	68,000	55,820	529,820
Total Enterprise Funds	42.55	\$ 2,978,350	\$ 342,000	\$ 656,000	\$ 460,329	\$ 4,436,679
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	217.00	\$ 15,631,813	\$ 3,751,187	\$ 3,361,057	\$ 2,216,784	\$ 24,960,841

CITY OF TOLLESON BUDGET

REVENUES F.Y. 2018-2019

FUNDS

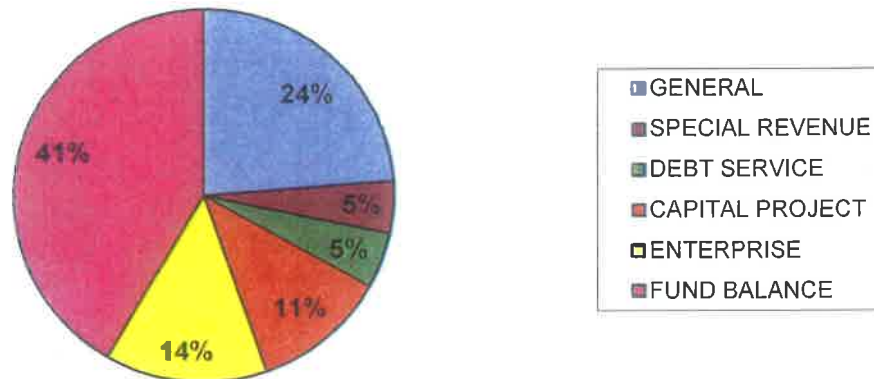
GENERAL
SPECIAL REVENUE
DEBT SERVICE
CAPITAL PROJECT
ENTERPRISE
FUND BALANCE

REVENUES

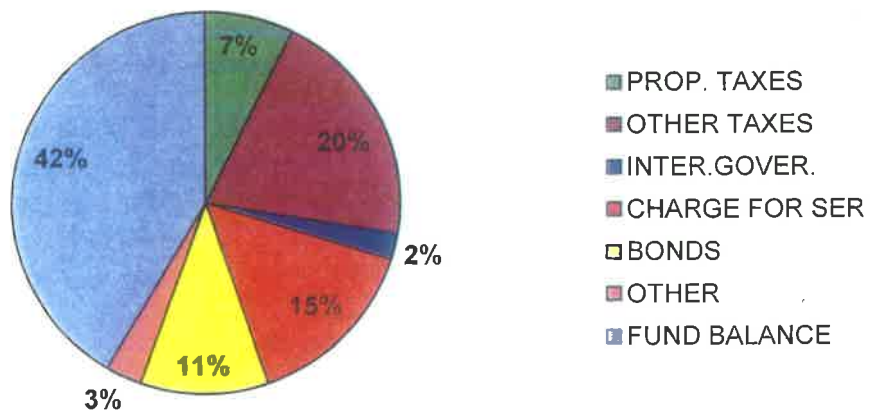
\$	25,616,443
\$	4,847,267
\$	5,163,075
\$	12,335,077
\$	14,896,775
\$	44,468,663
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\$	107,327,300
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TOTAL

REVENUES BY FUND TYPE



REVENUES BY SOURCE

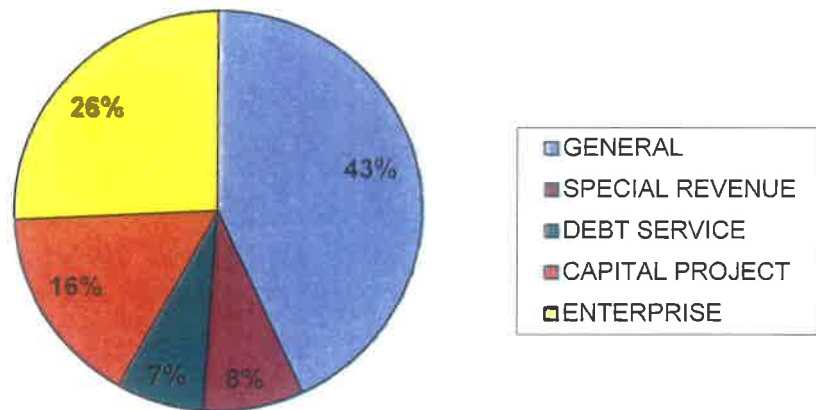


CITY OF TOLLESON BUDGET

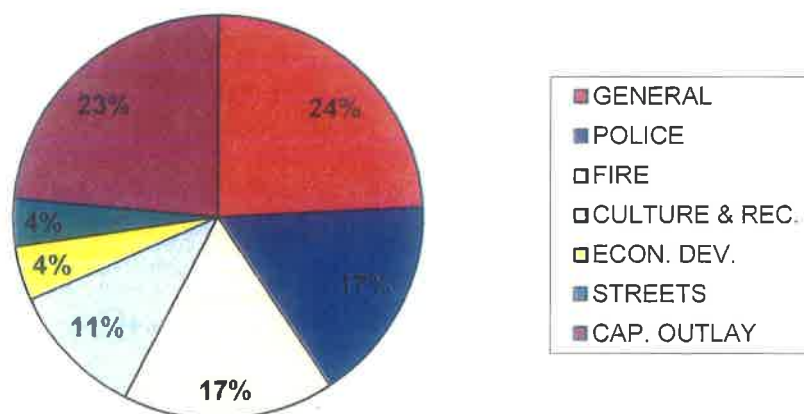
EXPENDITURES F.Y. 2018-2019

FUNDS	EXPENDITURES
GENERAL	\$ 33,265,662
SPECIAL REVENUE	\$ 6,165,560
DEBT SERVICE	\$ 5,457,668
CAPITAL PROJECT	\$ 12,466,558
ENTERPRISE	\$ 19,795,499
 TOTAL	 \$ 77,150,947

EXPENDITURES BY FUND TYPE



GENERAL FUND EXPENDITURES



CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2019

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>CITY HALL - 1161</u>		
CITY HALL LAND & IMPROVEMENTS	8501	\$ 1,500,000
TOTAL		<u>\$ 1,500,000</u>
 <u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND AND IMPROVEMENTS	8501	\$ 400,000
BUILDING VAN BUREN PROPERTY	8502	\$ 225,000
TOTAL		<u>\$ 625,000</u>
 <u>LIBRARY - 1173</u>		
SHELVING FOR BOOK SALE	8514	\$ 15,000
ADDITIONAL BOOK DROP	8517	\$ 6,000
TOTAL		<u>\$ 21,000</u>
 <u>PARKS - 1175</u>		
DOWNTOWN- AUDIO SYS ADDITION	8502	\$ 50,000
95TH AVE PARK IMPROVEMENT	8511	\$ 200,000
TOTAL		<u>\$ 250,000</u>
 <u>IT- 1176</u>		
STORAGE REFRESH EQUIPMENT	8514	\$ 59,000
REFRESH MICRO DATA COMM SYS	8514	\$ 41,000
PD VIDEO SYSTEM REFRESH EQUIP	8514	\$ 12,000
CELL TOWER AND SUPPORTING EQUIP	8517	\$ 330,000
PD VMWARE SOFTWARE UPGRADE	8518	\$ 5,000
STORAGE REFRESH SOFTWARE	8518	\$ 12,000
PD VIDEO SYSTEM SOFTWARE	8518	\$ 6,500
PF-FD ACCESS SYSTEM REFRESH	8518	\$ 9,000
TOTAL		<u>\$ 474,500</u>
 <u>FIELD OPERATIONS - 1177</u>		
RIDNG MOWER WITH TRAILER	8509	\$ 25,000
POLE TRAILER	8509	\$ 10,000
VEHICLE REPLACEMENTS	8509	\$ 120,000
SIDEWALK/CURB ADDITIONS	8511	\$ 30,000
91ST AVE IMPROVEMENT	8511	\$ 1,600,000
BUS STOP IMPROVEMENTS	8517	\$ 43,600
INTELLIGENT TRANSPORTATION	8517	\$ 105,000
PRE-EMPT INSTALL @ 83RD	8517	\$ 25,000
A/C REPLACEMENTS	8517	\$ 50,000
TOTAL		<u>\$ 2,008,600</u>

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2019

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>COMM SERV / SENIOR CENTER- 1178</u>		
BATHROOM-SEWER LINE	8517	\$ 20,000
TOTAL		<u>\$ 20,000</u>
 <u>TOLLESON PARKS AND REC FACILITY -1179</u>		
LAND	8501	\$ 90,000
RENOVATIONS AND ADDITIONS	8502	\$ 2,000,000
OFFICE FURNITURE AND EQUIPMENT	8507	\$ 20,000
A/C UNIT REPLACEMENT	8517	\$ 50,000
TOTAL		<u>\$ 2,160,000</u>
 <u>CONTINGENCY-1180</u>		
OTHER CAPITAL OUTLAY	8549	\$ 750,000
		<u>\$ 750,000</u>
 TOTAL GENERAL FUND		 <u><u>\$ 7,809,100</u></u>
 <u>SPECIAL REVENUE FUNDS</u>		
<u>ATAN -2420</u>		
IMPROVEMENTS	8511	\$ 146,400
		<u>\$ 146,400</u>
 <u>GOHS-2426</u>		
FIRE FIGHTING EQUIPMENT	8516	\$ 34,000
TOTAL		<u>\$ 34,000</u>
 <u>LIBRARY OTHER GRANT - 2467</u>		
BUILDINGS & IMPROVEMENTS	8502	\$ 30,000
TOTAL		<u>\$ 30,000</u>
 <u>PUBLIC SAFETY FIRE - 2610</u>		
STATION FURNITURE	8507	\$ 10,000
STATION APPLIANCES	8507	\$ 7,500
RADIOS	8508	\$ 8,500
LADDER TENDER	8509	\$ 650,000
FIRE FIGHTING EQUIPMENT	8516	\$ 20,000
EXTRACTOR	8516	\$ 15,000
THERMAL IMAGING CAMERAS	8516	\$ 10,000
LUCAS MACHINE (CPR)	8517	\$ 17,000
TOTAL		<u>\$ 738,000</u>

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2019

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>PUBLIC SAFETY POLICE - 2611</u>		
PORTABLE RADIOS	8508	\$ 150,000
VEHICLE REPLACEMENT	8509	\$ 175,000
CODE COMPLIANCE VEHICLE	8509	\$ 30,000
COMPUTER/SOFTWARE	8514	\$ 39,000
EQUIPMENT	8517	\$ 60,000
TOTAL		<u>\$ 454,000</u>

TOTAL SPECIAL REVENUE FUNDS	<u>\$ 1,402,400</u>
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CAPITAL PROJECT FUNDS

<u>CITY HALL-3320</u>		
NEW CITY HALL BUILDING	8502	\$ 11,515,000
TOTAL		<u>\$ 11,515,000</u>

<u>CONSTRUCTION - 3510</u>		
CAP IMPRV PRJTS- WWTP FACILITY CONSTRUCTION	8521	\$ 939,783
TOTAL		<u>\$ 939,783</u>

<u>CONSTRUCTION - 3530</u>		
WWTP FACILITY CONSTRUCTION	8521	\$ 11,775
TOTAL		<u>\$ 11,775</u>

TOTAL CAPITAL PROJECT FUNDS	<u>\$ 12,466,558</u>
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CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2019

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>ENTERPRISE FUNDS</u>		
<u>WATER - 6170</u>		
WATER SYSTEM	8503	\$ 2,050,000
MOTOR VEHICLES	8509	\$ 40,000
MACHINES AND TOOLS	8510	\$ 100,000
EQUIPMENT	8517	\$ 385,000
TOTAL		<u>\$ 2,575,000</u>
<u>WASTE WATER TREATMENT- 6370</u>		
CAP IMPRV PRJCTS- LAND AND IMPROVEMENTS	8501	\$ 115,265
AIR CONDITIONER UNITS, PLANT	8502	\$ 10,000
CAP IMPRV PRJCTS- BUILDINGS AND IMPROVEMENTS	8502	\$ 25,058
MINOR LINE PUMPS, INSPECTION/REBUILD	8504	\$ 60,000
CAP IMPRV PRJCTS- SEWER SYSTEM	8504	\$ 642,140
CORROSION IMPROVEMENT PROJECT	8506	\$ 275,000
PRIMARY CLARIFIER COVERS	8506	\$ 10,000
ISOLATION GATES	8506	\$ 5,000
SSFT PUMPS, INSPECTION/REBUILD	8506	\$ 30,000
PRIMARY GALLERY LEAK	8506	\$ 60,000
CAP IMPRV PRJCTS- WASTE WATER TREATMENT	8506	\$ 291,285
COMPUTER REPLACEMENT	8514	\$ 5,000
AUTO SAMPLER	8517	\$ 7,000
FORKLIFT, HEAVY DUTY	8517	\$ 65,000
TOTAL		<u>\$ 1,600,748</u>
<u>SEWER - 6470</u>		
SEWER SYSTEM	8504	\$ 100,000
MOTOR VEHICLES	8509	\$ 50,000
EQUIPMENT	8517	\$ 100,000
TOTAL		<u>\$ 250,000</u>
TOTAL ENTERPRISE FUNDS		<u><u>\$ 4,425,748</u></u>
GRAND TOTAL		<u><u>\$ 26,103,806</u></u>

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1190 - REVENUE - GENERAL FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3001	PRIMARY PROPERTY TAXES	3,738,559
3100	CITY SALES TAX	17,500,000
3200	S W GAS FRANCHISE TAX	18,000
3210	SRP IN - LIEU TAX	400,000
3211	EVOENG IN-LIEU TAX	6,000
3212	AUTO AUCTION IN-LIEU TAX	200,000
3000	- GEN PROP,SALES&OTHER TAX - Summary	21,862,559
3501	BUSINESS LICENSES	85,000
3600	BUILDING PERMITS	375,000
3500	- LICENSES AND PERMITS - Summary	460,000
4051	URBAN REVENUE SHARING	881,177
4053	STATE SALES TAX	712,410
4101	LTAF (LOTTERY)	19,250
4000	- FED & STATE SHARED REV - Summary	1,612,837
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	35,000
4503	- OTHER GRANTS - Summary	40,000
5001	ZONING FEES	50,000
5003	POLICE REPORTS	2,000
5004	FINGERPRINT FEES	3,000
5010	ALS MEDIC RIDE SERVICES	6,000
5011	TOHONO O ODHAM	100,200
5012	EL MIRAGE	552,747
5013	BLDG PLANS REVIEW FEES	320,000
5076	MISC BUILDING FEES	4,000
5400	TRAFFIC FINES	160,000
5410	LIBRARY FINES	9,000
5000	- CHARGES SVCS,FINES & FORF - Summary	1,206,947
5530	INVEST EARN - LGIP	25,000
5540	INVEST EARN-PFM	70,000
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	10,000

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5500 - USE OF MNY&PROP AND SALES - Summary		172,000
5851	CABLE T V FEES	20,000
5852	ELECTRONIC BILLBOARD FEES	72,000
5854	DEFENSIVE DRIVING SCHOOL	10,000
5855	CONTRIB & DONATIONS CAP	20,000
5858	DONATIONS - BOYS CLUB	25,000
5859	RECREATION REGISTRATION	60,000
5876	RETURNED CHECK FEES	100
5878	REVENUE N O C	55,000
5880	TRANSFER - OUT	-363,583
5800 - MISCELLANEOUS REVENUES - Summary		-101,483
1190 - REVENUE - GENERAL FUND - Summary		25,252,860
0001 - GENERAL FUND - Summary		25,252,860

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0022 - HIGHWAY USERS FUND

DEPARTMENT: 2290 - REVENUE - HWY USERS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4057	AUTO LIEU TAX	317,205
4151	HIGHWAY USER GAS TAX	450,965
4000 - FED & STATE SHARED REV - Summary		768,170
5530	INVEST EARN - LGIP	3,000
5500 - USE OF MNY&PROP AND SALES - Summary		3,000
2290 - REVENUE - HWY USERS FUND - Summary		771,170
0022 - HIGHWAY USERS FUND - Summary		771,170

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2419 - REVENUE - AAA FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4575	AAA - MSCO	25,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	93,338
4580	AAA - CONGREGATE MEALS	47,072
4581	AAA - PROJ INC CONG MEALS	15,100
4582	AAA-IN KD SVCS CONG MEALS	8,471
4585	G F TRANSFER - AAA CONG	92,479
4586	TRANSPORT - CITY SHARE	46,598
4587	PROJECT INCOME-TRANSPORTA	829
4589	TRANSPORTATION	38,866
4590	AAA - HOME DEL MEALS	28,684
4591	AAA - PROJ INC HD MEALS	1,064
4593	AAA-IN KD SVCS HD MEALS	3,315
4595	G F TRANSFER - AAA HD	131,168
4503 - OTHER GRANTS - Summary		553,482
2419 - REVENUE - AAA FUND - Summary		553,482
0241 - AREA AGENCY ON AGING FUND - Summary		553,482

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT: 2429 - REVENUE - CDBG FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4502	COUNTY GRANTS	325,000
- Summary		325,000
2429 - REVENUE - CDBG FUND - Summary		325,000
0242 - COMM BLOCK DEV GRANT FUND - Summary		325,000

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2490 - REVENUE - GRANTS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4522	ATAN	146,400
4500 - FEDERAL GRANTS - Summary		146,400
4511	G O H S	56,742
4515	HOMELAND SECURITY	12,000
4501 - STATE GRANTS - Summary		68,742
4573	INDIAN GAMING	250,000
4579	LIBRARY OTHER GRANTS	30,000
4596	HIGH SCHOOL SAFETY	92,890
4599	GONZALES ELEMENTARY	98,566
4503 - OTHER GRANTS - Summary		471,456
2490 - REVENUE - GRANTS FUND - Summary		686,598
0024 - G O H S - Summary		686,598

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0025 - IMPOUND FUND

DEPARTMENT: 2590 - REVENUES - IMPOUND FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5002	IMPOUND FEES	67,000
5000 - CHARGES SVCS,FINES & FORF - Summary		67,000
2590 - REVENUES - IMPOUND FUND - Summary		67,000
0025 - IMPOUND FUND - Summary		67,000

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2690 - REVENUE- PUBLIC SAFETY

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	2,700,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		2,700,000
5119	PRISONER REVENUE	30,000
5000 - CHARGES SVCS,FINES & FORF - Summary		30,000
5530	INVEST EARN - LGIP	8,000
5500 - USE OF MNY&PROP AND SALES - Summary		8,000
2690 - REVENUE- PUBLIC SAFETY - Summary		2,738,000
0026 - PUBLIC SAFETY FUND - Summary		2,738,000

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT: 2990 - JUDICIAL COLLECT ENH REVN

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5112	TIME PAYMENT FEES	6,000
5116	FILL THE GAP	2,600
5117	FARE DISTRIBUTIONS	1,800
5118	ADMINISTRATIVE SURCHARGE	58,000
5000 - CHARGES SVCS,FINES & FORF - Summary		68,400
5530	INVEST EARN - LGIP	1,200
5500 - USE OF MNY&PROP AND SALES - Summary		1,200
2990 - JUDICIAL COLLECT ENH REVN - Summary		69,600
0029 - JUDICIAL COLLECT ENH FUND - Summary		69,600

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0032 - CAP PROJS - IMPACT FEES

DEPARTMENT: 3290 - REV-CAP PROJS IMPACT FEES

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5880	TRANSFER - OUT	-25,212
5800 - MISCELLANEOUS REVENUES - Summary		-25,212
3290 - REV-CAP PROJS IMPACT FEES - Summary		-25,212
0032 - CAP PROJS - IMPACT FEES - Summary		-25,212

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0033 - CAP PROJS GO BONDS

DEPARTMENT: 3390 - REV CAP PROJ GO BONDS 20%

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5866	BOND PROCEEDS	11,515,000
5800 - MISCELLANEOUS REVENUES - Summary		11,515,000
3390 - REV CAP PROJ GO BONDS 20% - Summary		11,515,000
0033 - CAP PROJS GO BONDS - Summary		11,515,000

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0035 - CONSTRUCTION

DEPARTMENT: 3590 - CONSTRUCTION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5530	INVEST EARN - LGIP	23,405
5536	LOSS ON INVESTMENT-PFM	39,382
5540	INVEST EARN-PFM	40,194
5713	WWT CONSTRUCTION REIMB	717,096
5500 - USE OF MNY&PROP AND SALES - Summary		820,077
3590 - CONSTRUCTION - Summary		820,077
0035 - CONSTRUCTION - Summary		820,077

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0041 - G O BONDS SERIES 2006

DEPARTMENT: 4190 - REV - GO BONDS SER 2006

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	3,230,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		3,230,000
5530	INVEST EARN - LGIP	1,500
5500 - USE OF MNY&PROP AND SALES - Summary		1,500
4190 - REV - GO BONDS SER 2006 - Summary		3,231,500
0041 - G O BONDS SERIES 2006 - Summary		3,231,500

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT: 4290 - REV-DEBT SVC PUB SAFETY

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	720,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		720,000
5530	INVEST EARN - LGIP	1,000
5500 - USE OF MNY&PROP AND SALES - Summary		1,000
4290 - REV-DEBT SVC PUB SAFETY - Summary		721,000
0042 - DEBT SVC-PUBLIC SAFETY - Summary		721,000

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT: 4390 - REV-GO BONDS 2010

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	195,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		195,000
5530	INVEST EARN - LGIP	250
5500 - USE OF MNY&PROP AND SALES - Summary		250
4390 - REV-GO BONDS 2010 - Summary		195,250
0043 - DEBT SVC-GO BONDS 2010 - Summary		195,250

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT: 4490 - DEBT SVC WATER BOND 2011

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	187,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		187,000
5879	TRANSFER - IN	25,212
5800 - MISCELLANEOUS REVENUES - Summary		25,212
4490 - DEBT SVC WATER BOND 2011 - Summary		212,212
0044 - DEBT SVC WATER BOND 2011 - Summary		212,212

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT: 4690 - DEBT SVC- STREET BDS 2011

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	591,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		591,000
5530	INVEST EARN - LGIP	150
5500 - USE OF MNY&PROP AND SALES - Summary		150
4690 - DEBT SVC- STREET BDS 2011 - Summary		591,150
0046 - DEBT SVC- STREET BDS 2011 - Summary		591,150

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0047 - DEBT SVC - GO BONDS FIRE

DEPARTMENT: 4790 - REV - DEBT SVC BONDS FIRE

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	237,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		237,000
5530	INVEST EARN - LGIP	175
5500 - USE OF MNY&PROP AND SALES - Summary		175
4790 - REV - DEBT SVC BONDS FIRE - Summary		237,175
0047 - DEBT SVC - GO BONDS FIRE - Summary		237,175

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0061 - WATER FUND

DEPARTMENT: 6190 - REVENUE - WATER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5100	WATER SALES	6,400,857
5102	WATER TURN - ON FEES	12,036
5103	WATER METER FEE	35,750
5105	MISC WATER REVENUE	500
5110	BASIC SERVICE CHARGE	186,856
5215	UTILITY FINANCE CHARGES	2,500
5000 - CHARGES SVCS,FINES & FORF - Summary		6,638,499
5530	INVEST EARN - LGIP	23,201
5536	LOSS ON INVESTMENT-PFM	20,000
5540	INVEST EARN-PFM	47,000
5500 - USE OF MNY&PROP AND SALES - Summary		90,201
5876	RETURNED CHECK FEES	250
5878	REVENUE N O C	2,500
5800 - MISCELLANEOUS REVENUES - Summary		2,750
6190 - REVENUE - WATER FUND - Summary		6,731,450
0061 - WATER FUND - Summary		6,731,450

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6290 - REVENUE - SANITATION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5110	BASIC SERVICE CHARGE	6,078
5200	GARBAGE COLLECTION RES	258,215
5201	GARBAGE COLLECTION COMMER	155,000
5203	TRASH COLLECTION	41,955
5000 - CHARGES SVCS,FINES & FORF - Summary		461,248
6290 - REVENUE - SANITATION - Summary		461,248
0062 - SANITATION FUND - Summary		461,248

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2019

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6390 - REVENUE - WWT FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5300	W W T - SUNLAND BEEF	2,021,572
5310	W W T - EVERKRISP	154
5315	W W T - BAY STATE MILLING	9,591
5325	W W T - SCSC O&M	3,185,718
5000 - CHARGES SVCS,FINES & FORF - Summary		5,217,035
5700	APS EFFLUENT WATER SALES	835,564
5500 - USE OF MNY&PROP AND SALES - Summary		835,564
5878	REVENUE N O C	3,026
5879	TRANSFER - IN	600,000
5800 - MISCELLANEOUS REVENUES - Summary		603,026
6390 - REVENUE - WWT FUND - Summary		6,655,625
0063 - WASTE WATER TREATMENT FND - Summary		6,655,625

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2019

FUND: 0064 - SEWER FUND

DEPARTMENT: 6490 - REVENUE - SEWER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5106	SEWER SERVICE RESIDENTIAL	246,895
5107	SEWER SERVICE COMMERCIAL	1,245,857
5110	BASIC SERVICE CHARGE	111,119
5000 - CHARGES SVCS,FINES & FORF - Summary		1,603,871
5530	INVEST EARN - LGIP	25,073
5536	LOSS ON INVESTMENT-PFM	8,514
5540	INVEST EARN-PFM	10,994
5500 - USE OF MNY&PROP AND SALES - Summary		44,581
5880	TRANSFER - OUT	-600,000
5800 - MISCELLANEOUS REVENUES - Summary		-600,000
6490 - REVENUE - SEWER FUND - Summary		1,048,452
0064 - SEWER FUND - Summary		1,048,452

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1010 - MAYOR & COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6005	COUNCIL HONORARIUM	109,000
6000 - PERSONNEL SERVICES - Summary		109,000
6507	HEALTH INSURANCE	108,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	5,500
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,100
6515	MEDICARE TAX	1,500
6518	EMPLOYEE ASSISTANCE PLAN	500
6519	ELECTED OFFICIAL RETIREMT	55,000
6500 - EMPLOYEE RELATED EXPEND - Summary		173,100
7002	AUDIT SERVICES	40,000
7000 - PROFESSIONAL SERVICES - Summary		40,000
7505	PROJECT RELATED TRAVEL	15,000
7510	CNL DISCRETION TOVAR	12,000
7511	CNL DISCRETION RODRIGUEZ	6,000
7512	CNL DISCRETION BANDIN	6,000
7513	CNL DISCRETION CARNERO	6,000
7514	CNL DISCRETION ERIVES	6,000
7515	CNL DISCRETION LABORIN	6,000
7516	CNL DISCRETION MENDOZA	6,000
7500 - STAFF DEVELOPMENT - Summary		63,000
8001	OFFICE SUPPLIES	2,500
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	12,000
8069	MISC CONTRACTUAL SERVICES	16,000
8075	TELEPHONE SERVICE	11,000
8099	MISC COMMUNITY PROMOTION	20,000
8102	PRINTING AND BINDING	2,000
8151	PROP & LIABILITY INS PREM	6,400
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		75,400

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
1010 - MAYOR & COUNCIL - Summary		460,500
0001 - GENERAL FUND - Summary		460,500

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1020 - CITY MANAGEMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	185,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		191,000
6501	FICA TAXES	14,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	25,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,500
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	6,500
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	50
6524	DEFFERED COMP EMPLOYER	25,000
6500 - EMPLOYEE RELATED EXPEND - Summary		100,950
7001	LEGAL SERVICES	275,000
7049	MISC PROF SERVICES	100,000
7000 - PROFESSIONAL SERVICES - Summary		375,000
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		15,500
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	600
8005	MOTOR FUEL	800
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	3,000
8051	OFF EQUIP MAINT SERVICE	150
8069	MISC CONTRACTUAL SERVICES	1,500
8075	TELEPHONE SERVICE	6,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8099	MISC COMMUNITY PROMOTION	8,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	14,000
8499	MISCELLANEOUS EXPENSES	3,000
8000 - MAINTENANCE & OPERATIONS - Summary		45,050
1020 - CITY MANAGEMENT - Summary		727,500
0001 - GENERAL FUND - Summary		727,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1025 - PUBLIC AFFAIRS ADMIN

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	200,000
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		205,000
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	24,000
6506	AZ ST LONG TRM DISABILITY	520
6507	HEALTH INSURANCE	62,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	2,650
6513	LIFE INSURANCE	425
6514	VISION INSURANCE	450
6515	MEDICARE TAX	2,200
6516	SHORT TERM DISABILITY	900
6518	EMPLOYEE ASSISTANCE PLAN	50
6524	DEFERRED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		110,695
7501	TRAVEL EXPENSES	4,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,000
7500 - STAFF DEVELOPMENT - Summary		11,000
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8010	COMPUTER SUPPLIES	3,000
8022	POSTAGE	9,500
8025	DUES AND SUBSCRIPTIONS	5,000
8051	OFF EQUIP MAINT SERVICE	150
8052	COMPUTER MAINT SERVICE	1,000
8069	MISC CONTRACTUAL SERVICES	3,000
8075	TELEPHONE SERVICE	6,000
8099	MISC COMMUNITY PROMOTION	10,750
8101	ADVERTISING	15,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8102	PRINTING AND BINDING	40,000
8151	PROP & LIABILITY INS PREM	3,500
8499	MISCELLANEOUS EXPENSES	600
8000 - MAINTENANCE & OPERATIONS - Summary		101,700
1025 - PUBLIC AFFAIRS ADMIN - Summary		428,395
0001 - GENERAL FUND - Summary		428,395

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1026 - HOUSING SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	75,000
6000	- PERSONNEL SERVICES - Summary	75,000
6501	FICA TAXES	5,000
6502	ARIZONA STATE RETIREMENT	9,000
6506	AZ ST LONG TRM DISABILITY	120
6507	HEALTH INSURANCE	10,000
6508	WORKMAN'S COMPENSATION	600
6512	DENTAL INSURANCE	600
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	180
6515	MEDICARE TAX	1,100
6516	SHORT TERM DISABILITY	100
6518	EMPLOYEE ASSISTANCE PLAN	100
6524	DEFFERED COMP EMPLOYER	1,000
6500	- EMPLOYEE RELATED EXPEND - Summary	28,100
7049	MISC PROF SERVICES	50,000
7000	- PROFESSIONAL SERVICES - Summary	50,000
7501	TRAVEL EXPENSES	1,200
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	600
7500	- STAFF DEVELOPMENT - Summary	6,300
8001	OFFICE SUPPLIES	1,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	500
8051	OFF EQUIP MAINT SERVICE	300
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	2,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	6,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		17,000
9009	PROGRAM SERVICES	625,000
9000 - OTHER EXPENDITURES - Summary		625,000
1026 - HOUSING SERVICES - Summary		801,400
0001 - GENERAL FUND - Summary		801,400

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1030 - CITY CLERK

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	170,000
6000 - PERSONNEL SERVICES - Summary		170,000
6501	FICA TAXES	12,000
6502	ARIZONA STATE RETIREMENT	20,000
6506	AZ ST LONG TRM DISABILITY	300
6507	HEALTH INSURANCE	31,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	2,700
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	540
6515	MEDICARE TAX	2,865
6516	SHORT TERM DISABILITY	1,287
6518	EMPLOYEE ASSISTANCE PLAN	70
6524	DEFFERED COMP EMPLOYER	2,200
6500 - EMPLOYEE RELATED EXPEND - Summary		74,562
7006	ELECTIONS	12,000
7000 - PROFESSIONAL SERVICES - Summary		12,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,250
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		4,750
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	50
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	800
8035	FILM	100
8069	MISC CONTRACTUAL SERVICES	50,000
8075	TELEPHONE SERVICE	2,100
8099	MISC COMMUNITY PROMOTION	1,000
8100	LEGAL NOTICES	15,000
8151	PROP & LIABILITY INS PREM	6,000
8404	FILING FEES	800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		78,850
1030 - CITY CLERK - Summary		340,162
0001 - GENERAL FUND - Summary		340,162

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1035 - HUMAN RESOURCES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	220,000
6003	WAGES - OVERTIME	2,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		228,500
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	29,000
6506	AZ ST LONG TRM DISABILITY	250
6507	HEALTH INSURANCE	47,500
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	3,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	540
6515	MEDICARE TAX	2,800
6516	SHORT TERM DISABILITY	1,200
6518	EMPLOYEE ASSISTANCE PLAN	75
6524	DEFFERED COMP EMPLOYER	2,500
6500 - EMPLOYEE RELATED EXPEND - Summary		104,865
7005	MEDICAL SERVICES	7,000
7049	MISC PROF SERVICES	60,000
7000 - PROFESSIONAL SERVICES - Summary		67,000
7501	TRAVEL EXPENSES	1,600
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	4,000
7506	EMPLOYEE TRAINING PROGRAM	20,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		30,100
8001	OFFICE SUPPLIES	6,000
8002	BOOKS AND PERIODICALS	2,000
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	2,000
8051	OFF EQUIP MAINT SERVICE	700
8052	COMPUTER MAINT SERVICE	60,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	4,500
8099	MISC COMMUNITY PROMOTION	400
8101	ADVERTISING	3,500
8102	PRINTING AND BINDING	100
8151	PROP & LIABILITY INS PREM	6,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		88,700
1035 - HUMAN RESOURCES - Summary		519,165
0001 - GENERAL FUND - Summary		519,165

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1040 - CITY MAGISTRATE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	140,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		146,000
6501	FICA TAXES	9,000
6502	ARIZONA STATE RETIREMENT	17,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	650
6513	LIFE INSURANCE	125
6514	VISION INSURANCE	125
6515	MEDICARE TAX	2,400
6516	SHORT TERM DISABILITY	500
6518	EMPLOYEE ASSISTANCE PLAN	50
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		52,050
7007	COURT REPORTER SERVICES	1,500
7016	ASST MAGISTRATE SERVICES	8,000
7000 - PROFESSIONAL SERVICES - Summary		9,500
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	500
7500 - STAFF DEVELOPMENT - Summary		3,000
8001	OFFICE SUPPLIES	500
8002	BOOKS AND PERIODICALS	500
8022	POSTAGE	150
8025	DUES AND SUBSCRIPTIONS	100
8099	MISC COMMUNITY PROMOTION	350
8151	PROP & LIABILITY INS PREM	750
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		2,850

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
1040 - CITY MAGISTRATE - Summary		213,400
0001 - GENERAL FUND - Summary		213,400

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1041 - COURT ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	257,000
6003	WAGES - OVERTIME	6,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		269,500
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	31,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	63,000
6508.	WORKMAN'S COMPENSATION	800
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	5,300
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	100
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		131,100
7001	LEGAL SERVICES	17,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	9,000
7000 - PROFESSIONAL SERVICES - Summary		27,500
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,500
7500 - STAFF DEVELOPMENT - Summary		3,500
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	5,000
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	500
8051	OFF EQUIP MAINT SERVICE	9,000
8075	TELEPHONE SERVICE	6,000
8099	MISC COMMUNITY PROMOTION	500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8102	PRINTING AND BINDING	8,000
8151	PROP & LIABILITY INS PREM	10,000
8202	ELECTRICITY	14,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		60,500
1041 - COURT ADMINISTRATION - Summary		492,100
0001 - GENERAL FUND - Summary		492,100

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1045 - CITY PROSECUTOR

Account	-----TITLE-----	APPROVED BUDGET
7001	LEGAL SERVICES	84,000
7000 - PROFESSIONAL SERVICES - Summary		84,000
8001	OFFICE SUPPLIES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
1045 - CITY PROSECUTOR - Summary		85,500
0001 - GENERAL FUND - Summary		85,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1050 - FINANCE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	365,000
6003	WAGES - OVERTIME	8,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		379,000
6501	FICA TAXES	26,000
6502	ARIZONA STATE RETIREMENT	45,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	95,000
6508	WORKMAN'S COMPENSATION	1,200
6510	UNEMPLOYMENT INSURANCE	1,000
6512	DENTAL INSURANCE	8,000
6513	LIFE INSURANCE	720
6514	VISION INSURANCE	720
6515	MEDICARE TAX	6,500
6516	SHORT TERM DISABILITY	2,100
6518	EMPLOYEE ASSISTANCE PLAN	175
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFERRED COMP EMPLOYER	16,000
6500 - EMPLOYEE RELATED EXPEND - Summary		204,115
7013	SERVICE CHARGE	25,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	36,000
7000 - PROFESSIONAL SERVICES - Summary		61,500
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	7,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		27,500
8001	OFFICE SUPPLIES	15,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	300
8005	MOTOR FUEL	500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8022	POSTAGE	13,000
8025	DUES AND SUBSCRIPTIONS	4,000
8052	COMPUTER MAINT SERVICE	35,000
8069	MISC CONTRACTUAL SERVICES	7,000
8075	TELEPHONE SERVICE	8,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	9,000
8204	CASH SHORT/OVER	50
8222	GARBAGE	10,000
8499	MISCELLANEOUS EXPENSES	4,000
8000 - MAINTENANCE & OPERATIONS - Summary		107,350
1050 - FINANCE - Summary		779,465
0001 - GENERAL FUND - Summary		779,465

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1056 - INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	245,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		256,000
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	51,000
6508	WORKMAN'S COMPENSATION	1,200
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	3,700
6516	SHORT TERM DISABILITY	1,800
6518	EMPLOYEE ASSISTANCE PLAN	90
6524	DEFERRED COMP EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		111,790
7030	COMPUTER SERVICES	4,000
7000 - PROFESSIONAL SERVICES - Summary		4,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
7500 - STAFF DEVELOPMENT - Summary		18,000
8001	OFFICE SUPPLIES	1,100
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	50,500
8025	DUES AND SUBSCRIPTIONS	400
8052	COMPUTER MAINT SERVICE	91,600
8069	MISC CONTRACTUAL SERVICES	200
8075	TELEPHONE SERVICE	9,000
8151	PROP & LIABILITY INS PREM	5,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		159,800
1056 - INFORMATION TECHNOLOGY - Summary		549,590
0001 - GENERAL FUND - Summary		549,590

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1061 - POLICE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	350,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
6000 - PERSONNEL SERVICES - Summary		259,600
6501	FICA TAXES	25,000
6504	PUB SFTY RETRMNT - POLICE	125,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	54,000
6508	WORKMAN'S COMPENSATION	17,000
6511	CANCER INSURANCE FIRE	300
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	400
6514	VISION INSURANCE	500
6515	MEDICARE TAX	7,000
6516	SHORT TERM DISABILITY	1,600
6517	LONG TERM DISABILITY	2,500
6518	EMPLOYEE ASSISTANCE PLAN	75
6524	DEFFERED COMP EMPLOYER	5,000
6599	EMP RELATED EXP-PSTAXES	-50,000
6500 - EMPLOYEE RELATED EXPEND - Summary		193,775
7005	MEDICAL SERVICES	500
7008	RABIES AND ANIMAL CONTROL	15,000
7039	P S RET BOARD	5,000
7000 - PROFESSIONAL SERVICES - Summary		20,500
7501	TRAVEL EXPENSES	2,500
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	1,800
7500 - STAFF DEVELOPMENT - Summary		9,300
8001	OFFICE SUPPLIES	12,000
8005	MOTOR FUEL	5,000
8022	POSTAGE	1,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8025	DUES AND SUBSCRIPTIONS	1,800
8051	OFF EQUIP MAINT SERVICE	250
8075	TELEPHONE SERVICE	6,000
8088	POLICE EXPLORERS	7,500
8099	MISC COMMUNITY PROMOTION	7,500
8151	PROP & LIABILITY INS PREM	7,500
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		53,550
1061 - POLICE ADMINISTRATION - Summary		536,725
0001 - GENERAL FUND - Summary		536,725

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1062 - POLICE SUPPORT SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	900,000
6003	WAGES - OVERTIME	88,000
6000 - PERSONNEL SERVICES - Summary		988,000
6501	FICA TAXES	69,000
6502	ARIZONA STATE RETIREMENT	113,000
6506	AZ ST LONG TRM DISABILITY	2,500
6507	HEALTH INSURANCE	300,000
6508	WORKMAN'S COMPENSATION	5,000
6512	DENTAL INSURANCE	17,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	2,500
6515	MEDICARE TAX	16,000
6516	SHORT TERM DISABILITY	5,000
6518	EMPLOYEE ASSISTANCE PLAN	300
6524	DEFFERED COMP EMPLOYER	6,000
6500 - EMPLOYEE RELATED EXPEND - Summary		539,300
7005	MEDICAL SERVICES	500
7000 - PROFESSIONAL SERVICES - Summary		500
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		7,500
8025	DUES AND SUBSCRIPTIONS	1,000
8028	WEARING APPAREL	2,500
8038	PROPERTY & EVIDENCE SUPPL	6,000
8044	COMMUNICATIONS SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	2,000
8052	COMPUTER MAINT SERVICE	4,000
8069	MISC CONTRACTUAL SERVICES	184,000
8075	TELEPHONE SERVICE	25,000
8151	PROP & LIABILITY INS PREM	25,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8202	ELECTRICITY	49,000
8303	OFF EQUIP LEASES & RENTAL	6,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		308,500
1062 - POLICE SUPPORT SERVICES - Summary		1,843,800
0001 - GENERAL FUND - Summary		1,843,800

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1063 - POLICE INVESTIGATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	310,000
6003	WAGES - OVERTIME	35,000
6004	UNIFORM ALLOWANCE	9,000
6000 - PERSONNEL SERVICES - Summary		354,000
6501	FICA TAXES	21,000
6504	PUB SFTY RETRMNT - POLICE	125,000
6507	HEALTH INSURANCE	60,000
6508	WORKMAN'S COMPENSATION	20,000
6511	CANCER INSURANCE FIRE	2,000
6512	DENTAL INSURANCE	4,500
6513	LIFE INSURANCE	750
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	2,500
6517	LONG TERM DISABILITY	1,500
6518	EMPLOYEE ASSISTANCE PLAN	140
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		248,390
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		5,000
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	3,500
8025	DUES AND SUBSCRIPTIONS	6,400
8075	TELEPHONE SERVICE	5,000
8151	PROP & LIABILITY INS PREM	12,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		28,900
9031	BUY MONEY	1,000
9000 - OTHER EXPENDITURES - Summary		1,000
1063 - POLICE INVESTIGATION - Summary		637,290

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
0001 - GENERAL FUND - Summary		637,290

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1064 - POLICE FIELD OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,585,000
6003	WAGES - OVERTIME	195,000
6004	UNIFORM ALLOWANCE	35,700
6008	RESERVE POLICE STIPEND	6,000
6499	WAGES-PSTAXES	-400,000
6000 - PERSONNEL SERVICES - Summary		1,421,700
6501	FICA TAXES	110,000
6502	ARIZONA STATE RETIREMENT	15,000
6504	PUB SFTY RETRMNT - POLICE	850,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	341,000
6508	WORKMAN'S COMPENSATION	120,000
6510	UNEMPLOYMENT INSURANCE	200
6511	CANCER INSURANCE FIRE	3,000
6512	DENTAL INSURANCE	22,000
6513	LIFE INSURANCE	3,500
6514	VISION INSURANCE	3,700
6515	MEDICARE TAX	28,000
6516	SHORT TERM DISABILITY	11,000
6517	LONG TERM DISABILITY	10,000
6518	EMPLOYEE ASSISTANCE PLAN	500
6524	DEFFERED COMP EMPLOYER	16,000
6599	EMP RELATED EXP-PSTAXES	-745,000
6500 - EMPLOYEE RELATED EXPEND - Summary		789,900
7001	LEGAL SERVICES	22,000
7005	MEDICAL SERVICES	1,000
7049	MISC PROF SERVICES	1,600
7000 - PROFESSIONAL SERVICES - Summary		24,600
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	7,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	6,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
7500 - STAFF DEVELOPMENT - Summary		17,000
8003	FOOD SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	40,000
8012	AMMUNITION SUPPLIES	7,500
8017	TRAFFIC CONTROL SUPPLIES	2,000
8025	DUES AND SUBSCRIPTIONS	1,500
8037	POLICE SUPPLIES	8,000
8043	CANINE SUPPLIES	1,500
8064	BIKE PATROL	2,000
8069	MISC CONTRACTUAL SERVICES	3,000
8075	TELEPHONE SERVICE	50,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	50,000
8153	PROP & LIAB CLAIMS PAID	10,000
8251	VEHICLE REPAIR & MAINT	45,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		225,500
1064 - POLICE FIELD OPERATIONS - Summary		2,478,700
0001 - GENERAL FUND - Summary		2,478,700

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1070 - LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	370,000
6002	WAGES - PART TIME	65,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		446,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	45,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	85,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	6,000
6513	LIFE INSURANCE	1,100
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	100
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFERRED COMP EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		178,900
7049	MISC PROF SERVICES	9,000
7000 - PROFESSIONAL SERVICES - Summary		9,000
7501	TRAVEL EXPENSES	1,750
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	1,200
7500 - STAFF DEVELOPMENT - Summary		7,950
8001	OFFICE SUPPLIES	10,500
8002	BOOKS AND PERIODICALS	65,000
8010	COMPUTER SUPPLIES	3,000
8022	POSTAGE	2,500
8025	DUES AND SUBSCRIPTIONS	5,500
8051	OFF EQUIP MAINT SERVICE	4,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8052	COMPUTER MAINT SERVICE	4,000
8069	MISC CONTRACTUAL SERVICES	5,000
8075	TELEPHONE SERVICE	6,600
8078	COMPUTER TELEPHONE COSTS	20,000
8092	LIBRARY PROMOTION	25,000
8101	ADVERTISING	500
8151	PROP & LIABILITY INS PREM	3,000
8499	MISCELLANEOUS EXPENSES	12,500
8000 - MAINTENANCE & OPERATIONS - Summary		167,600
9009	PROGRAM SERVICES	6,000
9000 - OTHER EXPENDITURES - Summary		6,000
1070 - LIBRARY - Summary		815,450
0001 - GENERAL FUND - Summary		815,450

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1081 - FIRE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	535,000
6003	WAGES - OVERTIME	2,500
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	10,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		559,050
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	11,000
6505	PUB SFTY RETRMNT - FIRE	150,000
6506	AZ ST LONG TRM DISABILITY	250
6507	HEALTH INSURANCE	78,000
6508	WORKMAN'S COMPENSATION	14,000
6511	CANCER INSURANCE FIRE	300
6512	DENTAL INSURANCE	6,600
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	9,000
6516	SHORT TERM DISABILITY	3,000
6517	LONG TERM DISABILITY	3,000
6518	EMPLOYEE ASSISTANCE PLAN	110
6523	CELL PHONE CASH ALLOWANCE	2,400
6524	DEFERRED COMP EMPLOYER	6,000
6599	EMP RELATED EXP-PSTAXES	-93,750
6500 - EMPLOYEE RELATED EXPEND - Summary		195,910
7039	P S RET BOARD	5,000
7000 - PROFESSIONAL SERVICES - Summary		5,000
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	3,500
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,500
7500 - STAFF DEVELOPMENT - Summary		14,000
8001	OFFICE SUPPLIES	2,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	5,000
8010	COMPUTER SUPPLIES	500
8022	POSTAGE	200
8025	DUES AND SUBSCRIPTIONS	2,000
8028	WEARING APPAREL	500
8051	OFF EQUIP MAINT SERVICE	500
8089	FIRE EXPLORERS	5,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	5,500
8222	GARBAGE	3,250
8499	MISCELLANEOUS EXPENSES	2,500
8000 - MAINTENANCE & OPERATIONS - Summary		29,950
1081 - FIRE ADMINISTRATION - Summary		803,910
0001 - GENERAL FUND - Summary		803,910

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1082 - FIRE OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,960,000
6003	WAGES - OVERTIME	350,000
6004	UNIFORM ALLOWANCE	40,000
6006	PARAMEDIC PAY	135,000
6499	WAGES-PSTAXES	-400,000
6000 - PERSONNEL SERVICES - Summary		2,085,000
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	6,600
6505	PUB SFTY RETRMNT - FIRE	1,250,000
6507	HEALTH INSURANCE	455,000
6508	WORKMAN'S COMPENSATION	100,000
6511	CANCER INSURANCE FIRE	5,000
6512	DENTAL INSURANCE	30,000
6513	LIFE INSURANCE	5,000
6514	VISION INSURANCE	5,000
6515	MEDICARE TAX	36,000
6516	SHORT TERM DISABILITY	12,000
6517	LONG TERM DISABILITY	12,000
6518	EMPLOYEE ASSISTANCE PLAN	800
6524	DEFFERED COMP EMPLOYER	19,000
6599	EMP RELATED EXP-PSTAXES	-331,250
6500 - EMPLOYEE RELATED EXPEND - Summary		1,609,150
7005	MEDICAL SERVICES	35,000
7023	DISPATCH SERVICE	150,000
7000 - PROFESSIONAL SERVICES - Summary		185,000
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	15,000
7500 - STAFF DEVELOPMENT - Summary		25,500
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	1,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	18,000
8007	JANITORIAL SUPPLIES	16,500
8011	MEDICAL SUPPLIES	41,000
8021	SMALL EQUIPMENT SUPPLIES	15,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	1,000
8028	WEARING APPAREL	30,000
8036	FIREFIGHTING SUPPLIES	5,000
8044	COMMUNICATIONS SUPPLIES	200
8075	TELEPHONE SERVICE	20,000
8099	MISC COMMUNITY PROMOTION	2,500
8151	PROP & LIABILITY INS PREM	47,000
8202	ELECTRICITY	33,000
8203	NATURAL GAS	3,000
8251	VEHICLE REPAIR & MAINT	100,000
8252	BLDG REPAIR & MAINTENANCE	60,000
8258	SMALL EQUIP REP & MAINT	20,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		430,700
1082 - FIRE OPERATIONS - Summary		4,335,350
0001 - GENERAL FUND - Summary		4,335,350

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1091 - FIELD OPERATIONS-VEHICLES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	255,000
6003	WAGES - OVERTIME	6,000
6000 - PERSONNEL SERVICES - Summary		261,000
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	31,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	55,000
6508	WORKMAN'S COMPENSATION	9,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	4,500
6516	SHORT TERM DISABILITY	1,500
6518	EMPLOYEE ASSISTANCE PLAN	60
6520	CITY WATER N/C BENEFIT	50
6524	DEFFERED COMP EMPLOYER	3,000
6500 - EMPLOYEE RELATED EXPEND - Summary		127,610
7005	MEDICAL SERVICES	100
7030	COMPUTER SERVICES	250
7035	SAFETY CONSULTING SERVICE	1,000
7037	HAZMAT REMOVAL	2,200
7000 - PROFESSIONAL SERVICES - Summary		3,550
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	700
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		4,700
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	11,000
8005	MOTOR FUEL	4,500
8008	CHEMICAL SUPPLIES	1,400
8023	HAND TOOLS	2,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8025	DUES AND SUBSCRIPTIONS	600
8028	WEARING APPAREL	4,500
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	2,700
8075	TELEPHONE SERVICE	1,800
8151	PROP & LIABILITY INS PREM	4,800
8222	GARBAGE	5,100
8258	SMALL EQUIP REP & MAINT	500
8407	EMISSIONS INSPECTION FEES	2,500
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		45,900
1091 - FIELD OPERATIONS-VEHICLES - Summary		442,760
0001 - GENERAL FUND - Summary		442,760

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1092 - FIELD OPERATIONS-GROUNDS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	315,000
6003	WAGES - OVERTIME	12,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		333,000
6501	FICA TAXES	21,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	540
6507	HEALTH INSURANCE	94,000
6508	WORKMAN'S COMPENSATION	13,000
6512	DENTAL INSURANCE	7,900
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	150
6524	DEFFERED COMP EMPLOYER	3,000
6500 - EMPLOYEE RELATED EXPEND - Summary		188,590
7018	LANDSCAPING SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		10,000
7502	MEALS AND LODGING	700
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		2,700
8001	OFFICE SUPPLIES	300
8004	MOTOR VEHICLE SUPPLIES	9,000
8005	MOTOR FUEL	7,000
8007	JANITORIAL SUPPLIES	2,500
8008	CHEMICAL SUPPLIES	3,500
8010	COMPUTER SUPPLIES	5,000
8013	BUILDING SUPPLIES	1,200
8014	LANDSCAPING SUPPLIES	25,000
8023	HAND TOOLS	2,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	6,000
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	2,000
8042	PAINT SUPPLIES	500
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	15,000
8075	TELEPHONE SERVICE	3,600
8151	PROP & LIABILITY INS PREM	8,100
8201	ELECTRICITY PARK LIGHTS	30,000
8222	GARBAGE	12,000
8252	BLDG REPAIR & MAINTENANCE	10,000
8258	SMALL EQUIP REP & MAINT	3,500
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		149,700
1092 - FIELD OPERATIONS-GROUNDS - Summary		683,990
0001 - GENERAL FUND - Summary		683,990

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1093 - FIELD OPERATIONS-BUILDING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	285,000
6003	WAGES - OVERTIME	30,000
6000 - PERSONNEL SERVICES - Summary		315,000
6501	FICA TAXES	19,000
6502	ARIZONA STATE RETIREMENT	35,000
6506	AZ ST LONG TRM DISABILITY	550
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	13,000
6510	UNEMPLOYMENT INSURANCE	5,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	150
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		154,900
7035	SAFETY CONSULTING SERVICE	900
7000 - PROFESSIONAL SERVICES - Summary		900
7501	TRAVEL EXPENSES	600
7502	MEALS AND LODGING	600
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,200
7500 - STAFF DEVELOPMENT - Summary		3,400
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	2,500
8005	MOTOR FUEL	4,000
8007	JANITORIAL SUPPLIES	12,000
8008	CHEMICAL SUPPLIES	1,200
8013	BUILDING SUPPLIES	9,000
8022	POSTAGE	500
8023	HAND TOOLS	2,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8028	WEARING APPAREL	4,600
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	1,000
8054	JANITORIAL SERVICE	1,500
8069	MISC CONTRACTUAL SERVICES	20,000
8075	TELEPHONE SERVICE	4,000
8151	PROP & LIABILITY INS PREM	7,000
8202	ELECTRICITY	58,500
8252	BLDG REPAIR & MAINTENANCE	26,000
8258	SMALL EQUIP REP & MAINT	1,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		157,800
1093 - FIELD OPERATIONS-BUILDING - Summary		632,000
0001 - GENERAL FUND - Summary		632,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1094 - BUILDINGS INSPECTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	260,000
6003	WAGES - OVERTIME	5,000
6004	UNIFORM ALLOWANCE	2,000
6000 - PERSONNEL SERVICES - Summary		267,000
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	32,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	6,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	3,800
6516	SHORT TERM DISABILITY	1,500
6517	LONG TERM DISABILITY	250
6518	EMPLOYEE ASSISTANCE PLAN	100
6524	DEFERRED COMP EMPLOYER	3,500
6500 - EMPLOYEE RELATED EXPEND - Summary		136,350
7049	MISC PROF SERVICES	5,000
7000 - PROFESSIONAL SERVICES - Summary		5,000
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		4,000
8001	OFFICE SUPPLIES	3,000
8002	BOOKS AND PERIODICALS	1,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8005	MOTOR FUEL	2,300
8010	COMPUTER SUPPLIES	3,000
8022	POSTAGE	250
8023	HAND TOOLS	100

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8025	DUES AND SUBSCRIPTIONS	400
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	100
8052	COMPUTER MAINT SERVICE	6,000
8075	TELEPHONE SERVICE	3,000
8099	MISC COMMUNITY PROMOTION	500
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	4,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		29,150
1094 - BUILDINGS INSPECTION - Summary		441,500
0001 - GENERAL FUND - Summary		441,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1096 - FIELD OPS STREETS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	396,000
6003	WAGES - OVERTIME	20,000
6000 - PERSONNEL SERVICES - Summary		416,000
6501	FICA TAXES	27,000
6502	ARIZONA STATE RETIREMENT	49,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	120,000
6508	WORKMAN'S COMPENSATION	30,000
6512	DENTAL INSURANCE	8,500
6513	LIFE INSURANCE	900
6514	VISION INSURANCE	1,300
6515	MEDICARE TAX	7,000
6516	SHORT TERM DISABILITY	2,500
6518	EMPLOYEE ASSISTANCE PLAN	200
6524	DEFFERED COMP EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		252,400
7005	MEDICAL SERVICES	500
7049	MISC PROF SERVICES	2,500
7000 - PROFESSIONAL SERVICES - Summary		3,000
7501	TRAVEL EXPENSES	600
7502	MEALS AND LODGING	1,200
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		5,300
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	13,500
8008	CHEMICAL SUPPLIES	5,000
8010	COMPUTER SUPPLIES	5,000
8014	LANDSCAPING SUPPLIES	25,000
8020	STREET CONST&REP SUPPLIES	12,000
8022	POSTAGE	200

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8023	HAND TOOLS	4,000
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	6,500
8031	SAFETY SUPPLIES	1,200
8039	MISCELLANEOUS SUPPLIES	2,000
8042	PAINT SUPPLIES	2,000
8069	MISC CONTRACTUAL SERVICES	40,000
8075	TELEPHONE SERVICE	3,800
8151	PROP & LIABILITY INS PREM	70,000
8258	SMALL EQUIP REP & MAINT	1,200
8259	HEAVY EQUIP REP & MAINT	6,000
8304	LGT & HVY EQUIP LEAS & RNT	1,500
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		216,400
1096 - FIELD OPS STREETS - Summary		893,100
0001 - GENERAL FUND - Summary		893,100

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1097 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
7029	BUS SERVICES	375,000
7000 - PROFESSIONAL SERVICES - Summary		375,000
1097 - TRANSPORTATION - Summary		375,000
0001 - GENERAL FUND - Summary		375,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1098 - COMMUNITY SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	347,000
6002	WAGES - PART TIME	18,000
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		370,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	42,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	94,000
6508	WORKMAN'S COMPENSATION	2,000
6510	UNEMPLOYMENT INSURANCE	2,000
6512	DENTAL INSURANCE	4,500
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	2,700
6516	SHORT TERM DISABILITY	1,000
6518	EMPLOYEE ASSISTANCE PLAN	80
6523	CELL PHONE CASH ALLOWANCE	2,400
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		182,080
7049	MISC PROF SERVICES	30,000
7000 - PROFESSIONAL SERVICES - Summary		30,000
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	750
7503	REGISTRATION	700
7500 - STAFF DEVELOPMENT - Summary		2,200
8001	OFFICE SUPPLIES	9,000
8005	MOTOR FUEL	300
8022	POSTAGE	300
8051	OFF EQUIP MAINT SERVICE	300
8052	COMPUTER MAINT SERVICE	2,500
8069	MISC CONTRACTUAL SERVICES	500
8075	TELEPHONE SERVICE	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8099	MISC COMMUNITY PROMOTION	1,000
8151	PROP & LIABILITY INS PREM	4,000
8202	ELECTRICITY	7,200
8479	SHELTER ASSISTANCE	50,000
8480	WORKFORCE DEVELOPMENT	50,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		131,100
9009	PROGRAM SERVICES	20,000
9013	UTILITY ASSISTANCE	25,000
9000 - OTHER EXPENDITURES - Summary		45,000
1098 - COMMUNITY SERVICES - Summary		760,380
0001 - GENERAL FUND - Summary		760,380

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1100 - NON PROFIT DONATIONS

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	38,000
8000 - MAINTENANCE & OPERATIONS - Summary		38,000
9023	CHAMBER OF COMMERCE	10,000
9029	SOUTHWEST LENDING CLOSET	6,000
9000 - OTHER EXPENDITURES - Summary		16,000
1100 - NON PROFIT DONATIONS - Summary		54,000
0001 - GENERAL FUND - Summary		54,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1110 - RECREATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	445,000
6002	WAGES - PART TIME	210,000
6003	WAGES - OVERTIME	12,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		673,000
6501	FICA TAXES	46,000
6502	ARIZONA STATE RETIREMENT	62,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	150,000
6508	WORKMAN'S COMPENSATION	5,000
6510	UNEMPLOYMENT INSURANCE	4,000
6512	DENTAL INSURANCE	5,500
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	1,000
6518	EMPLOYEE ASSISTANCE PLAN	60
6523	CELL PHONE CASH ALLOWANCE	3,000
6524	DEFERRED COMP EMPLOYER	10,000
6500 - EMPLOYEE RELATED EXPEND - Summary		294,060
7049	MISC PROF SERVICES	510,000
7000 - PROFESSIONAL SERVICES - Summary		510,000
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		6,000
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	1,500
8005	MOTOR FUEL	2,500
8014	LANDSCAPING SUPPLIES	2,500
8054	JANITORIAL SERVICE	3,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8069	MISC CONTRACTUAL SERVICES	300,000
8075	TELEPHONE SERVICE	6,500
8099	MISC COMMUNITY PROMOTION	165,000
8151	PROP & LIABILITY INS PREM	16,000
8222	GARBAGE	1,500
8252	BLDG REPAIR & MAINTENANCE	15,000
8459	RECREATION REGIS- REFUNDS	1,500
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		525,000
9009	PROGRAM SERVICES	20,000
9000 - OTHER EXPENDITURES - Summary		20,000
1110 - RECREATION - Summary		2,028,060
0001 - GENERAL FUND - Summary		2,028,060

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1111 - TEEN COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	105,000
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		110,000
6501	FICA TAXES	11,000
6502	ARIZONA STATE RETIREMENT	13,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	25,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	1,200
6516	SHORT TERM DISABILITY	540
6518	EMPLOYEE ASSISTANCE PLAN	30
6524	DEFFERED COMP EMPLOYER	1,200
6500 - EMPLOYEE RELATED EXPEND - Summary		54,770
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		29,500
8001	OFFICE SUPPLIES	4,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8075	TELEPHONE SERVICE	2,200
8099	MISC COMMUNITY PROMOTION	20,000
8151	PROP & LIABILITY INS PREM	2,500
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		38,500
1111 - TEEN COUNCIL - Summary		232,770
0001 - GENERAL FUND - Summary		232,770

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1113 - CITY PROMOTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	15,000
6003	WAGES - OVERTIME	65,000
6000 - PERSONNEL SERVICES - Summary		80,000
6501	FICA TAXES	6,000
6502	ARIZONA STATE RETIREMENT	10,000
6506	AZ ST LONG TRM DISABILITY	150
6507	HEALTH INSURANCE	30,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	1,500
6513	LIFE INSURANCE	250
6514	VISION INSURANCE	200
6515	MEDICARE TAX	1,500
6516	SHORT TERM DISABILITY	400
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	1,000
6500 - EMPLOYEE RELATED EXPEND - Summary		53,100
7502	MEALS AND LODGING	10,000
7500 - STAFF DEVELOPMENT - Summary		10,000
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8032	FIREWORKS	17,000
8055	LANDFILL SERVICE	25,000
8099	MISC COMMUNITY PROMOTION	285,000
8101	ADVERTISING	10,000
8151	PROP & LIABILITY INS PREM	5,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
8000 - MAINTENANCE & OPERATIONS - Summary		378,050
1113 - CITY PROMOTION - Summary		521,150
0001 - GENERAL FUND - Summary		521,150

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1130 - ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	158,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		164,000
6501	FICA TAXES	11,000
6502	ARIZONA STATE RETIREMENT	19,000
6506	AZ ST LONG TRM DISABILITY	350
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	3,000
6512	DENTAL INSURANCE	1,650
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	200
6515	MEDICARE TAX	2,500
6516	SHORT TERM DISABILITY	800
6518	EMPLOYEE ASSISTANCE PLAN	25
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		59,875
7049	MISC PROF SERVICES	250,000
7000 - PROFESSIONAL SERVICES - Summary		250,000
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		12,500
8001	OFFICE SUPPLIES	500
8025	DUES AND SUBSCRIPTIONS	6,000
8057	ECONOMIC MARKETING	10,000
8075	TELEPHONE SERVICE	2,500
8078	COMPUTER TELEPHONE COSTS	15,000
8099	MISC COMMUNITY PROMOTION	10,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	11,000
8202	ELECTRICITY	300

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8411	ECONOMIC DEVELOP REBATES	600,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		658,800
1130 - ECONOMIC DEVELOPMENT - Summary		1,145,175
0001 - GENERAL FUND - Summary		1,145,175

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1140 - PLANNING & ENGINEERING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	185,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		191,000
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	23,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	28,000
6508	WORKMAN'S COMPENSATION	3,000
6512	DENTAL INSURANCE	1,300
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	300
6515	MEDICARE TAX	2,800
6516	SHORT TERM DISABILITY	500
6518	EMPLOYEE ASSISTANCE PLAN	50
6524	DEFERRED COMP EMPLOYER	2,500
6500 - EMPLOYEE RELATED EXPEND - Summary		75,250
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	5,000
7000 - PROFESSIONAL SERVICES - Summary		30,000
7502	MEALS AND LODGING	600
7503	REGISTRATION	225
7507	CAREER DEVELOPMENT	250
7500 - STAFF DEVELOPMENT - Summary		1,075
8001	OFFICE SUPPLIES	2,500
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	2,000
8025	DUES AND SUBSCRIPTIONS	150
8075	TELEPHONE SERVICE	3,300
8099	MISC COMMUNITY PROMOTION	500
8151	PROP & LIABILITY INS PREM	4,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		13,950

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
1140 - PLANNING & ENGINEERING - Summary		311,275
0001 - GENERAL FUND - Summary		311,275

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1145 - EMP DEVELOPMENT RELATIONS

Account	-----TITLE-----	APPROVED BUDGET
7504	TUITION REIMBURSEMENT	30,000
7507	CAREER DEVELOPMENT	5,000
7509	WELLNESS PROGRAM	10,000
7500 - STAFF DEVELOPMENT - Summary		45,000
8001	OFFICE SUPPLIES	500
8098	TNT PROMOTIONS	1,500
8099	MISC COMMUNITY PROMOTION	10,000
8499	MISCELLANEOUS EXPENSES	30,000
8000 - MAINTENANCE & OPERATIONS - Summary		42,000
1145 - EMP DEVELOPMENT RELATIONS - Summary		87,000
0001 - GENERAL FUND - Summary		87,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1161 - CIP CITY HALL

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	1,500,000
8500 - CAPITAL OUTLAY - Summary		1,500,000
1161 - CIP CITY HALL - Summary		1,500,000
0001 - GENERAL FUND - Summary		1,500,000

**CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019**

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1170 - CIP ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	400,000
8502	BUILDINGS & IMPROVEMENTS	225,000
8500 - CAPITAL OUTLAY - Summary		625,000
1170 - CIP ECONOMIC DEVELOPMENT - Summary		625,000
0001 - GENERAL FUND - Summary		625,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1173 - CAP OUTLAY LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
8514	COMPUTER EQUIPMENT	15,000
8517	EQUIPMENT	6,000
8500 - CAPITAL OUTLAY - Summary		21,000
1173 - CAP OUTLAY LIBRARY - Summary		21,000
0001 - GENERAL FUND - Summary		21,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1175 - CIP PARKS AND REC

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	50,000
8511	IMPROVEMENTS	200,000
8500 - CAPITAL OUTLAY - Summary		250,000
1175 - CIP PARKS AND REC - Summary		250,000
0001 - GENERAL FUND - Summary		250,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1176 - CP INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
8514	COMPUTER EQUIPMENT	112,000
8517	EQUIPMENT	330,000
8518	COMPUTER SOFTWARE	32,500
8500 - CAPITAL OUTLAY - Summary		474,500
1176 - CP INFORMATION TECHNOLOGY - Summary		474,500
0001 - GENERAL FUND - Summary		474,500

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1177 - CAP OUTLAY-FIELD OPS

Account	-----TITLE-----	APPROVED BUDGET
8509	MOTOR VEHICLES	155,000
8511	IMPROVEMENTS	1,673,600
8517	EQUIPMENT	180,000
8500 - CAPITAL OUTLAY - Summary		2,008,600
1177 - CAP OUTLAY-FIELD OPS - Summary		2,008,600
0001 - GENERAL FUND - Summary		2,008,600

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1178 - CIP COM/SENIOR CENTER

Account	-----TITLE-----	APPROVED BUDGET
8517	EQUIPMENT	20,000
8500 - CAPITAL OUTLAY - Summary		20,000
1178 - CIP COM/SENIOR CENTER - Summary		20,000
0001 - GENERAL FUND - Summary		20,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1179 - CIP PARK REC FACILITY

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	90,000
8502	BUILDINGS & IMPROVEMENTS	2,000,000
8507	OFFICE FURNITURE & EQUIP	20,000
8517	EQUIPMENT	50,000
8500 - CAPITAL OUTLAY - Summary		2,160,000
1179 - CIP PARK REC FACILITY - Summary		2,160,000
0001 - GENERAL FUND - Summary		2,160,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1180 - CONTINGENCY - GEN FUND

Account	-----TITLE-----	APPROVED BUDGET
8549	OTHER CAPITAL OUTLAY	750,000
8500 - CAPITAL OUTLAY - Summary		750,000
1180 - CONTINGENCY - GEN FUND - Summary		750,000
0001 - GENERAL FUND - Summary		750,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0022 - HIGHWAY USERS FUND

DEPARTMENT: 2210 - STREETS

Account	-----TITLE-----	APPROVED BUDGET
7018	LANDSCAPING SERVICES	45,000
7049	MISC PROF SERVICES	125,000
7000 - PROFESSIONAL SERVICES - Summary		170,000
8017	TRAFFIC CONTROL SUPPLIES	75,000
8200	ELECTRICITY STREET LIGHTS	145,000
8255	STREET REPAIR AND MAINT	350,000
8000 - MAINTENANCE & OPERATIONS - Summary		570,000
2210 - STREETS - Summary		740,000
0022 - HIGHWAY USERS FUND - Summary		740,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2411 - AAA - CONGREGATE MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	64,596
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	1,600
6000 - PERSONNEL SERVICES - Summary		81,196
6501	FICA TAXES	5,000
6502	ARIZONA STATE RETIREMENT	9,600
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	9,000
6508	WORKMAN'S COMPENSATION	900
6512	DENTAL INSURANCE	460
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	100
6515	MEDICARE TAX	950
6516	SHORT TERM DISABILITY	250
6518	EMPLOYEE ASSISTANCE PLAN	24
6524	DEFERRED COMP EMPLOYER	450
6500 - EMPLOYEE RELATED EXPEND - Summary		26,984
7501	TRAVEL EXPENSES	300
7503	REGISTRATION	200
7500 - STAFF DEVELOPMENT - Summary		500
8001	OFFICE SUPPLIES	1,200
8003	FOOD SUPPLIES	29,400
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	50
8026	KITCHEN SUPPLIES	6,200
8031	SAFETY SUPPLIES	100
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	700
8151	PROP & LIABILITY INS PREM	1,500
8202	ELECTRICITY	2,079
8203	NATURAL GAS	1,872
8254	OFFICE EQUIP REP & MAINT	150

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8261	KITCHEN EQUIP REP & MAINT	1,200
8402	PERMIT FEES	400
8000 - MAINTENANCE & OPERATIONS - Summary		45,901
9051	IN KIND ADMIN COSTS	700
9053	IN KIND BUILDING RENTAL	2,808
9054	IN KIND JANITORIAL	5,033
9000 - OTHER EXPENDITURES - Summary		8,541
2411 - AAA - CONGREGATE MEALS - Summary		163,122
0241 - AREA AGENCY ON AGING FUND - Summary		163,122

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2412 - AAA-HOME DELIVERED MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	73,368
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	1,600
6000 - PERSONNEL SERVICES - Summary		89,968
6501	FICA TAXES	4,500
6502	ARIZONA STATE RETIREMENT	8,070
6506	AZ ST LONG TRM DISABILITY	152
6507	HEALTH INSURANCE	13,557
6508	WORKMAN'S COMPENSATION	1,200
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,200
6516	SHORT TERM DISABILITY	300
6518	EMPLOYEE ASSISTANCE PLAN	40
6524	DEFFERED COMP EMPLOYER	700
6500 - EMPLOYEE RELATED EXPEND - Summary		31,069
7501	TRAVEL EXPENSES	300
7503	REGISTRATION	200
7500 - STAFF DEVELOPMENT - Summary		500
8001	OFFICE SUPPLIES	750
8003	FOOD SUPPLIES	23,000
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	7,000
8031	SAFETY SUPPLIES	100
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	2,000
8151	PROP & LIABILITY INS PREM	1,400
8202	ELECTRICITY	851
8203	NATURAL GAS	728
8254	OFFICE EQUIP REP & MAINT	150
8261	KITCHEN EQUIP REP & MAINT	1,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8402	PERMIT FEES	300
8000 - MAINTENANCE & OPERATIONS - Summary		39,379
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	1,123
9054	IN KIND JANITORIAL	1,562
9000 - OTHER EXPENDITURES - Summary		3,315
2412 - AAA-HOME DELIVERED MEALS - Summary		164,231
0241 - AREA AGENCY ON AGING FUND - Summary		164,231

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2413 - AAA - MSCO

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	51,143
6002	WAGES - PART TIME	12,000
6003	WAGES - OVERTIME	2,000
6000	- PERSONNEL SERVICES - Summary	65,143
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	7,000
6506	AZ ST LONG TRM DISABILITY	63
6507	HEALTH INSURANCE	6,500
6508	WORKMAN'S COMPENSATION	800
6512	DENTAL INSURANCE	400
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	70
6515	MEDICARE TAX	906
6516	SHORT TERM DISABILITY	220
6518	EMPLOYEE ASSISTANCE PLAN	15
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	500
6500	- EMPLOYEE RELATED EXPEND - Summary	21,774
7049	MISC PROF SERVICES	9,000
7000	- PROFESSIONAL SERVICES - Summary	9,000
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7500	- STAFF DEVELOPMENT - Summary	2,500
8001	OFFICE SUPPLIES	3,000
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	400
8031	SAFETY SUPPLIES	100
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	4,000
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	1,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8202	ELECTRICITY	6,521
8254	OFFICE EQUIP REP & MAINT	150
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		19,921
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	10,107
9054	IN KIND JANITORIAL	10,761
9000 - OTHER EXPENDITURES - Summary		21,498
2413 - AAA - MSCO - Summary		139,836
0241 - AREA AGENCY ON AGING FUND - Summary		139,836

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2414 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	37,428
6003	WAGES - OVERTIME	600
6000 - PERSONNEL SERVICES - Summary		38,028
6501	FICA TAXES	2,200
6502	ARIZONA STATE RETIREMENT	4,200
6506	AZ ST LONG TRM DISABILITY	60
6507	HEALTH INSURANCE	15,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	115
6514	VISION INSURANCE	115
6515	MEDICARE TAX	525
6516	SHORT TERM DISABILITY	175
6518	EMPLOYEE ASSISTANCE PLAN	175
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	300
6500 - EMPLOYEE RELATED EXPEND - Summary		26,065
7005	MEDICAL SERVICES	100
7000 - PROFESSIONAL SERVICES - Summary		100
7503	REGISTRATION	300
7500 - STAFF DEVELOPMENT - Summary		300
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	13,000
8151	PROP & LIABILITY INS PREM	800
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		21,800
2414 - TRANSPORTATION - Summary		86,293
0241 - AREA AGENCY ON AGING FUND - Summary		86,293

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2420 - ATAN

Account	TITLE	APPROVED BUDGET
8511	IMPROVEMENTS	146,400
8500 - CAPITAL OUTLAY - Summary		146,400
2420 - ATAN - Summary		146,400
0024 - G O H S - Summary		146,400

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2421 - HOMELAND SECURITY

Account	-----TITLE-----	APPROVED BUDGET
7507	CAREER DEVELOPMENT	6,400
7500 - STAFF DEVELOPMENT - Summary		6,400
8550	CAPITAL OUTLAY UNDER 5K	5,600
8500 - CAPITAL OUTLAY - Summary		5,600
2421 - HOMELAND SECURITY - Summary		12,000
0024 - G O H S - Summary		12,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2425 - G O H S

Account	-----TITLE-----	APPROVED BUDGET
6003	WAGES - OVERTIME	12,000
6000 - PERSONNEL SERVICES - Summary		12,000
6501	FICA TAXES	792
6504	PUB SFTY RETRMNT - POLICE	4,317
6508	WORKMAN'S COMPENSATION	500
6513	LIFE INSURANCE	2
6515	MEDICARE TAX	250
6516	SHORT TERM DISABILITY	75
6517	LONG TERM DISABILITY	50
6518	EMPLOYEE ASSISTANCE PLAN	5
6524	DEFFERED COMP EMPLOYER	50
6500 - EMPLOYEE RELATED EXPEND - Summary		6,042
7501	TRAVEL EXPENSES	1,200
7502	MEALS AND LODGING	1,500
7500 - STAFF DEVELOPMENT - Summary		2,700
8550	CAPITAL OUTLAY UNDER 5K	2,000
8500 - CAPITAL OUTLAY - Summary		2,000
2425 - G O H S - Summary		22,742
0024 - G O H S - Summary		22,742

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2426 - G O H S FIRE

Account	-----TITLE-----	APPROVED BUDGET
8516	FIREFIGHTING EQUIPMENT	34,000
8500 - CAPITAL OUTLAY - Summary		34,000
2426 - G O H S FIRE - Summary		34,000
0024 - G O H S - Summary		34,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

FUND: 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT: 2459 - CDBG - MISC GRANTS

Account	-----TITLE-----	APPROVED BUDGET
9009	PROGRAM SERVICES	325,000
9000 - OTHER EXPENDITURES - Summary		325,000
2459 - CDBG - MISC GRANTS - Summary		325,000
0242 - COMM BLOCK DEV GRANT FUND - Summary		325,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2467 - LIBRARY OTHER GRANTS

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	30,000
8500 - CAPITAL OUTLAY - Summary		30,000
2467 - LIBRARY OTHER GRANTS - Summary		30,000
0024 - G O H S - Summary		30,000

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2468 - HIGH SCHOOL SAFETY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	50,565
6000 - PERSONNEL SERVICES - Summary		50,565
6501	FICA TAXES	3,500
6504	PUB SFTY RETRMNT - POLICE	19,000
6507	HEALTH INSURANCE	14,000
6508	WORKMAN'S COMPENSATION	3,000
6512	DENTAL INSURANCE	800
6513	LIFE INSURANCE	72
6514	VISION INSURANCE	95
6515	MEDICARE TAX	700
6516	SHORT TERM DISABILITY	300
6517	LONG TERM DISABILITY	250
6518	EMPLOYEE ASSISTANCE PLAN	8
6524	DEFFERED COMP EMPLOYER	600
6500 - EMPLOYEE RELATED EXPEND - Summary		42,325
2468 - HIGH SCHOOL SAFETY - Summary		92,890
0024 - G O H S - Summary		92,890

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2469 - GONZALES ELEMENTARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	52,413
6000 - PERSONNEL SERVICES - Summary		52,413
6501	FICA TAXES	4,200
6504	PUB SFTY RETRMNT - POLICE	18,000
6506	AZ ST LONG TRM DISABILITY	70
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	3,000
6511	CANCER INSURANCE FIRE	70
6512	DENTAL INSURANCE	700
6513	LIFE INSURANCE	110
6514	VISION INSURANCE	140
6515	MEDICARE TAX	800
6516	SHORT TERM DISABILITY	260
6517	LONG TERM DISABILITY	280
6518	EMPLOYEE ASSISTANCE PLAN	23
6524	DEFFERED COMP EMPLOYER	500
6500 - EMPLOYEE RELATED EXPEND - Summary		46,153
2469 - GONZALES ELEMENTARY - Summary		98,566
0024 - G O H S - Summary		98,566

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0024 - G O H S

DEPARTMENT: 2473 - INDIAN GAMING

Account	-----TITLE-----	APPROVED BUDGET
7049	MISC PROF SERVICES	250,000
7000 - PROFESSIONAL SERVICES - Summary		250,000
2473 - INDIAN GAMING - Summary		250,000
0024 - G O H S - Summary		250,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0025 - IMPOUND FUND

DEPARTMENT: 2510 - IMPOUND

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	45,000
6000 - PERSONNEL SERVICES - Summary		45,000
6501	FICA TAXES	3,000
6502	ARIZONA STATE RETIREMENT	5,500
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	8,500
6508	WORKMAN'S COMPENSATION	1,500
6512	DENTAL INSURANCE	525
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,000
6516	SHORT TERM DISABILITY	300
6517	LONG TERM DISABILITY	110
6518	EMPLOYEE ASSISTANCE PLAN	50
6500 - EMPLOYEE RELATED EXPEND - Summary		20,885
8151	PROP & LIABILITY INS PREM	500
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
2510 - IMPOUND - Summary		67,385
0025 - IMPOUND FUND - Summary		67,385

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2610 - PUBLIC SAFETY FIRE

Account	-----TITLE-----	APPROVED BUDGET
6499	WAGES-PSTAXES	400,000
6000 - PERSONNEL SERVICES - Summary		400,000
6599	EMP RELATED EXP-PSTAXES	425,000
6500 - EMPLOYEE RELATED EXPEND - Summary		425,000
8499	MISCELLANEOUS EXPENSES	12,500
8000 - MAINTENANCE & OPERATIONS - Summary		12,500
8507	OFFICE FURNITURE & EQUIP	17,500
8508	RADIO EQUIPMENT	8,500
8509	MOTOR VEHICLES	650,000
8516	FIREFIGHTING EQUIPMENT	45,000
8517	EQUIPMENT	17,000
8500 - CAPITAL OUTLAY - Summary		738,000
2610 - PUBLIC SAFETY FIRE - Summary		1,575,500
0026 - PUBLIC SAFETY FUND - Summary		1,575,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2611 - PUBLIC SAFETY-POLICE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,000
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	500,000
6000 - PERSONNEL SERVICES - Summary		526,000
6501	FICA TAXES	2,000
6502	ARIZONA STATE RETIREMENT	500
6504	PUB SFTY RETRMNT - POLICE	10,000
6507	HEALTH INSURANCE	6,000
6508	WORKMAN'S COMPENSATION	2,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	500
6513	LIFE INSURANCE	25
6514	VISION INSURANCE	25
6515	MEDICARE TAX	500
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	500
6599	EMP RELATED EXP-PSTAXES	795,000
6500 - EMPLOYEE RELATED EXPEND - Summary		817,750
8007	JANITORIAL SUPPLIES	8,000
8037	POLICE SUPPLIES	81,700
8044	COMMUNICATIONS SUPPLIES	20,000
8252	BLDG REPAIR & MAINTENANCE	25,000
8400	PRISONER INCARCERATION	203,500
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		348,200
8508	RADIO EQUIPMENT	150,000
8509	MOTOR VEHICLES	205,000
8514	COMPUTER EQUIPMENT	39,000
8517	EQUIPMENT	60,000
8500 - CAPITAL OUTLAY - Summary		454,000
2611 - PUBLIC SAFETY-POLICE - Summary		2,145,950

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----
0026 - PUBLIC SAFETY FUND - Summary	

APPROVED BUDGET

2,145,950

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT: 2915 - JUD COLL ADMIN SURCHARGE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	42,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		43,000
6501	FICA TAXES	3,000
6502	ARIZONA STATE RETIREMENT	5,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	17,000
6508	WORKMAN'S COMPENSATION	200
6512	DENTAL INSURANCE	1,600
6513	LIFE INSURANCE	140
6514	VISION INSURANCE	160
6515	MEDICARE TAX	650
6516	SHORT TERM DISABILITY	240
6518	EMPLOYEE ASSISTANCE PLAN	25
6524	DEFERRED COMP EMPLOYER	500
6500 - EMPLOYEE RELATED EXPEND - Summary		28,615
8151	PROP & LIABILITY INS PREM	30
8000 - MAINTENANCE & OPERATIONS - Summary		30
2915 - JUD COLL ADMIN SURCHARGE - Summary		71,645
0029 - JUDICIAL COLLECT ENH FUND - Summary		71,645

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

FUND: 0033 - CAP PROJS GO BONDS

DEPARTMENT: 3320 - CITY HALL CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	11,515,000
8500 - CAPITAL OUTLAY - Summary		11,515,000
3320 - CITY HALL CONSTRUCTION - Summary		11,515,000
0033 - CAP PROJS GO BONDS - Summary		11,515,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0035 - CONSTRUCTION

DEPARTMENT: 3510 - CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
8521	WWTP FACILITY CONSTRUCTN	939,783
8500 - CAPITAL OUTLAY - Summary		939,783
3510 - CONSTRUCTION - Summary		939,783
0035 - CONSTRUCTION - Summary		939,783

**CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019**

FUND: 0035 - CONSTRUCTION

DEPARTMENT: 3530 - CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
8521	WWTP FACILITY CONSTRUCTN	11,775
8500 - CAPITAL OUTLAY - Summary		11,775
3530 - CONSTRUCTION - Summary		11,775
0035 - CONSTRUCTION - Summary		11,775

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0041 - G O BONDS SERIES 2006

DEPARTMENT: 4120 - WWTP G.O. 2006

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		1,000
9004	INTEREST EXPENSE	196,000
9010	PRINCIPAL	2,850,000
9000 - OTHER EXPENDITURES - Summary		3,046,000
4120 - WWTP G.O. 2006 - Summary		3,047,000
0041 - G O BONDS SERIES 2006 - Summary		3,047,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT: 4210 - DEBT SVC PUB SAFETY

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	284,000
9010	PRINCIPAL	425,000
9000 - OTHER EXPENDITURES - Summary		709,000
4210 - DEBT SVC PUB SAFETY - Summary		711,000
0042 - DEBT SVC-PUBLIC SAFETY - Summary		711,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT: 4310 - DEBT SVC GO BOND 2010

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
9004	INTEREST EXPENSE	116,362
9010	PRINCIPAL	270,706
9000 - OTHER EXPENDITURES - Summary		387,068
4310 - DEBT SVC GO BOND 2010 - Summary		388,568
0043 - DEBT SVC-GO BONDS 2010 - Summary		388,568

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019---

FUND: 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT: 4410 - DEBT SVC WATER BOND 2011

Account	-----TITLE-----	APPROVED BUDGET
9004	INTEREST EXPENSE	73,000
9010	PRINCIPAL	127,000
9000 - OTHER EXPENDITURES - Summary		200,000
4410 - DEBT SVC WATER BOND 2011 - Summary		200,000
0044 - DEBT SVC WATER BOND 2011 - Summary		200,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT: 4610 - DEBT SVC- STREET BDS 2011

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
9004	INTEREST EXPENSE	215,000
9010	PRINCIPAL	374,000
9000 - OTHER EXPENDITURES - Summary		589,000
4610 - DEBT SVC- STREET BDS 2011 - Summary		590,500
0046 - DEBT SVC- STREET BDS 2011 - Summary		590,500

CITY OF TOLLESON
EXPENDITURE BUDGET

-----FISCAL YEAR 2019

FUND: 0047 - DEBT SVC - GO BONDS FIRE

DEPARTMENT: 4710 - DEBT SVC - GO BONDS FIRE

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
9004	INTEREST EXPENSE	107,600
9010	PRINCIPAL	160,000
9000 - OTHER EXPENDITURES - Summary		267,600
4710 - DEBT SVC - GO BONDS FIRE - Summary		269,100
0047 - DEBT SVC - GO BONDS FIRE - Summary		269,100

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0049 - DEBT SVC BONDS 2019

DEPARTMENT: 4930 - DEBT SVC BONDS 2019

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
9004	INTEREST EXPENSE	250,000
9000 - OTHER EXPENDITURES - Summary		250,000
4930 - DEBT SVC BONDS 2019 - Summary		251,500
0049 - DEBT SVC BONDS 2019 - Summary		251,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0061 - WATER FUND

DEPARTMENT: 6110 - WATER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	975,000
6003	WAGES - OVERTIME	25,000
6000 - PERSONNEL SERVICES - Summary		1,000,000
6501	FICA TAXES	65,000
6502	ARIZONA STATE RETIREMENT	118,000
6506	AZ ST LONG TRM DISABILITY	1,500
6507	HEALTH INSURANCE	230,000
6508	WORKMAN'S COMPENSATION	30,000
6512	DENTAL INSURANCE	16,000
6513	LIFE INSURANCE	2,500
6514	VISION INSURANCE	2,500
6515	MEDICARE TAX	15,000
6516	SHORT TERM DISABILITY	5,000
6518	EMPLOYEE ASSISTANCE PLAN	500
6524	DEFFERED COMP EMPLOYER	12,000
6500 - EMPLOYEE RELATED EXPEND - Summary		498,000
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	140,000
7009	LAB TEST	15,000
7034	METER SERVICE	5,000
7035	SAFETY CONSULTING SERVICE	5,000
7049	MISC PROF SERVICES	100,000
7000 - PROFESSIONAL SERVICES - Summary		272,500
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,800
7500 - STAFF DEVELOPMENT - Summary		8,800
8001	OFFICE SUPPLIES	4,000
8002	BOOKS AND PERIODICALS	350
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	20,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8006	OIL AND LUBE SUPPLIES	3,000
8008	CHEMICAL SUPPLIES	120,000
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	700
8017	TRAFFIC CONTROL SUPPLIES	3,000
8018	WATER SYSTEM SUPPLIES	65,000
8022	POSTAGE	6,000
8023	HAND TOOLS	5,000
8025	DUES AND SUBSCRIPTIONS	800
8028	WEARING APPAREL	20,000
8031	SAFETY SUPPLIES	6,000
8039	MISCELLANEOUS SUPPLIES	4,000
8046	RESIDENTIAL WATER METERS	60,000
8047	COMMERCIAL WATER METERS	60,000
8051	OFF EQUIP MAINT SERVICE	500
8052	COMPUTER MAINT SERVICE	10,000
8056	PEST CONTROL SERVICE	1,500
8058	WATER ASSESSMENT - SRP	110,000
8060	WELLS MAINTENANCE SERVICE	100,000
8075	TELEPHONE SERVICE	8,000
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	85,000
8202	ELECTRICITY	250,000
8203	NATURAL GAS	2,000
8222	GARBAGE	4,000
8251	VEHICLE REPAIR & MAINT	7,000
8252	BLDG REPAIR & MAINTENANCE	20,000
8255	STREET REPAIR AND MAINT	40,000
8257	WATER SYSTEM REP & MAINT	100,000
8262	ELECTRICAL REP & MAINT	15,000
8305	WATER EQUIP LEASES/RENTAL	4,000
8402	PERMIT FEES	7,000
8421	PHOENIX WATER	3,000,000
8471	WATER TREATMENT EXPENSES	100,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	2,500
8000 - MAINTENANCE & OPERATIONS - Summary		4,276,850
9003	DEPRECIATION EXPENSE	600,000
9000 - OTHER EXPENDITURES - Summary		600,000
6110 - WATER - Summary		6,656,150
0061 - WATER FUND - Summary		<u>6,656,150</u>

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0061 - WATER FUND

DEPARTMENT: 6170 - CAP OUTLAY WATER

Account	-----TITLE-----	APPROVED BUDGET
8503	WATER SYSTEM	2,050,000
8509	MOTOR VEHICLES	40,000
8510	MACHINES AND TOOLS	100,000
8517	EQUIPMENT	385,000
8500 - CAPITAL OUTLAY - Summary		2,575,000
6170 - CAP OUTLAY WATER - Summary		2,575,000
0061 - WATER FUND - Summary		2,575,000

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2019

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6210 - FIELD OPS-SANITATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	25,000
6003	WAGES - OVERTIME	250
6000 - PERSONNEL SERVICES - Summary		25,250
6501	FICA TAXES	2,000
6502	ARIZONA STATE RETIREMENT	3,000
6506	AZ ST LONG TRM DISABILITY	75
6507	HEALTH INSURANCE	7,000
6508	WORKMAN'S COMPENSATION	2,500
6512	DENTAL INSURANCE	1,100
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	75
6515	MEDICARE TAX	300
6516	SHORT TERM DISABILITY	200
6518	EMPLOYEE ASSISTANCE PLAN	10
6524	DEFERRED COMP EMPLOYER	400
6500 - EMPLOYEE RELATED EXPEND - Summary		16,760
7040	SANITATION SERVICES	282,000
7049	MISC PROF SERVICES	1,000
7000 - PROFESSIONAL SERVICES - Summary		283,000
8001	OFFICE SUPPLIES	200
8004	MOTOR VEHICLE SUPPLIES	800
8005	MOTOR FUEL	1,500
8022	POSTAGE	1,000
8039	MISCELLANEOUS SUPPLIES	500
8051	OFF EQUIP MAINT SERVICE	300
8052	COMPUTER MAINT SERVICE	200
8055	LANDFILL SERVICE	1,000
8069	MISC CONTRACTUAL SERVICES	400
8075	TELEPHONE SERVICE	700
8101	ADVERTISING	700
8102	PRINTING AND BINDING	700
8151	PROP & LIABILITY INS PREM	35,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8402	PERMIT FEES	2,100
8431	RECYCLING PROGRAM	800
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		46,400
6210 - FIELD OPS-SANITATION - Summary		371,410
0062 - SANITATION FUND - Summary		371,410

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,403,000
6003	WAGES - OVERTIME	75,000
6009	CAR ALLOWANCE	6,000
6013	WAGES- WC	600
6000 - PERSONNEL SERVICES - Summary		1,484,600
6501	FICA TAXES	93,000
6502	ARIZONA STATE RETIREMENT	169,000
6506	AZ ST LONG TRM DISABILITY	2,000
6507	HEALTH INSURANCE	325,000
6508	WORKMAN'S COMPENSATION	65,000
6512	DENTAL INSURANCE	22,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	3,000
6515	MEDICARE TAX	21,000
6516	SHORT TERM DISABILITY	9,000
6518	EMPLOYEE ASSISTANCE PLAN	500
6524	DEFFERED COMP EMPLOYER	14,000
6500 - EMPLOYEE RELATED EXPEND - Summary		726,500
7001	LEGAL SERVICES	40,000
7003	ARCH/ENGINEER SERVICES	106,700
7005	MEDICAL SERVICES	1,000
7009	LAB TEST	75,000
7030	COMPUTER SERVICES	3,000
7035	SAFETY CONSULTING SERVICE	30,000
7037	HAZMAT REMOVAL	5,000
7049	MISC PROF SERVICES	45,000
7000 - PROFESSIONAL SERVICES - Summary		305,700
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	750
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	1,500
7500 - STAFF DEVELOPMENT - Summary		8,250

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	10,000
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	30,000
8006	OIL AND LUBE SUPPLIES	10,000
8007	JANITORIAL SUPPLIES	4,000
8008	CHEMICAL SUPPLIES	300,000
8009	ODOR CHEMICAL SUPPLIES	100,000
8010	COMPUTER SUPPLIES	6,000
8014	LANDSCAPING SUPPLIES	7,500
8022	POSTAGE	1,200
8023	HAND TOOLS	10,000
8025	DUES AND SUBSCRIPTIONS	1,000
8027	PURIFIED WATER	3,800
8028	WEARING APPAREL	21,900
8031	SAFETY SUPPLIES	10,000
8033	LABORATORY SUPPLIES	32,000
8039	MISCELLANEOUS SUPPLIES	15,000
8040	POLYMER CHEMICALS	110,000
8042	PAINT SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	2,000
8052	COMPUTER MAINT SERVICE	10,000
8053	GARBAGE AND TRASH SERVICE	3,500
8061	WATER SOFTENER SERVICE	1,500
8069	MISC CONTRACTUAL SERVICES	100,000
8075	TELEPHONE SERVICE	25,000
8076	RADIO	1,095
8099	MISC COMMUNITY PROMOTION	7,500
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	93,500
8202	ELECTRICITY	550,000
8203	NATURAL GAS	10,000
8221	WATER	45,000
8222	GARBAGE	19,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8251	VEHICLE REPAIR & MAINT	30,000
8252	BLDG REPAIR & MAINTENANCE	40,882
8259	HEAVY EQUIP REP & MAINT	85,000
8262	ELECTRICAL REP & MAINT	50,000
8263	LAB EQUIP REP & MAINT	5,000
8268	PUMP REPAIR & MAINTENANCE	60,000
8274	MISCELLANEOUS REP & MAINT	78,380
8304	LGT & HVY EQUIP LEAS & RNT	30,000
8402	PERMIT FEES	22,000
8406	LAB LICENSURE FEES ST AZ	3,000
8476	SROG TREATMENT EXPENSE	250,000
8477	BIO SOLID REMOVAL	65,000
8499	MISCELLANEOUS EXPENSES	15,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,295,757
9003	DEPRECIATION EXPENSE	1,700,000
9000 - OTHER EXPENDITURES - Summary		1,700,000
6311 - WWTP BILLED - Summary		6,520,807
0063 - WASTE WATER TREATMENT FND - Summary		6,520,807

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6312 - WWTP LEG BILLED

Account	-----TITLE-----	APPROVED BUDGET
7001	LEGAL SERVICES	20,000
7000 - PROFESSIONAL SERVICES - Summary		20,000
6312 - WWTP LEG BILLED - Summary		20,000
0063 - WASTE WATER TREATMENT FND - Summary		20,000

CITY OF TOLLESON
EXPENDITURE BUDGET

- FISCAL YEAR 2019

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6313 - WWTP PRE-TREATMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	100,000
6003	WAGES - OVERTIME	2,500
6000 - PERSONNEL SERVICES - Summary		102,500
6501	FICA TAXES	7,000
6502	ARIZONA STATE RETIREMENT	12,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	26,000
6508	WORKMAN'S COMPENSATION	3,000
6512	DENTAL INSURANCE	900
6513	LIFE INSURANCE	250
6514	VISION INSURANCE	250
6515	MEDICARE TAX	1,600
6516	SHORT TERM DISABILITY	900
6518	EMPLOYEE ASSISTANCE PLAN	49
6524	DEFFERED COMP EMPLOYER	1,200
6500 - EMPLOYEE RELATED EXPEND - Summary		53,249
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	60,000
7009	LAB TEST	15,000
7035	SAFETY CONSULTING SERVICE	2,000
7037	HAZMAT REMOVAL	500
7000 - PROFESSIONAL SERVICES - Summary		85,000
7502	MEALS AND LODGING	750
7503	REGISTRATION	950
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		2,300
8001	OFFICE SUPPLIES	750
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	450
8010	COMPUTER SUPPLIES	10,000
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	2,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8031	SAFETY SUPPLIES	2,000
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	1,000
8075	TELEPHONE SERVICE	600
8099	MISC COMMUNITY PROMOTION	750
8151	PROP & LIABILITY INS PREM	5,000
8258	SMALL EQUIP REP & MAINT	4,000
8402	PERMIT FEES	2,500
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		35,800
6313 - WWTP PRE-TREATMENT - Summary		278,849
0063 - WASTE WATER TREATMENT FND - Summary		278,849

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6370 - CAP OUTLAY WWT

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	115,265
8502	BUILDINGS & IMPROVEMENTS	35,058
8504	SEWER SYSTEM	702,140
8506	WASTE WATER TRTMNT EQUIP	671,285
8514	COMPUTER EQUIPMENT	5,000
8517	EQUIPMENT	72,000
8500 - CAPITAL OUTLAY - Summary		1,600,748
6370 - CAP OUTLAY WWT - Summary		1,600,748
0063 - WASTE WATER TREATMENT FND - Summary		1,600,748

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0064 - SEWER FUND

DEPARTMENT: 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	356,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		366,000
6501	FICA TAXES	22,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	68,000
6508	WORKMAN'S COMPENSATION	7,000
6512	DENTAL INSURANCE	8,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	5,200
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	120
6524	DEFFERED COMP EMPLOYER	9,000
6500 - EMPLOYEE RELATED EXPEND - Summary		163,820
7001	LEGAL SERVICES	75,000
7003	ARCH/ENGINEER SERVICES	100,000
7005	MEDICAL SERVICES	1,000
7013	SERVICE CHARGE	1,000
7030	COMPUTER SERVICES	2,000
7035	SAFETY CONSULTING SERVICE	2,000
7049	MISC PROF SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		191,000
7501	TRAVEL EXPENSES	250
7502	MEALS AND LODGING	300
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		1,750
8001	OFFICE SUPPLIES	500
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
8005	MOTOR FUEL	2,500
8007	JANITORIAL SUPPLIES	250
8008	CHEMICAL SUPPLIES	400
8010	COMPUTER SUPPLIES	250
8017	TRAFFIC CONTROL SUPPLIES	500
8022	POSTAGE	2,500
8023	HAND TOOLS	2,000
8025	DUES AND SUBSCRIPTIONS	150
8028	WEARING APPAREL	1,095
8031	SAFETY SUPPLIES	2,000
8034	SEWER SYSTEM SUPPLIES	7,500
8039	MISCELLANEOUS SUPPLIES	1,500
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	200
8052	COMPUTER MAINT SERVICE	3,000
8053	GARBAGE AND TRASH SERVICE	500
8069	MISC CONTRACTUAL SERVICES	200,000
8075	TELEPHONE SERVICE	600
8076	RADIO	270
8101	ADVERTISING	100
8151	PROP & LIABILITY INS PREM	24,000
8202	ELECTRICITY	25,000
8203	NATURAL GAS	1,500
8251	VEHICLE REPAIR & MAINT	4,000
8256	SEWER SYSTEM REP & MAINT	10,000
8259	HEAVY EQUIP REP & MAINT	10,000
8260	LIFT STATN & TRNK LN R&M	20,000
8262	ELECTRICAL REP & MAINT	7,500
8268	PUMP REPAIR & MAINTENANCE	30,000
8402	PERMIT FEES	900
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		369,965
9003	DEPRECIATION EXPENSE	150,000
9004	INTEREST EXPENSE	85,000
9010	PRINCIPAL	195,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

Account	-----TITLE-----	APPROVED BUDGET
9000 - OTHER EXPENDITURES - Summary		430,000
6410 - SEWER - Summary		1,522,535
0064 - SEWER FUND - Summary		1,522,535

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2019

FUND: 0064 - SEWER FUND

DEPARTMENT: 6470 - CAP OUTLAY SEWER

Account	-----TITLE-----	APPROVED BUDGET
8504	SEWER SYSTEM	100,000
8509	MOTOR VEHICLES	50,000
8517	EQUIPMENT	100,000
8500 - CAPITAL OUTLAY - Summary		250,000
6470 - CAP OUTLAY SEWER - Summary		250,000
0064 - SEWER FUND - Summary		250,000