



*Caring*



*Equity*

FY 2020-21



ADOPTED  
BUDGET



*Inspiration*



*Inclusion*



*Collaboration*





**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

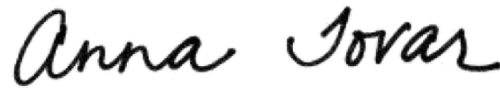
**WHEREAS**, it appears that publication, filing at the City libraries and administrative offices and posting on the City website of said estimates, together with a notice that the City Council would meet on June 23, 2020 via Zoom Conference for the purpose of hearing taxpayers and making tax levies 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, City Clerk

APPROVED AS TO FORM:   
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	1	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	2	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***		3	20,664,198	3,326,768	1,066,661	16,605,268		19,521,931		61,184,826
2021	Primary Property Tax Levy	B	4	4,096,387							4,096,387
2021	Secondary Property Tax Levy	B	5			4,613,000					4,613,000
2021	Estimated Revenues Other than Property Taxes	C	6	27,028,029	5,759,440	712,250	21,088,169	0	18,106,610	0	72,694,498
2021	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	0	456,693	0	0	0	150,000	0	606,693
2021	Interfund Transfers (Out)	D	10	456,693	0	0	0	0	150,000	0	606,693
2021	Reduction for Amounts Not Available:		11								
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		12	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	13	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**

	<u>2020</u>	<u>2021</u>
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		
(1) <b>Current</b> year's levy	\$ 3,891,031	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 3,891,031	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 4,478,000	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,478,000	
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
<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 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund	\$	\$	\$
Highway Users Gas Tax	488,425	488,425	488,425
Auto in Lieu	328,991	328,991	328,991
Misc	2,500		
	\$ 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>	\$ 4,936,891	\$ 4,702,958	\$ 5,759,440

\* 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 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>DEBT SERVICE FUNDS</b>			
Debt Svc - G.O. Bonds 2006	\$ 7,500	\$ 7,500	\$
Debt 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			9,000
	\$ 281,950	\$ 282,400	\$ 16,000
Debt Svc - G.O. Refunding Bonds 2020	\$	\$	\$ 10,000
	\$	\$	\$ 10,000
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$ 1,013,450	\$ 1,013,400	\$ 712,250
<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>	\$ 801,189	\$ 538,250	\$ 21,088,169

\* 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 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Fund	\$ 7,122,477	\$ 6,735,284	\$ 9,354,530
Sanitation and Trash Fund	464,696	405,900	438,205
Waste Water Treatment Fund	6,359,797	4,865,260	6,486,075
Sewer Fund	1,752,294	1,709,506	1,827,800
	\$ 15,699,264	\$ 13,715,950	\$ 18,106,610
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 15,699,264	\$ 13,715,950	\$ 18,106,610

## Official City/Town Budget Forms



SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 47,129,589	\$ 45,366,831	\$ 72,694,498

## Official City/Town Budget Forms

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

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
	\$	\$	\$	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**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<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>\$</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	\$
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>\$</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>\$</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>\$</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>\$</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>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 76,796,734</b>	<b>\$</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**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
This form is not applicable.				
	\$	\$	\$	\$
<b>Department Total</b>	\$	\$	\$	\$

List Department:

	\$	\$	\$	\$
<b>Department Total</b>	\$	\$	\$	\$

List Department:

	\$	\$	\$	\$
<b>Department Total</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

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



**CITY OF TOLLESON**  
**CAPITAL OUTLAY**  
**FISCAL YEAR 2021**

	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
<b><u>CITY HALL - 1161</u></b>		
NEW CITY HALL BUILDING	8502	\$ 7,000,000
<b>TOTAL</b>		<b><u>\$ 7,000,000</u></b>
 <b><u>ECONOMIC DEVELOPMENT - 1170</u></b>		
LAND	8501	\$ 500,000
BUILDING & IMPROVEMENTS	8502	\$ 150,000
<b>TOTAL</b>		<b><u>\$ 650,000</u></b>
 <b><u>IT- 1176</u></b>		
SCANNER-CONTEX IQ QUATTRO 4490	8514	\$ 10,000
SECURITY SERVER-ALBERT BOX	8514	\$ 11,000
CANON COPIERS (2)-PD	8514	\$ 20,000
PD COMMUNITY ROOM-A/V	8514	\$ 35,000
COURT ROOM A/V	8514	\$ 35,000
<b>TOTAL</b>		<b><u>\$ 111,000</u></b>
 <b><u>FIELD OPERATIONS - 1177</u></b>		
VEHICLE REPLACEMENTS	8509	\$ 90,000
SIDEWALK ADDITIONS	8511	\$ 35,000
SKID STEER REPLACEMENT	8517	\$ 100,000
A/C REPLACEMENTS	8517	\$ 50,000
<b>TOTAL</b>		<b><u>\$ 275,000</u></b>
 <b><u>CONTINGENCY-1180</u></b>		
OTHER CAPITAL OUTLAY	8549	\$ 750,000
		<b><u>\$ 750,000</u></b>
 <b>TOTAL GENERAL FUND</b>		 <b><u><u>\$ 8,786,000</u></u></b>

**CITY OF TOLLESON**  
**CAPITAL OUTLAY**  
**FISCAL YEAR 2021**

	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
<b><u>GOHS - 2426</u></b>		
LUCAS DEVICE FOR FIRE DEPARTMENT	8516	\$ 20,000
<b>TOTAL</b>		<b><u>\$ 20,000</u></b>
 <b><u>INDIAN GAMING - 2473</u></b>		
WATER TENDER FOR FIRE DEPARTMENT	8509	\$ 440,000
<b>TOTAL</b>		<b><u>\$ 440,000</u></b>
 <b><u>PUBLIC SAFETY FIRE - 2610</u></b>		
PORTABLE FIRE EXTINGUISHER PROP	8516	\$ 10,500
CARDIAC MONITOR	8516	\$ 41,000
THERMAL IMAGING CAMERAS	8516	\$ 10,000
<b>TOTAL</b>		<b><u>\$ 61,500</u></b>
 <b><u>PUBLIC SAFETY POLICE - 2611</u></b>		
VEHICLE RADIO REPLACEMENTS	8508	\$ 40,000
K9 VEHICLE REPLACEMENT	8509	\$ 65,000
PATROL VEHICLE REPLACEMENT	8509	\$ 145,000
CIB REPLACEMENT	8509	\$ 53,000
SUPERVISORY COMM CONSOLE	8511	\$ 125,000
FURNITURE FOR DISPATCH	8511	\$ 50,000
ALPR CAMERAS (LICENSE PLATE PROJECT)	8517	\$ 50,000
PORTABLE LIGHT TOWER	8517	\$ 20,000
GYM EQUIPMENT	8517	\$ 13,000
<b>TOTAL</b>		<b><u>\$ 561,000</u></b>
 <b>TOTAL SPECIAL REVENUE FUNDS</b>		 <b><u><u>\$ 1,082,500</u></u></b>

**CITY OF TOLLESON**  
**CAPITAL OUTLAY**  
**FISCAL YEAR 2021**

	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
<b><u>CAPITAL PROJECT FUNDS</u></b>		
<b><u>CITY HALL - 3320</u></b>		
NEW CITY HALL BUILDING	8502	\$ 10,500,000
<b>TOTAL</b>		<b><u>\$ 10,500,000</u></b>
 <b><u>CONSTRUCTION FUND 2021 - 3410</u></b>		
CONSTRUCTION FUND 2021	8502	\$ 5,000,000
<b>TOTAL</b>		<b><u>\$ 5,000,000</u></b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b><u>\$ 15,500,000</u></b>
 <b><u>ENTERPRISE FUNDS</u></b>		
<b><u>CONSTRUCTION - 3510</u></b>		
WWTP FACILITY CONSTRUCTION	8521	\$ 168,242
CORROSION IMPROVEMENT PROJECT	8521	\$ 275,000
PRIMARY CLARIFIER REHAB	8521	\$ 235,000
SECONDARY CLARIFIER REHAB	8521	\$ 200,000
<b>TOTAL</b>		<b><u>\$ 878,242</u></b>
 <b><u>CONSTRUCTION - 3520</u></b>		
WWTP FACILITY CONSTRUCTION-TOLLESON/JBS	8521	\$ 11,916
<b>TOTAL</b>		<b><u>\$ 11,916</u></b>
 <b><u>CONSTRUCTION - 3530</u></b>		
WWTP FACILITY CONSTRUCTION-TOLLESON/EPCOR	8521	\$ 14,133
<b>TOTAL</b>		<b><u>\$ 14,133</u></b>
 <b><u>WATER - 6170</u></b>		
LAND	8501	\$ 2,100,000
BUILDINGS & IMPROVEMENTS	8502	\$ 20,000
WATER STORAGE TANK	8503	\$ 4,165,000
FLEET REPLACEMENT	8509	\$ 400,000
PUMPS/MOTORS	8510	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 6,785,000</u></b>



**CITY OF TOLLESON**  
**CAPITAL OUTLAY**  
**FISCAL YEAR 2021**

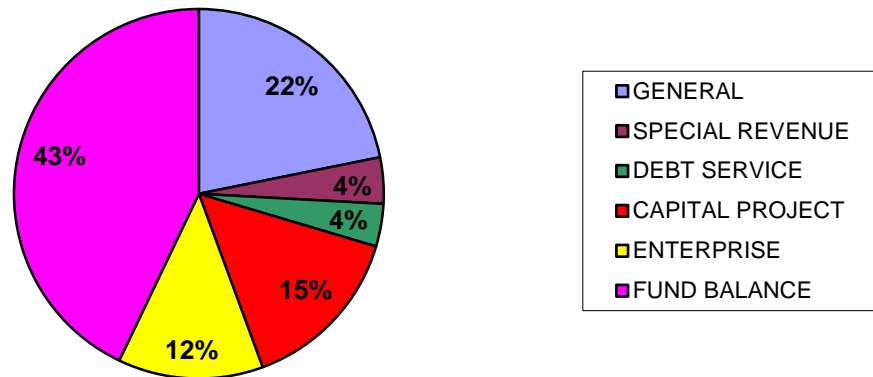
	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
<b><u>WASTE WATER TREATMENT - 6370</u></b>		
CORROSION/STRUCTURAL REPAIRS	8502	\$ 54,291
MINOR LINE (2x CHOPPER PUMP)	8504	\$ 50,000
SEWER SYSTEM PARENT PROCESS 3.1 & 3.2	8504	\$ 8,463
POLIMER MIXING UNIT	8506	\$ 25,000
SUBMERSIBLE FLYGT PUMPS	8506	\$ 20,000
TRICKLING FILTER ARMS	8506	\$ 125,000
SSTF PUMPS, INSPECTION/REBUILD	8506	\$ 50,000
FSTF PUMPS, BOWL ASSEMBLY/REBUILD	8506	\$ 50,000
BIOSCRUBBER/CARBON FILTER	8506	\$ 75,000
REUSE WATER FILTER (3W)	8506	\$ 30,000
AB BLOWER	8506	\$ 75,000
WASTE WATER TREATMENT	8506	\$ 36,751
1/2 TON PICKUP TRUCK-REPLACEMENT	8509	\$ 40,000
GATOR CART-REPLACEMENT	8509	\$ 15,000
BOOM LIFT OR CRANE TRUCK	8509	\$ 100,000
PRETREATMENT TRUCK-REPLACEMENT	8509	\$ 40,000
SHOP BAND SAW-REPLACEMENT	8510	\$ 25,000
DAVIT CRANE	8517	\$ 20,000
EQUIPMENT TRAILER	8517	\$ 10,000
MAINTENANCE SOFTWARE	8518	\$ 35,000
<b>TOTAL</b>		<b><u>\$ 884,505</u></b>
 <b><u>SEWER - 6470</u></b>		
SUBMERSIBLE PUMPS	8504	\$ 30,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 100,000
MANHOLE RIMS, RINGS, COVERS AND RISERS	8504	\$ 15,000
SEWER LINE REHABILITATIONS	8504	\$ 250,000
LIFT STATION #20-CONTROL PANEL REPLACEMENT	8504	\$ 100,000
CORROSION REPAIR TO MOTOR DRIVE	8504	\$ 13,020
<b>TOTAL</b>		<b><u>\$ 508,020</u></b>
 <b>TOTAL ENTERPRISE FUNDS</b>		 <b><u>\$ 9,081,816</u></b>
 <b>GRAND TOTAL</b>		 <b><u>\$ 34,450,316</u></b>

# CITY OF TOLLESON BUDGET

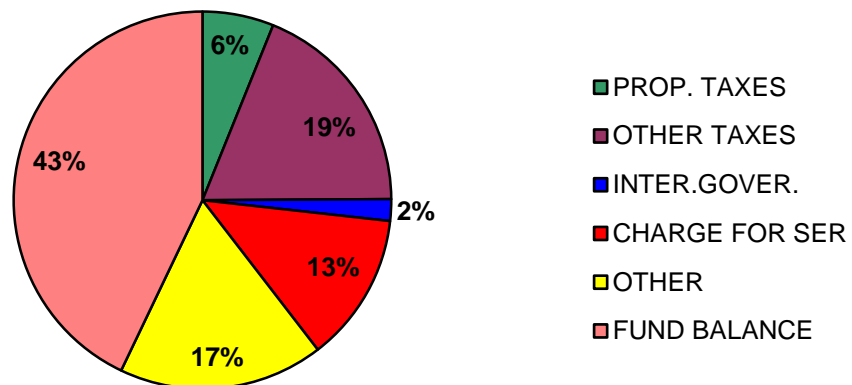
## REVENUES F.Y. 2020-2021

<u>FUNDS</u>	<u>REVENUES</u>
GENERAL	\$ 31,124,416
SPECIAL REVENUE	\$ 5,759,440
DEBT SERVICE	\$ 5,325,250
CAPITAL PROJECT	\$ 21,088,169
ENTERPRISE	\$ 18,106,610
FUND BALANCE	\$ 61,184,826
 TOTAL	 <u>\$ 142,588,711</u>

**REVENUES BY FUND TYPE**



**REVENUES BY SOURCE**

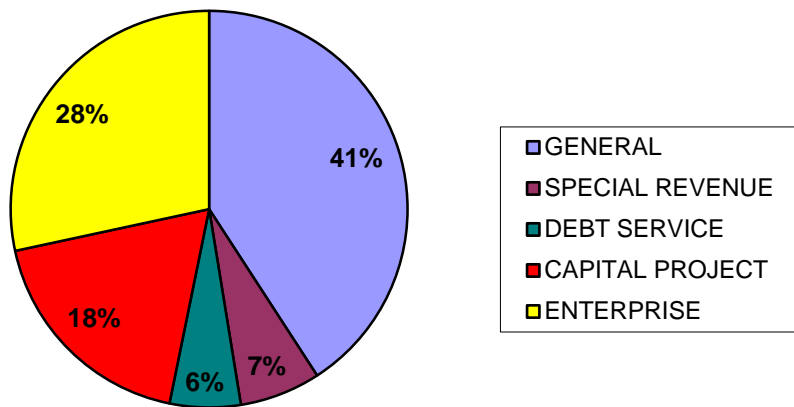


# CITY OF TOLLESON BUDGET

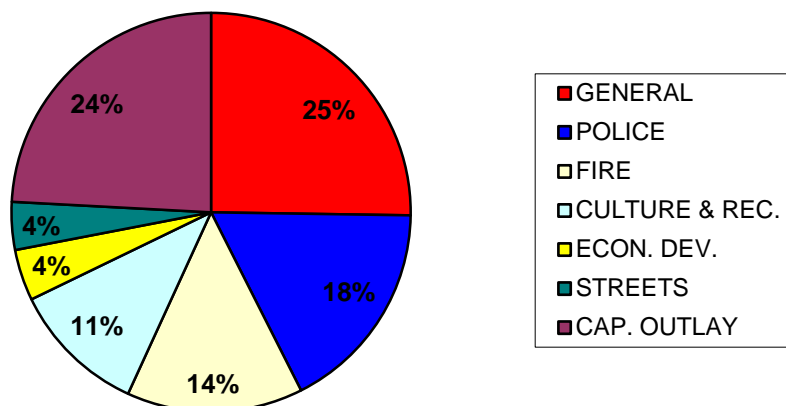
## EXPENDITURES F.Y. 2020-2021

<u>FUNDS</u>	<u>EXPENDITURES</u>
GENERAL	\$ 36,373,710
SPECIAL REVENUE	\$ 5,873,477
DEBT SERVICE	\$ 5,139,961
CAPITAL PROJECT	\$ 16,404,291
ENTERPRISE	\$ 25,273,545
 TOTAL	 \$ 89,064,984

### EXPENDITURES BY FUND TYPE



### GENERAL FUND EXPENDITURES





# REVENUES

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3001	PRIMARY PROPERTY TAXES	4,096,387
3100	CITY SALES TAX	22,000,000
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
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>26,719,387</b>
3501	BUSINESS LICENSES	75,000
3600	BUILDING PERMITS	460,000
<b>3500 - LICENSES AND PERMITS - Summary</b>		<b>535,000</b>
4051	URBAN REVENUE SHARING	1,060,113
4053	STATE SALES TAX	757,157
4101	LTAF (LOTTERY)	19,250
<b>4000 - FED &amp; STATE SHARED REV - Summary</b>		<b>1,836,520</b>
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	40,000
<b>4503 - OTHER GRANTS - Summary</b>		<b>45,000</b>
5001	ZONING FEES	40,000
5003	POLICE REPORTS	3,000
5004	FINGERPRINT FEES	3,000
5011	TOHONO O ODHAM	100,200
5012	EL MIRAGE	722,309
5013	BLDG PLANS REVIEW FEES	300,000
5076	MISC BUILDING FEES	2,000
5400	TRAFFIC FINES	180,000
5410	LIBRARY FINES	9,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,359,509</b>



**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5530	INVEST EARN - LGIP	100,000
5540	INVEST EARN-PFM	150,000
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	5,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>322,000</b>
5851	CABLE T V FEES	20,000
5852	ELECTRONIC BILLBOARD FEES	72,000
5854	DEFENSIVE DRIVING SCHOOL	10,000
5855	CONTRIB & DONATIONS CAP	20,000
5858	DONATIONS - PRC	25,000
5859	RECREATION REGISTRATION	60,000
5878	REVENUE N O C	100,000
5880	TRANSFER - OUT	-456,693
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>-149,693</b>
<b>0001 - GENERAL FUND - TOTAL</b>		<b>30,667,723</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0022 - HIGHWAY USERS FUND**

**DEPARTMENT : 2290 - REVENUE - HWY USERS FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4057	AUTO LIEU TAX	328,991
4151	HIGHWAY USER GAS TAX	488,425
<b>0022 - HIGHWAY USERS FUND - TOTAL</b>		<hr/> <b>817,416</b> <hr/>

CITY OF TOLLESON  
REVENUE BUDGET

FISCAL YEAR 2021

FUND : 0024 - G O H S

DEPARTMENT : 2490 - REVENUE - GRANTS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4511	G O H S	33,000
4515	HOMELAND SECURITY	14,670
<b>4501 - STATE GRANTS - Summary</b>		<b>47,670</b>
4573	INDIAN GAMING	590,000
4596	HIGH SCHOOL SAFETY	92,885
<b>4503 - OTHER GRANTS - Summary</b>		<b>682,885</b>
<b>0024 - G O H S FUND - TOTAL</b>		<b>730,555</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0025 - IMPOUND FUND**

**DEPARTMENT : 2590 - REVENUES - IMPOUND FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5002	IMPOUND FEES	35,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>35,000</b>
5530	INVEST EARN - LGIP	1,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>1,000</b>
<b>0025 - IMPOUND FUND - TOTAL</b>		<b>36,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0026 - PUBLIC SAFETY FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3100	CITY SALES TAX	3,500,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>3,500,000</b>
5119	PRISONER REVENUE	20,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>20,000</b>
5878	REVENUE N O C	40,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>40,000</b>
<b>0026 - PUBLIC SAFETY FUND - TOTAL</b>		<b>3,560,000</b>



**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2990 - JUDICIAL COLLECT ENH REVN**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5112	TIME PAYMENT FEES	4,000
5116	FILL THE GAP	3,500
5117	FARE DISTRIBUTIONS	2,500
5118	ADMINISTRATIVE SURCHARGE	60,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>70,000</b>
5530	INVEST EARN - LGIP	6,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>6,000</b>
<b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		<b>76,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0033 - CAP PROJS GO BONDS 2019**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5540	INVEST EARN-PFM	300,000

<b>0033 - CAP PROJS GO BONDS 2019 - TOTAL</b>	<b>300,000</b>
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**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0034 - CAP PROJS GO BONDS 2021**

**DEPARTMENT : 3490 - CAP PROJ GO BONDS 2021**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5866	BOND PROCEEDS	20,000,000

<b>0034 - CAP PROJS GO BONDS 2021 - TOTAL</b>	<b>20,000,000</b>
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**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0035 - CONSTRUCTION**

**DEPARTMENT : 3590 - CONSTRUCTION**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5530	INVEST EARN - LGIP	42,000
5540	INVEST EARN-PFM	81,600
5713	WWT CONSTRUCTION REIMB	664,569
<b>0035 - CONSTRUCTION - TOTAL</b>		<b>788,169</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3100	CITY SALES TAX	678,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>678,000</b>
5530	INVEST EARN - LGIP	3,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>3,000</b>
<b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>		<b>681,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 4390 - REV-GO BONDS 2010**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	397,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>397,000</b>
5530	INVEST EARN - LGIP	5,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>5,000</b>
<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>		<b>402,000</b>



**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	372,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>372,000</b>
5530	INVEST EARN - LGIP	250
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>250</b>
<b>0044 - DEBT SVC WATER BOND 2011 - TOTAL</b>		<b>372,250</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0045 - GO BOND SERIES 2020**

**DEPARTMENT : 4590 - REV - DEBT SVC GO2020**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	912,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>912,000</b>
5530	INVEST EARN - LGIP	9,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>9,000</b>
<b>0045 - GO BOND SERIES 2020 - TOTAL</b>		<b>921,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 4690 - DEBT SVC- STREET BDS 2011**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	1,157,500
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>1,157,500</b>
5530	INVEST EARN - LGIP	5,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>5,000</b>
<b>0046 - DEBT SVC- STREET BDS 2011 - TOTAL</b>		<b>1,162,500</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0048 - GO REF BONDS SERIES 2020**

**DEPARTMENT : 4890 - REV - GO REF BONDS 2020**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	908,500
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>908,500</b>
5530	INVEST EARN - LGIP	10,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>10,000</b>
<b>0048 - GO REF BONDS SERIES 2020 - TOTAL</b>		<b>918,500</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 4990 - REV - DEBT SVC BONDS 2019**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	866,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>866,000</b>
5530	INVEST EARN - LGIP	2,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>2,000</b>
<b>0049 - DEBT SVC BONDS 2019 - TOTAL</b>		<b>868,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0061 - WATER FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5100	WATER SALES	8,847,000
5102	WATER TURN - ON FEES	13,675
5103	WATER METER FEE	45,000
5110	BASIC SERVICE CHARGE	258,855
5215	UTILITY FINANCE CHARGES	1,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>9,165,530</b>
5530	INVEST EARN - LGIP	96,000
5540	INVEST EARN-PFM	90,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>186,000</b>
5876	RETURNED CHECK FEES	500
5878	REVENUE N O C	2,500
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>3,000</b>
<b>0061 - WATER FUND - TOTAL</b>		<b>9,354,530</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0062 - SANITATION FUND**

**DEPARTMENT : 6290 - REVENUE - SANITATION**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5110	BASIC SERVICE CHARGE	8,255
5200	GARBAGE COLLECTION RES	260,000
5201	GARBAGE COLLECTION COMMER	126,650
5203	TRASH COLLECTION	39,100
5204	RECYCLE SALES	600
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>434,605</b>
5530	INVEST EARN - LGIP	3,600
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>3,600</b>
<b>0062 - SANITATION FUND - TOTAL</b>		<hr/> <b>438,205</b> <hr/>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5300	W W T - SUNLAND BEEF	2,165,700
5310	W W T - EVERKRISP	100
5315	W W T - BAY STATE MILLING	9,600
5325	W W T - SCSC O&M	3,205,700
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>5,381,100</b>
5530	INVEST EARN - LGIP	81,600
5700	APS EFFLUENT WATER SALES	1,023,375
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>1,104,975</b>
5879	TRANSFER - IN	150,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>150,000</b>
<b>0063 - WASTE WATER TREATMENT FND - TOTAL</b>		<b>6,636,075</b>



**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6490 - REVENUE - SEWER FUND**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5106	SEWER SERVICE RESIDENTIAL	261,400
5107	SEWER SERVICE COMMERCIAL	1,354,800
5110	BASIC SERVICE CHARGE	141,600
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,757,800</b>
5530	INVEST EARN - LGIP	48,000
5540	INVEST EARN-PFM	22,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>70,000</b>
5880	TRANSFER - OUT	-150,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>-150,000</b>
<b>0064 - SEWER FUND - TOTAL</b>		<b>1,677,800</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4575	AAA - MSCO	12,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	121,641
4580	AAA - CONGREGATE MEALS	54,197
4581	AAA - PROJ INC CONG MEALS	15,100
4582	AAA-IN KD SVCS CONG MEALS	8,541
4585	G F TRANSFER - AAA CONG	119,071
4586	TRANSPORT - CITY SHARE	59,025
4587	PROJECT INCOME-TRANSPORTA	829
4589	TRANSPORTATION	38,866
4590	AAA - HOME DEL MEALS	34,059
4591	AAA - PROJ INC HD MEALS	1,064
4593	AAA-IN KD SVCS HD MEALS	3,315
4595	G F TRANSFER - AAA HD	156,956
<b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		<b>646,162</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4502	COUNTY GRANTS	350,000

<b>0242 - COMM BLOCK DEV GRANT FUND - TOTAL</b>	<b>350,000</b>
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<b>TOTAL REVENUES - FY 2021</b>	<b>81,403,885</b>
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# EXPENDITURES

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1010 - MAYOR & COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6005	COUNCIL HONORARIUM	109,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>109,000</b>
6507	HEALTH INSURANCE	127,000
6508	WORKMAN'S COMPENSATION	3,000
6512	DENTAL INSURANCE	6,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,200
6515	MEDICARE TAX	1,800
6519	ELECTED OFFICIAL RETIREMT	75,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>215,000</b>
7002	AUDIT SERVICES	40,000
7049	MISC PROF SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>50,000</b>
7505	PROJECT RELATED TRAVEL	15,000
7510	CNL DISCRETION TOVAR	12,000
7511	CNL DISCRETION RODRIGUEZ	6,000
7512	CNL DISCRETION BANDIN	6,000
7513	CNL DISCRETION CARNERO	6,000
7514	CNL DISCRETION ERIVES	6,000
7515	CNL DISCRETION LABORIN	6,000
7516	CNL DISCRETION MENDOZA	6,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>63,000</b>
8001	OFFICE SUPPLIES	2,500
8022	POSTAGE	100
8025	DUES AND SUBSCRIPTIONS	12,000
8069	MISC CONTRACTUAL SERVICES	16,000
8075	TELEPHONE SERVICE	11,000
8099	MISC COMMUNITY PROMOTION	30,000
8102	PRINTING AND BINDING	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1010 - MAYOR & COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8151	PROP & LIABILITY INS PREM	6,500
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>85,100</b>
<b>1010 - MAYOR &amp; COUNCIL</b>		<hr/> <b>522,100</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	210,000
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	3,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>219,000</b>
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	30,000
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	7,000
6516	SHORT TERM DISABILITY	2,000
6524	DEFFERED COMP EMPLOYER	40,000
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>125,400</b>
7001	LEGAL SERVICES	180,000
7049	MISC PROF SERVICES	100,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>280,000</b>
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>21,000</b>
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	600
8005	MOTOR FUEL	800
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	3,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8051	OFF EQUIP MAINT SERVICE	150
8069	MISC CONTRACTUAL SERVICES	1,500
8075	TELEPHONE SERVICE	6,500
8099	MISC COMMUNITY PROMOTION	5,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	10,000
8499	MISCELLANEOUS EXPENSES	3,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>35,550</b>
<b>1020 - CITY MANAGEMENT</b>		<hr/> <b>680,950</b> <hr/>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1025 - PUBLIC AFFAIRS ADMIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	245,000
6003	WAGES - OVERTIME	7,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>258,000</b>
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	35,000
6506	AZ ST LONG TRM DISABILITY	520
6507	HEALTH INSURANCE	55,000
6508	WORKMAN'S COMPENSATION	600
6512	DENTAL INSURANCE	2,500
6513	LIFE INSURANCE	400
6514	VISION INSURANCE	400
6515	MEDICARE TAX	4,000
6516	SHORT TERM DISABILITY	900
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>123,220</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	4,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>15,500</b>
8001	OFFICE SUPPLIES	3,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8010	COMPUTER SUPPLIES	6,000
8022	POSTAGE	9,500
8025	DUES AND SUBSCRIPTIONS	7,000
8051	OFF EQUIP MAINT SERVICE	450
8052	COMPUTER MAINT SERVICE	1,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1025 - PUBLIC AFFAIRS ADMIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8069	MISC CONTRACTUAL SERVICES	3,000
8075	TELEPHONE SERVICE	6,000
8099	MISC COMMUNITY PROMOTION	15,000
8101	ADVERTISING	20,000
8102	PRINTING AND BINDING	50,000
8151	PROP & LIABILITY INS PREM	9,000
8499	MISCELLANEOUS EXPENSES	600
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>132,750</b>
<b>1025 - PUBLIC AFFAIRS ADMIN</b>		<hr/> <b>529,470</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	99,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>99,000</b>
6501	FICA TAXES	6,000
6502	ARIZONA STATE RETIREMENT	11,000
6506	AZ ST LONG TRM DISABILITY	150
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	700
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,300
6516	SHORT TERM DISABILITY	130
6524	DEFFERED COMP EMPLOYER	1,200
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>39,330</b>
7049	MISC PROF SERVICES	50,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>50,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>7,600</b>
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	800
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	500
8051	OFF EQUIP MAINT SERVICE	400
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	15,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>26,700</b>
9016	HOUSING REHAB PROGRAM	160,000
9017	RESIDENTIAL DEMOLITION	100,000
9018	NEIGHBORHOOD REVITALIZE	200,000
9019	LOT ACQUISITION	100,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>560,000</b>
<b>1026 - HOUSING SERVICES</b>		<hr/> <b>782,630</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	197,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>203,000</b>
6501	FICA TAXES	14,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	300
6507	HEALTH INSURANCE	36,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	2,200
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	250
6515	MEDICARE TAX	3,000
6516	SHORT TERM DISABILITY	500
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	2,300
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>86,150</b>
7006	ELECTIONS	12,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>12,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>5,000</b>
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	50
8005	MOTOR FUEL	300
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	800
8069	MISC CONTRACTUAL SERVICES	50,000
8075	TELEPHONE SERVICE	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8099	MISC COMMUNITY PROMOTION	1,000
8100	LEGAL NOTICES	15,000
8151	PROP & LIABILITY INS PREM	6,000
8404	FILING FEES	1,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>81,150</b>
 <b>1030 - CITY CLERK</b>		<hr/> <b>387,300</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1035 - EMPLOYEE RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	240,000
6003	WAGES - OVERTIME	2,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>248,500</b>
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	37,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	62,000
6508	WORKMAN'S COMPENSATION	725
6512	DENTAL INSURANCE	3,200
6513	LIFE INSURANCE	400
6514	VISION INSURANCE	400
6515	MEDICARE TAX	3,500
6516	SHORT TERM DISABILITY	600
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	2,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>129,625</b>
7005	MEDICAL SERVICES	15,000
7030	COMPUTER SERVICES	115,000
7049	MISC PROF SERVICES	30,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>160,000</b>
7501	TRAVEL EXPENSES	2,600
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	8,000
7506	EMPLOYEE TRAINING PROGRAM	20,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>39,100</b>
8001	OFFICE SUPPLIES	8,000
8002	BOOKS AND PERIODICALS	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1035 - EMPLOYEE RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8005	MOTOR FUEL	1,000
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	2,000
8051	OFF EQUIP MAINT SERVICE	400
8052	COMPUTER MAINT SERVICE	5,000
8075	TELEPHONE SERVICE	4,000
8099	MISC COMMUNITY PROMOTION	400
8101	ADVERTISING	5,000
8102	PRINTING AND BINDING	200
8151	PROP & LIABILITY INS PREM	8,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>38,500</b>
<b>1035 - EMPLOYEE RESOURCES</b>		<hr/> <b>615,725</b> <hr/>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1040 - CITY MAGISTRATE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	175,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>181,000</b>
6501	FICA TAXES	12,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	23,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	250
6514	VISION INSURANCE	250
6515	MEDICARE TAX	2,500
6516	SHORT TERM DISABILITY	350
6518	EMPLOYEE ASSISTANCE PLAN	50
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>69,300</b>
7007	COURT REPORTER SERVICES	1,500
7016	ASST MAGISTRATE SERVICES	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>2,500</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,000</b>
8001	OFFICE SUPPLIES	1,000
8002	BOOKS AND PERIODICALS	500
8022	POSTAGE	150
8025	DUES AND SUBSCRIPTIONS	600
8099	MISC COMMUNITY PROMOTION	350

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1040 - CITY MAGISTRATE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8151	PROP & LIABILITY INS PREM	5,500
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>8,600</b>
 <b>1040 - CITY MAGISTRATE</b>		<hr/> <b>264,400</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1041 - COURT ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	249,000
6003	WAGES - OVERTIME	6,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>261,500</b>
6501	FICA TAXES	17,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	60,000
6508	WORKMAN'S COMPENSATION	800
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	350
6515	MEDICARE TAX	3,500
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	2,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>120,650</b>
7001	LEGAL SERVICES	18,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>29,500</b>
7501	TRAVEL EXPENSES	2,200
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,700</b>
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	1,500
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	600

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1041 - COURT ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8051	OFF EQUIP MAINT SERVICE	9,000
8075	TELEPHONE SERVICE	6,000
8099	MISC COMMUNITY PROMOTION	500
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	6,000
8202	ELECTRICITY	14,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>46,100</b>
 <b>1041 - COURT ADMINISTRATION</b>		<hr/> <b>462,450</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1045 - CITY PROSECUTOR**

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

<b>1045 - CITY PROSECUTOR</b>	<b>85,500</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	425,000
6003	WAGES - OVERTIME	8,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>439,000</b>
6501	FICA TAXES	28,000
6502	ARIZONA STATE RETIREMENT	55,000
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	4,500
6513	LIFE INSURANCE	720
6514	VISION INSURANCE	900
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,100
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	20,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>225,120</b>
7013	SERVICE CHARGE	25,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	49,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>74,500</b>
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>29,500</b>
8001	OFFICE SUPPLIES	17,000
8002	BOOKS AND PERIODICALS	1,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	500
8022	POSTAGE	13,000
8025	DUES AND SUBSCRIPTIONS	5,000
8052	COMPUTER MAINT SERVICE	40,000
8069	MISC CONTRACTUAL SERVICES	8,000
8075	TELEPHONE SERVICE	10,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	14,000
8204	CASH SHORT/OVER	50
8222	GARBAGE	12,000
8499	MISCELLANEOUS EXPENSES	8,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>130,050</b>
<b>1050 - FINANCE</b>		<hr/> <b>898,170</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	270,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>281,000</b>
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	37,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	66,000
6508	WORKMAN'S COMPENSATION	1,200
6510	UNEMPLOYMENT INSURANCE	2,000
6512	DENTAL INSURANCE	2,800
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	400
6515	MEDICARE TAX	4,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>138,100</b>
7030	COMPUTER SERVICES	10,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>10,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>18,000</b>
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	220,000
8025	DUES AND SUBSCRIPTIONS	400



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8052	COMPUTER MAINT SERVICE	140,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	20,000
8151	PROP & LIABILITY INS PREM	5,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>389,900</b>
<b>1056 - INFORMATION TECHNOLOGY</b>		<hr/> <b>837,000</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	385,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>294,600</b>
6501	FICA TAXES	30,000
6504	PUB SFTY RETRMNT - POLICE	75,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	69,000
6508	WORKMAN'S COMPENSATION	20,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	450
6515	MEDICARE TAX	7,500
6516	SHORT TERM DISABILITY	1,600
6517	LONG TERM DISABILITY	2,000
6524	DEFFERED COMP EMPLOYER	5,000
6599	EMP RELATED EXP-PSTAXES	-50,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>165,550</b>
7005	MEDICAL SERVICES	500
7008	RABIES AND ANIMAL CONTROL	15,000
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>20,500</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>13,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	9,000
8005	MOTOR FUEL	5,000
8022	POSTAGE	1,500
8025	DUES AND SUBSCRIPTIONS	2,000
8075	TELEPHONE SERVICE	6,500
8088	POLICE EXPLORERS	5,000
8099	MISC COMMUNITY PROMOTION	15,000
8151	PROP & LIABILITY INS PREM	9,000
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>58,000</b>
 <b>1061 - POLICE ADMINISTRATION</b>		<hr/> <b>551,650</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1062 - POLICE SUPPORT SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,265,000
6003	WAGES - OVERTIME	125,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,390,000</b>
6501	FICA TAXES	80,000
6502	ARIZONA STATE RETIREMENT	160,000
6506	AZ ST LONG TRM DISABILITY	2,500
6507	HEALTH INSURANCE	325,000
6508	WORKMAN'S COMPENSATION	5,000
6512	DENTAL INSURANCE	12,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	2,600
6515	MEDICARE TAX	20,000
6516	SHORT TERM DISABILITY	4,000
6524	DEFFERED COMP EMPLOYER	7,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>621,100</b>
7005	MEDICAL SERVICES	500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>500</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>10,000</b>
8025	DUES AND SUBSCRIPTIONS	1,000
8028	WEARING APPAREL	2,500
8038	PROPERTY & EVIDENCE SUPPL	6,000
8044	COMMUNICATIONS SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	2,000
8052	COMPUTER MAINT SERVICE	5,000
8069	MISC CONTRACTUAL SERVICES	406,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1062 - POLICE SUPPORT SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8075	TELEPHONE SERVICE	25,000
8151	PROP & LIABILITY INS PREM	30,000
8202	ELECTRICITY	49,000
8303	OFF EQUIP LEASES & RENTAL	6,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>536,500</b>
 <b>1062 - POLICE SUPPORT SERVICES</b>		 <hr/> <b>2,558,100</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1063 - POLICE INVESTIGATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	325,000
6003	WAGES - OVERTIME	35,000
6004	UNIFORM ALLOWANCE	9,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>369,000</b>
6501	FICA TAXES	26,000
6502	ARIZONA STATE RETIREMENT	5,000
6504	PUB SFTY RETRMNT - POLICE	125,000
6507	HEALTH INSURANCE	72,000
6508	WORKMAN'S COMPENSATION	20,000
6511	CANCER INSURANCE FIRE	2,000
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	850
6514	VISION INSURANCE	850
6515	MEDICARE TAX	7,000
6516	SHORT TERM DISABILITY	2,000
6517	LONG TERM DISABILITY	2,000
6524	DEFFERED COMP EMPLOYER	4,500
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>270,700</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>5,500</b>
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	4,000
8025	DUES AND SUBSCRIPTIONS	7,000
8075	TELEPHONE SERVICE	5,000
8151	PROP & LIABILITY INS PREM	13,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000</b>	<b>- MAINTENANCE &amp; OPERATIONS - Summary</b>	<b>31,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1063 - POLICE INVESTIGATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9031	BUY MONEY	1,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,000</b>
<b>1063 - POLICE INVESTIGATION</b>		<hr/> <b>677,200</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,745,000
6003	WAGES - OVERTIME	205,000
6004	UNIFORM ALLOWANCE	40,000
6008	RESERVE POLICE STIPEND	6,000
6499	WAGES-PSTAXES	-600,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,396,000</b>
6501	FICA TAXES	120,000
6502	ARIZONA STATE RETIREMENT	15,000
6504	PUB SFTY RETRMNT - POLICE	650,000
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	15,000
6513	LIFE INSURANCE	2,500
6514	VISION INSURANCE	2,500
6515	MEDICARE TAX	30,000
6516	SHORT TERM DISABILITY	11,000
6517	LONG TERM DISABILITY	10,000
6524	DEFFERED COMP EMPLOYER	16,000
6599	EMP RELATED EXP-PSTAXES	-545,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>801,200</b>
7001	LEGAL SERVICES	22,000
7005	MEDICAL SERVICES	1,000
7049	MISC PROF SERVICES	1,600
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>24,600</b>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	7,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>20,000</b>
8003	FOOD SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	2,000
8005	MOTOR FUEL	53,500
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	3,000
8064	BIKE PATROL	2,000
8069	MISC CONTRACTUAL SERVICES	21,100
8075	TELEPHONE SERVICE	60,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	55,000
8153	PROP & LIAB CLAIMS PAID	10,000
8251	VEHICLE REPAIR & MAINT	40,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>269,600</b>
<b>1064 - POLICE FIELD OPERATIONS</b>		<b>2,511,400</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	350,000
6002	WAGES - PART TIME	90,000
6003	WAGES - OVERTIME	6,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>452,000</b>
6501	FICA TAXES	30,000
6502	ARIZONA STATE RETIREMENT	50,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	105,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	5,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>208,700</b>
7049	MISC PROF SERVICES	20,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>20,000</b>
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	1,200
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>15,200</b>
8001	OFFICE SUPPLIES	10,500
8002	BOOKS AND PERIODICALS	75,000
8010	COMPUTER SUPPLIES	10,000
8022	POSTAGE	2,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8025	DUES AND SUBSCRIPTIONS	17,000
8051	OFF EQUIP MAINT SERVICE	5,000
8052	COMPUTER MAINT SERVICE	10,000
8075	TELEPHONE SERVICE	6,600
8078	COMPUTER TELEPHONE COSTS	20,000
8092	LIBRARY PROMOTION	30,000
8101	ADVERTISING	2,000
8151	PROP & LIABILITY INS PREM	15,000
8269	FURNITURE	10,000
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>223,600</b>
9009	PROGRAM SERVICES	6,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>6,000</b>
 <b>1070 - LIBRARY</b>		 <b>925,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1081 - FIRE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	670,000
6003	WAGES - OVERTIME	2,500
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	20,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>698,050</b>
6501	FICA TAXES	7,000
6502	ARIZONA STATE RETIREMENT	15,000
6505	PUB SFTY RETRMNT - FIRE	110,000
6506	AZ ST LONG TRM DISABILITY	250
6507	HEALTH INSURANCE	101,000
6508	WORKMAN'S COMPENSATION	18,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	15,000
6516	SHORT TERM DISABILITY	3,000
6517	LONG TERM DISABILITY	4,000
6518	EMPLOYEE ASSISTANCE PLAN	110
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	6,000
6599	EMP RELATED EXP-PSTAXES	-93,750
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>193,010</b>
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>5,000</b>
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>16,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1081 - FIRE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	3,300
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	1,200
8005	MOTOR FUEL	12,000
8010	COMPUTER SUPPLIES	500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	3,000
8028	WEARING APPAREL	500
8029	EMERGENCY OPERATIONS	20,000
8051	OFF EQUIP MAINT SERVICE	700
8089	FIRE EXPLORERS	8,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	11,000
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	7,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>73,500</b>
 <b>1081 - FIRE ADMINISTRATION</b>		<hr/> <b>986,060</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,965,000
6003	WAGES - OVERTIME	350,000
6004	UNIFORM ALLOWANCE	40,000
6006	PARAMEDIC PAY	140,000
6499	WAGES-PSTAXES	-400,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>2,095,000</b>
6502	ARIZONA STATE RETIREMENT	5,000
6505	PUB SFTY RETRMNT - FIRE	600,000
6507	HEALTH INSURANCE	520,000
6508	WORKMAN'S COMPENSATION	110,000
6511	CANCER INSURANCE FIRE	5,000
6512	DENTAL INSURANCE	23,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	3,000
6515	MEDICARE TAX	40,000
6516	SHORT TERM DISABILITY	5,000
6517	LONG TERM DISABILITY	12,000
6524	DEFFERED COMP EMPLOYER	20,000
6599	EMP RELATED EXP-PSTAXES	-331,250
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>1,014,750</b>
7005	MEDICAL SERVICES	42,000
7023	DISPATCH SERVICE	180,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>222,000</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	20,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>35,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	2,500
8002	BOOKS AND PERIODICALS	1,500
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	23,000
8007	JANITORIAL SUPPLIES	12,500
8011	MEDICAL SUPPLIES	50,000
8021	SMALL EQUIPMENT SUPPLIES	18,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	2,000
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	5,000
8151	PROP & LIABILITY INS PREM	48,000
8202	ELECTRICITY	35,000
8203	NATURAL GAS	3,000
8251	VEHICLE REPAIR & MAINT	80,000
8258	SMALL EQUIP REP & MAINT	24,000
8269	FURNITURE	10,000
8499	MISCELLANEOUS EXPENSES	62,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>445,700</b>
<b>1082 - FIRE OPERATIONS</b>		<hr/> <b>3,812,450</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	270,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>280,000</b>
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	38,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	75,000
6508	WORKMAN'S COMPENSATION	12,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	700
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	1,500
6520	CITY WATER N/C BENEFIT	50
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>162,250</b>
7005	MEDICAL SERVICES	400
7030	COMPUTER SERVICES	250
7035	SAFETY CONSULTING SERVICE	1,000
7037	HAZMAT REMOVAL	2,200
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>3,850</b>
7501	TRAVEL EXPENSES	300
7502	MEALS AND LODGING	1,250
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>6,050</b>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	4,000
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	1,000
8023	HAND TOOLS	17,500
8025	DUES AND SUBSCRIPTIONS	1,200
8028	WEARING APPAREL	4,500
8031	SAFETY SUPPLIES	2,000
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	2,500
8075	TELEPHONE SERVICE	3,000
8151	PROP & LIABILITY INS PREM	10,000
8222	GARBAGE	5,300
8258	SMALL EQUIP REP & MAINT	750
8407	EMISSIONS INSPECTION FEES	2,500
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>74,250</b>
<b>1091 - FIELD OPERATIONS-VEHICLES</b>		<hr/> <b>526,400</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	335,000
6003	WAGES - OVERTIME	20,000
6009	CAR ALLOWANCE	6,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>361,000</b>
6501	FICA TAXES	27,000
6502	ARIZONA STATE RETIREMENT	50,000
6506	AZ ST LONG TRM DISABILITY	540
6507	HEALTH INSURANCE	115,000
6508	WORKMAN'S COMPENSATION	17,000
6512	DENTAL INSURANCE	6,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	800
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>233,540</b>
7018	LANDSCAPING SERVICES	12,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>12,000</b>
7502	MEALS AND LODGING	700
7503	REGISTRATION	1,200
7507	CAREER DEVELOPMENT	2,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>3,900</b>
8001	OFFICE SUPPLIES	400
8004	MOTOR VEHICLE SUPPLIES	10,000
8005	MOTOR FUEL	8,000
8007	JANITORIAL SUPPLIES	4,000
8008	CHEMICAL SUPPLIES	4,000
8010	COMPUTER SUPPLIES	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8013	BUILDING SUPPLIES	2,500
8014	LANDSCAPING SUPPLIES	29,000
8025	DUES AND SUBSCRIPTIONS	800
8028	WEARING APPAREL	7,500
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	2,000
8042	PAINT SUPPLIES	1,500
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	14,000
8075	TELEPHONE SERVICE	3,500
8151	PROP & LIABILITY INS PREM	12,000
8201	ELECTRICITY PARK LIGHTS	30,000
8222	GARBAGE	14,000
8252	BLDG REPAIR & MAINTENANCE	12,000
8258	SMALL EQUIP REP & MAINT	3,500
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>162,700</b>
 <b>1092 - FIELD OPERATIONS-GROUNDS</b>		<hr/> <b>773,140</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	280,000
6003	WAGES - OVERTIME	35,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>315,000</b>
6501	FICA TAXES	23,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	77,000
6508	WORKMAN'S COMPENSATION	17,000
6510	UNEMPLOYMENT INSURANCE	5,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>178,600</b>
7035	SAFETY CONSULTING SERVICE	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,200
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,700</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	3,500
8005	MOTOR FUEL	4,000
8007	JANITORIAL SUPPLIES	15,500
8008	CHEMICAL SUPPLIES	1,200

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8010	COMPUTER SUPPLIES	1,500
8013	BUILDING SUPPLIES	14,500
8022	POSTAGE	500
8023	HAND TOOLS	3,500
8028	WEARING APPAREL	5,500
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	1,500
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	54,000
8075	TELEPHONE SERVICE	4,200
8151	PROP & LIABILITY INS PREM	13,000
8202	ELECTRICITY	65,000
8252	BLDG REPAIR & MAINTENANCE	185,000
8258	SMALL EQUIP REP & MAINT	1,000
8499	MISCELLANEOUS EXPENSES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>377,400</b>
 <b>1093 - FIELD OPERATIONS-BUILDING</b>		<hr/> <b>876,700</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	230,000
6003	WAGES - OVERTIME	5,000
6004	UNIFORM ALLOWANCE	3,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>238,000</b>
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	32,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	52,000
6508	WORKMAN'S COMPENSATION	7,000
6512	DENTAL INSURANCE	2,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	3,800
6516	SHORT TERM DISABILITY	1,000
6517	LONG TERM DISABILITY	250
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	2,700
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>121,650</b>
7049	MISC PROF SERVICES	2,500
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>2,500</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>4,500</b>
8001	OFFICE SUPPLIES	2,500
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	1,500
8005	MOTOR FUEL	2,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8010	COMPUTER SUPPLIES	1,000
8022	POSTAGE	200
8025	DUES AND SUBSCRIPTIONS	500
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	150
8052	COMPUTER MAINT SERVICE	3,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	3,000
8099	MISC COMMUNITY PROMOTION	500
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	7,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>26,850</b>
<b>1094 - BUILDINGS INSPECTION</b>		<hr/> <b>393,500</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	410,000
6003	WAGES - OVERTIME	22,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>432,000</b>
6501	FICA TAXES	35,000
6502	ARIZONA STATE RETIREMENT	60,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	127,000
6508	WORKMAN'S COMPENSATION	40,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	700
6514	VISION INSURANCE	800
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,500
6523	CELL PHONE CASH ALLOWANCE	4,500
6524	DEFFERED COMP EMPLOYER	5,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>289,500</b>
7005	MEDICAL SERVICES	500
7030	COMPUTER SERVICES	1,000
7049	MISC PROF SERVICES	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>4,000</b>
7501	TRAVEL EXPENSES	700
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>8,200</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	18,000
8005	MOTOR FUEL	16,000
8008	CHEMICAL SUPPLIES	5,000



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8010	COMPUTER SUPPLIES	3,000
8014	LANDSCAPING SUPPLIES	25,000
8022	POSTAGE	250
8023	HAND TOOLS	4,000
8025	DUES AND SUBSCRIPTIONS	2,500
8028	WEARING APPAREL	8,500
8031	SAFETY SUPPLIES	2,000
8039	MISCELLANEOUS SUPPLIES	2,000
8042	PAINT SUPPLIES	2,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	40,000
8075	TELEPHONE SERVICE	3,800
8151	PROP & LIABILITY INS PREM	15,000
8258	SMALL EQUIP REP & MAINT	1,200
8259	HEAVY EQUIP REP & MAINT	15,000
8304	LGT & HVY EQUIP LEAS & RNT	20,000
8499	MISCELLANEOUS EXPENSES	1,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>185,750</b>
<b>1096 - FIELD OPS STREETS</b>		<hr/> <b>919,450</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1097 - TRANSPORTATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7029	BUS SERVICES	490,000

<b>1097 - TRANSPORTATION</b>	<hr/> <b>490,000</b> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1098 - HUMAN SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	282,000
6002	WAGES - PART TIME	18,000
6003	WAGES - OVERTIME	10,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>310,000</b>
6501	FICA TAXES	28,000
6502	ARIZONA STATE RETIREMENT	52,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	98,000
6508	WORKMAN'S COMPENSATION	5,000
6510	UNEMPLOYMENT INSURANCE	2,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>204,600</b>
7049	MISC PROF SERVICES	50,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>50,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	3,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>6,500</b>
8001	OFFICE SUPPLIES	9,000
8005	MOTOR FUEL	600
8022	POSTAGE	300
8051	OFF EQUIP MAINT SERVICE	300
8052	COMPUTER MAINT SERVICE	2,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1098 - HUMAN SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	5,000
8099	MISC COMMUNITY PROMOTION	10,000
8151	PROP & LIABILITY INS PREM	20,000
8202	ELECTRICITY	8,000
8479	SHELTER ASSISTANCE	50,000
8480	WORKFORCE DEVELOPMENT	50,000
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>161,700</b>
9009	PROGRAM SERVICES	22,000
9013	UTILITY ASSISTANCE	35,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>57,000</b>
 <b>1098 - HUMAN SERVICES</b>		 <b>789,800</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1100 - NON PROFIT DONATIONS**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	585,000
6002	WAGES - PART TIME	200,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>806,000</b>
6501	FICA TAXES	46,000
6502	ARIZONA STATE RETIREMENT	65,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	125,000
6508	WORKMAN'S COMPENSATION	7,000
6510	UNEMPLOYMENT INSURANCE	8,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	700
6515	MEDICARE TAX	10,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	6,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>278,000</b>
7021	SUBSTANCE ABUSE EDUCATION	10,000
7049	MISC PROF SERVICES	450,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>460,000</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>8,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	2,500
8005	MOTOR FUEL	2,500
8007	JANITORIAL SUPPLIES	4,500
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	3,000
8052	COMPUTER MAINT SERVICE	5,000
8054	JANITORIAL SERVICE	65,000
8069	MISC CONTRACTUAL SERVICES	300,000
8075	TELEPHONE SERVICE	8,500
8099	MISC COMMUNITY PROMOTION	170,000
8151	PROP & LIABILITY INS PREM	26,000
8202	ELECTRICITY	34,000
8203	NATURAL GAS	1,500
8222	GARBAGE	1,500
8252	BLDG REPAIR & MAINTENANCE	15,000
8269	FURNITURE	5,000
8459	RECREATION REGIS- REFUNDS	2,500
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>676,500</b>
9009	PROGRAM SERVICES	20,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>20,000</b>
 <b>1110 - RECREATION</b>		 <b>2,248,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1111 - TEEN COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	117,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>127,000</b>
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	17,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	29,000
6508	WORKMAN'S COMPENSATION	2,500
6512	DENTAL INSURANCE	1,200
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	300
6515	MEDICARE TAX	3,000
6516	SHORT TERM DISABILITY	540
6524	DEFFERED COMP EMPLOYER	1,300
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>68,640</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>30,500</b>
8001	OFFICE SUPPLIES	4,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	20,000
8151	PROP & LIABILITY INS PREM	4,000
8499	MISCELLANEOUS EXPENSES	6,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>39,300</b>
<b>1111 - TEEN COUNCIL</b>		<b>265,440</b>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1113 - CITY PROMOTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	10,000
6002	WAGES - PART TIME	5,000
6003	WAGES - OVERTIME	65,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>80,000</b>
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6505	PUB SFTY RETRMNT - FIRE	1,000
6506	AZ ST LONG TRM DISABILITY	150
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	2,200
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	1,500
6516	SHORT TERM DISABILITY	200
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	1,000
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>50,550</b>
7502	MEALS AND LODGING	12,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>12,000</b>
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8032	FIREWORKS	19,000
8055	LANDFILL SERVICE	25,000
8099	MISC COMMUNITY PROMOTION	310,000
8101	ADVERTISING	15,000
8151	PROP & LIABILITY INS PREM	10,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
<b>8000</b>	<b>- MAINTENANCE &amp; OPERATIONS - Summary</b>	<b>415,050</b>
<b>1113 - CITY PROMOTION</b>		<b>557,600</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1130 - ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	175,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>181,000</b>
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	23,000
6508	WORKMAN'S COMPENSATION	3,700
6512	DENTAL INSURANCE	1,300
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	150
6515	MEDICARE TAX	3,000
6516	SHORT TERM DISABILITY	500
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>73,100</b>
7049	MISC PROF SERVICES	80,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>80,000</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,000</b>
8001	OFFICE SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	6,000
8051	OFF EQUIP MAINT SERVICE	1,250
8057	ECONOMIC MARKETING	10,000
8069	MISC CONTRACTUAL SERVICES	500
8075	TELEPHONE SERVICE	3,000
8078	COMPUTER TELEPHONE COSTS	5,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1130 - ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8099	MISC COMMUNITY PROMOTION	10,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	15,000
8202	ELECTRICITY	2,000
8411	ECONOMIC DEVELOP REBATES	770,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>826,250</b>
 <b>1130 - ECONOMIC DEVELOPMENT</b>		<hr/> <b>1,169,350</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1140 - PLANNING & ENGINEERING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	210,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>216,000</b>
6501	FICA TAXES	14,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	3,500
6512	DENTAL INSURANCE	900
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	300
6515	MEDICARE TAX	3,300
6516	SHORT TERM DISABILITY	600
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>76,700</b>
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>30,000</b>
7502	MEALS AND LODGING	600
7503	REGISTRATION	225
7507	CAREER DEVELOPMENT	250
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>1,075</b>
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	500
8010	COMPUTER SUPPLIES	1,500
8025	DUES AND SUBSCRIPTIONS	500
8075	TELEPHONE SERVICE	3,000
8099	MISC COMMUNITY PROMOTION	500
8151	PROP & LIABILITY INS PREM	7,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>17,000</b>
<b>1140 - PLANNING &amp; ENGINEERING</b>		<b>340,775</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1145 - EMP DEVELOPMENT RELATIONS**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1161 - CIP CITY HALL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	7,000,000

<b>1161 - CIP CITY HALL</b>	<b>7,000,000</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1170 - CIP ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8501	LAND & IMPROVEMENTS	500,000
8502	BUILDINGS & IMPROVEMENTS	150,000
<b>1170 - CIP ECONOMIC DEVELOPMENT</b>		<hr/> <b>650,000</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

**DEPARTMENT : 1176 - CP INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8514	COMPUTER EQUIPMENT	111,000

<b>1176 - CP INFORMATION TECHNOLOGY</b>	<b>111,000</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	90,000
8511	IMPROVEMENTS	35,000
8517	EQUIPMENT	150,000
<b>1177 - CAP OUTLAY-FIELD OPS</b>		<hr/> <b>275,000</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8549	OTHER CAPITAL OUTLAY	750,000

<b>1180 - CONTINGENCY - GEN FUND</b>	<b>750,000</b>
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<b>0001 - GENERAL FUND - TOTAL</b>	<b>36,373,710</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0022 - HIGHWAY USERS FUND**

**DEPARTMENT : 2210 - STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7018	LANDSCAPING SERVICES	49,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>49,500</b>
8017	TRAFFIC CONTROL SUPPLIES	112,000
8020	STREET CONST&REP SUPPLIES	50,000
8200	ELECTRICITY STREET LIGHTS	155,000
8255	STREET REPAIR AND MAINT	500,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>817,000</b>
 <b>0022 - HIGHWAY USERS FUND - TOTAL</b>		 <b>866,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2421 - HOMELAND SECURITY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7507	CAREER DEVELOPMENT	2,600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>2,600</b>
8010	COMPUTER SUPPLIES	7,950
8025	DUES AND SUBSCRIPTIONS	1,320
8075	TELEPHONE SERVICE	2,800
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>12,070</b>
<b>2421 - HOMELAND SECURITY</b>		<hr/> <b>14,670</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6003	WAGES - OVERTIME	8,902
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>8,902</b>
6501	FICA TAXES	792
6502	ARIZONA STATE RETIREMENT	85
6504	PUB SFTY RETRMNT - POLICE	1,371
6508	WORKMAN'S COMPENSATION	500
6515	MEDICARE TAX	250
6517	LONG TERM DISABILITY	50
6524	DEFFERED COMP EMPLOYER	50
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>3,098</b>
8550	CAPITAL OUTLAY UNDER 5K	1,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>1,000</b>
 <b>2425 - G O H S</b>		 <hr/> <b>13,000</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8516	FIREFIGHTING EQUIPMENT	20,000

<b>2426 - G O H S FIRE</b>	<hr/> <b>20,000</b> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2468 - HIGH SCHOOL SAFETY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	50,565
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>50,565</b>
6501	FICA TAXES	3,500
6504	PUB SFTY RETRMNT - POLICE	19,000
6507	HEALTH INSURANCE	14,000
6508	WORKMAN'S COMPENSATION	2,900
6511	CANCER INSURANCE FIRE	100
6512	DENTAL INSURANCE	800
6513	LIFE INSURANCE	75
6514	VISION INSURANCE	95
6515	MEDICARE TAX	700
6516	SHORT TERM DISABILITY	300
6517	LONG TERM DISABILITY	250
6524	DEFFERED COMP EMPLOYER	600
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>42,320</b>
 <b>2468 - HIGH SCHOOL SAFETY</b>		 <b>92,885</b>

## CITY OF TOLLESON EXPENDITURE BUDGET

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2473 - INDIAN GAMING**

Account	-----TITLE-----	APPROVED BUDGET
7049	MISC PROF SERVICES	150,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>150,000</b>
8509	MOTOR VEHICLES	440,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>440,000</b>

2473 - INDIAN GAMING	590,000
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0024 - G O H S FUND - TOTAL	730,555
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0025 - IMPOUND FUND**

**DEPARTMENT : 2510 - IMPOUND**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	30,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>31,000</b>
6501	FICA TAXES	2,800
6502	ARIZONA STATE RETIREMENT	5,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	8,500
6508	WORKMAN'S COMPENSATION	250
6512	DENTAL INSURANCE	300
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	60
6515	MEDICARE TAX	900
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	100
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>18,210</b>
8151	PROP & LIABILITY INS PREM	1,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
 <b>0025 - IMPOUND FUND - TOTAL</b>		 <b>50,710</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0026 - PUBLIC SAFETY FUND**

**DEPARTMENT : 2610 - PUBLIC SAFETY FIRE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6499	WAGES-PSTAXES	400,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>400,000</b>
6599	EMP RELATED EXP-PSTAXES	425,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>425,000</b>
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
8516	FIREFIGHTING EQUIPMENT	61,500
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>61,500</b>
 <b>2610 - PUBLIC SAFETY FIRE</b>		 <b>888,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0026 - PUBLIC SAFETY FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,000
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	700,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>726,000</b>
6501	FICA TAXES	2,000
6502	ARIZONA STATE RETIREMENT	500
6504	PUB SFTY RETRMNT - POLICE	5,000
6506	AZ ST LONG TRM DISABILITY	10
6507	HEALTH INSURANCE	3,000
6508	WORKMAN'S COMPENSATION	1,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	200
6513	LIFE INSURANCE	20
6514	VISION INSURANCE	25
6515	MEDICARE TAX	300
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	200
6599	EMP RELATED EXP-PSTAXES	595,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>607,955</b>
8007	JANITORIAL SUPPLIES	10,000
8037	POLICE SUPPLIES	120,000
8044	COMMUNICATIONS SUPPLIES	21,000
8400	PRISONER INCARCERATION	180,000
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>341,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0026 - PUBLIC SAFETY FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8508	RADIO EQUIPMENT	40,000
8509	MOTOR VEHICLES	263,000
8511	IMPROVEMENTS	175,000
8517	EQUIPMENT	83,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>561,000</b>

<b>2611 - PUBLIC SAFETY-POLICE</b>	<b>2,235,955</b>
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<b>0026 - PUBLIC SAFETY FUND - TOTAL</b>	<b>3,124,455</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	47,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>48,000</b>
6501	FICA TAXES	3,200
6502	ARIZONA STATE RETIREMENT	6,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	22,000
6508	WORKMAN'S COMPENSATION	200
6512	DENTAL INSURANCE	800
6513	LIFE INSURANCE	140
6514	VISION INSURANCE	180
6515	MEDICARE TAX	700
6516	SHORT TERM DISABILITY	200
6518	EMPLOYEE ASSISTANCE PLAN	25
6524	DEFFERED COMP EMPLOYER	550
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>34,095</b>
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,500</b>
8151	PROP & LIABILITY INS PREM	1,500
8499	MISCELLANEOUS EXPENSES	17,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>18,500</b>
 <b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		 <b>105,095</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0033 - CAP PROJS GO BONDS 2019**

**DEPARTMENT : 3320 - CITY HALL CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	10,500,000

<b>0033 - CAP PROJS GO BONDS 2019 - TOTAL</b>	<b>10,500,000</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0034 - CAP PROJS GO BONDS 2021**

**DEPARTMENT : 3410 - CAP PROJS GO BONDS 2021**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	5,000,000

<b>0034 - CAP PROJS GO BONDS 2021 -TOTAL</b>	<b>5,000,000</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0035 - CONSTRUCTION**

**DEPARTMENT : 3510 - CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7003	ARCH/ENGINEER SERVICES	22,341
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>22,341</b>
8521	WWTP FACILITY CONSTRUCTN	855,901
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>855,901</b>
<b>3510 - CONSTRUCTION</b>		<hr/> <b>878,242</b> <hr/>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0035 - CONSTRUCTION**

**DEPARTMENT : 3520 - CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7003	ARCH/ENGINEER SERVICES	1,528
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,528</b>
8521	WWTP FACILITY CONSTRUCTN	10,388
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>10,388</b>
 <b>3520 - CONSTRUCTION</b>		 <hr/> <b>11,916</b> <hr/>

## CITY OF TOLLESON EXPENDITURE BUDGET

**FISCAL YEAR 2021**

**FUND : 0035 - CONSTRUCTION**

**DEPARTMENT : 3530 - CONSTRUCTION**

Account	-----TITLE-----	APPROVED BUDGET
7003	ARCH/ENGINEER SERVICES	1,528
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,528</b>
8521	WWTP FACILITY CONSTRUCTN	12,605
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>12,605</b>

<b>3530 - CONSTRUCTION</b>	<b>14,133</b>
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0035 - CONSTRUCTION FUND - TOTAL	904,291
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	246,667
9010	PRINCIPAL	380,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>626,667</b>
 <b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>		 <b>628,667</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	98,178
9010	PRINCIPAL	288,890
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>387,068</b>

<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>	<hr/> <b>388,568</b> <hr/> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 4410 - DEBT SVC WATER BOND 2011**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9004	INTEREST EXPENSE	58,932
9010	PRINCIPAL	346,437

<b>0044 - DEBT SVC WATER BOND 2011- TOTAL</b>	<hr/> <b>405,369</b> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0045 - GO BOND SERIES 2020**

**DEPARTMENT : 4510 - DEBT SVC - GO BONDS 2020**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	195,488
9010	PRINCIPAL	635,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>830,488</b>

<b>0045 - GO BOND SERIES 2020 - TOTAL</b>	<hr/> <b>832,488</b> <hr/> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	173,268
9010	PRINCIPAL	1,018,563
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,191,831</b>
<b>0046 - DEBT SVC- STREET BDS 2011 - TOTAL</b>		<hr/> <b>1,193,331</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0048 - GO REF BONDS SERIES 2020**

**DEPARTMENT : 4810 - GO REF BOND 2020 - WWT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	27,458
9010	PRINCIPAL	138,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>165,458</b>
 <b>4810 - GO REF BOND 2020 - WWT</b>		<hr/> <b>167,458</b> <hr/>



## CITY OF TOLLESON EXPENDITURE BUDGET

**FISCAL YEAR 2021****FUND : 0048 - GO REF BONDS SERIES 2020**

**DEPARTMENT : 4820 - GO REF BOND 2020 - FIRE**

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	109,830
9010	PRINCIPAL	552,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>661,830</b>
<b>4820 - GO REF BOND 2020 - FIRE</b>		<b>663,830</b>
<b>0048 - GO REF BONDS SERIES 2020 - TOTAL</b>		<b>831,288</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,500</b>
9004	INTEREST EXPENSE	433,750
9010	PRINCIPAL	425,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>858,750</b>

<b>0049 - DEBT SVC BONDS 2019 - TOTAL</b>	<b>860,250</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,035,000
6003	WAGES - OVERTIME	30,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,065,000</b>
6501	FICA TAXES	68,000
6502	ARIZONA STATE RETIREMENT	130,000
6506	AZ ST LONG TRM DISABILITY	1,800
6507	HEALTH INSURANCE	242,000
6508	WORKMAN'S COMPENSATION	35,000
6512	DENTAL INSURANCE	12,000
6513	LIFE INSURANCE	2,000
6514	VISION INSURANCE	2,000
6515	MEDICARE TAX	20,000
6516	SHORT TERM DISABILITY	5,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	13,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>534,400</b>
7001	LEGAL SERVICES	15,000
7003	ARCH/ENGINEER SERVICES	500,000
7009	LAB TEST	15,000
7034	METER SERVICE	8,000
7035	SAFETY CONSULTING SERVICE	5,000
7049	MISC PROF SERVICES	100,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>643,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>12,300</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	30,000
8005	MOTOR FUEL	20,000
8006	OIL AND LUBE SUPPLIES	3,000
8008	CHEMICAL SUPPLIES	120,000
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	1,000
8017	TRAFFIC CONTROL SUPPLIES	3,000
8018	WATER SYSTEM SUPPLIES	80,000
8022	POSTAGE	7,000
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	100,000
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	126,000
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8203	NATURAL GAS	2,000
8222	GARBAGE	4,000
8251	VEHICLE REPAIR & MAINT	25,000
8252	BLDG REPAIR & MAINTENANCE	35,000
8255	STREET REPAIR AND MAINT	40,000
8257	WATER SYSTEM REP & MAINT	230,000
8262	ELECTRICAL REP & MAINT	15,000
8305	WATER EQUIP LEASES/RENTAL	4,000
8402	PERMIT FEES	7,000
8421	PHOENIX WATER	3,250,000
8471	WATER TREATMENT EXPENSES	100,000
8499	MISCELLANEOUS EXPENSES	2,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>4,808,800</b>
9003	DEPRECIATION EXPENSE	650,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>650,000</b>
 <b>6110 - WATER</b>		 <b>7,713,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0061 - WATER FUND**

**DEPARTMENT : 6170 - CAP OUTLAY WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8501	LAND & IMPROVEMENTS	2,100,000
8502	BUILDINGS & IMPROVEMENTS	20,000
8503	WATER SYSTEM	4,165,000
8509	MOTOR VEHICLES	400,000
8510	MACHINES AND TOOLS	100,000

<b>6170 - CAP OUTLAY WATER</b>	<b>6,785,000</b>
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<b>0061 - WATER FUND - TOTAL</b>	<b>14,498,500</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0062 - SANITATION FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	35,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>36,000</b>
6501	FICA TAXES	2,500
6502	ARIZONA STATE RETIREMENT	5,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	9,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	500
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	100
6515	MEDICARE TAX	500
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	1,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>20,000</b>
7040	SANITATION SERVICES	315,000
7049	MISC PROF SERVICES	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>317,500</b>
8001	OFFICE SUPPLIES	200
8022	POSTAGE	2,500
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	7,000
8402	PERMIT FEES	2,100
8431	RECYCLING PROGRAM	3,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>16,800</b>
<b>0062 - SANITATION FUND - TOTAL</b>		<b>390,300</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,485,000
6003	WAGES - OVERTIME	85,000
6009	CAR ALLOWANCE	6,000
6013	WAGES- WC	600
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,576,600</b>
6501	FICA TAXES	93,000
6502	ARIZONA STATE RETIREMENT	190,000
6506	AZ ST LONG TRM DISABILITY	3,000
6507	HEALTH INSURANCE	391,000
6508	WORKMAN'S COMPENSATION	65,000
6512	DENTAL INSURANCE	15,000
6513	LIFE INSURANCE	2,500
6514	VISION INSURANCE	2,500
6515	MEDICARE TAX	25,000
6516	SHORT TERM DISABILITY	9,000
6523	CELL PHONE CASH ALLOWANCE	4,500
6524	DEFFERED COMP EMPLOYER	15,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>815,500</b>
7001	LEGAL SERVICES	40,000
7003	ARCH/ENGINEER SERVICES	163,550
7005	MEDICAL SERVICES	1,000
7009	LAB TEST	75,000
7030	COMPUTER SERVICES	3,000
7035	SAFETY CONSULTING SERVICE	30,000
7037	HAZMAT REMOVAL	5,000
7049	MISC PROF SERVICES	45,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>362,550</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	5,000



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>15,500</b>
8001	OFFICE SUPPLIES	10,000
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	15,000
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	150,000
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8076	RADIO	2,000
8099	MISC COMMUNITY PROMOTION	7,500
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	90,000
8202	ELECTRICITY	500,000
8203	NATURAL GAS	10,000
8221	WATER	25,000
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	75,000
8274	MISCELLANEOUS REP & MAINT	95,000
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,364,700</b>
9003	DEPRECIATION EXPENSE	1,800,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,800,000</b>
 <b>6311 - WWTP BILLED</b>		 <b>6,934,850</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 6312 - WWTP LEG BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7001	LEGAL SERVICES	20,000

<b>6312 - WWTP LEG BILLED</b>	<b>20,000</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	105,000
6003	WAGES - OVERTIME	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>108,000</b>
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	40,000
6508	WORKMAN'S COMPENSATION	4,500
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	2,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	1,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>75,400</b>
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	100,000
7009	LAB TEST	20,000
7035	SAFETY CONSULTING SERVICE	2,000
7037	HAZMAT REMOVAL	500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>130,000</b>
7502	MEALS AND LODGING	1,600
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	3,600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,200</b>
8001	OFFICE SUPPLIES	700
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8010	COMPUTER SUPPLIES	13,200
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	3,500
8031	SAFETY SUPPLIES	2,500
8039	MISCELLANEOUS SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	1,000
8075	TELEPHONE SERVICE	600
8099	MISC COMMUNITY PROMOTION	500
8151	PROP & LIABILITY INS PREM	6,000
8258	SMALL EQUIP REP & MAINT	2,000
8402	PERMIT FEES	2,500
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>45,000</b>
<b>6313 - WWTP PRE-TREATMENT</b>		<hr/> <b>367,600</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 6370 - CAP OUTLAY WWT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	54,291
8504	SEWER SYSTEM	58,463
8506	WASTE WATER TRTMNT EQUIP	486,751
8509	MOTOR VEHICLES	195,000
8510	MACHINES AND TOOLS	25,000
8517	EQUIPMENT	30,000
8518	COMPUTER SOFTWARE	35,000
<b>6370 - CAP OUTLAY WWT</b>		<hr/> <b>884,505</b> <hr/>
<b>0063 - WASTE WATER TREATMENT FND - TOTAL</b>		<hr/> <b>8,206,955</b> <hr/> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	365,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>375,000</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	50,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	75,000
6508	WORKMAN'S COMPENSATION	10,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	7,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	9,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>187,400</b>
7001	LEGAL SERVICES	75,000
7003	ARCH/ENGINEER SERVICES	100,000
7005	MEDICAL SERVICES	1,000
7013	SERVICE CHARGE	1,000
7030	COMPUTER SERVICES	2,000
7035	SAFETY CONSULTING SERVICE	2,000
7049	MISC PROF SERVICES	110,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>291,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	750
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	6,000
8007	JANITORIAL SUPPLIES	500
8008	CHEMICAL SUPPLIES	500
8010	COMPUTER SUPPLIES	250
8017	TRAFFIC CONTROL SUPPLIES	500
8022	POSTAGE	5,000
8023	HAND TOOLS	2,500
8025	DUES AND SUBSCRIPTIONS	150
8028	WEARING APPAREL	5,000
8031	SAFETY SUPPLIES	3,000
8034	SEWER SYSTEM SUPPLIES	7,500
8039	MISCELLANEOUS SUPPLIES	1,500
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
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



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8260	LIFT STATN & TRNK LN R&M	20,000
8262	ELECTRICAL REP & MAINT	7,500
8268	PUMP REPAIR & MAINTENANCE	30,000
8402	PERMIT FEES	900
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>385,170</b>
9003	DEPRECIATION EXPENSE	150,000
9004	INTEREST EXPENSE	71,000
9010	PRINCIPAL	207,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>428,000</b>
 <b>6410 - SEWER</b>		 <hr/> <b>1,669,770</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

**FUND : 0064 - SEWER FUND**

**DEPARTMENT : 6470 - CAP OUTLAY SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8504	SEWER SYSTEM	508,020

<b>6470 - CAP OUTLAY SEWER</b>	<u><b>508,020</b></u>
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<b>0064 - SEWER FUND - TOTAL</b>	<u><u><b>2,177,790</b></u></u>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	73,546
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	5,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>93,546</b>
6501	FICA TAXES	6,000
6502	ARIZONA STATE RETIREMENT	10,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	11,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	400
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	100
6515	MEDICARE TAX	1,200
6516	SHORT TERM DISABILITY	250
6524	DEFFERED COMP EMPLOYER	500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>30,700</b>
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>1,300</b>
8001	OFFICE SUPPLIES	1,200
8003	FOOD SUPPLIES	34,000
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	15,000
8031	SAFETY SUPPLIES	150
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	1,200
8151	PROP & LIABILITY INS PREM	3,000
8202	ELECTRICITY	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8203	NATURAL GAS	1,872
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	1,750
8402	PERMIT FEES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>62,822</b>
9051	IN KIND ADMIN COSTS	700
9053	IN KIND BUILDING RENTAL	2,808
9054	IN KIND JANITORIAL	5,033
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>8,541</b>
<b>2411 - AAA - CONGREGATE MEALS</b>		<hr/> <b>196,909</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	83,000
6002	WAGES - PART TIME	11,000
6003	WAGES - OVERTIME	5,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>99,000</b>
6501	FICA TAXES	7,000
6502	ARIZONA STATE RETIREMENT	12,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	1,300
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,400
6516	SHORT TERM DISABILITY	300
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	900
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>43,350</b>
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	800
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>1,300</b>
8001	OFFICE SUPPLIES	750
8003	FOOD SUPPLIES	26,000
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	8,500
8031	SAFETY SUPPLIES	150
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	3,200
8151	PROP & LIABILITY INS PREM	3,000
8202	ELECTRICITY	851

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8203	NATURAL GAS	728
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	1,750
8402	PERMIT FEES	400
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>48,429</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	1,123
9054	IN KIND JANITORIAL	1,562
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>3,315</b>
<b>2412 - AAA-HOME DELIVERED MEALS</b>		<hr/> <b>195,394</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2413 - AAA - MSCO**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	50,100
6002	WAGES - PART TIME	12,500
6003	WAGES - OVERTIME	5,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>67,600</b>
6501	FICA TAXES	5,000
6502	ARIZONA STATE RETIREMENT	9,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	8,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	500
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	100
6515	MEDICARE TAX	1,000
6516	SHORT TERM DISABILITY	220
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	600
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>26,520</b>
7049	MISC PROF SERVICES	13,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>13,000</b>
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>2,750</b>
8001	OFFICE SUPPLIES	3,000
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	400
8031	SAFETY SUPPLIES	150
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	6,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2413 - AAA - MSCO**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	2,000
8202	ELECTRICITY	6,521
8254	OFFICE EQUIP REP & MAINT	150
8499	MISCELLANEOUS EXPENSES	3,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>23,771</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	10,107
9054	IN KIND JANITORIAL	10,761
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>21,498</b>
 <b>2413 - AAA - MSCO</b>		<hr/> <b>155,139</b> <hr/>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

**DEPARTMENT : 2414 - TRANSPORTATION**

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	40,000
6003	WAGES - OVERTIME	5,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>45,000</b>
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	6,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	14,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	120
6514	VISION INSURANCE	120
6515	MEDICARE TAX	800
6516	SHORT TERM DISABILITY	180
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	700
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>29,820</b>
7005	MEDICAL SERVICES	100
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>100</b>
7503	REGISTRATION	800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>800</b>
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	13,000
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>23,000</b>
 <b>2414 - TRANSPORTATION</b>		 <hr/> <b>98,720</b> <hr/>
 <b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		 <hr/> <b>646,162</b> <hr/> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2021**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9009	PROGRAM SERVICES	350,000

<b>0242 - COMM BLOCK DEV GRANT FUND - TOTAL</b>	<b>350,000</b>
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<b>TOTAL EXPENDITURES - FY 2021</b>	<b>89,064,984</b>
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