

**OFFICIAL BUDGET FORMS**

**CITY OF TOLLESON**

**Fiscal Year 2021**

## CITY OF TOLLESON

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RESOLUTION NO. 2430

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF  
TOLLESON, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL  
BUDGET FOR FISCAL YEAR 2020-2021.**

**WHEREAS**, in accordance with the provisions of the Arizona Revised Statutes (A.R.S.) Title 42, Chapter 17, Articles 1-5, 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 said chapter of said title and following due public notice, the Council met on June 23, 2020 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed estimates of revenues, expenditures/expenses and tax levies; and

**WHEREAS**, it appears that publication, filing at the City libraries and administrative offices and posting on the City website of said estimates, together with a notice that the City Council would meet on June 23, 2020 via Zoom Conference 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 2020-2021 fiscal year budget for the City and the related tax levies; and

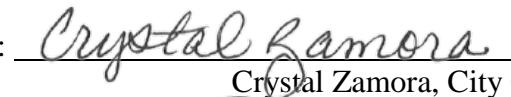
**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051(A).

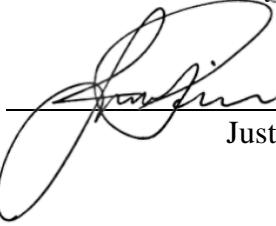
**NOW, THEREFORE, BE IT RESOLVED** that the said summary schedule of estimated revenues and expenditures/expenses as shown on Schedules A through G inclusive for fiscal year 2020-2021 attached hereto are hereby adopted and approved as the budget of the City of Tolleson.

**PASSED AND ADOPTED** by the Council of the City of Tolleson at a special meeting held on June 23, 2020.



Anna Tovar, Mayor

ATTEST:   
Crystal Zamora  
Crystal Zamora, City Clerk

APPROVED AS TO FORM:   
Justin Pierce  
Justin Pierce, City Attorney

**CITY OF TOLLESON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	E <span style="color: blue;">1</span>	31,143,465	6,033,233	5,223,303	11,734,924	0	22,661,809	0	76,796,734
2020 Actual Expenditures/Expenses**	E <span style="color: blue;">2</span>	28,444,248	4,914,682	5,220,303	1,885,000	0	16,593,710	0	57,057,943
2021 Fund Balance/Net Position at July 1***	E <span style="color: blue;">3</span>	20,664,198	3,326,768	1,066,661	16,605,268		19,521,931		61,184,826
2021 Primary Property Tax Levy	B <span style="color: blue;">4</span>	4,096,387							4,096,387
2021 Secondary Property Tax Levy	B <span style="color: blue;">5</span>			4,613,000					4,613,000
2021 Estimated Revenues Other than Property Taxes	C <span style="color: blue;">6</span>	27,028,029	5,759,440	712,250	21,088,169	0	18,106,610	0	72,694,498
2021 Other Financing Sources	D <span style="color: blue;">7</span>	0	0	0	0	0	0	0	0
2021 Other Financing (Uses)	D <span style="color: blue;">8</span>	0	0	0	0	0	0	0	0
2021 Interfund Transfers In	D <span style="color: blue;">9</span>	0	456,693	0	0	0	150,000	0	606,693
2021 Interfund Transfers (Out)	D <span style="color: blue;">10</span>	456,693	0	0	0	0	150,000	0	606,693
2021 Reduction for Amounts Not Available:	E <span style="color: blue;">11</span>								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2021 Total Financial Resources Available	E <span style="color: blue;">12</span>	51,331,921	9,542,901	6,391,911	37,693,437	0	37,628,541	0	142,588,711
2021 Budgeted Expenditures/Expenses	E <span style="color: blue;">13</span>	36,373,710	5,873,477	5,139,961	16,404,291	0	25,273,545	0	89,064,984

**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

2020	2021
\$ 76,796,734	\$ 89,064,984
76,796,734	89,064,984
\$ 76,796,734	\$ 89,064,984
\$	\$

  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 2021**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,891,031	\$ 4,096,387
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 3,891,031	\$ 4,096,387
B. Secondary property taxes	\$ 4,478,000	\$ 4,613,000
C. Total property tax levy amounts	\$ 8,369,031	\$ 8,709,387
4. Property taxes collected*		
A. Primary property taxes	\$ 3,891,031	
(1) <b>Current</b> year's levy	\$ 3,891,031	
(2) Prior years' levies	\$ 4,478,000	
(3) Total primary property taxes	\$ 4,478,000	
B. Secondary property taxes	\$ 4,478,000	
(1) <b>Current</b> year's levy	\$ 4,478,000	
(2) Prior years' levies	\$ 3,7169	\$ 3,5259
C. Total property taxes collected	\$ 8,369,031	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.7281	1.6584
(2) Secondary property tax rate	1.9888	1.8675
(3) Total city/town tax rate	3.7169	3.5259
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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021		
			2021		
<b>GENERAL FUND</b>					
<b>Local taxes</b>					
City Sales Taxes	\$ 19,750,000	\$ 20,500,000	\$ 22,000,000		
Franchise Taxes	20,000	15,000	20,000		
<b>Licenses and permits</b>					
Business Licenses	75,000	75,000	75,000		
Building Permits	460,000	460,000	460,000		
<b>Intergovernmental</b>					
Urban Revenue Sharing	953,637	953,637	1,060,113		
State Sales Tax	757,157	757,157	757,157		
LTAF	19,250	19,250	19,250		
<b>Charges for services</b>					
Building Plan Review Fees	400,000	300,000	300,000		
Other Services	812,751	811,751	870,509		
<b>Fines and forfeits</b>					
Traffic Fines	180,000	180,000	180,000		
Other Fines	9,000	9,000	9,000		
<b>Interest on investments</b>					
Interest Earnings	240,000	260,000	250,000		
<b>In-lieu property taxes</b>					
In-lieu property taxes	603,000	603,000	603,000		
<b>Contributions</b>					
Voluntary contributions	25,000	25,000	25,000		
CAP	20,000	10,000	20,000		
<b>Miscellaneous</b>					
Sale/Rental Property	72,000	72,000	72,000		
Miscellaneous	282,000	345,478	307,000		
<b>Total General Fund</b>	<b>\$ 24,678,795</b>	<b>\$ 25,396,273</b>	<b>\$ 27,028,029</b>		

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

**CITY OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund	\$ 488,425	\$ 488,425	\$ 488,425
Highway Users Gas Tax	\$ 328,991	\$ 328,991	\$ 328,991
Auto in Lieu	\$ 2,500	\$ 817,416	\$ 817,416
Misc	\$ 819,916	\$ 817,416	\$ 817,416
Grant Fund	\$ 542,676	\$ 240,643	\$ 730,555
	\$ 542,676	\$ 240,643	\$ 730,555
Public Safety Sales Tax Fund	\$ 2,890,000	\$ 3,078,000	\$ 3,560,000
	\$ 2,890,000	\$ 3,078,000	\$ 3,560,000
Other Special Revenue Funds	\$ 171,400	\$ 112,000	\$ 112,000
	\$ 171,400	\$ 112,000	\$ 112,000
Area Agency on Aging Fund	\$ 189,899	\$ 189,899	\$ 189,469
	\$ 189,899	\$ 189,899	\$ 189,469
Comm. Dev. Block Grant Fund	\$ 323,000	\$ 265,000	\$ 350,000
	\$ 323,000	\$ 265,000	\$ 350,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 4,936,891</b>	<b>\$ 4,702,958</b>	<b>\$ 5,759,440</b>

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

**CITY OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
<b>DEBT SERVICE FUNDS</b>			
Devt Svc - G.O. Bonds 2006	\$ 7,500	\$ 7,500	\$
Devt Svc - P.S. Sales Tax Fund	723,000	723,000	681,000
Debt SVC G.O. Const 2010 Fund	250	250	5,000
Debt Svc - G.O. Water 2011	750	250	250
	\$ 731,500	\$ 731,000	\$ 686,250
Debt Svc - G.O. Street 2011 Fund	\$ 200	\$ 1,000	\$ 5,000
Debt Svc - G.O. Street 2009	279,750	279,400	
Debt Svc - G.O. Bonds 2019	2,000	2,000	2,000
Debt Svc - G.O. Bonds 2020	\$ 281,950	\$ 282,400	\$ 16,000
Debt Svc - G.O. Refunding Bonds 2020	\$	\$	\$ 10,000
	\$	\$	
	\$	\$	\$ 10,000
	\$	\$	
	\$	\$	
	\$	\$	
<b>Total Debt Service Funds</b>	<b>\$ 1,013,450</b>	<b>\$ 1,013,400</b>	<b>\$ 712,250</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Construction Fund	\$ 701,189	\$ 388,250	\$ 788,169
City Hall Construction Fund	100,000	150,000	300,000
Capital Project G.O. Bonds 2021			20,000,000
	\$ 801,189	\$ 538,250	\$ 21,088,169
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
<b>Total Capital Projects Funds</b>	<b>\$ 801,189</b>	<b>\$ 538,250</b>	<b>\$ 21,088,169</b>

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

**CITY OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

\* 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 2021**

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

**CITY OF TOLLESON**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

<b>FUND</b>	<b>OTHER FINANCING</b> 2021		<b>INTERFUND TRANSFERS</b> 2021	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				\$ 456,693
	\$ _____	\$ _____	\$ _____	\$ 456,693
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 456,693
<b>SPECIAL REVENUE FUNDS</b>				
Area Agency on Aging	\$ _____	\$ _____	\$ 456,693	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 456,693	\$ _____
<b>DEBT SERVICE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	\$ _____	\$ _____	\$ _____	\$ 150,000
Waste Water Fund	\$ _____	\$ _____	\$ 150,000	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ 150,000	\$ 150,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 606,693	\$ 606,693

**CITY OF TOLLESON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
<b>GENERAL FUND</b>				
Mayor/Council	\$ 485,200	\$ _____	\$ 456,600	\$ 522,100
City Management	760,000	642,970	680,950	
Public Affairs Administration	490,370	452,770	529,470	
Housing Services	948,020	805,035	782,630	
City Clerk	360,620	335,550	387,300	
Employee Resources	661,525	635,500	615,725	
City Magistrate	266,850	230,500	264,400	
Court Administration	477,900	374,200	462,450	
Prosecutor	85,500	85,500	85,500	
Finance	867,945	820,055	898,170	
Information Technology	692,390	692,197	837,000	
Police Administration	577,875	561,996	551,650	
Police Support Services	2,231,100	1,841,995	2,558,100	
Police Investigations	678,250	649,550	677,200	
Police Operation	2,750,000	2,658,431	2,511,400	
Library	870,050	753,189	925,500	
Fire Administration	938,160	923,100	986,060	
Fire Operations	4,154,750	4,147,850	3,812,450	
Field Ops-Vehicle Maint.	479,210	456,800	526,400	
Field Ops-Grounds Maint.	727,190	706,740	773,140	
Field Ops-Buildings Maint.	833,450	827,350	876,700	
Building Inspection	402,500	355,250	393,500	
Field Operations-Streets	917,600	869,700	919,450	
Transportation	390,000	390,000	490,000	
Human Services	767,880	651,750	789,800	
Non-Profit	62,000	61,750	62,000	
Recreation	2,128,660	2,027,200	2,248,500	
Teen Council	246,570	241,480	265,440	
City Promotion	566,150	512,170	557,600	
Economic Development	1,155,775	920,840	1,169,350	
Planning and Engineering	322,975	310,250	340,775	
Emp. Development Relations	87,000	82,000	87,000	
Capital Outlay	3,010,000	2,613,980	8,036,000	
Contingency	750,000	350,000	750,000	
<b>Total General Fund</b>	<b>\$ 31,143,465</b>	<b>\$ _____</b>	<b>\$ 28,444,248</b>	<b>\$ 36,373,710</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 877,500	\$ 864,500	\$ 866,500	
Grant Funds	553,176	246,954	730,555	
Public Safety Sales Tax	3,546,955	2,871,453	3,124,455	
Other Special Revenue Funds	128,080	121,805	155,805	
Area Agency on Aging Fund	604,522	544,970	646,162	
Comm. Dev. Block Grants	323,000	265,000	350,000	
<b>Total Special Revenue Funds</b>	<b>\$ 6,033,233</b>	<b>\$ 4,914,682</b>	<b>\$ 5,873,477</b>	
<b>DEBT SERVICE FUNDS</b>				
G.O. Bonds 2006	\$ 1,583,000	\$ 1,582,750	\$ 1,582,750	
P.S. Sales Tax	709,000	709,000	628,667	
G.O. Const. 2010	388,568	388,568	388,568	
G.O. Water 2011	406,285	406,285	405,369	
G.O. Street 2011	1,194,500	1,193,750	1,193,331	
G.O. Bonds Fire	272,700	271,950		
G.O. Bonds 2019	669,250	668,000	860,250	
G.O. Bonds 2020			832,488	
G.O. Bonds 2020 WWT			167,458	
G.O. Bonds 2020 Fire			663,830	
<b>Total Debt Service Funds</b>	<b>\$ 5,223,303</b>	<b>\$ 5,220,303</b>	<b>\$ 5,139,961</b>	
<b>CAPITAL PROJECTS FUNDS</b>				
City Hall Construction Fund	\$ 11,000,000	\$ 1,500,000	\$ 10,500,000	
Construction Fund	734,924	385,000	904,291	
Construction Fund 2021			5,000,000	
<b>Total Capital Projects Funds</b>	<b>\$ 11,734,924</b>	<b>\$ 1,885,000</b>	<b>\$ 16,404,291</b>	
<b>PERMANENT FUNDS</b>				
	\$ _____	\$ _____	\$ _____	
	\$ _____	\$ _____	\$ _____	
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 12,287,850	\$ 7,565,988	\$ 14,498,500	
Sanitation and Trash Fund	408,060	364,675	390,300	
Wastewater Treatment Fund	8,013,509	7,056,747	8,206,955	
Sewer Fund	1,952,390	1,606,300	2,177,790	
<b>Total Enterprise Funds</b>	<b>\$ 22,661,809</b>	<b>\$ 16,593,710</b>	<b>\$ 25,273,545</b>	
<b>INTERNAL SERVICE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	
	\$ _____	\$ _____	\$ _____	
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 76,796,734</b>	<b>\$ 57,057,943</b>	<b>\$ 89,064,984</b>	

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

**CITY OF TOLLESON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

- \* 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 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	166.29	\$ 12,339,650	\$ 1,620,000	\$ 2,875,000	\$ 1,789,035	\$ 18,623,685
<b>SPECIAL REVENUE FUNDS</b>						
Impound	0.50	\$ 31,000	\$ 5,000	\$ 8,500	\$ 4,710	\$ 49,210
Grants	1.00	\$ 59,467	\$ 20,456	\$ 14,000	\$ 10,962	\$ 104,885
Public Safety		\$ 1,126,000	\$ 1,025,500	\$ 3,000	\$ 4,455	\$ 2,158,955
Judicial Collection	1.00	\$ 48,000	\$ 6,000	\$ 22,000	\$ 6,095	\$ 82,095
Area Agency on Aging	6.81	\$ 305,146	\$ 37,000	\$ 51,000	\$ 42,390	\$ 435,536
<b>Total Special Revenue Funds</b>	9.31	\$ 1,569,613	\$ 1,093,956	\$ 98,500	\$ 68,612	\$ 2,830,681
<b>DEBT SERVICE FUNDS</b>		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water Fund	14.00	\$ 1,065,000	\$ 130,000	\$ 242,000	\$ 162,400	\$ 1,599,400
Sanitation Fund	0.45	\$ 36,000	\$ 5,000	\$ 9,000	\$ 6,000	\$ 56,000
Waste Water Treatment Fund	23.15	\$ 1,684,600	\$ 205,000	\$ 431,000	\$ 254,900	\$ 2,575,500
Sewer Fund	4.30	\$ 375,000	\$ 50,000	\$ 75,000	\$ 62,400	\$ 562,400
<b>Total Enterprise Funds</b>	41.90	\$ 3,160,600	\$ 390,000	\$ 757,000	\$ 485,700	\$ 4,793,300
<b>INTERNAL SERVICE FUND</b>		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$

**CITY OF TOLLESON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>TOTAL ALL FUNDS</b>	<u>217.50</u>	<u>\$ 17,069,863</u>	<u>\$ 3,103,956</u>	<u>\$ 3,730,500</u>	<u>\$ 2,343,347</u>	<u>\$ 26,247,666</u>