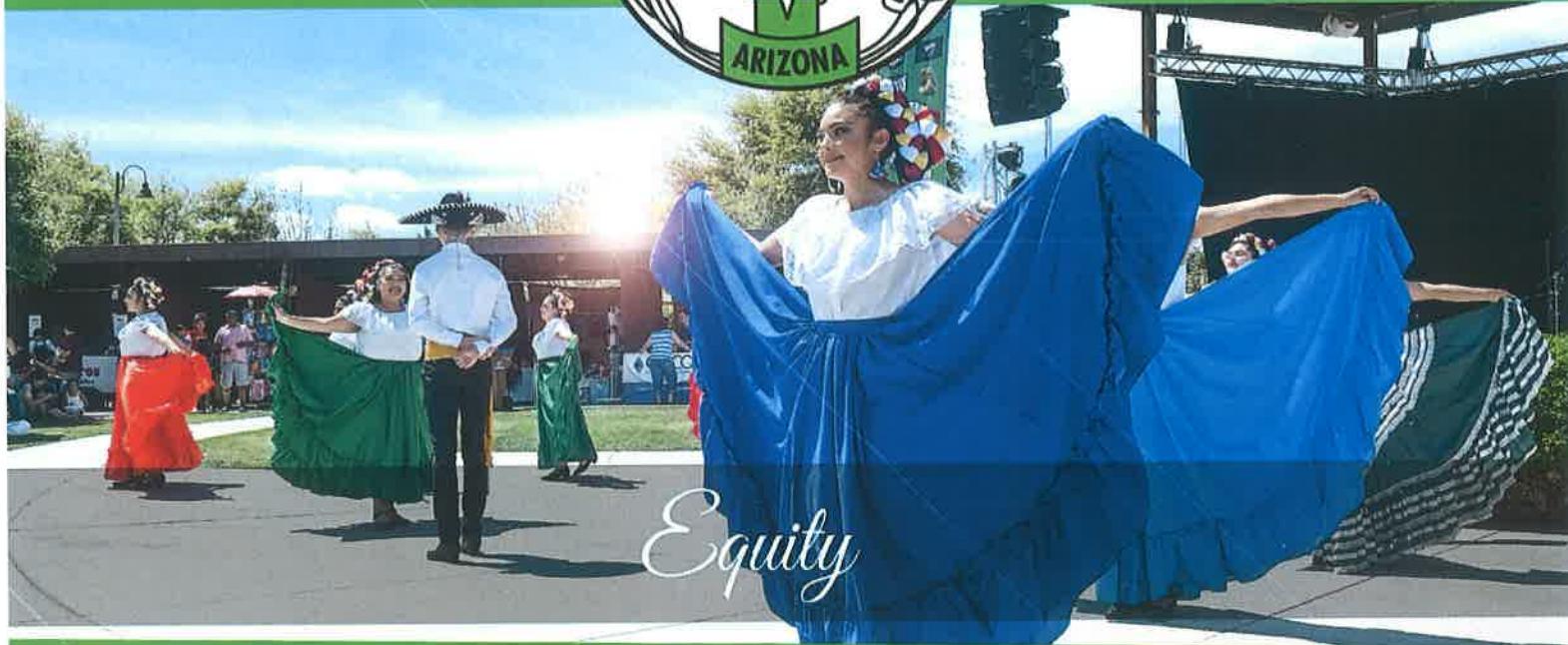


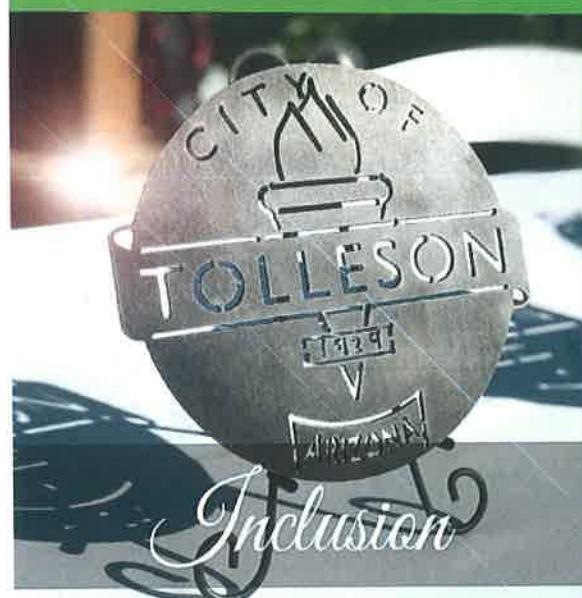
FY 2019-20



## Adopted Budget



Equity



Inspire

**RESOLUTION NO. 2391**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF  
TOLLESON, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL  
BUDGET FOR FISCAL YEAR 2019-2020.**

**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 May 28, 2019 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 May 28, 2019 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 2019-2020 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 2019-2020 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 May 28, 2019.

*Anna Tovar*

Anna Tovar, Mayor

ATTEST:

*Crystal Zamora*  
Crystal Zamora, City Clerk

APPROVED AS TO FORM:

*Justin Pierce*  
Justin Pierce, City Attorney

**CITY OF TOLLESON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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 2020**

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,738,559	\$ 3,891,031
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 3,738,559	\$ 3,891,031
B. Secondary property taxes	\$ 4,203,000	\$ 4,478,000
C. Total property tax levy amounts	\$ 7,941,559	\$ 8,369,031
4. Property taxes collected*		
A. Primary property taxes	\$ 3,738,559	
(1) <b>Current</b> year's levy	\$ 3,738,559	
(2) Prior years' levies	\$ 4,203,000	
(3) Total primary property taxes	\$ 4,203,000	
B. Secondary property taxes	\$ 4,203,000	
(1) <b>Current</b> year's levy	\$ 4,203,000	
(2) Prior years' levies	\$ 7,941,559	
C. Total property taxes collected	\$ 7,941,559	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.8039	1.7281
(2) Secondary property tax rate	2.0280	1.9888
(3) Total city/town tax rate	3.8319	3.7169
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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES 2020
	2019	2019	2019	2020	
<b>DEBT SERVICE FUNDS</b>					
Debt Svc - G.O. Bonds 2006	\$ 1,500	\$ 10,000	\$ 7,500		
Debt Svc - P.S. Sales Tax Fund	\$ 721,000	\$ 723,000	\$ 723,000		
Debt Svc - G.O. Const. 2010 Fund	\$ 250	\$ 250	\$ 250		
Debt Svc - G.O. Water 2011 Fund	\$ 750	\$ 750	\$ 750		
	\$ 722,750	\$ 734,000	\$ 731,500		
Debt Svc - G.O. Street 2011 Fund	\$ 150	\$ 1,000	\$ 200		
Debt Svc - G.O. Bonds Fire Fund	\$ 237,175	\$ 237,750	\$ 279,750		
Debt Svc - G.O. Bonds 2019			\$ 2,000		
	\$ 237,325	\$ 238,750	\$ 281,950		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
<b>Total Debt Service Funds</b>	<b>\$ 960,075</b>	<b>\$ 972,750</b>	<b>\$ 1,013,450</b>		
<b>CAPITAL PROJECTS FUNDS</b>					
Construction Fund	\$ 820,077	\$ 140,332	\$ 701,189		
City Hall Construction Fund	\$ 11,515,000	\$ 11,747,952	\$ 100,000		
	\$ 12,335,077	\$ 11,888,284	\$ 801,189		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
<b>Total Capital Projects Funds</b>	<b>\$ 12,335,077</b>	<b>\$ 11,888,284</b>	<b>\$ 801,189</b>		

\* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES
			2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 17,500,000	\$ 19,000,000	\$ 19,750,000
Franchise Taxes	18,000	18,000	20,000
<b>Licenses and permits</b>			
Business Licenses	85,000	75,000	75,000
Building Permits	375,000	460,000	460,000
<b>Intergovernmental</b>			
Urban Revenue Sharing	881,177	881,177	953,637
State Sales Tax	712,410	712,410	757,157
LTAF	19,250	19,250	19,250
<b>Charges for services</b>			
Building Plan Review Fees	320,000	400,000	400,000
Other Services	717,947	703,146	812,751
<b>Fines and forfeits</b>			
Traffic Fines	160,000	180,000	180,000
Other Fines	9,000	9,000	9,000
<b>Interest on investments</b>			
Interest Earnings	95,000	240,000	240,000
<b>In-lieu property taxes</b>			
In-lieu property taxes	606,000	603,000	603,000
<b>Contributions</b>			
Voluntary contributions	25,000	25,000	25,000
CAP	20,000	20,000	20,000
<b>Miscellaneous</b>			
Sale/Rental Property	77,000	69,000	72,000
Miscellaneous	257,100	298,267	282,000
<b>Total General Fund</b>	\$ 21,877,884	\$ 23,713,250	\$ 24,678,795

\* 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 2020**

\* 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 2020**

<b>FUND</b>	<b>OTHER FINANCING 2020</b>		<b>INTERFUND TRANSFERS 2020</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
	\$	\$	\$	\$ 425,123
<b>Total General Fund</b>	\$	\$	\$	\$ 425,123
<b>SPECIAL REVENUE FUNDS</b>				
Grants	\$	\$	\$ 10,500	\$
Area Agency on Aging			\$ 414,623	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 425,123	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	\$	\$	\$	\$ 900,000
Waste Water Fund			\$ 900,000	
<b>Total Enterprise Funds</b>	\$	\$	\$ 900,000	\$ 900,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,325,123	\$ 1,325,123

**CITY OF TOLLESON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
<b>GENERAL FUND</b>				
Mayor/Council	\$ 460,500	\$ _____	\$ 416,100	\$ 485,200
City Management	727,500	_____	605,160	760,000
Public Affairs Administration	428,395	_____	389,100	490,370
Housing Services	801,400	_____	516,880	948,020
City Clerk	340,162	_____	294,050	360,620
Human Resources	519,165	_____	513,472	661,525
City Magistrate	213,400	_____	183,520	266,850
Court Administration	492,100	_____	310,500	477,900
Prosecutor	85,500	_____	85,500	85,500
Finance	779,465	_____	755,000	867,945
Information Technology	549,590	_____	535,690	692,390
Police Administration	536,725	_____	530,370	577,875
Police Support Services	1,843,800	_____	1,817,012	2,231,100
Police Investigations	637,290	_____	632,210	678,250
Police Operation	2,478,700	_____	2,401,300	2,750,000
Library	815,450	97,000	813,601	870,050
Fire Administration	803,910	_____	788,044	938,160
Fire Operations	4,335,350	_____	4,144,200	4,154,750
Field Ops-Vehicle Maint.	442,760	_____	439,800	479,210
Field Ops-Grounds Maint.	683,990	_____	683,690	727,190
Field Ops-Buildings Maint.	632,000	_____	631,950	833,450
Building Inspection	441,500	_____	396,800	402,500
Field Operations-Streets	893,100	_____	874,300	917,600
Transportation	375,000	_____	360,000	390,000
Community Services	760,380	_____	597,050	767,880
Non-Profit	54,000	8,000	62,000	62,000
Recreation	2,028,060	(258,000)	1,478,535	2,128,660
Teen Council	232,770	_____	225,050	246,570
City Promotion	521,150	_____	518,550	566,150
Economic Development	1,145,175	(190,000)	955,000	1,155,775
Planning and Engineering	311,275	_____	294,493	322,975
Emp. Development Relations	87,000	_____	73,700	87,000
Capital Outlay	7,059,100	1,170,000	7,320,361	3,010,000
Contingency	750,000	(327,000)	300,000	750,000
<b>Total General Fund</b>	<b>\$ 33,265,662</b>	<b>\$ 500,000</b>	<b>\$ 30,942,988</b>	<b>\$ 31,143,465</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	740,000	_____	720,000	877,500
Grant Funds	686,598	_____	576,900	553,176
Public Safety Sales Tax	3,721,450	_____	2,974,718	3,546,955
Other Special Revenue Funds	139,030	_____	130,159	128,080
Area Agency on Aging Fund	553,482	_____	544,486	604,522
Comm. Dev. Block Grants	325,000	_____	2,000	323,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,165,560</b>	<b>\$ _____</b>	<b>\$ 4,948,263</b>	<b>\$ 6,033,233</b>
<b>DEBT SERVICE FUNDS</b>				
G.O. Bonds 2006	\$ 3,047,000	\$ _____	\$ 3,046,750	\$ 1,583,000
P.S. Sales Tax	711,000	_____	709,000	709,000
G.O. Const. 2010	388,568	_____	387,068	388,568
G.O. Water 2011	200,000	_____	199,728	406,285
G.O. Street 2011	590,500	_____	587,973	1,194,500
G.O. Bonds Fire	269,100	_____	268,350	272,700
G.O. Bonds 2019	251,500	_____	_____	669,250
<b>Total Debt Service Funds</b>	<b>\$ 5,457,668</b>	<b>\$ _____</b>	<b>\$ 5,198,869</b>	<b>\$ 5,223,303</b>
<b>CAPITAL PROJECTS FUNDS</b>				
City Hall Construction Fund	\$ 11,515,000	\$ (500,000)	\$ 400,000	\$ 11,000,000
Construction Fund	951,558	_____	_____	734,924
<b>Total Capital Projects Funds</b>	<b>\$ 12,466,558</b>	<b>\$ (500,000)</b>	<b>\$ 400,000</b>	<b>\$ 11,734,924</b>
<b>PERMANENT FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 9,231,150	\$ _____	\$ 7,746,708	\$ 12,287,850
Sanitation and Trash Fund	371,410	_____	370,600	408,060
Wastewater Treatment Fund	8,420,404	_____	7,452,248	8,013,509
Sewer Fund	1,772,535	_____	1,415,743	1,952,390
<b>Total Enterprise Funds</b>	<b>\$ 19,795,499</b>	<b>\$ _____</b>	<b>\$ 16,985,299</b>	<b>\$ 22,661,809</b>
<b>INTERNAL SERVICE FUNDS</b>				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 77,150,947</b>	<b>\$ _____</b>	<b>\$ 58,475,419</b>	<b>\$ 76,796,734</b>

\* 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 2020**

- \* 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 2020**

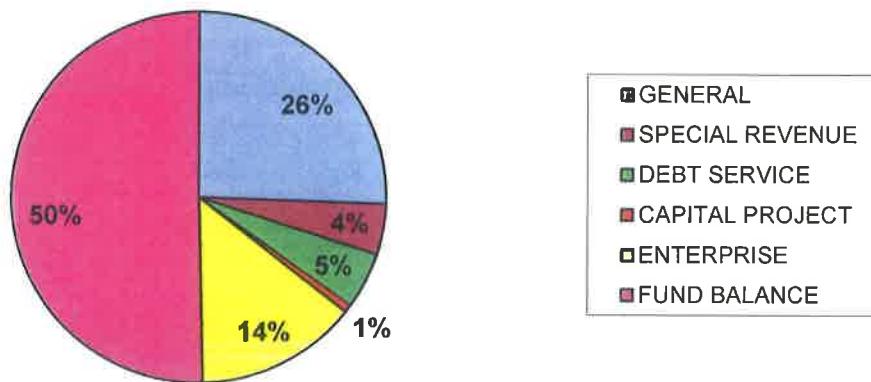
FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020		Healthcare Costs 2020		Other Benefit Costs 2020		Total Estimated Personnel Compensation 2020
		Employee Salaries and Hourly Costs 2020	Healthcare Costs 2020	Employee Salaries and Hourly Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Other Benefit Costs 2020	
<b>GENERAL FUND</b>	163.79	\$ 11,934,050	\$ 2,238,500	\$ 2,748,000	\$ 1,782,840	\$ 5,305	\$ 5,305	\$ 18,703,390
<b>SPECIAL REVENUE FUNDS</b>								
Impound	0.50	\$ 31,000	\$ 5,500	\$ 8,500	\$ 5,305			
Grants	2.00	\$ 111,880	\$ 38,371	\$ 32,000	\$ 21,205			\$ 203,456
Public Safety								
Judicial Collection	1.00	\$ 926,000	\$ 1,225,500	\$ 3,000	\$ 4,455			\$ 2,158,955
Area Agency on Aging	6.81	\$ 46,000	\$ 5,500	\$ 19,000	\$ 6,445			\$ 76,945
<b>Total Special Revenue Funds</b>	8.31	\$ 293,792	\$ 32,000	\$ 49,500	\$ 37,384			\$ 412,676
		\$ 1,408,672	\$ 1,306,871	\$ 112,000	\$ 74,794			\$ 2,902,337
<b>DEBT SERVICE FUNDS</b>								
<b>Total Debt Service Funds</b>		\$ 0	\$ 0	\$ 0	\$ 0			
<b>CAPITAL PROJECTS FUNDS</b>								
<b>Total Capital Projects Funds</b>		\$ 0	\$ 0	\$ 0	\$ 0			
<b>PERMANENT FUNDS</b>								
<b>Total Permanent Funds</b>		\$ 0	\$ 0	\$ 0	\$ 0			
<b>ENTERPRISE FUNDS</b>								
Water Fund	14.00	\$ 1,010,000	\$ 125,000	\$ 235,000	\$ 150,200			\$ 1,520,200
Sanitation Fund	0.45	\$ 36,000	\$ 5,000	\$ 7,000	\$ 8,160			\$ 56,160
Waste Water Treatment Fund	24.60	\$ 1,664,600	\$ 204,000	\$ 380,000	\$ 260,550			\$ 2,509,150
Sewer Fund	4.30	\$ 366,000	\$ 45,000	\$ 70,000	\$ 60,120			\$ 541,120
<b>Total Enterprise Funds</b>	42.90	\$ 3,076,600	\$ 379,000	\$ 692,000	\$ 479,030			\$ 4,626,630
<b>INTERNAL SERVICE FUND</b>								
<b>Total Internal Service Fund</b>		\$ 0	\$ 0	\$ 0	\$ 0			
<b>TOTAL ALL FUNDS</b>	215.00	\$ 16,419,322	\$ 3,924,371	\$ 3,552,000	\$ 2,336,664			\$ 26,233,357
<b>4/19 Arizona Auditor General's Office</b>								<b>Official City/Towns Budget Forms</b>

**CITY OF TOLLESON  
BUDGET**

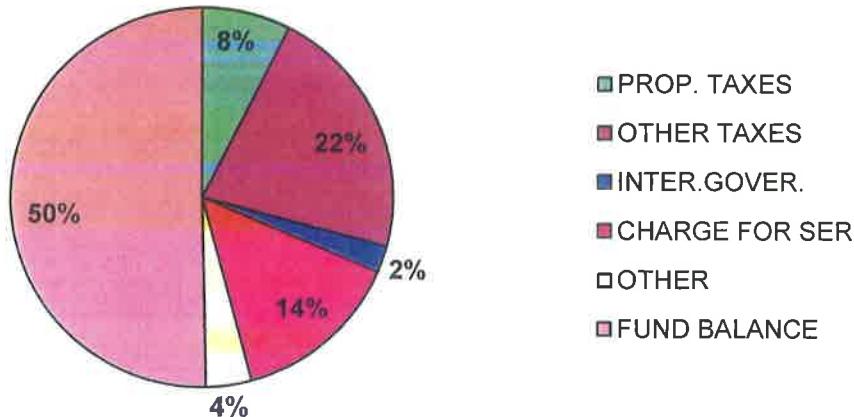
**REVENUES F.Y. 2019-2020**

FUNDS	REVENUES
GENERAL	\$ 28,569,826
SPECIAL REVENUE	\$ 4,936,891
DEBT SERVICE	\$ 5,491,450
CAPITAL PROJECT	\$ 801,189
ENTERPRISE	\$ 15,699,264
FUND BALANCE	<u>\$ 56,245,356</u>
 TOTAL	 <u>\$ 111,743,976</u>

**REVENUES BY FUND TYPE**



**REVENUES BY SOURCE**

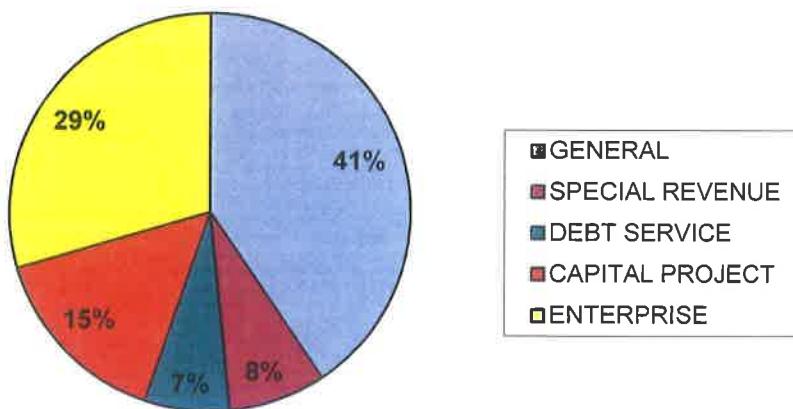


**CITY OF TOLLESON  
BUDGET**

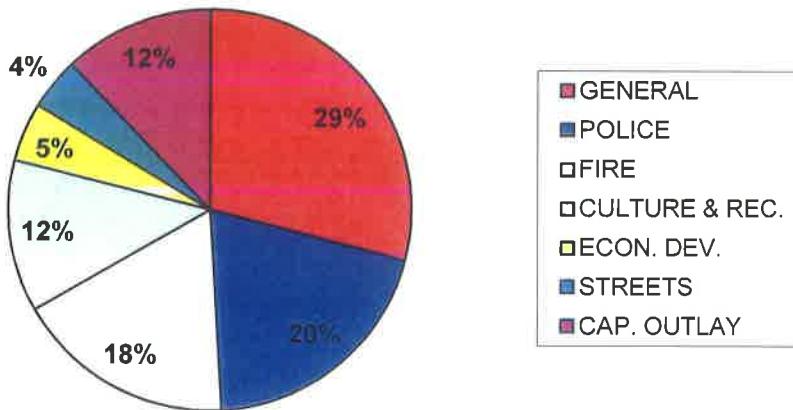
**EXPENDITURES F.Y. 2019-2020**

<b>FUNDS</b>	<b>EXPENDITURES</b>
GENERAL	\$ 31,143,465
SPECIAL REVENUE	\$ 6,033,233
DEBT SERVICE	\$ 5,223,303
CAPITAL PROJECT	\$ 11,734,924
ENTERPRISE	\$ 22,661,809
 TOTAL	 <u>\$ 76,796,734</u>

**EXPENDITURES BY FUND TYPE**



**GENERAL FUND EXPENDITURES**



**CITY OF TOLLESON**  
**CAPITAL OUTLAY**  
**FISCAL YEAR 2020**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>ECONOMIC DEVELOPMENT - 1170</u></b>		
LAND	8501	\$ 1,800,000
BUILDING VAN BUREN PROPERTY	8502	\$ 150,000
<b>TOTAL</b>		<b>\$ 1,950,000</b>
<b><u>PARKS - 1175</u></b>		
VETERANS PARK NEW SOUTH PARKING	8511	\$ 30,000
<b>TOTAL</b>		<b>\$ 30,000</b>
<b><u>IT- 1176</u></b>		
POLICE DEPT NETWORK EQUIPMENT REFRESH	8514	\$ 190,000
COMMUNICATIONS TOWER CONSTRUCTION	8517	\$ 330,000
SERVER AUDITING SOFTWARE	8518	\$ 10,000
<b>TOTAL</b>		<b>\$ 530,000</b>
<b><u>FIELD OPERATIONS - 1177</u></b>		
VEHICLE REPLACEMENTS	8509	\$ 80,000
SECURITY IMPROVEMENTS	8511	\$ 15,000
SIDEWALK/CURB ADDITIONS	8511	\$ 30,000
BACKHOE LOADER REPLACEMENT	8517	\$ 130,000
A/C REPLACEMENTS	8517	\$ 50,000
<b>TOTAL</b>		<b>\$ 305,000</b>
<b><u>COMM SERV / SENIOR CENTER - 1178</u></b>		
MINI BUS WITH WHEELCHAIR LIFT AND TIE DOWNS	8509	\$ 75,000
<b>TOTAL</b>		<b>\$ 75,000</b>
<b><u>TOLLESON PARKS AND REC FACILITY - 1179</u></b>		
GYM FLOOR	8502	\$ 30,000
RECREATION CENTER ROOF	8502	\$ 20,000
MINI BUS	8509	\$ 70,000
<b>TOTAL</b>		<b>\$ 120,000</b>
<b><u>CONTINGENCY-1180</u></b>		
OTHER CAPITAL OUTLAY	8549	\$ 750,000
		<b>\$ 750,000</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,760,000</b>

**CITY OF TOLLESON**  
**CAPITAL OUTLAY**  
**FISCAL YEAR 2020**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
<b>SENIOR CENTER GRANT - 2418</b>		
MINI BUS	8509	\$ 70,000
<b>TOTAL</b>		<b><u>\$ 70,000</u></b>
 <b>GOHS - 2426</b>		
FIRE FIGHTING EQUIPMENT	8516	\$ 10,000
<b>TOTAL</b>		<b><u>\$ 10,000</u></b>
 <b>INDIAN GAMING - 2473</b>		
BRUSH TRUCK FOR FIRE DEPARTMENT	8509	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 100,000</u></b>
 <b>PUBLIC SAFETY FIRE - 2610</b>		
LADDER TENDER	8509	\$ 650,000
STAFF VEHICLE	8509	\$ 42,000
CARDIAC MONITOR/AED	8517	\$ 41,000
THERMAL IMAGING CAMERAS	8517	\$ 10,000
<b>TOTAL</b>		<b><u>\$ 743,000</u></b>
 <b>PUBLIC SAFETY POLICE - 2611</b>		
PORTABLE RADIO REPLACEMENTS	8508	\$ 150,000
ADMIN VEHICLE REPLACEMENT	8509	\$ 70,000
PATROL VEHICLE REPLACEMENT	8509	\$ 140,000
TRU NARC	8517	\$ 25,000
DRONE PROJECT	8517	\$ 10,000
<b>TOTAL</b>		<b><u>\$ 395,000</u></b>
 <b>TOTAL SPECIAL REVENUE FUNDS</b>		<b><u>\$ 1,318,000</u></b>
 <b><u>CAPITAL PROJECT FUNDS</u></b>		
<b>CITY HALL - 3320</b>		
NEW CITY HALL BUILDING	8502	\$ 11,000,000
<b>TOTAL</b>		<b><u>\$ 11,000,000</u></b>
 <b>TOTAL CAPITAL PROJECT FUNDS</b>		<b><u>\$ 11,000,000</u></b>

**CITY OF TOLLESON  
CAPITAL OUTLAY  
FISCAL YEAR 2020**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>ENTERPRISE FUNDS</u></b>		
<b><u>CONSTRUCTION - 3510</u></b>		
CAP IMPRV PRJTS- WWTP FACILITY CONSTRUCTION	8521	\$ 734,924
<b>TOTAL</b>		<b><u>\$ 734,924</u></b>
<b><u>WATER - 6170</u></b>		
LAND	8501	\$ 400,000
2 MGD TANK	8503	\$ 4,000,000
STORAGE TANK	8503	\$ 165,000
FLEET REPLACEMENT	8509	\$ 80,000
PUMPS/MOTORS	8510	\$ 100,000
EDR 7 & 8	8511	\$ 22,000
TRUCK CRANE	8517	\$ 15,000
EDR 7 & 8 EQUIPMENT UGRADE	8517	\$ 70,000
<b>TOTAL</b>		<b><u>\$ 4,852,000</u></b>
<b><u>WASTE WATER TREATMENT - 6370</u></b>		
SEWER SYSTEM PARENT PROCESS 3.1 & 3.2	8504	\$ 187,154
SUBMERSIBLE FLYGT PUMPS	8506	\$ 15,000
TRICKLING FILER ARMS	8506	\$ 125,000
IMPROVEMENT PROJECTS WASTE WATER	8506	\$ 398,355
F250 REPLACEMENT	8509	\$ 50,000
COPIER	8510	\$ 15,000
COMPUTER REPLACEMENT	8514	\$ 10,000
SCADA SERVER	8514	\$ 35,000
AUTO SAMPLER	8517	\$ 7,000
STREET SWEEPER ATTACHMENT	8517	\$ 20,000
OPS LAB EQUIP-CENTRIFUGE	8517	\$ 6,000
<b>TOTAL</b>		<b><u>\$ 868,509</u></b>
<b><u>SEWER - 6470</u></b>		
SUBMERSIBLE PUMPS	8504	\$ 15,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 100,000
LIFT STATION UPGRADE/REHABILITATION	8504	\$ 200,000
<b>TOTAL</b>		<b><u>\$ 315,000</u></b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b><u>\$ 6,770,433</u></b>
<b>GRAND TOTAL</b>		<b><u>\$ 22,848,433</u></b>



# REVENUES

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1190 - REVENUE - GENERAL FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3001	PRIMARY PROPERTY TAXES	3,891,031
3100	CITY SALES TAX	19,750,000
3200	S W GAS FRANCHISE TAX	20,000
3210	SRP IN - LIEU TAX	400,000
3211	EVOCNG IN-LIEU TAX	3,000
3212	AUTO AUCT IN-LIEU TAX	200,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>24,264,031</b>
3501	BUSINESS LICENSES	75,000
3600	BUILDING PERMITS	460,000
<b>3500 - LICENSES AND PERMITS - Summary</b>		<b>535,000</b>
4051	URBAN REVENUE SHARING	953,637
4053	STATE SALES TAX	757,157
4101	LTAF (LOTTERY)	19,250
<b>4000 - FED &amp; STATE SHARED REV - Summary</b>		<b>1,730,044</b>
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	35,000
<b>4503 - OTHER GRANTS - Summary</b>		<b>40,000</b>
5001	ZONING FEES	40,000
5003	POLICE REPORTS	3,000
5004	FINGERPRINT FEES	3,000
5011	TOHONO O ODHAM	100,200
5012	EL MIRAGE	662,551
5013	BLDG PLANS REVIEW FEES	400,000
5076	MISC BUILDING FEES	4,000
5400	TRAFFIC FINES	180,000
5410	LIBRARY FINES	9,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,401,751</b>
5530	INVEST EARN - LGIP	120,000
5540	INVEST EARN-PFM	120,000

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1190 - REVENUE - GENERAL FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	5,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>312,000</b>
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	40,000
5878	REVENUE N O C	100,000
5880	TRANSFER - OUT	-425,123
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>-138,123</b>
<b>0001 - GENERAL FUND - TOTAL</b>		<b>28,144,703</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0022 - HIGHWAY USERS FUND

DEPARTMENT : 2290 - REVENUE - HWY USERS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4057	AUTO LIEU TAX	328,991
4151	HIGHWAY USER GAS TAX	488,425
<b>4000 - FED &amp; STATE SHARED REV - Summary</b>		<b>817,416</b>
5530	INVEST EARN - LGIP	2,500
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>2,500</b>
 <b>0022 - HIGHWAY USERS FUND - TOTAL</b>		 <b>819,916</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2490 - REVENUE - GRANTS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4511	G O H S	35,000
4515	HOMELAND SECURITY	6,720
<b>4501 - STATE GRANTS - Summary</b>		<b>41,720</b>
4521	SENIOR CENTER GRANT	59,500
4573	INDIAN GAMING	250,000
4596	HIGH SCHOOL SAFETY	92,890
4599	GONZALES ELEMENTARY	98,566
<b>4503 - OTHER GRANTS - Summary</b>		<b>500,956</b>
5879	TRANSFER - IN	10,500
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>10,500</b>
<b>0024 - G O H S FUND - TOTAL</b>		<b>553,176</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0025 - IMPOUND FUND

DEPARTMENT : 2590 - REVENUES - IMPOUND FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5002	IMPOUND FEES	45,000
5000 - CHARGES SVCS,FINES & FORF	- Summary	45,000
5530	INVEST EARN - LGIP	1,000
5500 - USE OF MNY&PROP AND SALES	- Summary	1,000
 0025 - IMPOUND FUND - TOTAL		 46,000

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0026 - PUBLIC SAFETY FUND**

**DEPARTMENT : 2690 - REVENUE- PUBLIC SAFETY**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3100	CITY SALES TAX	2,850,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX</b>	<b>- Summary</b>	<b>2,850,000</b>
5119	PRISONER REVENUE	25,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF</b>	<b>- Summary</b>	<b>25,000</b>
5530	INVEST EARN - LGIP	15,000
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>15,000</b>
<b>0026 - PUBLIC SAFETY FUND - TOTAL</b>		<b>2,890,000</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

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	110,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF</b>	<b>- Summary</b>	<b>120,400</b>
5530	INVEST EARN - LGIP	5,000
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>5,000</b>
<b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		<b>125,400</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0033 - CAP PROJS GO BONDS**

**DEPARTMENT : 3390 - CIP CITYHALL BONDS 2019**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5540	INVEST EARN-PFM	100,000
<b>0033 - CAP PROJS GO BONDS - TOTAL</b>		<b>100,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0035 - CONSTRUCTION**

**DEPARTMENT : 3590 - CONSTRUCTION**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5530	INVEST EARN - LGIP	43,000
5536	LOSS ON INVESTMENT-PFM	53,000
5540	INVEST EARN-PFM	50,321
5713	WWT CONSTRUCTION REIMB	554,868
<b>0035 - CONSTRUCTION - TOTAL</b>		<b>701,189</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

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	1,625,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>1,625,000</b>
5530	INVEST EARN - LGIP	7,500
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>7,500</b>
<b>0041 - G O BONDS SERIES 2006 - TOTAL</b>		<b>1,632,500</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0042 - DEBT SVC-PUBLIC SAFETY**

**DEPARTMENT : 4290 - REV-DEBT SVC PUB SAFETY**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3100	CITY SALES TAX	720,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>720,000</b>
5530	INVEST EARN - LGIP	3,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>3,000</b>
<b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>		<b>723,000</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT : 4390 - REV-GO BONDS 2010

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	405,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX</b>	<b>- Summary</b>	<b>405,000</b>
5530	INVEST EARN - LGIP	250
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>250</b>
<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>		<b>405,250</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0044 - DEBT SVC WATER BOND 2011**

**DEPARTMENT : 4490 - DEBT SVC WATER BOND 2011**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	446,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>446,000</b>
5530	INVEST EARN - LGIP	750
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>750</b>
<b>0044 - DEBT SVC WATER BOND 2011 - TOTAL</b>		<b>446,750</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

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	1,262,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX</b>	<b>- Summary</b>	<b>1,262,000</b>
5530	INVEST EARN - LGIP	200
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>200</b>
<b>0046 - DEBT SVC- STREET BDS 2011 - TOTAL</b>		<b>1,262,200</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0047 - DEBT SVC - GO BONDS FIRE**

**DEPARTMENT : 4790 - REV - DEBT SVC BONDS FIRE**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3100	CITY SALES TAX	279,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX</b>	<b>- Summary</b>	<b>279,000</b>
5530	INVEST EARN - LGIP	750
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>750</b>
<b>0047 - DEBT SVC - GO BONDS FIRE - TOTAL</b>		<b>279,750</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0049 - DEBT SVC BONDS 2019

DEPARTMENT : 4990 - REV - DEBT SVC BONDS 2019

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	740,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX</b>	<b>- Summary</b>	<b>740,000</b>
5530	INVEST EARN - LGIP	2,000
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>2,000</b>
<b>0049 - DEBT SVC BONDS 2019 -TOTAL</b>		<b>742,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6190 - REVENUE - WATER FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5100	WATER SALES	6,653,591
5102	WATER TURN - ON FEES	10,255
5103	WATER METER FEE	39,000
5105	MISC WATER REVENUE	12,500
5110	BASIC SERVICE CHARGE	188,725
5215	UTILITY FINANCE CHARGES	2,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>6,906,071</b>
5530	INVEST EARN - LGIP	85,000
5536	LOSS ON INVESTMENT-PFM	65,000
5540	INVEST EARN-PFM	62,106
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>212,106</b>
5876	RETURNED CHECK FEES	1,000
5878	REVENUE N O C	3,300
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>4,300</b>
<b>0061 - WATER FUND - TOTAL</b>		<b>7,122,477</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0062 - SANITATION FUND

DEPARTMENT : 6290 - REVENUE - SANITATION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5110	BASIC SERVICE CHARGE	6,552
5200	GARBAGE COLLECTION RES	259,072
5201	GARBAGE COLLECTION COMMER	148,667
5203	TRASH COLLECTION	46,261
5204	RECYCLE SALES	644
<b>5000 - CHARGES SVCS,FINES &amp; FORF</b>	<b>- Summary</b>	<b>461,196</b>
5530	INVEST EARN - LGIP	3,500
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>3,500</b>
<b>0062 - SANITATION FUND - TOTAL</b>		<b>464,696</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6390 - REVENUE - WWT FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5300	W W T - SUNLAND BEEF	1,985,440
5310	W W T - EVERKRISP	150
5315	W W T - BAY STATE MILLING	5,617
5325	W W T - SCSC O&M	3,477,593
<b>5000 - CHARGES SVCS,FINES &amp; FORF</b>	<b>- Summary</b>	<b>5,468,800</b>
5530	INVEST EARN - LGIP	56,000
5700	APS EFFLUENT WATER SALES	834,997
<b>5500 - USE OF MNY&amp;PROP AND SALES</b>	<b>- Summary</b>	<b>890,997</b>
5879	TRANSFER - IN	900,000
<b>5800 - MISCELLANEOUS REVENUES</b>	<b>- Summary</b>	<b>900,000</b>
<b>0063 - WASTE WATER TREATMENT FND - TOTAL</b>		<b>7,259,797</b>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2020

FUND : 0064 - SEWER FUND

DEPARTMENT : 6490 - REVENUE - SEWER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5106	SEWER SERVICE RESIDENTIAL	248,984
5107	SEWER SERVICE COMMERCIAL	1,290,296
5110	BASIC SERVICE CHARGE	111,514
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,650,794</b>
5530	INVEST EARN - LGIP	54,000
5536	LOSS ON INVESTMENT-PFM	34,000
5540	INVEST EARN-PFM	13,500
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>101,500</b>
5880	TRANSFER - OUT	-900,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>-900,000</b>
<b>0064 - SEWER FUND - TOTAL</b>		<b>852,294</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2419 - REVENUE - AAA FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4575	AAA - MSCO	25,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	102,411
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	113,920
4586	TRANSPORT - CITY SHARE	53,975
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	144,317
<b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		<b>604,522</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0242 - COMM BLOCK DEV GRANT FUND**

**DEPARTMENT : 2429 - REVENUE - CDBG FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4502	COUNTY GRANTS	323,000

<b>0242 - COMM BLOCK DEV GRANT FUND - TOTAL</b>	<b>323,000</b>
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<b>TOTAL REVENUES - FY 2020</b>	<b>55,498,620</b>
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# EXPENDITURES

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1010 - MAYOR & COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6005	COUNCIL HONORARIUM	109,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>109,000</b>
6507	HEALTH INSURANCE	110,000
6508	WORKMAN'S COMPENSATION	2,500
6512	DENTAL INSURANCE	6,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,200
6515	MEDICARE TAX	1,500
6518	EMPLOYEE ASSISTANCE PLAN	500
6519	ELECTED OFFICIAL RETIREMT	75,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>197,700</b>
7002	AUDIT SERVICES	40,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>40,000</b>
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
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>63,000</b>
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	6,500
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>75,500</b>
<b>1010 - MAYOR &amp; COUNCIL</b>		<b>485,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	205,000
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	2,400
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>213,400</b>
6501	FICA TAXES	15,000
6502	ARIZONA STATE RETIREMENT	27,000
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	6,600
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	50
6524	DEFFERED COMP EMPLOYER	36,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>115,050</b>
7001	LEGAL SERVICES	275,000
7049	MISC PROF SERVICES	100,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>375,000</b>
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>21,000</b>
8001	OFFICE SUPPLIES	2,500
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 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8099	MISC COMMUNITY PROMOTION	5,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	10,000
8499	MISCELLANEOUS EXPENSES	3,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>35,550</b>
<b>1020 - CITY MANAGEMENT</b>		<b>760,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1025 - PUBLIC AFFAIRS ADMIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	235,000
6003	WAGES - OVERTIME	7,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>248,000</b>
6501	FICA TAXES	14,000
6502	ARIZONA STATE RETIREMENT	28,000
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	400
6514	VISION INSURANCE	450
6515	MEDICARE TAX	2,200
6516	SHORT TERM DISABILITY	900
6518	EMPLOYEE ASSISTANCE PLAN	50
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>115,670</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>14,000</b>
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 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1025 - PUBLIC AFFAIRS ADMIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8102	PRINTING AND BINDING	50,000
8151	PROP & LIABILITY INS PREM	4,500
8499	MISCELLANEOUS EXPENSES	600
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>112,700</b>
<b>1025 - PUBLIC AFFAIRS ADMIN</b>		<b>490,370</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	95,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>95,000</b>
6501	FICA TAXES	5,500
6502	ARIZONA STATE RETIREMENT	9,500
6506	AZ ST LONG TRM DISABILITY	120
6507	HEALTH INSURANCE	11,000
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	120
6518	EMPLOYEE ASSISTANCE PLAN	100
6524	DEFFERED COMP EMPLOYER	1,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>30,120</b>
7049	MISC PROF SERVICES	50,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>50,000</b>
7501	TRAVEL EXPENSES	1,200
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>5,800</b>
8001	OFFICE SUPPLIES	1,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	800
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	500
8051	OFF EQUIP MAINT SERVICE	300
8075	TELEPHONE SERVICE	1,000
8099	MISC COMMUNITY PROMOTION	2,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	7,500
8499	MISCELLANEOUS EXPENSES	1,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>17,100</b>
9014	EMERGENCY REPAIR PROGRAM	275,000
9016	HOUSING REHAB PROGRAM	100,000
9017	RESIDENTIAL DEMOLITION	75,000
9018	NEIGHBORHOOD REVITALIZE	200,000
9019	LOT ACQUISITION	100,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>750,000</b>
<b>1026 - HOUSING SERVICES</b>		<b>948,020</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	185,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>191,000</b>
6501	FICA TAXES	12,000
6502	ARIZONA STATE RETIREMENT	21,000
6506	AZ ST LONG TRM DISABILITY	300
6507	HEALTH INSURANCE	32,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	2,200
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	500
6515	MEDICARE TAX	2,700
6516	SHORT TERM DISABILITY	500
6518	EMPLOYEE ASSISTANCE PLAN	70
6523	CELL PHONE CASH ALLOWANCE	1,000
6524	DEFFERED COMP EMPLOYER	2,300
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>75,370</b>
7006	ELECTIONS	12,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>12,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>5,000</b>
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	50
8005	MOTOR FUEL	300
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	800
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	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8404	FILING FEES	1,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>77,250</b>
<b>1030 - CITY CLERK</b>		<b>360,620</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1035 - HUMAN RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	235,000
6003	WAGES - OVERTIME	2,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>243,500</b>
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	35,000
6506	AZ ST LONG TRM DISABILITY	350
6507	HEALTH INSURANCE	56,000
6508	WORKMAN'S COMPENSATION	700
6512	DENTAL INSURANCE	3,200
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	600
6515	MEDICARE TAX	3,500
6516	SHORT TERM DISABILITY	1,000
6518	EMPLOYEE ASSISTANCE PLAN	75
6524	DEFFERED COMP EMPLOYER	2,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>121,425</b>
7005	MEDICAL SERVICES	7,000
7049	MISC PROF SERVICES	160,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>167,000</b>
7501	TRAVEL EXPENSES	2,600
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	8,000
7506	EMPLOYEE TRAINING PROGRAM	20,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>39,100</b>
8001	OFFICE SUPPLIES	8,000
8002	BOOKS AND PERIODICALS	2,000
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	2,000
8051	OFF EQUIP MAINT SERVICE	400
8052	COMPUTER MAINT SERVICE	60,000
8075	TELEPHONE SERVICE	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1035 - HUMAN RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8099	MISC COMMUNITY PROMOTION	400
8101	ADVERTISING	5,000
8102	PRINTING AND BINDING	200
8151	PROP & LIABILITY INS PREM	6,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>90,500</b>
<b>1035 - HUMAN RESOURCES</b>		<b>661,525</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1040 - CITY MAGISTRATE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	175,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>181,000</b>
6501	FICA TAXES	12,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	500
6518	EMPLOYEE ASSISTANCE PLAN	50
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>69,750</b>
7007	COURT REPORTER SERVICES	1,500
7016	ASST MAGISTRATE SERVICES	3,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>4,500</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,000</b>
8001	OFFICE SUPPLIES	1,000
8002	BOOKS AND PERIODICALS	500
8022	POSTAGE	150
8025	DUES AND SUBSCRIPTIONS	600
8099	MISC COMMUNITY PROMOTION	350
8151	PROP & LIABILITY INS PREM	5,500
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>8,600</b>
<b>1040 - CITY MAGISTRATE</b>		<b>266,850</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1041 - COURT ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	245,000
6003	WAGES - OVERTIME	6,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>257,500</b>
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	32,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	64,000
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>133,100</b>
7001	LEGAL SERVICES	18,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>29,500</b>
7501	TRAVEL EXPENSES	2,200
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,700</b>
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	1,500
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	600
8051	OFF EQUIP MAINT SERVICE	9,000
8075	TELEPHONE SERVICE	6,000
8099	MISC COMMUNITY PROMOTION	500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1041 - COURT ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8102	PRINTING AND BINDING	8,000
8151	PROP & LIABILITY INS PREM	6,000
8202	ELECTRICITY	14,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>53,100</b>
<b>1041 - COURT ADMINISTRATION</b>		<b>477,900</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1045 - CITY PROSECUTOR**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7001	LEGAL SERVICES	85,500
<b>1045 - CITY PROSECUTOR</b>		<b>85,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	415,000
6003	WAGES - OVERTIME	8,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>429,000</b>
6501	FICA TAXES	28,000
6502	ARIZONA STATE RETIREMENT	50,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	100,000
6508	WORKMAN'S COMPENSATION	1,500
6510	UNEMPLOYMENT INSURANCE	1,000
6512	DENTAL INSURANCE	8,000
6513	LIFE INSURANCE	720
6514	VISION INSURANCE	900
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,100
6518	EMPLOYEE ASSISTANCE PLAN	175
6523	CELL PHONE CASH ALLOWANCE	2,000
6524	DEFFERED COMP EMPLOYER	20,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>223,095</b>
7013	SERVICE CHARGE	25,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	40,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>65,500</b>
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>29,500</b>
8001	OFFICE SUPPLIES	17,000
8002	BOOKS AND PERIODICALS	800
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	500
8022	POSTAGE	13,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8025	DUES AND SUBSCRIPTIONS	4,000
8052	COMPUTER MAINT SERVICE	40,000
8069	MISC CONTRACTUAL SERVICES	8,000
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	11,000
8499	MISCELLANEOUS EXPENSES	8,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>120,850</b>
<b>1050 - FINANCE</b>		<b>867,945</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	260,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>271,000</b>
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	35,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	55,000
6508	WORKMAN'S COMPENSATION	1,200
6510	UNEMPLOYMENT INSURANCE	4,000
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	600
6515	MEDICARE TAX	3,700
6516	SHORT TERM DISABILITY	1,800
6518	EMPLOYEE ASSISTANCE PLAN	90
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>124,890</b>
7030	COMPUTER SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>10,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>18,000</b>
8001	OFFICE SUPPLIES	1,100
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	150,000
8025	DUES AND SUBSCRIPTIONS	400
8052	COMPUTER MAINT SERVICE	100,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	9,000
8151	PROP & LIABILITY INS PREM	5,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>268,500</b>
<b>1056 - INFORMATION TECHNOLOGY</b>		<b>692,390</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	372,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>281,600</b>
6501	FICA TAXES	30,000
6504	PUB SFTY RETRMNT - POLICE	125,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	60,000
6508	WORKMAN'S COMPENSATION	20,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	600
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>208,275</b>
7005	MEDICAL SERVICES	500
7008	RABIES AND ANIMAL CONTROL	15,000
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>20,500</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>10,000</b>
8001	OFFICE SUPPLIES	12,000
8005	MOTOR FUEL	5,000
8022	POSTAGE	1,500
8025	DUES AND SUBSCRIPTIONS	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8075	TELEPHONE SERVICE	6,000
8088	POLICE EXPLORERS	7,500
8099	MISC COMMUNITY PROMOTION	10,000
8151	PROP & LIABILITY INS PREM	9,000
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>57,500</b>
<b>1061 - POLICE ADMINISTRATION</b>		<b>577,875</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1062 - POLICE SUPPORT SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,050,000
6003	WAGES - OVERTIME	110,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,160,000</b>
6501	FICA TAXES	75,000
6502	ARIZONA STATE RETIREMENT	150,000
6506	AZ ST LONG TRM DISABILITY	2,500
6507	HEALTH INSURANCE	325,000
6508	WORKMAN'S COMPENSATION	5,000
6512	DENTAL INSURANCE	17,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	2,600
6515	MEDICARE TAX	17,000
6516	SHORT TERM DISABILITY	5,000
6518	EMPLOYEE ASSISTANCE PLAN	300
6524	DEFFERED COMP EMPLOYER	6,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>608,400</b>
7005	MEDICAL SERVICES	500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>500</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>8,000</b>
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	5,000
8069	MISC CONTRACTUAL SERVICES	323,700
8075	TELEPHONE SERVICE	25,000
8151	PROP & LIABILITY INS PREM	30,000
8202	ELECTRICITY	49,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1062 - POLICE SUPPORT SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8303	OFF EQUIP LEASES & RENTAL	6,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>454,200</b>
<b>1062 - POLICE SUPPORT SERVICES</b>		<b>2,231,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1063 - POLICE INVESTIGATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	325,000
6003	WAGES - OVERTIME	35,000
6004	UNIFORM ALLOWANCE	9,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>369,000</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	15,000
6504	PUB SFTY RETRMNT - POLICE	125,000
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	20,000
6511	CANCER INSURANCE FIRE	2,000
6512	DENTAL INSURANCE	4,500
6513	LIFE INSURANCE	850
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	7,000
6516	SHORT TERM DISABILITY	2,500
6517	LONG TERM DISABILITY	2,000
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>273,850</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>5,500</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>28,900</b>
9031	BUY MONEY	1,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,000</b>
<b>1063 - POLICE INVESTIGATION</b>		<b>678,250</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,630,000
6003	WAGES - OVERTIME	195,000
6004	UNIFORM ALLOWANCE	40,000
6008	RESERVE POLICE STIPEND	6,000
6499	WAGES-PSTAXES	-400,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,471,000</b>
6501	FICA TAXES	110,000
6502	ARIZONA STATE RETIREMENT	15,000
6504	PUB SFTY RETRMNT - POLICE	1,050,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	350,000
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	29,000
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>999,900</b>
7001	LEGAL SERVICES	22,000
7005	MEDICAL SERVICES	1,000
7049	MISC PROF SERVICES	1,600
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>24,600</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	7,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>19,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8003	FOOD SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	45,000
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	60,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	50,000
8153	PROP & LIAB CLAIMS PAID	10,000
8251	VEHICLE REPAIR & MAINT	40,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>235,500</b>
<b>1064 - POLICE FIELD OPERATIONS</b>		<b>2,750,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	365,000
6002	WAGES - PART TIME	60,000
6003	WAGES - OVERTIME	6,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>437,000</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	45,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	117,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	6,000
6513	LIFE INSURANCE	1,200
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	100
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	5,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>212,000</b>
7049	MISC PROF SERVICES	4,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>4,000</b>
7501	TRAVEL EXPENSES	1,750
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	1,200
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>10,950</b>
8001	OFFICE SUPPLIES	10,500
8002	BOOKS AND PERIODICALS	65,000
8010	COMPUTER SUPPLIES	29,000
8022	POSTAGE	2,500
8025	DUES AND SUBSCRIPTIONS	9,000
8051	OFF EQUIP MAINT SERVICE	5,000
8052	COMPUTER MAINT SERVICE	8,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8069	MISC CONTRACTUAL SERVICES	5,000
8075	TELEPHONE SERVICE	6,600
8078	COMPUTER TELEPHONE COSTS	20,000
8092	LIBRARY PROMOTION	30,000
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	3,000
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>200,100</b>
9009	PROGRAM SERVICES	6,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>6,000</b>
<b>1070 - LIBRARY</b>		<b>870,050</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1081 - FIRE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	635,000
6003	WAGES - OVERTIME	2,500
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	20,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>663,050</b>
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	86,000
6508	WORKMAN'S COMPENSATION	15,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	6,600
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	10,000
6516	SHORT TERM DISABILITY	3,000
6517	LONG TERM DISABILITY	4,000
6518	EMPLOYEE ASSISTANCE PLAN	110
6523	CELL PHONE CASH ALLOWANCE	2,400
6524	DEFFERED COMP EMPLOYER	6,000
6599	EMP RELATED EXP-PSTAXES	-93,750
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>207,110</b>
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>5,000</b>
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	4,500
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>17,000</b>
8001	OFFICE SUPPLIES	3,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	1,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1081 - FIRE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8005	MOTOR FUEL	10,000
8010	COMPUTER SUPPLIES	500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	2,500
8028	WEARING APPAREL	500
8051	OFF EQUIP MAINT SERVICE	700
8089	FIRE EXPLORERS	7,500
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	10,000
8222	GARBAGE	3,500
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>46,000</b>
<b>1081 - FIRE ADMINISTRATION</b>		<b>938,160</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,940,000
6003	WAGES - OVERTIME	350,000
6004	UNIFORM ALLOWANCE	40,000
6006	PARAMEDIC PAY	135,000
6499	WAGES-PSTAXES	-400,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>2,065,000</b>
6502	ARIZONA STATE RETIREMENT	5,000
6505	PUB SFTY RETRMNT - FIRE	1,050,000
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	10,000
6517	LONG TERM DISABILITY	12,000
6518	EMPLOYEE ASSISTANCE PLAN	800
6524	DEFFERED COMP EMPLOYER	19,000
6599	EMP RELATED EXP-PSTAXES	-331,250
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>1,401,550</b>
7005	MEDICAL SERVICES	40,000
7023	DISPATCH SERVICE	175,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>215,000</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	15,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>30,000</b>
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	15,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8007	JANITORIAL SUPPLIES	12,500
8011	MEDICAL SUPPLIES	45,000
8021	SMALL EQUIPMENT SUPPLIES	17,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	1,000
8026	KITCHEN SUPPLIES	7,500
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	48,000
8202	ELECTRICITY	35,000
8203	NATURAL GAS	3,000
8251	VEHICLE REPAIR & MAINT	100,000
8258	SMALL EQUIP REP & MAINT	20,000
8269	FURNITURE	10,000
8499	MISCELLANEOUS EXPENSES	62,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>443,200</b>
<b>1082 - FIRE OPERATIONS</b>		<b>4,154,750</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1091 - FIELD OPERATIONS-VEHICLES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	265,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>275,000</b>
6501	FICA TAXES	19,000
6502	ARIZONA STATE RETIREMENT	35,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	66,000
6508	WORKMAN'S COMPENSATION	10,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	700
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	1,500
6518	EMPLOYEE ASSISTANCE PLAN	60
6520	CITY WATER N/C BENEFIT	50
6524	DEFFERED COMP EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>146,310</b>
7005	MEDICAL SERVICES	400
7030	COMPUTER SERVICES	250
7035	SAFETY CONSULTING SERVICE	1,000
7037	HAZMAT REMOVAL	2,200
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>3,850</b>
7501	TRAVEL EXPENSES	300
7502	MEALS AND LODGING	800
7503	REGISTRATION	700
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,300</b>
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	11,000
8005	MOTOR FUEL	4,500
8008	CHEMICAL SUPPLIES	1,400
8010	COMPUTER SUPPLIES	1,000
8023	HAND TOOLS	2,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1091 - FIELD OPERATIONS-VEHICLES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	4,500
8031	SAFETY SUPPLIES	1,500
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	2,500
8075	TELEPHONE SERVICE	3,500
8151	PROP & LIABILITY INS PREM	5,500
8222	GARBAGE	5,100
8258	SMALL EQUIP REP & MAINT	750
8407	EMISSIONS INSPECTION FEES	2,500
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>49,750</b>
<b>1091 - FIELD OPERATIONS-VEHICLES</b>		<b>479,210</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1092 - FIELD OPERATIONS-GROUNDS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	320,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>341,000</b>
6501	FICA TAXES	24,000
6502	ARIZONA STATE RETIREMENT	45,000
6506	AZ ST LONG TRM DISABILITY	540
6507	HEALTH INSURANCE	103,000
6508	WORKMAN'S COMPENSATION	15,000
6512	DENTAL INSURANCE	7,900
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	150
6524	DEFERRED COMP EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>208,590</b>
7018	LANDSCAPING SERVICES	12,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>12,000</b>
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,500</b>
8001	OFFICE SUPPLIES	400
8004	MOTOR VEHICLE SUPPLIES	10,000
8005	MOTOR FUEL	7,000
8007	JANITORIAL SUPPLIES	4,000
8008	CHEMICAL SUPPLIES	4,000
8010	COMPUTER SUPPLIES	5,000
8013	BUILDING SUPPLIES	2,500
8014	LANDSCAPING SUPPLIES	25,000
8023	HAND TOOLS	2,500
8025	DUES AND SUBSCRIPTIONS	500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1092 - FIELD OPERATIONS-GROUNDS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8028	WEARING APPAREL	7,500
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	4,200
8151	PROP & LIABILITY INS PREM	9,000
8201	ELECTRICITY PARK LIGHTS	33,000
8222	GARBAGE	12,000
8252	BLDG REPAIR & MAINTENANCE	12,000
8258	SMALL EQUIP REP & MAINT	3,500
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>162,100</b>
<b>1092 - FIELD OPERATIONS-GROUNDS</b>		<b>727,190</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1093 - FIELD OPERATIONS-BUILDING**

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	290,000
6003	WAGES - OVERTIME	30,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>320,000</b>
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	38,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	67,000
6508	WORKMAN'S COMPENSATION	15,000
6510	UNEMPLOYMENT INSURANCE	5,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	700
6515	MEDICARE TAX	5,500
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	150
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>163,550</b>
7035	SAFETY CONSULTING SERVICE	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,000</b>
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,000</b>
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	3,000
8005	MOTOR FUEL	4,000
8007	JANITORIAL SUPPLIES	14,000
8008	CHEMICAL SUPPLIES	1,200
8010	COMPUTER SUPPLIES	1,500
8013	BUILDING SUPPLIES	10,000
8022	POSTAGE	500
8023	HAND TOOLS	3,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1093 - FIELD OPERATIONS-BUILDING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8028	WEARING APPAREL	5,000
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8054	JANITORIAL SERVICE	1,500
8069	MISC CONTRACTUAL SERVICES	50,000
8075	TELEPHONE SERVICE	4,200
8151	PROP & LIABILITY INS PREM	9,000
8202	ELECTRICITY	63,000
8252	BLDG REPAIR & MAINTENANCE	170,000
8258	SMALL EQUIP REP & MAINT	1,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>344,900</b>
<b>1093 - FIELD OPERATIONS-BUILDING</b>		<b>833,450</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	225,000
6003	WAGES - OVERTIME	5,000
6004	UNIFORM ALLOWANCE	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>233,000</b>
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	60,000
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	DEFFERED COMP EMPLOYER	3,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>129,350</b>
7049	MISC PROF SERVICES	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>5,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,500</b>
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	3,000
8004	MOTOR VEHICLE SUPPLIES	1,500
8005	MOTOR FUEL	2,300
8010	COMPUTER SUPPLIES	3,000
8022	POSTAGE	250
8023	HAND TOOLS	100
8025	DUES AND SUBSCRIPTIONS	400

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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	5,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>30,650</b>
<b>1094 - BUILDINGS INSPECTION</b>		<b>402,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	396,000
6003	WAGES - OVERTIME	20,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>416,000</b>
6501	FICA TAXES	30,000
6502	ARIZONA STATE RETIREMENT	55,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	120,000
6508	WORKMAN'S COMPENSATION	35,000
6512	DENTAL INSURANCE	8,500
6513	LIFE INSURANCE	900
6514	VISION INSURANCE	1,300
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,500
6518	EMPLOYEE ASSISTANCE PLAN	200
6524	DEFFERED COMP EMPLOYER	5,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>267,400</b>
7005	MEDICAL SERVICES	500
7049	MISC PROF SERVICES	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>3,000</b>
7501	TRAVEL EXPENSES	600
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>8,100</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	17,000
8005	MOTOR FUEL	14,000
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
8023	HAND TOOLS	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8025	DUES AND SUBSCRIPTIONS	700
8028	WEARING APPAREL	7,000
8031	SAFETY SUPPLIES	2,000
8039	MISCELLANEOUS SUPPLIES	2,000
8042	PAINT SUPPLIES	2,000
8069	MISC CONTRACTUAL SERVICES	40,000
8075	TELEPHONE SERVICE	4,000
8151	PROP & LIABILITY INS PREM	60,000
8258	SMALL EQUIP REP & MAINT	1,200
8259	HEAVY EQUIP REP & MAINT	15,000
8304	LGT & HVY EQUP LEAS & RNT	5,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>223,100</b>
<b>1096 - FIELD OPS STREETS</b>		<b>917,600</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1097 - TRANSPORTATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7029	BUS SERVICES	390,000
<b>1097 - TRANSPORTATION</b>		<b>390,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1098 - COMMUNITY SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	360,000
6002	WAGES - PART TIME	18,000
6003	WAGES - OVERTIME	8,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>386,000</b>
6501	FICA TAXES	28,000
6502	ARIZONA STATE RETIREMENT	45,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	94,000
6508	WORKMAN'S COMPENSATION	3,000
6510	UNEMPLOYMENT INSURANCE	2,000
6512	DENTAL INSURANCE	4,500
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	80
6523	CELL PHONE CASH ALLOWANCE	2,400
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>191,480</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,500</b>
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	1,000
8075	TELEPHONE SERVICE	5,000
8099	MISC COMMUNITY PROMOTION	5,000
8151	PROP & LIABILITY INS PREM	8,000
8202	ELECTRICITY	8,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1098 - COMMUNITY SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8479	SHELTER ASSISTANCE	50,000
8480	WORKFORCE DEVELOPMENT	50,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>140,900</b>
9009	PROGRAM SERVICES	20,000
9013	UTILITY ASSISTANCE	25,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>45,000</b>
<b>1098 - COMMUNITY SERVICES</b>		<b>767,880</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1100 - NON PROFIT DONATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8499	MISCELLANEOUS EXPENSES	46,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>46,000</b>
9023	CHAMBER OF COMMERCE	10,000
9029	SOUTHWEST LENDING CLOSET	6,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>16,000</b>
<b>1100 - NON PROFIT DONATIONS</b>		<b>62,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	460,000
6002	WAGES - PART TIME	225,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>706,000</b>
6501	FICA TAXES	46,000
6502	ARIZONA STATE RETIREMENT	62,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	150,000
6508	WORKMAN'S COMPENSATION	6,000
6510	UNEMPLOYMENT INSURANCE	4,000
6512	DENTAL INSURANCE	6,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	10,000
6516	SHORT TERM DISABILITY	1,000
6518	EMPLOYEE ASSISTANCE PLAN	60
6523	CELL PHONE CASH ALLOWANCE	3,000
6524	DEFFERED COMP EMPLOYER	8,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>298,660</b>
7021	SUBSTANCE ABUSE EDUCATION	5,000
7049	MISC PROF SERVICES	450,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>455,000</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>6,000</b>
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	2,500
8005	MOTOR FUEL	2,500
8007	JANITORIAL SUPPLIES	2,000
8014	LANDSCAPING SUPPLIES	3,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8054	JANITORIAL SERVICE	65,000
8069	MISC CONTRACTUAL SERVICES	305,000
8075	TELEPHONE SERVICE	6,500
8099	MISC COMMUNITY PROMOTION	180,000
8151	PROP & LIABILITY INS PREM	18,000
8202	ELECTRICITY	24,000
8203	NATURAL GAS	1,500
8222	GARBAGE	1,500
8252	BLDG REPAIR & MAINTENANCE	15,000
8459	RECREATION REGIS- REFUNDS	1,500
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>643,000</b>
9009	PROGRAM SERVICES	20,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>20,000</b>
<b>1110 - RECREATION</b>		<b>2,128,660</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1111 - TEEN COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	110,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>120,000</b>
6501	FICA TAXES	11,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	25,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	300
6515	MEDICARE TAX	2,000
6516	SHORT TERM DISABILITY	540
6518	EMPLOYEE ASSISTANCE PLAN	30
6524	DEFFERED COMP EMPLOYER	1,200
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>58,670</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>29,500</b>
8001	OFFICE SUPPLIES	4,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8075	TELEPHONE SERVICE	2,100
8099	MISC COMMUNITY PROMOTION	20,000
8151	PROP & LIABILITY INS PREM	2,500
8499	MISCELLANEOUS EXPENSES	6,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>38,400</b>
<b>1111 - TEEN COUNCIL</b>		<b>246,570</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1113 - CITY PROMOTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	20,000
6002	WAGES - PART TIME	2,000
6003	WAGES - OVERTIME	65,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>87,000</b>
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6505	PUB SFTY RETRMNT - FIRE	1,000
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>61,100</b>
7502	MEALS AND LODGING	10,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>10,000</b>
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	310,000
8101	ADVERTISING	15,000
8151	PROP & LIABILITY INS PREM	5,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>408,050</b>
<b>1113 - CITY PROMOTION</b>		<b>566,150</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1130 - ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	165,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>171,000</b>
6501	FICA TAXES	11,000
6502	ARIZONA STATE RETIREMENT	22,000
6506	AZ ST LONG TRM DISABILITY	350
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	3,500
6512	DENTAL INSURANCE	1,600
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	200
6515	MEDICARE TAX	2,500
6516	SHORT TERM DISABILITY	500
6518	EMPLOYEE ASSISTANCE PLAN	25
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>65,025</b>
7049	MISC PROF SERVICES	250,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>250,000</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	4,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>16,000</b>
8001	OFFICE SUPPLIES	500
8025	DUES AND SUBSCRIPTIONS	7,000
8051	OFF EQUIP MAINT SERVICE	2,000
8057	ECONOMIC MARKETING	10,000
8069	MISC CONTRACTUAL SERVICES	250
8075	TELEPHONE SERVICE	2,500
8078	COMPUTER TELEPHONE COSTS	7,000
8099	MISC COMMUNITY PROMOTION	10,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	11,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1130 - ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8202	ELECTRICITY	1,000
8411	ECONOMIC DEVELOP REBATES	600,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>653,750</b>
<b>1130 - ECONOMIC DEVELOPMENT</b>		<b>1,155,775</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1140 - PLANNING & ENGINEERING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	200,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>206,000</b>
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	27,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	3,000
6512	DENTAL INSURANCE	1,300
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	300
6515	MEDICARE TAX	3,000
6516	SHORT TERM DISABILITY	500
6518	EMPLOYEE ASSISTANCE PLAN	50
6523	CELL PHONE CASH ALLOWANCE	1,000
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>71,950</b>
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>30,000</b>
7502	MEALS AND LODGING	600
7503	REGISTRATION	225
7507	CAREER DEVELOPMENT	250
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>1,075</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>13,950</b>
<b>1140 - PLANNING &amp; ENGINEERING</b>		<b>322,975</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1145 - EMP DEVELOPMENT RELATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7504	TUITION REIMBURSEMENT	30,000
7509	WELLNESS PROGRAM	10,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>40,000</b>
8001	OFFICE SUPPLIES	500
8098	TNT PROMOTIONS	1,500
8099	MISC COMMUNITY PROMOTION	2,000
8499	MISCELLANEOUS EXPENSES	43,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>47,000</b>
<b>1145 - EMP DEVELOPMENT RELATIONS</b>		<b>87,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1170 - CIP ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8501	LAND & IMPROVEMENTS	1,800,000
8502	BUILDINGS & IMPROVEMENTS	150,000
<b>1170 - CIP ECONOMIC DEVELOPMENT</b>		<b>1,950,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1175 - CIP PARKS AND REC**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8511	IMPROVEMENTS	30,000
<b>1175 - CIP PARKS AND REC</b>		<b>30,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1176 - CP INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8514	COMPUTER EQUIPMENT	190,000
8517	EQUIPMENT	330,000
8518	COMPUTER SOFTWARE	10,000
<b>1176 - CP INFORMATION TECHNOLOGY</b>		<b>530,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1177 - CAP OUTLAY-FIELD OPS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	80,000
8511	IMPROVEMENTS	45,000
8517	EQUIPMENT	180,000
<b>1177 - CAP OUTLAY-FIELD OPS</b>		<b>305,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1178 - CIP COM/SENIOR CENTER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	75,000
<b>1178 - CIP COM/SENIOR CENTER</b>		<b>75,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1179 - CIP PARK REC FACILITY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	50,000
8509	MOTOR VEHICLES	70,000
<b>1179 - CIP PARK REC FACILITY</b>		<b>120,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1180 - CONTINGENCY - GEN FUND**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8549	OTHER CAPITAL OUTLAY	750,000
<b>1180 - CONTINGENCY - GEN FUND</b>		<b>750,000</b>
<b>0001 - GENERAL FUND - TOTAL</b>		<b>31,143,465</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0022 - HIGHWAY USERS FUND**

**DEPARTMENT : 2210 - STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7018	LANDSCAPING SERVICES	45,000
7049	MISC PROF SERVICES	67,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>112,500</b>
8017	TRAFFIC CONTROL SUPPLIES	110,000
8200	ELECTRICITY STREET LIGHTS	155,000
8255	STREET REPAIR AND MAINT	500,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>765,000</b>
<b>0022 - HIGHWAY USERS FUND - TOTAL</b>		<b>877,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0024 - G O H S**

**DEPARTMENT : 2418 - SENIOR CENTER GRANT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	70,000
<b>2418 - SENIOR CENTER GRANT</b>		<b>70,000</b>

CITY OF TOLLESON  
EXPENDITURE BUDGET

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2421 - HOMELAND SECURITY

Account	-----TITLE-----	APPROVED BUDGET
7507	CAREER DEVELOPMENT	2,600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>2,600</b>
8550	CAPITAL OUTLAY UNDER 5K	4,120
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>4,120</b>
<b>2421 - HOMELAND SECURITY</b>		<b>6,720</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0024 - G O H S**

**DEPARTMENT : 2425 - G O H S**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6003	WAGES - OVERTIME	8,902
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>8,902</b>
6501	FICA TAXES	792
6504	PUB SFTY RETRMNT - POLICE	1,371
6508	WORKMAN'S COMPENSATION	500
6513	LIFE INSURANCE	5
6515	MEDICARE TAX	250
6516	SHORT TERM DISABILITY	75
6517	LONG TERM DISABILITY	50
6518	EMPLOYEE ASSISTANCE PLAN	5
6524	DEFFERED COMP EMPLOYER	50
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>3,098</b>
8550	CAPITAL OUTLAY UNDER 5K	13,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>13,000</b>
<b>2425 - G O H S</b>		<b>25,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0024 - G O H S**

**DEPARTMENT : 2426 - G O H S FIRE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8516	FIREFIGHTING EQUIPMENT	10,000
<b>2426 - G O H S FIRE</b>		<b>10,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0024 - G O H S**

**DEPARTMENT : 2468 - HIGH SCHOOL SAFETY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	50,565
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>50,565</b>
6501	FICA TAXES	3,500
6504	PUB SFTY RETRMNT - POLICE	19,000
6507	HEALTH INSURANCE	14,000
6508	WORKMAN'S COMPENSATION	2,900
6511	CANCER INSURANCE FIRE	100
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>42,325</b>
<b>2468 - HIGH SCHOOL SAFETY</b>		<b>92,890</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0024 - G O H S**

**DEPARTMENT : 2469 - GONZALES ELEMENTARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	52,413
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>52,413</b>
6501	FICA TAXES	4,200
6502	ARIZONA STATE RETIREMENT	8,000
6504	PUB SFTY RETRMNT - POLICE	10,000
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>46,153</b>
<b>2469 - GONZALES ELEMENTARY</b>		<b>98,566</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0024 - G O H S**

**DEPARTMENT : 2473 - INDIAN GAMING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7049	MISC PROF SERVICES	150,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>150,000</b>
8509	MOTOR VEHICLES	100,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>100,000</b>
<b>2473 - INDIAN GAMING</b>		<b>250,000</b>
<b>0024 - G O H S FUND - TOTAL</b>		<b>553,176</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0025 - IMPOUND FUND**

**DEPARTMENT : 2510 - IMPOUND**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	30,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>31,000</b>
6501	FICA TAXES	2,800
6502	ARIZONA STATE RETIREMENT	5,500
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	8,500
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	525
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	120
6515	MEDICARE TAX	900
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	110
6518	EMPLOYEE ASSISTANCE PLAN	50
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>19,305</b>
8151	PROP & LIABILITY INS PREM	300
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>800</b>
<b>0025 - IMPOUND FUND - TOTAL</b>		<b>51,105</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0026 - PUBLIC SAFETY FUND**

**DEPARTMENT : 2610 - PUBLIC SAFETY FIRE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6499	WAGES-PSTAXES	400,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>400,000</b>
6599	EMP RELATED EXP-PSTAXES	425,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>425,000</b>
8509	MOTOR VEHICLES	692,000
8517	EQUIPMENT	51,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>743,000</b>
<b>2610 - PUBLIC SAFETY FIRE</b>		<b>1,568,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0026 - PUBLIC SAFETY FUND**

**DEPARTMENT : 2611 - PUBLIC SAFETY-POLICE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,000
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	500,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>526,000</b>
6501	FICA TAXES	2,000
6502	ARIZONA STATE RETIREMENT	500
6504	PUB SFTY RETRMNT - POLICE	5,000
6506	AZ ST LONG TRM DISABILITY	10
6507	HEALTH INSURANCE	3,000
6508	WORKMAN'S COMPENSATION	1,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	200
6513	LIFE INSURANCE	20
6514	VISION INSURANCE	25
6515	MEDICARE TAX	300
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	200
6599	EMP RELATED EXP-PSTAXES	795,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>807,955</b>
8007	JANITORIAL SUPPLIES	10,000
8037	POLICE SUPPLIES	30,000
8044	COMMUNICATIONS SUPPLIES	20,000
8400	PRISONER INCARCERATION	180,000
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>250,000</b>
8508	RADIO EQUIPMENT	150,000
8509	MOTOR VEHICLES	210,000
8517	EQUIPMENT	35,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>395,000</b>
<b>2611 - PUBLIC SAFETY-POLICE</b>		<b>1,978,955</b>
<b>0026 - PUBLIC SAFETY FUND - TOTAL</b>		<b>3,546,955</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0029 - JUDICIAL COLLECT ENH FUND**

**DEPARTMENT : 2915 - JUD COLL ADMIN SURCHARGE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	45,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>46,000</b>
6501	FICA TAXES	3,000
6502	ARIZONA STATE RETIREMENT	5,500
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	19,000
6508	WORKMAN'S COMPENSATION	200
6512	DENTAL INSURANCE	1,400
6513	LIFE INSURANCE	140
6514	VISION INSURANCE	180
6515	MEDICARE TAX	650
6516	SHORT TERM DISABILITY	200
6518	EMPLOYEE ASSISTANCE PLAN	25
6524	DEFFERED COMP EMPLOYER	550
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>30,945</b>
8151	PROP & LIABILITY INS PREM	30
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>30</b>
<b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		<b>76,975</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0033 - CAP PROJS GO BONDS**

**DEPARTMENT : 3320 - CITY HALL CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	11,000,000
<b>0033 - CAP PROJS GO BONDS FUND - TOTAL</b>		<b>11,000,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0035 - CONSTRUCTION**

**DEPARTMENT : 3510 - CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7003	ARCH/ENGINEER SERVICES	73,174
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>73,174</b>
8521	WWTP FACILITY CONSTRUCTN	661,750
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>661,750</b>
<b>0035 - CONSTRUCTION FUND - TOTAL</b>		<b>734,924</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0041 - G O BONDS SERIES 2006**

**DEPARTMENT : 4120 - WWTP G.O. 2006**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,000</b>
9004	INTEREST EXPENSE	82,000
9010	PRINCIPAL	1,500,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,582,000</b>
 <b>0041 - G O BONDS SERIES 2006 - TOTAL</b>		 <b>1,583,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0042 - DEBT SVC-PUBLIC SAFETY**

**DEPARTMENT : 4210 - DEBT SVC PUB SAFETY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	267,000
9010	PRINCIPAL	440,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>707,000</b>
 <b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>		 <b>709,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0043 - DEBT SVC-GO BONDS 2010**

**DEPARTMENT : 4310 - DEBT SVC GO BOND 2010**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	107,418
9010	PRINCIPAL	279,650
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>387,068</b>
<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>		<b>388,568</b>

CITY OF TOLLESON  
EXPENDITURE BUDGET

FISCAL YEAR 2020

FUND : 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT : 4410 - DEBT SVC WATER BOND 2011

Account	-----TITLE-----	APPROVED BUDGET
9004	INTEREST EXPENSE	70,000
9010	PRINCIPAL	336,285
<b>0044 - DEBT SVC WATER BOND 2011 - TOTAL</b>		<b>406,285</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0046 - DEBT SVC- STREET BDS 2011**

**DEPARTMENT : 4610 - DEBT SVC- STREET BDS 2011**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	203,000
9010	PRINCIPAL	990,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,193,000</b>
<hr/> <b>0046 - DEBT SVC- STREET BDS 2011 - TOTAL</b>		<hr/> <b>1,194,500</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0047 - DEBT SVC - GO BONDS FIRE**

**DEPARTMENT : 4710 - DEBT SVC - GO BONDS FIRE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	101,200
9010	PRINCIPAL	170,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>271,200</b>
 <b>0047 - DEBT SVC - GO BONDS FIRE - TOTAL</b>		 <b>272,700</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0049 - DEBT SVC BONDS 2019**

**DEPARTMENT : 4930 - DEBT SVC BONDS 2019**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	442,750
9010	PRINCIPAL	225,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>667,750</b>
<b>0049 - DEBT SVC BONDS 2019 - TOTAL</b>		<b>669,250</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	985,000
6003	WAGES - OVERTIME	25,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,010,000</b>
6501	FICA TAXES	65,000
6502	ARIZONA STATE RETIREMENT	125,000
6506	AZ ST LONG TRM DISABILITY	1,700
6507	HEALTH INSURANCE	235,000
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>510,200</b>
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	750,000
7009	LAB TEST	15,000
7034	METER SERVICE	8,000
7035	SAFETY CONSULTING SERVICE	5,000
7049	MISC PROF SERVICES	100,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>885,500</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>11,800</b>
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	350
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	20,000
8006	OIL AND LUBE SUPPLIES	3,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8008	CHEMICAL SUPPLIES	120,000
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	700
8017	TRAFFIC CONTROL SUPPLIES	3,000
8018	WATER SYSTEM SUPPLIES	80,000
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	90,000
8047	COMMERCIAL WATER METERS	90,000
8051	OFF EQUIP MAINT SERVICE	1,000
8052	COMPUTER MAINT SERVICE	10,000
8056	PEST CONTROL SERVICE	1,500
8058	WATER ASSESSMENT - SRP	112,000
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	10,000
8252	BLDG REPAIR & MAINTENANCE	30,000
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8471	WATER TREATMENT EXPENSES	100,000
8499	MISCELLANEOUS EXPENSES	2,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>4,368,350</b>
9003	DEPRECIATION EXPENSE	650,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>650,000</b>
<b>6110 - WATER</b>		<b>7,435,850</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6170 - CAP OUTLAY WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8501	LAND & IMPROVEMENTS	400,000
8503	WATER SYSTEM	4,165,000
8509	MOTOR VEHICLES	80,000
8510	MACHINES AND TOOLS	100,000
8511	IMPROVEMENTS	22,000
8517	EQUIPMENT	85,000
<b>6170 - CAP OUTLAY WATER</b>		<b>4,852,000</b>
<b>0061 - WATER FUND - TOTAL</b>		<b>12,287,850</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0062 - SANITATION FUND**

**DEPARTMENT : 6210 - FIELD OPS-SANITATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	35,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>36,000</b>
6501	FICA TAXES	2,500
6502	ARIZONA STATE RETIREMENT	5,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	7,000
6508	WORKMAN'S COMPENSATION	2,500
6512	DENTAL INSURANCE	1,100
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	100
6515	MEDICARE TAX	500
6516	SHORT TERM DISABILITY	200
6518	EMPLOYEE ASSISTANCE PLAN	10
6524	DEFFERED COMP EMPLOYER	1,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>20,160</b>
7040	SANITATION SERVICES	300,000
7049	MISC PROF SERVICES	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>301,000</b>
8001	OFFICE SUPPLIES	200
8004	MOTOR VEHICLE SUPPLIES	800
8005	MOTOR FUEL	1,000
8022	POSTAGE	2,000
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	40,000
8402	PERMIT FEES	2,100
8431	RECYCLING PROGRAM	800
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>50,900</b>
<b>0062 - SANITATION FUND - TOTAL</b>		<b>408,060</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,470,000
6003	WAGES - OVERTIME	80,000
6009	CAR ALLOWANCE	6,000
6013	WAGES- WC	600
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,556,600</b>
6501	FICA TAXES	93,000
6502	ARIZONA STATE RETIREMENT	189,000
6506	AZ ST LONG TRM DISABILITY	2,500
6507	HEALTH INSURANCE	340,000
6508	WORKMAN'S COMPENSATION	65,000
6512	DENTAL INSURANCE	22,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	5,000
6515	MEDICARE TAX	25,000
6516	SHORT TERM DISABILITY	9,000
6518	EMPLOYEE ASSISTANCE PLAN	500
6524	DEFFERED COMP EMPLOYER	15,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>769,000</b>
7001	LEGAL SERVICES	40,000
7003	ARCH/ENGINEER SERVICES	163,550
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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>362,550</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>12,500</b>
8001	OFFICE SUPPLIES	10,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	30,000
8006	OIL AND LUBE SUPPLIES	10,000
8007	JANITORIAL SUPPLIES	5,000
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	1,500
8028	WEARING APPAREL	25,000
8031	SAFETY SUPPLIES	10,000
8033	LABORATORY SUPPLIES	32,000
8039	MISCELLANEOUS SUPPLIES	30,000
8040	POLYMER CHEMICALS	110,000
8042	PAINT SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	1,000
8052	COMPUTER MAINT SERVICE	10,000
8053	GARBAGE AND TRASH SERVICE	3,500
8061	WATER SOFTENER SERVICE	1,500
8069	MISC CONTRACTUAL SERVICES	125,000
8075	TELEPHONE SERVICE	25,000
8076	RADIO	2,000
8099	MISC COMMUNITY PROMOTION	7,500
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	100,000
8202	ELECTRICITY	500,000
8203	NATURAL GAS	10,000
8221	WATER	25,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6311 - WWTP BILLED**

Account	-----TITLE-----	APPROVED BUDGET
8222	GARBAGE	20,000
8251	VEHICLE REPAIR & MAINT	15,000
8252	BLDG REPAIR & MAINTENANCE	40,000
8259	HEAVY EQUIP REP & MAINT	85,000
8262	ELECTRICAL REP & MAINT	85,000
8263	LAB EQUIP REP & MAINT	5,000
8268	PUMP REPAIR & MAINTENANCE	60,000
8274	MISCELLANEOUS REP & MAINT	95,500
8304	LGT & HVY EQUP LEAS & RNT	30,000
8402	PERMIT FEES	25,000
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,314,700</b>
9003	DEPRECIATION EXPENSE	1,800,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,800,000</b>
<b>6311 - WWTP BILLED</b>		<b>6,815,350</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6312 - WWTP LEG BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7001	LEGAL SERVICES	20,000
<b>6312 - WWTP LEG BILLED</b>		<b>20,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6313 - WWTP PRE-TREATMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	105,000
6003	WAGES - OVERTIME	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>108,000</b>
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	40,000
6508	WORKMAN'S COMPENSATION	4,500
6512	DENTAL INSURANCE	2,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	2,000
6516	SHORT TERM DISABILITY	1,000
6518	EMPLOYEE ASSISTANCE PLAN	50
6524	DEFFERED COMP EMPLOYER	1,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>75,550</b>
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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>85,000</b>
7502	MEALS AND LODGING	800
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	1,800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,600</b>
8001	OFFICE SUPPLIES	700
8002	BOOKS AND PERIODICALS	700
8004	MOTOR VEHICLE SUPPLIES	2,000
8010	COMPUTER SUPPLIES	8,000
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	2,000
8031	SAFETY SUPPLIES	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6313 - WWTP PRE-TREATMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8039	MISCELLANEOUS SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	1,000
8075	TELEPHONE SERVICE	600
8099	MISC COMMUNITY PROMOTION	500
8151	PROP & LIABILITY INS PREM	6,000
8258	SMALL EQUIP REP & MAINT	2,000
8402	PERMIT FEES	2,500
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>36,500</b>
<b>6313 - WWTP PRE-TREATMENT</b>		<b>309,650</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0063 - WASTE WATER TREATMENT FND**

**DEPARTMENT : 6370 - CAP OUTLAY WWT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8504	SEWER SYSTEM	187,154
8506	WASTE WATER TRTMNT EQUIP	538,355
8509	MOTOR VEHICLES	50,000
8510	MACHINES AND TOOLS	15,000
8514	COMPUTER EQUIPMENT	45,000
8517	EQUIPMENT	33,000
 <b>6370 - CAP OUTLAY WWT</b>		 <b>868,509</b>
 <b>0063 - WASTE WATER TREATMENT FUND - TOTAL</b>		 <b>8,013,509</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	356,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>366,000</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	45,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	70,000
6508	WORKMAN'S COMPENSATION	8,000
6512	DENTAL INSURANCE	8,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	5,500
6516	SHORT TERM DISABILITY	2,000
6518	EMPLOYEE ASSISTANCE PLAN	120
6524	DEFERRED COMP EMPLOYER	9,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>175,120</b>
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	110,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>291,000</b>
7501	TRAVEL EXPENSES	250
7502	MEALS AND LODGING	300
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>1,750</b>
8001	OFFICE SUPPLIES	500
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	2,000
8007	JANITORIAL SUPPLIES	500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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	2,000
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	1,500
8076	RADIO	270
8101	ADVERTISING	100
8151	PROP & LIABILITY INS PREM	26,000
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>373,520</b>
9003	DEPRECIATION EXPENSE	150,000
9004	INTEREST EXPENSE	80,000
9010	PRINCIPAL	200,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>430,000</b>
<b>6410 - SEWER</b>		<b>1,637,390</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6470 - CAP OUTLAY SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8504	SEWER SYSTEM	315,000
<b>6470 - CAP OUTLAY SEWER</b>		<b>315,000</b>
<b>0064 - SEWER FUND - TOTAL</b>		<b>1,952,390</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2411 - AAA - CONGREGATE MEALS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	73,546
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	2,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>91,046</b>
6501	FICA TAXES	5,000
6502	ARIZONA STATE RETIREMENT	9,000
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	DEFFERED COMP EMPLOYER	600
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>26,534</b>
7501	TRAVEL EXPENSES	300
7503	REGISTRATION	500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>800</b>
8001	OFFICE SUPPLIES	1,200
8003	FOOD SUPPLIES	30,870
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	50
8026	KITCHEN SUPPLIES	13,700
8031	SAFETY SUPPLIES	100
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	1,200
8151	PROP & LIABILITY INS PREM	2,600
8202	ELECTRICITY	2,000
8203	NATURAL GAS	1,872
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2411 - AAA - CONGREGATE MEALS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8402	PERMIT FEES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>57,642</b>
9051	IN KIND ADMIN COSTS	700
9053	IN KIND BUILDING RENTAL	2,808
9054	IN KIND JANITORIAL	5,033
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>8,541</b>
<b>2411 - AAA - CONGREGATE MEALS</b>		<b>184,563</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2412 - AAA-HOME DELIVERED MEALS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	75,746
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>93,746</b>
6501	FICA TAXES	6,000
6502	ARIZONA STATE RETIREMENT	10,000
6506	AZ ST LONG TRM DISABILITY	150
6507	HEALTH INSURANCE	15,000
6508	WORKMAN'S COMPENSATION	1,200
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,300
6516	SHORT TERM DISABILITY	300
6518	EMPLOYEE ASSISTANCE PLAN	40
6524	DEFFERED COMP EMPLOYER	800
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>36,140</b>
7501	TRAVEL EXPENSES	300
7503	REGISTRATION	200
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>500</b>
8001	OFFICE SUPPLIES	750
8003	FOOD SUPPLIES	24,150
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	7,500
8031	SAFETY SUPPLIES	100
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	3,200
8151	PROP & LIABILITY INS PREM	1,400
8202	ELECTRICITY	851
8203	NATURAL GAS	728
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	1,500
8402	PERMIT FEES	400

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2412 - AAA-HOME DELIVERED MEALS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>43,679</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	1,123
9054	IN KIND JANITORIAL	1,562
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>3,315</b>
<b>2412 - AAA-HOME DELIVERED MEALS</b>		<b>177,380</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2413 - AAA - MSCO**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	53,000
6002	WAGES - PART TIME	12,000
6003	WAGES - OVERTIME	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>68,000</b>
6501	FICA TAXES	5,000
6502	ARIZONA STATE RETIREMENT	8,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	8,000
6508	WORKMAN'S COMPENSATION	900
6512	DENTAL INSURANCE	500
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	100
6515	MEDICARE TAX	1,000
6516	SHORT TERM DISABILITY	220
6518	EMPLOYEE ASSISTANCE PLAN	20
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	600
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>25,740</b>
7049	MISC PROF SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>10,000</b>
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>2,750</b>
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	5,000
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	1,200
8202	ELECTRICITY	6,521

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2413 - AAA - MSCO**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8254	OFFICE EQUIP REP & MAINT	150
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>20,921</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	10,107
9054	IN KIND JANITORIAL	10,761
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>21,498</b>
<b>2413 - AAA - MSCO</b>		<b>148,909</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0241 - AREA AGENCY ON AGING FUND**

**DEPARTMENT : 2414 - TRANSPORTATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	39,000
6003	WAGES - OVERTIME	2,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>41,000</b>
6501	FICA TAXES	3,000
6502	ARIZONA STATE RETIREMENT	5,000
6506	AZ ST LONG TRM DISABILITY	70
6507	HEALTH INSURANCE	17,500
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	120
6514	VISION INSURANCE	120
6515	MEDICARE TAX	600
6516	SHORT TERM DISABILITY	180
6518	EMPLOYEE ASSISTANCE PLAN	180
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>30,470</b>
7005	MEDICAL SERVICES	100
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>100</b>
7503	REGISTRATION	300
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>300</b>
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	13,000
8151	PROP & LIABILITY INS PREM	800
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>21,800</b>
<b>2414 - TRANSPORTATION</b>		<b>93,670</b>
<b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		<b>604,522</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2020**

**FUND : 0242 - COMM BLOCK DEV GRANT FUND**

**DEPARTMENT : 2459 - CDBG - MISC GRANTS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9009	PROGRAM SERVICES	323,000
<b>0242 - COMM BLOCK DEV GRANT FUND - TOTAL</b>		<b><u>323,000</u></b>
<b>TOTAL EXPENDITURES - FY 2020</b>		<b><u>76,796,734</u></b>