



Caring

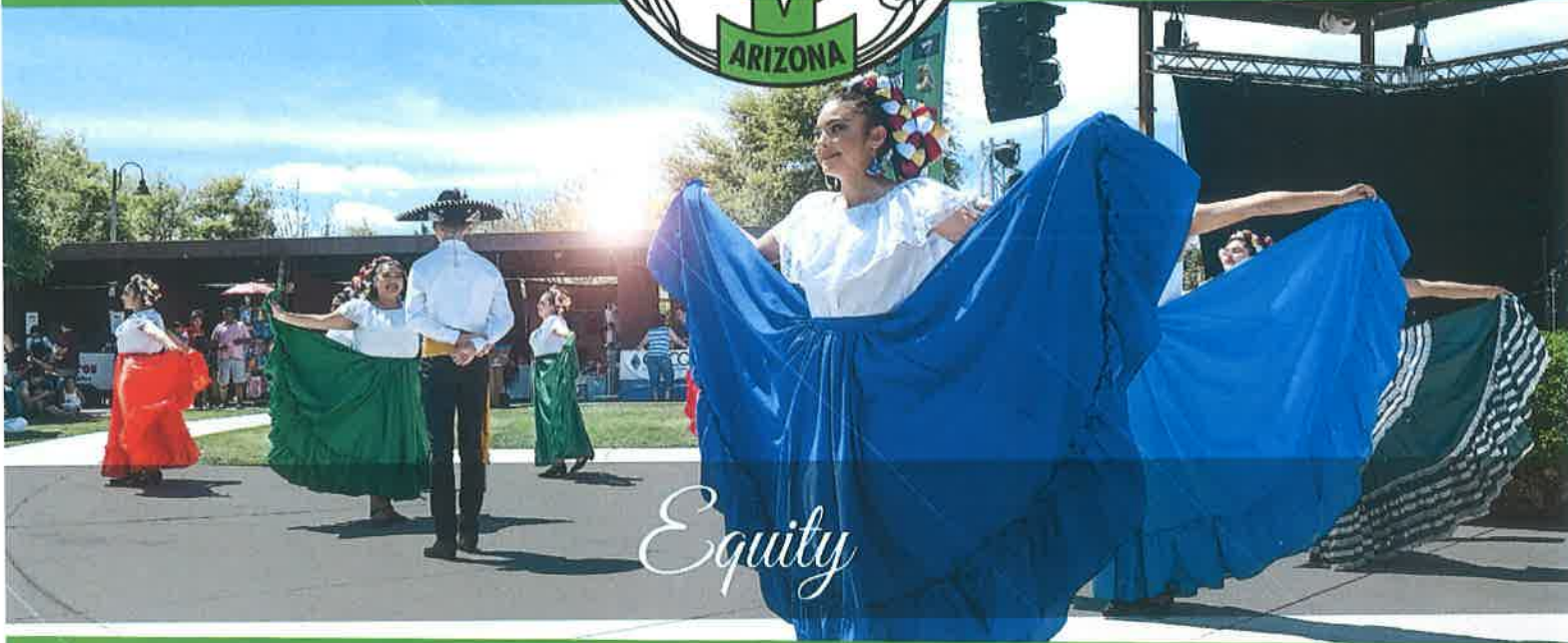


Collaboration

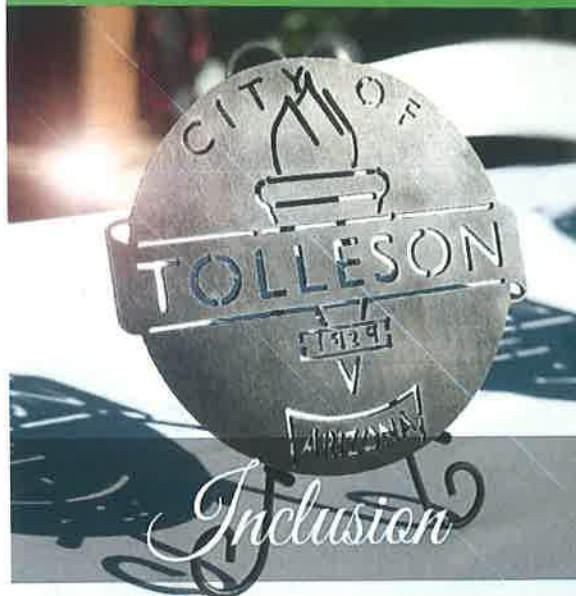
FY 2019-20



**Adopted
Budget**



Equity



Inclusion



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, Mayor

ATTEST:



Crystal Zamora, City Clerk

APPROVED AS TO FORM:


Justin Pierce, City Attorney

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

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	1	33,765,662	6,165,560	5,457,668	11,966,558	0	19,795,499	0	77,150,947
2019	Actual Expenditures/Expenses**	E 2	30,942,988	4,948,263	5,198,869	400,000	0	16,985,299	0	58,475,419
2020	Fund Balance/Net Position at July 1***	3	19,759,136	3,148,833	596,689	17,500,863		15,239,835		56,245,356
2020	Primary Property Tax Levy	B 4	3,891,031							3,891,031
2020	Secondary Property Tax Levy	B 5			4,478,000					4,478,000
2020	Estimated Revenues Other than Property Taxes	C 6	24,678,795	4,936,891	1,013,450	801,189	0	15,699,264	0	47,129,589
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	425,123	0	0	0	900,000	0	1,325,123
2020	Interfund Transfers (Out)	D 10	425,123	0	0	0	0	900,000	0	1,325,123
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:								0	0
	Future Capital Projects								0	0
	Maintained Fund Balance for Financial Stability								0	0
									0	0
									0	0
2020	Total Financial Resources Available	12	47,903,839	8,510,847	6,088,139	18,302,052	0	30,939,099	0	111,743,976
2020	Budgeted Expenditures/Expenses	E 13	31,143,465	6,033,233	5,223,303	11,734,924	0	22,661,809	0	76,796,734

EXPENDITURE LIMITATION COMPARISON

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

	2019	2020
	\$ 77,150,947	\$ 76,796,734
	77,150,947	76,796,734
	17,659,266	16,776,479
	\$ 59,491,681	\$ 60,020,255
	\$ 65,200,000	\$ 68,431,300

☐ 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

	<u>2019</u>	<u>2020</u>
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 current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 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		
(1) Current year's levy	\$ 3,738,559	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 3,738,559	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,203,000	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,203,000	
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 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
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
	\$ 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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 960,075	\$ 972,750	\$ 1,013,450
CAPITAL PROJECTS FUNDS			
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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 12,335,077	\$ 11,888,284	\$ 801,189

* 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
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 17,500,000	\$ 19,000,000	\$ 19,750,000
Franchise Taxes	18,000	18,000	20,000
Licenses and permits			
Business Licenses	85,000	75,000	75,000
Building Permits	375,000	460,000	460,000
Intergovernmental			
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
Charges for services			
Building Plan Review Fees	320,000	400,000	400,000
Other Services	717,947	703,146	812,751
Fines and forfeits			
Traffic Fines	160,000	180,000	180,000
Other Fines	9,000	9,000	9,000
Interest on investments			
Interest Earnings	95,000	240,000	240,000
In-lieu property taxes			
In-lieu property taxes	606,000	603,000	603,000
Contributions			
Voluntary contributions	25,000	25,000	25,000
CAP	20,000	20,000	20,000
Miscellaneous			
Sale/Rental Property	77,000	69,000	72,000
Miscellaneous	257,100	298,267	282,000
Total General Fund	\$ 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 54,917,078	\$ 54,772,157	\$ 47,129,589

Official City/Town Budget Forms

CITY OF TOLLESON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

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

CITY OF TOLLESON
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
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
Total General Fund	\$ 33,265,662	\$ 500,000	\$ 30,942,988	\$ 31,143,465
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	\$ 6,165,560	\$	\$ 4,948,263	\$ 6,033,233
DEBT SERVICE FUNDS				
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
Total Debt Service Funds	\$ 5,457,668	\$	\$ 5,198,869	\$ 5,223,303
CAPITAL PROJECTS FUNDS				
City Hall Construction Fund	\$ 11,515,000	\$ (500,000)	\$ 400,000	\$ 11,000,000
Construction Fund	951,558			734,924
Total Capital Projects Funds	\$ 12,466,558	\$ (500,000)	\$ 400,000	\$ 11,734,924
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
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
Total Enterprise Funds	\$ 19,795,499	\$	\$ 16,985,299	\$ 22,661,809
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 77,150,947	\$	\$ 58,475,419	\$ 76,796,734

* 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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
This form is not applicable	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

List Department:

	2019	2020	2021	2022
	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

List Department:

[illegible]

* 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	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	163.79	\$ 11,934,050	\$ 2,238,500	\$ 2,748,000	\$ 1,782,840	\$ 18,703,390
SPECIAL REVENUE FUNDS						
Impound	0.50	\$ 31,000	\$ 5,500	\$ 8,500	\$ 5,305	\$ 50,305
Grants	2.00	111,880	38,371	32,000	21,205	203,456
Public Safety		926,000	1,225,500	3,000	4,455	2,158,955
Judicial Collection	1.00	46,000	5,500	19,000	6,445	76,945
Area Agency on Aging	6.81	293,792	32,000	49,500	37,384	412,676
Total Special Revenue Funds	8.31	\$ 1,408,672	\$ 1,306,871	\$ 112,000	\$ 74,794	\$ 2,902,337
DEBT SERVICE FUNDS						
		\$	\$	\$		\$
Total Debt Service Funds		\$	\$	\$		\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$		\$
Total Capital Projects Funds		\$	\$	\$		\$
PERMANENT FUNDS						
		\$	\$	\$		\$
Total Permanent Funds		\$	\$	\$		\$
ENTERPRISE FUNDS						
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
Total Enterprise Funds	42.90	\$ 3,076,600	\$ 379,000	\$ 692,000	\$ 479,030	\$ 4,626,630
INTERNAL SERVICE FUND						
		\$	\$	\$		\$
Total Internal Service Fund		\$	\$	\$		\$
TOTAL ALL FUNDS	215.00	\$ 16,419,322	\$ 3,924,371	\$ 3,552,000	\$ 2,336,664	\$ 26,232,357

CITY OF TOLLESON BUDGET

REVENUES F.Y. 2019-2020

FUNDS

GENERAL
SPECIAL REVENUE
DEBT SERVICE
CAPITAL PROJECT
ENTERPRISE
FUND BALANCE

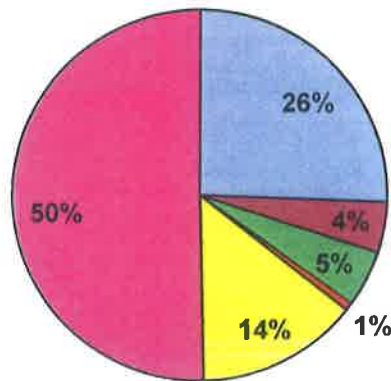
REVENUES

\$	28,569,826
\$	4,936,891
\$	5,491,450
\$	801,189
\$	15,699,264
\$	56,245,356

TOTAL

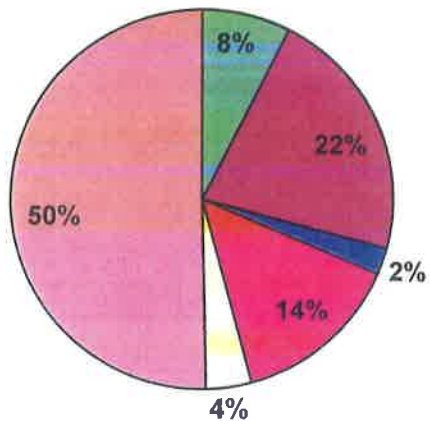
\$ 111,743,976

REVENUES BY FUND TYPE



☒ GENERAL
☒ SPECIAL REVENUE
☒ DEBT SERVICE
☒ CAPITAL PROJECT
☒ ENTERPRISE
☒ FUND BALANCE

REVENUES BY SOURCE



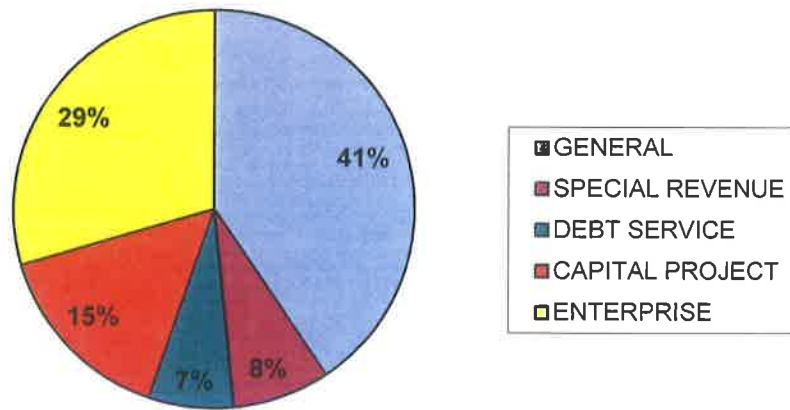
☒ PROP. TAXES
☒ OTHER TAXES
☒ INTER.GOVER.
☒ CHARGE FOR SER
☒ OTHER
☒ FUND BALANCE

CITY OF TOLLESON BUDGET

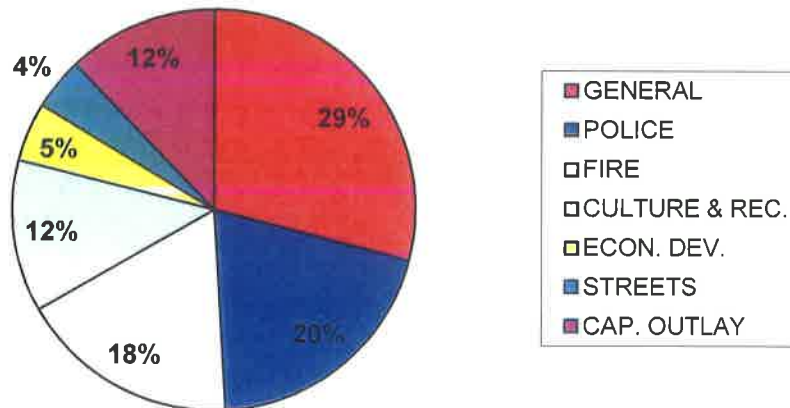
EXPENDITURES F.Y. 2019-2020

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

EXPENDITURES BY FUND TYPE



GENERAL FUND EXPENDITURES



CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2020

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

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2020

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

CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2020

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>ENTERPRISE FUNDS</u>		
<u>CONSTRUCTION - 3510</u>		
CAP IMPRV PRJTS- WWTP FACILITY CONSTRUCTION	8521	\$ 734,924
TOTAL		<u>\$ 734,924</u>
 <u>WATER - 6170</u>		
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
TOTAL		<u>\$ 4,852,000</u>
 <u>WASTE WATER TREATMENT - 6370</u>		
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
TOTAL		<u>\$ 868,509</u>
 <u>SEWER - 6470</u>		
SUBMERSIBLE PUMPS	8504	\$ 15,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 100,000
LIFT STATION UPGRADE/REHABILITATION	8504	\$ 200,000
TOTAL		<u>\$ 315,000</u>
TOTAL ENTERPRISE FUNDS		<u>\$ 6,770,433</u>
GRAND TOTAL		<u>\$ 22,848,433</u>



REVENUES

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1190 - REVENUE - GENERAL FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
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	EVOENG IN-LIEU TAX	3,000
3212	AUTO AUCTION IN-LIEU TAX	200,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		24,264,031
3501	BUSINESS LICENSES	75,000
3600	BUILDING PERMITS	460,000
3500 - LICENSES AND PERMITS - Summary		535,000
4051	URBAN REVENUE SHARING	953,637
4053	STATE SALES TAX	757,157
4101	LTA (LOTTERY)	19,250
4000 - FED & STATE SHARED REV - Summary		1,730,044
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	35,000
4503 - OTHER GRANTS - Summary		40,000
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
5000 - CHARGES SVCS,FINES & FORF - Summary		1,401,751
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

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	5,000
5500 - USE OF MNY&PROP AND SALES - Summary		312,000
5851	CABLE T V FEES	20,000
5852	ELECTRONIC BILLBOARD FEES	72,000
5854	DEFENSIVE DRIVING SCHOOL	10,000
5855	CONTRIB & DONATIONS CAP	20,000
5858	DONATIONS - BOYS CLUB	25,000
5859	RECREATION REGISTRATION	40,000
5878	REVENUE N O C	100,000
5880	TRANSFER - OUT	-425,123
5800 - MISCELLANEOUS REVENUES - Summary		-138,123
0001 - GENERAL FUND - TOTAL		28,144,703

**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
4000 - FED & STATE SHARED REV - Summary		817,416
5530	INVEST EARN - LGIP	2,500
5500 - USE OF MNY&PROP AND SALES - Summary		2,500

0022 - HIGHWAY USERS FUND - TOTAL

819,916

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
4501 - STATE GRANTS - Summary		41,720
4521	SENIOR CENTER GRANT	59,500
4573	INDIAN GAMING	250,000
4596	HIGH SCHOOL SAFETY	92,890
4599	GONZALES ELEMENTARY	98,566
4503 - OTHER GRANTS - Summary		500,956
5879	TRANSFER - IN	10,500
5800 - MISCELLANEOUS REVENUES - Summary		10,500
0024 - G O H S FUND - TOTAL		553,176

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

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

**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
5000 - CHARGES SVCS,FINES & FORF - Summary		120,400
5530	INVEST EARN - LGIP	5,000
5500 - USE OF MNY&PROP AND SALES - Summary		5,000
0029 - JUDICIAL COLLECT ENH FUND - TOTAL		125,400

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0033 - CAP PROJS GO BONDS

DEPARTMENT : 3390 - CIP CITYHALL BONDS 2019

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5540	INVEST EARN-PFM	100,000

0033 - CAP PROJS GO BONDS - TOTAL	100,000
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**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0035 - CONSTRUCTION

DEPARTMENT : 3590 - CONSTRUCTION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
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
0035 - CONSTRUCTION - TOTAL		701,189

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

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT : 4290 - REV-DEBT SVC PUB SAFETY

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

**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
3000 - GEN PROP,SALES&OTHER TAX - Summary		405,000
5530	INVEST EARN - LGIP	250
5500 - USE OF MNY&PROP AND SALES - Summary		250
0043 - DEBT SVC-GO BONDS 2010 - TOTAL		405,250

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT : 4490 - DEBT SVC WATER BOND 2011

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

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

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0047 - DEBT SVC - GO BONDS FIRE

DEPARTMENT : 4790 - REV - DEBT SVC BONDS FIRE

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

**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
3000 - GEN PROP,SALES&OTHER TAX - Summary		740,000
5530	INVEST EARN - LGIP	2,000
5500 - USE OF MNY&PROP AND SALES - Summary		2,000
0049 - DEBT SVC BONDS 2019 -TOTAL		742,000

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0061 - WATER FUND

DEPARTMENT : 6190 - REVENUE - WATER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
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
5000 - CHARGES SVCS,FINES & FORF - Summary		6,906,071
5530	INVEST EARN - LGIP	85,000
5536	LOSS ON INVESTMENT-PFM	65,000
5540	INVEST EARN-PFM	62,106
5500 - USE OF MNY&PROP AND SALES - Summary		212,106
5876	RETURNED CHECK FEES	1,000
5878	REVENUE N O C	3,300
5800 - MISCELLANEOUS REVENUES - Summary		4,300
0061 - WATER FUND - TOTAL		7,122,477

**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
5000 - CHARGES SVCS,FINES & FORF - Summary		461,196
5530	INVEST EARN - LGIP	3,500
5500 - USE OF MNY&PROP AND SALES - Summary		3,500
 0062 - SANITATION FUND - TOTAL		 464,696

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0063 - WASTE WATER TREATMENT FND

DEPARTMENT : 6390 - REVENUE - WWT FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
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
5000 - CHARGES SVCS,FINES & FORF - Summary		5,468,800
5530	INVEST EARN - LGIP	56,000
5700	APS EFFLUENT WATER SALES	834,997
5500 - USE OF MNY&PROP AND SALES - Summary		890,997
5879	TRANSFER - IN	900,000
5800 - MISCELLANEOUS REVENUES - Summary		900,000
0063 - WASTE WATER TREATMENT FND - TOTAL		7,259,797

**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
5000 - CHARGES SVCS,FINES & FORF - Summary		1,650,794
5530	INVEST EARN - LGIP	54,000
5536	LOSS ON INVESTMENT-PFM	34,000
5540	INVEST EARN-PFM	13,500
5500 - USE OF MNY&PROP AND SALES - Summary		101,500
5880	TRANSFER - OUT	-900,000
5800 - MISCELLANEOUS REVENUES - Summary		-900,000
0064 - SEWER FUND - TOTAL		852,294

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT : 2419 - REVENUE - AAA FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4575	AAA - MSCO	25,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	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
0241 - AREA AGENCY ON AGING FUND - TOTAL		604,522

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2020

FUND : 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT : 2429 - REVENUE - CDBG FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4502	COUNTY GRANTS	323,000

0242 - COMM BLOCK DEV GRANT FUND - TOTAL	323,000
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TOTAL REVENUES - FY 2020	55,498,620
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EXPENDITURES

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1010 - MAYOR & COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6005	COUNCIL HONORARIUM	109,000
6000 - PERSONNEL SERVICES - Summary		109,000
6507	HEALTH INSURANCE	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
6500 - EMPLOYEE RELATED EXPEND - Summary		197,700
7002	AUDIT SERVICES	40,000
7000 - PROFESSIONAL SERVICES - Summary		40,000
7505	PROJECT RELATED TRAVEL	15,000
7510	CNL DISCRETION TOVAR	12,000
7511	CNL DISCRETION RODRIGUEZ	6,000
7512	CNL DISCRETION BANDIN	6,000
7513	CNL DISCRETION CARNERO	6,000
7514	CNL DISCRETION ERIVES	6,000
7515	CNL DISCRETION LABORIN	6,000
7516	CNL DISCRETION MENDOZA	6,000
7500 - STAFF DEVELOPMENT - Summary		63,000
8001	OFFICE SUPPLIES	2,500
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	12,000
8069	MISC CONTRACTUAL SERVICES	16,000
8075	TELEPHONE SERVICE	11,000
8099	MISC COMMUNITY PROMOTION	20,000
8102	PRINTING AND BINDING	2,000
8151	PROP & LIABILITY INS PREM	6,500
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		75,500
1010 - MAYOR & COUNCIL		485,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1020 - CITY MANAGEMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	205,000
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	2,400
6000 - PERSONNEL SERVICES - Summary		213,400
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
6500 - EMPLOYEE RELATED EXPEND - Summary		115,050
7001	LEGAL SERVICES	275,000
7049	MISC PROF SERVICES	100,000
7000 - PROFESSIONAL SERVICES - Summary		375,000
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		21,000
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1025 - PUBLIC AFFAIRS ADMIN

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	235,000
6003	WAGES - OVERTIME	7,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		248,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		115,670
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	3,000
7500 - STAFF DEVELOPMENT - Summary		14,000
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8010	COMPUTER SUPPLIES	3,000
8022	POSTAGE	9,500
8025	DUES AND SUBSCRIPTIONS	5,000
8051	OFF EQUIP MAINT SERVICE	150
8052	COMPUTER MAINT SERVICE	1,000
8069	MISC CONTRACTUAL SERVICES	3,000
8075	TELEPHONE SERVICE	6,000
8099	MISC COMMUNITY PROMOTION	10,750
8101	ADVERTISING	15,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1025 - PUBLIC AFFAIRS ADMIN

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1026 - HOUSING SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	95,000
6000 - PERSONNEL SERVICES - Summary		95,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		30,120
7049	MISC PROF SERVICES	50,000
7000 - PROFESSIONAL SERVICES - Summary		50,000
7501	TRAVEL EXPENSES	1,200
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		5,800
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

Account	-----TITLE-----	APPROVED BUDGET
8000 - MAINTENANCE & OPERATIONS - Summary		17,100
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
9000 - OTHER EXPENDITURES - Summary		750,000
1026 - HOUSING SERVICES		948,020

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1030 - CITY CLERK

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	185,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		191,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		75,370
7006	ELECTIONS	12,000
7000 - PROFESSIONAL SERVICES - Summary		12,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		5,000
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1035 - HUMAN RESOURCES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	235,000
6003	WAGES - OVERTIME	2,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		243,500
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
6500 - EMPLOYEE RELATED EXPEND - Summary		121,425
7005	MEDICAL SERVICES	7,000
7049	MISC PROF SERVICES	160,000
7000 - PROFESSIONAL SERVICES - Summary		167,000
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
7500 - STAFF DEVELOPMENT - Summary		39,100
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		90,500
1035 - HUMAN RESOURCES		661,525

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1040 - CITY MAGISTRATE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	175,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		181,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		69,750
7007	COURT REPORTER SERVICES	1,500
7016	ASST MAGISTRATE SERVICES	3,000
7000 - PROFESSIONAL SERVICES - Summary		4,500
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	500
7500 - STAFF DEVELOPMENT - Summary		3,000
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
8000 - MAINTENANCE & OPERATIONS - Summary		8,600
1040 - CITY MAGISTRATE		266,850

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1041 - COURT ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	245,000
6003	WAGES - OVERTIME	6,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		257,500
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
6500 - EMPLOYEE RELATED EXPEND - Summary		133,100
7001	LEGAL SERVICES	18,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		29,500
7501	TRAVEL EXPENSES	2,200
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
7500 - STAFF DEVELOPMENT - Summary		4,700
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1045 - CITY PROSECUTOR

Account	-----TITLE-----	APPROVED BUDGET
7001	LEGAL SERVICES	85,500
1045 - CITY PROSECUTOR		85,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1050 - FINANCE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	415,000
6003	WAGES - OVERTIME	8,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		429,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		223,095
7013	SERVICE CHARGE	25,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	40,000
7000 - PROFESSIONAL SERVICES - Summary		65,500
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		29,500
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		120,850
1050 - FINANCE		867,945

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1056 - INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	260,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		271,000
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	DEFERRED COMP EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		124,890
7030	COMPUTER SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		10,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
7500 - STAFF DEVELOPMENT - Summary		18,000
8001	OFFICE SUPPLIES	1,100
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	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

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		268,500
1056 - INFORMATION TECHNOLOGY		692,390

**CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2020**

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1061 - POLICE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	372,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
6000	- PERSONNEL SERVICES - Summary	281,600
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	DEFERRED COMP EMPLOYER	5,000
6599	EMP RELATED EXP-PSTAXES	-50,000
6500	- EMPLOYEE RELATED EXPEND - Summary	208,275
7005	MEDICAL SERVICES	500
7008	RABIES AND ANIMAL CONTROL	15,000
7039	P S RET BOARD	5,000
7000	- PROFESSIONAL SERVICES - Summary	20,500
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,000
7500	- STAFF DEVELOPMENT - Summary	10,000
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		57,500
1061 - POLICE ADMINISTRATION		577,875

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1062 - POLICE SUPPORT SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,050,000
6003	WAGES - OVERTIME	110,000
6000	- PERSONNEL SERVICES - Summary	1,160,000
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	DEFERRED COMP EMPLOYER	6,000
6500	- EMPLOYEE RELATED EXPEND - Summary	608,400
7005	MEDICAL SERVICES	500
7000	- PROFESSIONAL SERVICES - Summary	500
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,000
7500	- STAFF DEVELOPMENT - Summary	8,000
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1063 - POLICE INVESTIGATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	325,000
6003	WAGES - OVERTIME	35,000
6004	UNIFORM ALLOWANCE	9,000
6000 - PERSONNEL SERVICES - Summary		369,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		273,850
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		5,500
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	3,500
8025	DUES AND SUBSCRIPTIONS	6,400
8075	TELEPHONE SERVICE	5,000
8151	PROP & LIABILITY INS PREM	12,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		28,900
9031	BUY MONEY	1,000
9000 - OTHER EXPENDITURES - Summary		1,000
1063 - POLICE INVESTIGATION		678,250

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1064 - POLICE FIELD OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
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
6000 - PERSONNEL SERVICES - Summary		1,471,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		999,900
7001	LEGAL SERVICES	22,000
7005	MEDICAL SERVICES	1,000
7049	MISC PROF SERVICES	1,600
7000 - PROFESSIONAL SERVICES - Summary		24,600
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	7,500
7500 - STAFF DEVELOPMENT - Summary		19,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1064 - POLICE FIELD OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		235,500
1064 - POLICE FIELD OPERATIONS		2,750,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1070 - LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	365,000
6002	WAGES - PART TIME	60,000
6003	WAGES - OVERTIME	6,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		437,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		212,000
7049	MISC PROF SERVICES	4,000
7000 - PROFESSIONAL SERVICES - Summary		4,000
7501	TRAVEL EXPENSES	1,750
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	1,200
7500 - STAFF DEVELOPMENT - Summary		10,950
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		200,100
9009	PROGRAM SERVICES	6,000
9000 - OTHER EXPENDITURES - Summary		6,000
1070 - LIBRARY		870,050

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1081 - FIRE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	635,000
6003	WAGES - OVERTIME	2,500
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	20,000
6000 - PERSONNEL SERVICES - Summary		663,050
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	11,000
6505	PUB SFTY RETRMNT - FIRE	150,000
6506	AZ ST LONG TRM DISABILITY	250
6507	HEALTH INSURANCE	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
6500 - EMPLOYEE RELATED EXPEND - Summary		207,110
7039	P S RET BOARD	5,000
7000 - PROFESSIONAL SERVICES - Summary		5,000
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	4,500
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		17,000
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		46,000
1081 - FIRE ADMINISTRATION		938,160

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1082 - FIRE OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
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
6000 - PERSONNEL SERVICES - Summary		2,065,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		1,401,550
7005	MEDICAL SERVICES	40,000
7023	DISPATCH SERVICE	175,000
7000 - PROFESSIONAL SERVICES - Summary		215,000
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	15,000
7500 - STAFF DEVELOPMENT - Summary		30,000
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		443,200
1082 - FIRE OPERATIONS		4,154,750

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1091 - FIELD OPERATIONS-VEHICLES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	265,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		275,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		146,310
7005	MEDICAL SERVICES	400
7030	COMPUTER SERVICES	250
7035	SAFETY CONSULTING SERVICE	1,000
7037	HAZMAT REMOVAL	2,200
7000 - PROFESSIONAL SERVICES - Summary		3,850
7501	TRAVEL EXPENSES	300
7502	MEALS AND LODGING	800
7503	REGISTRATION	700
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		4,300
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		49,750
1091 - FIELD OPERATIONS-VEHICLES		479,210

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1092 - FIELD OPERATIONS-GROUNDS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	320,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
6000	- PERSONNEL SERVICES - Summary	341,000
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	DEFFERED COMP EMPLOYER	3,000
6500	- EMPLOYEE RELATED EXPEND - Summary	208,590
7018	LANDSCAPING SERVICES	12,000
7000	- PROFESSIONAL SERVICES - Summary	12,000
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	2,000
7500	- STAFF DEVELOPMENT - Summary	3,500
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		162,100
1092 - FIELD OPERATIONS-GROUNDS		727,190

**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
6000 - PERSONNEL SERVICES - Summary		320,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		163,550
7035	SAFETY CONSULTING SERVICE	1,000
7000 - PROFESSIONAL SERVICES - Summary		1,000
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
7500 - STAFF DEVELOPMENT - Summary		4,000
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		344,900
1093 - FIELD OPERATIONS-BUILDING		833,450

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1094 - BUILDINGS INSPECTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	225,000
6003	WAGES - OVERTIME	5,000
6004	UNIFORM ALLOWANCE	3,000
6000 - PERSONNEL SERVICES - Summary		233,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		129,350
7049	MISC PROF SERVICES	5,000
7000 - PROFESSIONAL SERVICES - Summary		5,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		4,500
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		30,650
1094 - BUILDINGS INSPECTION		402,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1096 - FIELD OPS STREETS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	396,000
6003	WAGES - OVERTIME	20,000
6000 - PERSONNEL SERVICES - Summary		416,000
6501	FICA TAXES	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
6500 - EMPLOYEE RELATED EXPEND - Summary		267,400
7005	MEDICAL SERVICES	500
7049	MISC PROF SERVICES	2,500
7000 - PROFESSIONAL SERVICES - Summary		3,000
7501	TRAVEL EXPENSES	600
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		8,100
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

Account	-----TITLE-----	APPROVED BUDGET
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 EQUIP LEAS & RNT	5,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		223,100
1096 - FIELD OPS STREETS		917,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1097 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
7029	BUS SERVICES	390,000
1097 - TRANSPORTATION		390,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1098 - COMMUNITY SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	360,000
6002	WAGES - PART TIME	18,000
6003	WAGES - OVERTIME	8,000
6000 - PERSONNEL SERVICES - Summary		386,000
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	DEFERRED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		191,480
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,500
7500 - STAFF DEVELOPMENT - Summary		4,500
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1100 - NON PROFIT DONATIONS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1110 - RECREATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	460,000
6002	WAGES - PART TIME	225,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		706,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		298,660
7021	SUBSTANCE ABUSE EDUCATION	5,000
7049	MISC PROF SERVICES	450,000
7000 - PROFESSIONAL SERVICES - Summary		455,000
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		6,000
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		643,000
9009	PROGRAM SERVICES	20,000
9000 - OTHER EXPENDITURES - Summary		20,000
1110 - RECREATION		2,128,660

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1111 - TEEN COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	110,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		120,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		58,670
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		29,500
8001	OFFICE SUPPLIES	4,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8075	TELEPHONE SERVICE	2,100
8099	MISC COMMUNITY PROMOTION	20,000
8151	PROP & LIABILITY INS PREM	2,500
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		38,400
1111 - TEEN COUNCIL		246,570

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1113 - CITY PROMOTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	20,000
6002	WAGES - PART TIME	2,000
6003	WAGES - OVERTIME	65,000
6000 - PERSONNEL SERVICES - Summary		87,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		61,100
7502	MEALS AND LODGING	10,000
7500 - STAFF DEVELOPMENT - Summary		10,000
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8032	FIREWORKS	17,000
8055	LANDFILL SERVICE	25,000
8099	MISC COMMUNITY PROMOTION	310,000
8101	ADVERTISING	15,000
8151	PROP & LIABILITY INS PREM	5,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
8000 - MAINTENANCE & OPERATIONS - Summary		408,050
1113 - CITY PROMOTION		566,150

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1130 - ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	165,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		171,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		65,025
7049	MISC PROF SERVICES	250,000
7000 - PROFESSIONAL SERVICES - Summary		250,000
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	4,000
7500 - STAFF DEVELOPMENT - Summary		16,000
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1140 - PLANNING & ENGINEERING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	200,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		206,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		71,950
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	5,000
7000 - PROFESSIONAL SERVICES - Summary		30,000
7502	MEALS AND LODGING	600
7503	REGISTRATION	225
7507	CAREER DEVELOPMENT	250
7500 - STAFF DEVELOPMENT - Summary		1,075
8001	OFFICE SUPPLIES	2,500
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	2,000
8025	DUES AND SUBSCRIPTIONS	150
8075	TELEPHONE SERVICE	3,300
8099	MISC COMMUNITY PROMOTION	500
8151	PROP & LIABILITY INS PREM	4,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		13,950
1140 - PLANNING & ENGINEERING		322,975

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1145 - EMP DEVELOPMENT RELATIONS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1170 - CIP ECONOMIC DEVELOPMENT

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1175 - CIP PARKS AND REC

Account	-----TITLE-----	APPROVED BUDGET
8511	IMPROVEMENTS	30,000
1175 - CIP PARKS AND REC		30,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1176 - CP INFORMATION TECHNOLOGY

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1177 - CAP OUTLAY-FIELD OPS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1178 - CIP COM/SENIOR CENTER

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1179 - CIP PARK REC FACILITY

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0001 - GENERAL FUND

DEPARTMENT : 1180 - CONTINGENCY - GEN FUND

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0022 - HIGHWAY USERS FUND

DEPARTMENT : 2210 - STREETS

Account	-----TITLE-----	APPROVED BUDGET
7018	LANDSCAPING SERVICES	45,000
7049	MISC PROF SERVICES	67,500
7000 - PROFESSIONAL SERVICES - Summary		112,500
8017	TRAFFIC CONTROL SUPPLIES	110,000
8200	ELECTRICITY STREET LIGHTS	155,000
8255	STREET REPAIR AND MAINT	500,000
8000 - MAINTENANCE & OPERATIONS - Summary		765,000

0022 - HIGHWAY USERS FUND - TOTAL

877,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2418 - SENIOR CENTER GRANT

Account	-----TITLE-----	APPROVED BUDGET
8509	MOTOR VEHICLES	70,000
2418 - SENIOR CENTER GRANT		70,000

**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
7500 - STAFF DEVELOPMENT - Summary		2,600
8550	CAPITAL OUTLAY UNDER 5K	4,120
8500 - CAPITAL OUTLAY - Summary		4,120
2421 - HOMELAND SECURITY		6,720

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2425 - G O H S

Account	-----TITLE-----	APPROVED BUDGET
6003	WAGES - OVERTIME	8,902
6000 - PERSONNEL SERVICES - Summary		8,902
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
6500 - EMPLOYEE RELATED EXPEND - Summary		3,098
8550	CAPITAL OUTLAY UNDER 5K	13,000
8500 - CAPITAL OUTLAY - Summary		13,000
2425 - G O H S		25,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2426 - G O H S FIRE

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2468 - HIGH SCHOOL SAFETY

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2469 - GONZALES ELEMENTARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	52,413
6000 - PERSONNEL SERVICES - Summary		52,413
6501	FICA TAXES	4,200
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
6500 - EMPLOYEE RELATED EXPEND - Summary		46,153
2469 - GONZALES ELEMENTARY		98,566

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0024 - G O H S

DEPARTMENT : 2473 - INDIAN GAMING

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0025 - IMPOUND FUND

DEPARTMENT : 2510 - IMPOUND

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	30,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		31,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		19,305
8151	PROP & LIABILITY INS PREM	300
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		800
 0025 - IMPOUND FUND - TOTAL		 51,105

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0026 - PUBLIC SAFETY FUND

DEPARTMENT : 2610 - PUBLIC SAFETY FIRE

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0026 - PUBLIC SAFETY FUND

DEPARTMENT : 2611 - PUBLIC SAFETY-POLICE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,000
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	500,000
6000 - PERSONNEL SERVICES - Summary		526,000
6501	FICA TAXES	2,000
6502	ARIZONA STATE RETIREMENT	500
6504	PUB SFTY RETRMNT - POLICE	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
6500 - EMPLOYEE RELATED EXPEND - Summary		807,955
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
8000 - MAINTENANCE & OPERATIONS - Summary		250,000
8508	RADIO EQUIPMENT	150,000
8509	MOTOR VEHICLES	210,000
8517	EQUIPMENT	35,000
8500 - CAPITAL OUTLAY - Summary		395,000
2611 - PUBLIC SAFETY-POLICE		1,978,955
 0026 - PUBLIC SAFETY FUND - TOTAL		 3,546,955

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT : 2915 - JUD COLL ADMIN SURCHARGE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	45,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		46,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		30,945
8151	PROP & LIABILITY INS PREM	30
8000 - MAINTENANCE & OPERATIONS - Summary		30
 0029 - JUDICIAL COLLECT ENH FUND - TOTAL		 76,975

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0033 - CAP PROJS GO BONDS

DEPARTMENT : 3320 - CITY HALL CONSTRUCTION

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0035 - CONSTRUCTION

DEPARTMENT : 3510 - CONSTRUCTION

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0041 - G O BONDS SERIES 2006

DEPARTMENT : 4120 - WWTP G.O. 2006

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT : 4210 - DEBT SVC PUB SAFETY

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT : 4310 - DEBT SVC GO BOND 2010

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

**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
0044 - DEBT SVC WATER BOND 2011 - TOTAL		406,285

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT : 4610 - DEBT SVC- STREET BDS 2011

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0047 - DEBT SVC - GO BONDS FIRE

DEPARTMENT : 4710 - DEBT SVC - GO BONDS FIRE

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0049 - DEBT SVC BONDS 2019

DEPARTMENT : 4930 - DEBT SVC BONDS 2019

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0061 - WATER FUND

DEPARTMENT : 6110 - WATER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	985,000
6003	WAGES - OVERTIME	25,000
6000 - PERSONNEL SERVICES - Summary		1,010,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		510,200
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
7000 - PROFESSIONAL SERVICES - Summary		885,500
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,800
7500 - STAFF DEVELOPMENT - Summary		11,800
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

Account	-----TITLE-----	APPROVED BUDGET
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0061 - WATER FUND

DEPARTMENT : 6170 - CAP OUTLAY WATER

Account	-----TITLE-----	APPROVED BUDGET
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
6170 - CAP OUTLAY WATER		4,852,000
0061 - WATER FUND - TOTAL		12,287,850

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0062 - SANITATION FUND

DEPARTMENT : 6210 - FIELD OPS-SANITATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	35,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		36,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		20,160
7040	SANITATION SERVICES	300,000
7049	MISC PROF SERVICES	1,000
7000 - PROFESSIONAL SERVICES - Summary		301,000
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
8000 - MAINTENANCE & OPERATIONS - Summary		50,900

0062 - SANITATION FUND - TOTAL

408,060

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0063 - WASTE WATER TREATMENT FND

DEPARTMENT : 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,470,000
6003	WAGES - OVERTIME	80,000
6009	CAR ALLOWANCE	6,000
6013	WAGES- WC	600
6000 - PERSONNEL SERVICES - Summary		1,556,600
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
6500 - EMPLOYEE RELATED EXPEND - Summary		769,000
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
7000 - PROFESSIONAL SERVICES - Summary		362,550
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	3,000
7500 - STAFF DEVELOPMENT - Summary		12,500
8001	OFFICE SUPPLIES	10,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0063 - WASTE WATER TREATMENT FND

DEPARTMENT : 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
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 EQUIP 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
8000 - MAINTENANCE & OPERATIONS - Summary		2,314,700
9003	DEPRECIATION EXPENSE	1,800,000
9000 - OTHER EXPENDITURES - Summary		1,800,000
6311 - WWTP BILLED		6,815,350

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0063 - WASTE WATER TREATMENT FND

DEPARTMENT : 6312 - WWTP LEG BILLED

Account	-----TITLE-----	APPROVED BUDGET
7001	LEGAL SERVICES	20,000

6312 - WWTP LEG BILLED	20,000
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0063 - WASTE WATER TREATMENT FND

DEPARTMENT : 6313 - WWTP PRE-TREATMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	105,000
6003	WAGES - OVERTIME	3,000
6000 - PERSONNEL SERVICES - Summary		108,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		75,550
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	60,000
7009	LAB TEST	15,000
7035	SAFETY CONSULTING SERVICE	2,000
7037	HAZMAT REMOVAL	500
7000 - PROFESSIONAL SERVICES - Summary		85,000
7502	MEALS AND LODGING	800
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	1,800
7500 - STAFF DEVELOPMENT - Summary		4,600
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

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		36,500
6313 - WWTP PRE-TREATMENT		309,650

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0063 - WASTE WATER TREATMENT FND

DEPARTMENT : 6370 - CAP OUTLAY WWT

Account	-----TITLE-----	APPROVED BUDGET
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
6370 - CAP OUTLAY WWT		868,509
0063 - WASTE WATER TREATMENT FUND - TOTAL		8,013,509

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0064 - SEWER FUND

DEPARTMENT : 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	356,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		366,000
6501	FICA TAXES	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	DEFFERED COMP EMPLOYER	9,000
6500 - EMPLOYEE RELATED EXPEND - Summary		175,120
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
7000 - PROFESSIONAL SERVICES - Summary		291,000
7501	TRAVEL EXPENSES	250
7502	MEALS AND LODGING	300
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		1,750
8001	OFFICE SUPPLIES	500
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	2,000
8007	JANITORIAL SUPPLIES	500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0064 - SEWER FUND

DEPARTMENT : 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
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
8000 - MAINTENANCE & OPERATIONS - Summary		373,520
9003	DEPRECIATION EXPENSE	150,000
9004	INTEREST EXPENSE	80,000
9010	PRINCIPAL	200,000
9000 - OTHER EXPENDITURES - Summary		430,000
6410 - SEWER		1,637,390

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0064 - SEWER FUND

DEPARTMENT : 6470 - CAP OUTLAY SEWER

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT : 2411 - AAA - CONGREGATE MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	73,546
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	2,500
6000 - PERSONNEL SERVICES - Summary		91,046
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
6500 - EMPLOYEE RELATED EXPEND - Summary		26,534
7501	TRAVEL EXPENSES	300
7503	REGISTRATION	500
7500 - STAFF DEVELOPMENT - Summary		800
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT : 2412 - AAA-HOME DELIVERED MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	75,746
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	3,000
6000 - PERSONNEL SERVICES - Summary		93,746
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
6500 - EMPLOYEE RELATED EXPEND - Summary		36,140
7501	TRAVEL EXPENSES	300
7503	REGISTRATION	200
7500 - STAFF DEVELOPMENT - Summary		500
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT : 2413 - AAA - MSCO

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	53,000
6002	WAGES - PART TIME	12,000
6003	WAGES - OVERTIME	3,000
6000 - PERSONNEL SERVICES - Summary		68,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		25,740
7049	MISC PROF SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		10,000
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7500 - STAFF DEVELOPMENT - Summary		2,750
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

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT : 2414 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	39,000
6003	WAGES - OVERTIME	2,000
6000 - PERSONNEL SERVICES - Summary		41,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		30,470
7005	MEDICAL SERVICES	100
7000 - PROFESSIONAL SERVICES - Summary		100
7503	REGISTRATION	300
7500 - STAFF DEVELOPMENT - Summary		300
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	13,000
8151	PROP & LIABILITY INS PREM	800
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		21,800
2414 - TRANSPORTATION		93,670
 0241 - AREA AGENCY ON AGING FUND - TOTAL		 604,522

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2020

FUND : 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT : 2459 - CDBG - MISC GRANTS

Account	-----TITLE-----	APPROVED BUDGET
9009	PROGRAM SERVICES	323,000

0242 - COMM BLOCK DEV GRANT FUND - TOTAL	323,000
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TOTAL EXPENDITURES - FY 2020	76,796,734
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