



ADOPTED BUDGET FY2022

RESOLUTION NO. 2463

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF
TOLLESON, ARIZONA, ADOPTING THE FINAL BUDGET FOR FISCAL
YEAR 2021-2022.**

WHEREAS, in accordance with the provisions of the Arizona Revised Statutes (A.R.S.) Title 42, Chapter 17, Articles 1-5, the City of Tolleson (“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; and

WHEREAS, in accordance with said chapter of said title and following due public notice, the Council met on the 8th day of June, 2021 at the hour of 6:00 P.M via Zoom Conference 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 the 8th day of June, 2021 at the hour of 6:00 P.M. via Zoom Conference (Meeting ID: 543 972 0804) 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 Final Budget for the Fiscal Year 2021-2022 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 2021-2022 attached hereto are hereby adopted and approved as the budget of the City of Tolleson.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 8th day of June, 2021.



Juan F. Rodriguez, Mayor

ATTEST: 

Crystal Zamora
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 2022

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
2021 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	36,106,085	6,391,102	5,139,961	16,154,291	0	25,273,545	0	89,064,984
2021 Actual Expenditures/Expenses**	E 2	26,066,620	5,492,117	4,474,881	1,064,250	0	17,273,625	0	54,371,493
2022 Fund Balance/Net Position at July 1***	E 3	35,828,699	5,946,218	1,776,073	17,686,187	0	27,340,357	0	88,577,534
2022 Primary Property Tax Levy	B 4	4,280,110							4,280,110
2022 Secondary Property Tax Levy	B 5			2,825,100					2,825,100
2022 Estimated Revenues Other than Property Taxes	C 6	29,767,318	17,833,308	478,380	21,153,250	0	18,154,475	0	87,386,731
2022 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2022 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022 Interfund Transfers In	D 9	879,535	507,737	0	0	0	150,000	0	1,537,272
2022 Interfund Transfers (Out)	D 10	507,737	879,535	0	0	0	150,000	0	1,537,272
2022 Reduction for Amounts Not Available:	E 11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2022 Total Financial Resources Available	E 12	70,247,925	23,407,728	5,079,553	38,839,437	0	45,494,832	0	183,069,475
2022 Budgeted Expenditures/Expenses	E 13	42,800,905	17,516,616	4,107,136	19,235,149	0	25,444,253	0	109,104,059

EXPENDITURE LIMITATION COMPARISON

	2021	2022
1 Budgeted expenditures/expenses	\$ 89,064,984	\$ 109,104,059
2 Add/subtract: estimated net reconciling items	89,064,984	109,104,059
3 Budgeted expenditures/expenses adjusted for reconciling items	\$ 89,064,984	\$ 109,104,059
4 Less: estimated exclusions	\$ 89,064,984	\$ 109,104,059
5 Amount subject to the expenditure limitation	\$ 89,064,984	\$ 109,104,059
6 EEC expenditure limitation	\$ 89,064,984	\$ 109,104,059

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 2022**

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
			2022
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 22,000,000	\$ 23,500,000	\$ 24,500,000
Franchise Taxes	20,000	20,000	20,000
Licenses and permits			
Business Licenses	75,000	75,000	75,000
Building Permits	460,000	460,000	460,000
Intergovernmental			
Urban Revenue Sharing	1,060,113	1,060,113	961,869
State Sales Tax	757,157	757,157	865,586
LTAF	19,250	19,250	19,250
Charges for services			
Building Plan Review Fees	300,000	300,000	300,000
Other Services	870,509	897,309	918,613
Fines and forfeits			
Traffic Fines	180,000	180,000	180,000
Other Fines	9,000		
Interest on investments			
Interest Earnings	250,000	170,000	170,000
In-lieu property taxes			
In-lieu property taxes	603,000	603,000	603,000
Contributions			
Voluntary contributions	25,000	2,255,500	175,000
CAP	20,000	2,000	
Miscellaneous			
Sale/Rental Property	72,000	72,000	72,000
Miscellaneous	307,000	389,000	447,000
Total General Fund	\$ 27,028,029	\$ 30,760,329	\$ 29,767,318

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund	\$ 488,425	\$ 488,425	\$ 490,406
Highway Users Gas Tax	\$ 328,991	\$ 328,991	\$ 341,868
Auto in Lieu	\$ 500	\$ 500	\$ 500
Miscellaneous	\$ 817,416	\$ 817,916	\$ 832,774
Grant Fund	\$ 730,555	\$ 127,000	\$ 11,178,530
	\$ 730,555	\$ 127,000	\$ 11,178,530
Public Safety Sales Tax Fund	\$ 3,560,000	\$ 4,007,000	\$ 4,150,000
	\$ 3,560,000	\$ 4,007,000	\$ 4,150,000
Other Special Revenue Funds	\$ 112,000	\$ 93,000	\$ 93,000
	\$ 112,000	\$ 93,000	\$ 93,000
Area Agency on Aging Fund	\$ 189,469	\$ 178,710	\$ 189,469
	\$ 189,469	\$ 178,710	\$ 189,469
Comm. Dev. Block Grant Fund	\$ 350,000	\$ 250,000	\$ 350,000
	\$ 350,000	\$ 250,000	\$ 350,000
AZ Cares Fund	\$	\$	\$ 1,039,535
	\$	\$	\$ 1,039,535
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 5,759,440	\$ 5,473,626	\$ 17,833,308

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES 2022
	2021	2021	2021	2022	
DEBT SERVICE FUNDS					
Debt Svc - P.S. Sales Tax Fund	\$ 681,000	\$ 678,150	\$ 476,400		
Debt Svc - G.O. Const 2010 Fund	5,000	120	240		
Debt Svc - G.O. Water 2011	250	140	240		
	\$ 686,250	\$ 678,410	\$ 476,880		
Debt Svc - G.O. Street 2011 Fund	\$ 5,000	\$ 360	\$ 500		
Debt Svc - G.O. Street 2009		125	200		
Debt Svc - G.O. Bonds 2019	2,000	175	250		
Debt Svc - G.O. Bonds 2020	9,000	225	300		
	\$ 16,000	\$ 885	\$ 1,250		
Debt Svc - G.O. Refunding Bonds 2020	\$ 10,000	\$ 100	\$ 250		
	\$ 10,000	\$ 100	\$ 250		
	\$	\$	\$		
	\$	\$	\$		
Total Debt Service Funds	\$ 712,250	\$ 679,395	\$ 478,380		
CAPITAL PROJECTS FUNDS					
Construction Fund	\$ 788,169	\$ 358,000	\$ 133,250		
City Hall Construction Fund	300,000	20,000	20,000		
Capital Project G.O. Bonds 2021	20,000,000		21,000,000		
	\$ 21,088,169	\$ 378,000	\$ 21,153,250		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
	\$	\$	\$		
Total Capital Projects Funds	\$ 21,088,169	\$ 378,000	\$ 21,153,250		

* 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 2022

* 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 2022

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

CITY OF TOLLESON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
	\$ _____	\$ _____	\$ _____	\$ 507,737
			\$ 879,535	
Total General Fund	\$ _____	\$ _____	\$ 879,535	\$ 507,737
SPECIAL REVENUE FUNDS				
Area Agency on Aging	\$ _____	\$ _____	\$ 507,737	\$ _____
AZ Cares Act				\$ 879,535
Total Special Revenue Funds	\$ _____	\$ _____	\$ 507,737	\$ 879,535
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Sewer Fund	\$ _____	\$ _____	\$ _____	\$ 150,000
Waste Water Fund			\$ 150,000	
Total Enterprise Funds	\$ _____	\$ _____	\$ 150,000	\$ 150,000
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,537,272	\$ 1,537,272

CITY OF TOLLESON
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
GENERAL FUND				
Mayor/Council	\$ 522,100	\$ _____	\$ 519,300	\$ 798,600
City Management	680,950	_____	673,900	562,300
Public Affairs Administration	529,470	_____	474,920	593,470
Housing Services	782,630	_____	501,080	809,780
City Clerk	387,300	_____	332,312	420,200
Employee Resources	615,725	_____	614,273	642,325
City Magistrate	264,400	_____	236,350	274,650
Court Administration	462,450	_____	386,700	491,700
Prosecutor	85,500	_____	85,500	85,500
Finance	898,170	_____	881,320	954,550
Information Technology	837,000	_____	829,200	883,300
Police Administration	551,650	_____	551,373	586,000
Police Support Services	2,558,100	_____	2,342,550	2,563,500
Police Investigations	677,200	_____	677,110	745,200
Police Operation	2,511,400	_____	2,511,300	2,498,000
Library	925,500	_____	819,296	1,146,000
Fire Administration	986,060	_____	907,550	1,027,700
Fire Operations	3,812,450	_____	3,811,279	4,138,950
Aquatics Center	_____	_____	_____	615,000
Field Ops-Vehicle Maint.	526,400	_____	511,500	569,650
Field Ops-Grounds Maint.	773,140	_____	751,160	550,840
Field Ops-Buildings Maint.	876,700	_____	876,200	1,138,800
Building Inspection	393,500	_____	332,145	466,600
Field Operations-Streets	919,450	_____	905,300	987,950
Transportation	490,000	_____	300,000	490,000
Human Services	789,800	5,000	599,700	931,500
Non-Profit	62,000	_____	62,000	62,000
Recreation	2,248,500	_____	1,722,800	2,027,350
Teen Council	265,440	_____	199,540	232,140
City Promotion	557,600	_____	104,500	560,600
Economic Development	1,169,350	_____	1,108,648	1,228,000
Planning and Engineering	340,775	_____	339,814	326,750
Emp. Development Relations	87,000	_____	87,000	87,000
Capital Outlay	8,036,000	385,000	921,000	12,305,000
Contingency	750,000	(657,625)	90,000	1,000,000
Total General Fund	\$ 36,373,710	\$ (267,625)	\$ 26,066,620	\$ 42,800,905
SPECIAL REVENUE FUNDS				
HURF	\$ 866,500	\$ _____	\$ 656,600	\$ 873,000
Grant Funds	730,555	33,625	646,670	11,178,530
Public Safety Sales Tax	3,124,455	299,000	3,134,500	4,085,000
Other Special Revenue Funds	155,805	_____	141,770	172,880
Area Agency on Aging Fund	646,162	45,000	472,577	697,206
AZ Cares Grant/American Rescue P	_____	140,000	135,000	160,000
Comm. Dev. Block Grants	350,000	_____	305,000	350,000
Total Special Revenue Funds	\$ 5,873,477	\$ 517,625	\$ 5,492,117	\$ 17,516,616
DEBT SERVICE FUNDS				
P.S. Sales Tax	\$ 628,667	\$ _____	\$ 628,667	\$ 624,400
G.O. Const. 2010	388,568	_____	388,568	388,868
G.O. Water 2011	405,369	_____	405,369	405,471
G.O. Street 2011	1,193,331	_____	1,193,331	1,193,934
G.O. Bonds 2019	860,250	_____	859,000	843,250
G.O. Bonds 2020	832,488	_____	832,488	395,325
G.O. Bonds 2020 WWT	167,458	_____	167,458	52,778
G.O. Bonds 2020 Fire	663,830	_____	_____	203,110
Total Debt Service Funds	\$ 5,139,961	\$ _____	\$ 4,474,881	\$ 4,107,136
CAPITAL PROJECTS FUNDS				
City Hall Construction Fund	\$ 10,500,000	\$ _____	\$ 564,250	\$ 11,000,000
Construction Fund	904,291	_____	500,000	3,235,149
Construction Fund 2021	5,000,000	(250,000)	_____	5,000,000
Total Capital Projects Funds	\$ 16,404,291	\$ (250,000)	\$ 1,064,250	\$ 19,235,149
PERMANENT FUNDS				
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Water Fund	\$ 14,498,500	\$ _____	\$ 7,866,250	\$ 14,305,700
Sanitation and Trash Fund	390,300	_____	389,020	422,800
Wastewater Treatment Fund	8,206,955	_____	7,086,369	8,628,573
Sewer Fund	2,177,790	_____	1,931,986	2,087,180
Total Enterprise Funds	\$ 25,273,545	\$ _____	\$ 17,273,625	\$ 25,444,253
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 89,064,984	\$ _____	\$ 54,371,493	\$ 109,104,059

* 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 2022

- * 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 2022

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
GENERAL FUND	167.39	\$ 12,695,650	\$ 1,950,750	\$ 3,046,000	\$ 2,082,605	\$ 19,775,005
SPECIAL REVENUE FUNDS						
Impound	0.50	\$ 31,000	\$ 5,000	\$ 8,500	\$ 4,710	\$ 49,210
Grants	1.00	\$ 105,600	\$ 23,575	\$ 23,000	\$ 26,685	\$ 178,860
Public Safety		\$ 1,526,000	\$ 1,750,000			\$ 3,276,000
Judicial Collection	1.00	\$ 51,000	\$ 7,000	\$ 23,000	\$ 6,670	\$ 87,670
Area Agency on Aging	6.81	\$ 327,500	\$ 40,000	\$ 54,000	\$ 44,230	\$ 465,730
Total Special Revenue Funds	9.31	\$ 2,041,100	\$ 1,825,575	\$ 108,500	\$ 82,295	\$ 4,057,470
DEBT SERVICE FUNDS		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Fund	13.90	\$ 1,105,000	\$ 140,000	\$ 245,000	\$ 174,200	\$ 1,664,200
Sanitation Fund	0.45	\$ 41,000	\$ 7,500	\$ 11,000	\$ 8,500	\$ 68,000
Waste Water Treatment Fund	23.50	\$ 1,784,000	\$ 235,000	\$ 400,000	\$ 261,000	\$ 2,680,000
Sewer Fund	3.95	\$ 345,000	\$ 55,000	\$ 75,000	\$ 65,500	\$ 540,500
Total Enterprise Funds	41.80	\$ 3,275,000	\$ 437,500	\$ 731,000	\$ 509,200	\$ 4,952,700
INTERNAL SERVICE FUND		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	218.50	\$ 18,011,750	\$ 4,213,825	\$ 3,885,500	\$ 2,674,100	\$ 28,785,175

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2022**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>AQUATICS CENTER - 1160</u>		
BUILDING & IMPROVEMENTS	8502	<u>\$ 1,000,000</u>
TOTAL		<u>\$ 1,000,000</u>
 <u>CITY HALL - 1161</u>		
NEW CITY HALL BUILDING	8502	<u>\$ 10,000,000</u>
TOTAL		<u>\$ 10,000,000</u>
 <u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND	8501	<u>\$ 500,000</u>
BUILDING & IMPROVEMENTS	8502	<u>\$ 100,000</u>
SOFTWARE FOR ELECTRONIC PLANS SUBMITTAL	8549	<u>\$ 300,000</u>
TOTAL		<u>\$ 900,000</u>
 <u>LIBRARY - 1173</u>		
BOOKMOBILE	8509	<u>\$ 185,000</u>
TOTAL		<u>\$ 185,000</u>
 <u>IT - 1176</u>		
COMPUTER EQUIPMENT	8514	<u>\$ 100,000</u>
TOTAL		<u>\$ 100,000</u>
 <u>FIELD OPERATIONS - 1177</u>		
A/C REPLACEMENTS	8517	<u>\$ 50,000</u>
TOTAL		<u>\$ 50,000</u>
 <u>COMMUNITY/SENIOR CENTER - 1178</u>		
VEHICLES	8509	<u>\$ 70,000</u>
TOTAL		<u>\$ 70,000</u>
 <u>CONTINGENCY-1180</u>		
OTHER CAPITAL OUTLAY	8549	<u>\$ 1,000,000</u>
		<u>\$ 1,000,000</u>
 TOTAL GENERAL FUND		<u>\$ 13,305,000</u>

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2022**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>SPECIAL REVENUE FUNDS</u>		
<u>GOHS - 2426</u>		
FIREFIGHTING EQUIPMENT	8516	\$ 20,000
<u>TOTAL</u>		<u>\$ 20,000</u>
<u>91ST AVENUE CONNECTOR FED PROJ - 2439</u>		
IMPROVEMENTS	8511	\$ 5,000,000
<u>TOTAL</u>		<u>\$ 5,000,000</u>
<u>INFRASTRUCTURE UPGRADE WELL #8 - 2440</u>		
WATER SYSTEM	8503	\$ 875,000
<u>TOTAL</u>		<u>\$ 875,000</u>
<u>91ST AVENUE CONNECTOR STATE PROJ - 2441</u>		
IMPROVEMENTS	8511	\$ 5,000,000
<u>TOTAL</u>		<u>\$ 5,000,000</u>
<u>PUBLIC SAFETY POLICE - 2611</u>		
VEHICLE RADIO REPLACEMENTS	8508	\$ 140,000
PATROL VEHICLE REPLACEMENT	8509	\$ 160,000
ALPR CAMERAS (LICENSE PLATE PROJECT)	8517	\$ 60,000
EVIDENCE COLD STORAGE/FREEZER	8517	\$ 10,000
<u>TOTAL</u>		<u>\$ 370,000</u>
<u>TOTAL SPECIAL REVENUE FUNDS</u>		<u>\$ 11,265,000</u>

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2022**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL PROJECT FUNDS</u>		
<u>CITY HALL - 3320</u>		
NEW CITY HALL BUILDING	8502	\$ 11,000,000
TOTAL		<u>\$ 11,000,000</u>
<u>CONSTRUCTION FUND 2021 - 3410</u>		
CONSTRUCTION FUND 2021	8502	\$ 5,000,000
TOTAL		<u>\$ 5,000,000</u>
TOTAL CAPITAL PROJECT FUNDS		<u>\$ 16,000,000</u>
<u>ENTERPRISE FUNDS</u>		
<u>CONSTRUCTION - 3510</u>		
WWTP FACILITY CONSTRUCTION	8521	\$ 3,080,691
TOTAL		<u>\$ 3,080,691</u>
<u>CONSTRUCTION - 3530</u>		
WWTP FACILITY CONSTRUCTION-TOLLESON/EPCOR	8521	\$ 75,000
TOTAL		<u>\$ 75,000</u>
<u>WATER - 6170</u>		
LAND	8501	\$ 2,100,000
BUILDINGS & IMPROVEMENTS	8502	\$ 30,000
WATER SYSTEM IMPROVEMENTS	8503	\$ 4,165,000
PUMPS/MOTORS	8510	\$ 100,000
TOTAL		<u>\$ 6,395,000</u>

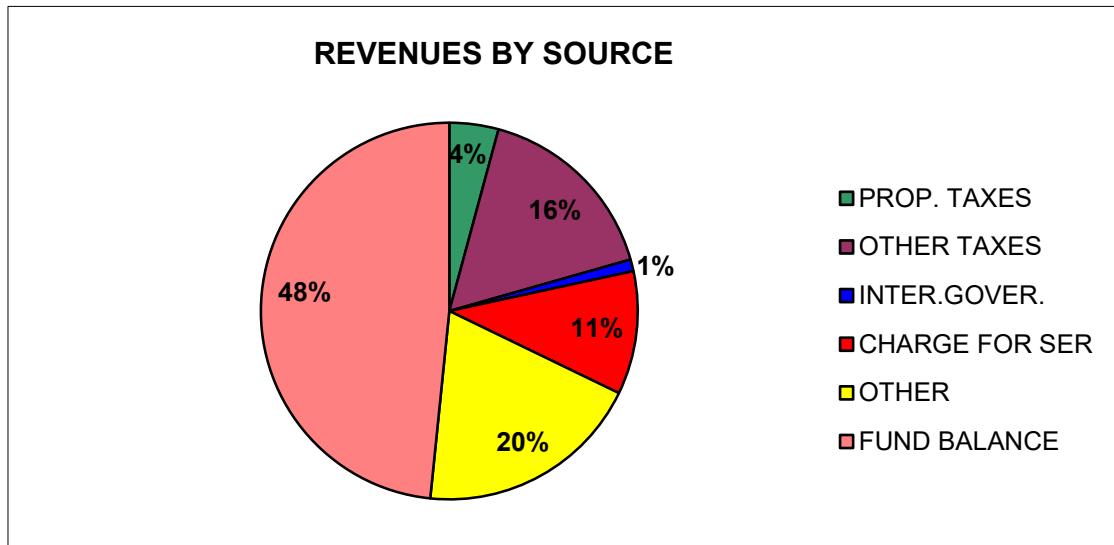
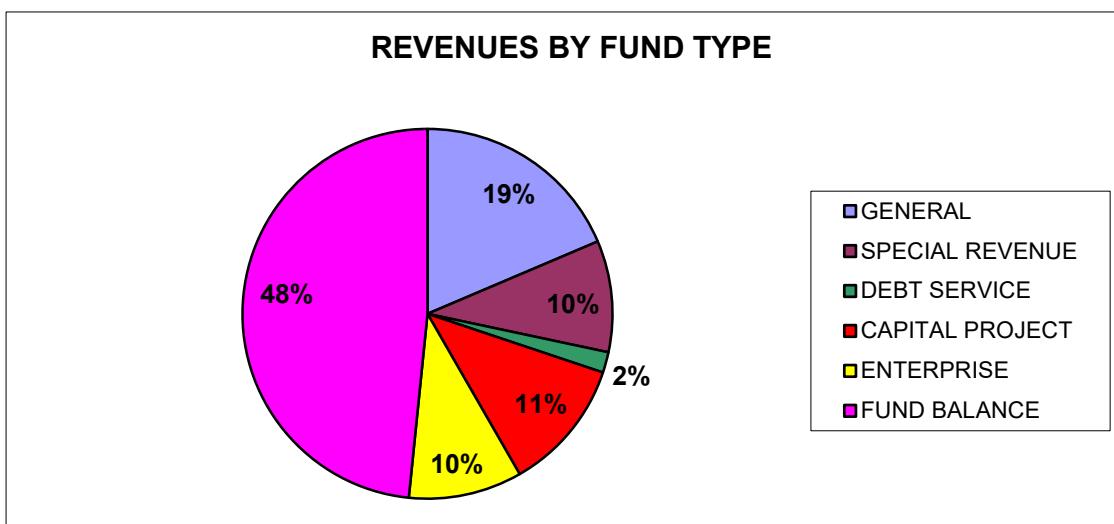
**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2022**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>WASTE WATER TREATMENT - 6370</u>		
AIR CONDITIONER UNITS	8502	\$ 5,000
6" VALVES	8506	\$ 10,000
AB BLOWER	8506	\$ 75,000
CHLORINATOR (WALL MOUNTED FEED ROTOMETER)	8506	\$ 60,000
FSTF PUMPS, BOWL ASSEMBLY/REBUILD	8506	\$ 40,000
POLYMER MIXING UNIT	8506	\$ 15,000
SUBMERSIBLE FLYGT PUMPS	8506	\$ 30,000
125kv TRAILER MOUNTED GENERATOR	8509	\$ 125,000
TRACTOR 570	8510	\$ 50,000
COMPUTER EQUIPMENT	8514	\$ 5,000
12" TRASH PUMP	8517	\$ 125,000
AUTO SAMPLER	8517	\$ 7,173
BRUSH HOG ATTACHMENT	8517	\$ 20,000
CHLORINE SCRUBBER	8517	\$ 150,000
RIDING LAWN MOWER w/60" DECK	8517	\$ 10,000
STREET SWEEPER ATTACHMENT	8517	\$ 25,000
TOTAL		\$ 752,173
<u>SEWER - 6470</u>		
SUBMERSIBLE PUMPS	8504	\$ 55,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 135,000
MANHOLE RIMS, RINGS, COVERS AND RISERS	8504	\$ 10,000
SEWER LINE REHABILITATIONS	8504	\$ 220,000
MACHINE AND TOOLS	8510	\$ 10,000
COMPUTER EQUIPMENT	8514	\$ 5,000
EQUIPMENT	8517	\$ 30,000
TOTAL		\$ 465,000
TOTAL ENTERPRISE FUNDS		<u>\$ 10,767,864</u>
GRAND TOTAL		<u>\$ 51,337,864</u>

CITY OF TOLLESON BUDGET

REVENUES F.Y. 2021-2022

<u>FUNDS</u>	<u>REVENUES</u>
GENERAL	\$ 34,047,428
SPECIAL REVENUE	\$ 17,833,308
DEBT SERVICE	\$ 3,303,480
CAPITAL PROJECT	\$ 21,153,250
ENTERPRISE	\$ 18,154,475
FUND BALANCE	\$ 88,577,533
 TOTAL	\$ 183,069,474

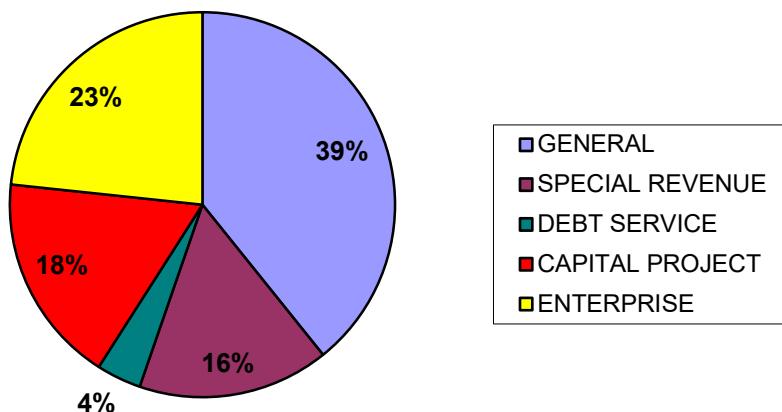


CITY OF TOLLESON BUDGET

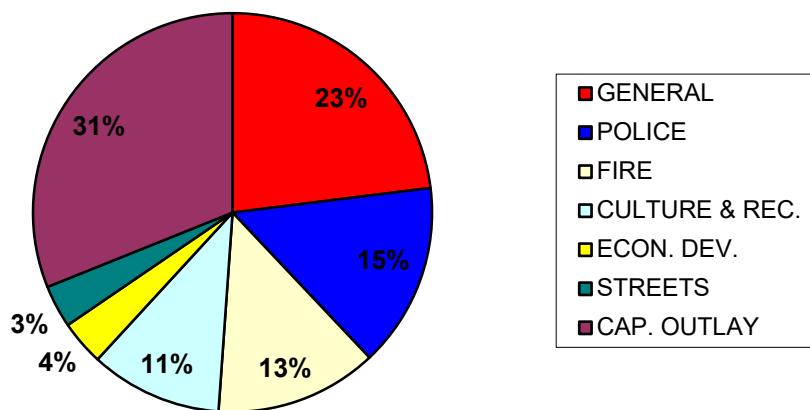
EXPENDITURES F.Y. 2021-2022

<u>FUNDS</u>	<u>EXPENDITURES</u>
GENERAL	\$ 42,800,905
SPECIAL REVENUE	\$ 17,516,616
DEBT SERVICE	\$ 4,107,136
CAPITAL PROJECT	\$ 19,235,149
ENTERPRISE	\$ 25,444,253
 TOTAL	 <u>\$ 109,104,059</u>

EXPENDITURES BY FUND TYPE



GENERAL FUND EXPENDITURES





REVENUES

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1190 - REVENUE - GENERAL FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3001	PRIMARY PROPERTY TAXES	4,280,110
3100	CITY SALES TAX	24,500,000
3200	S W GAS FRANCHISE TAX	20,000
3210	SRP IN - LIEU TAX	400,000
3211	EVOCNG IN-LIEU TAX	3,000
3212	AUTO AUCT IN-LIEU TAX	200,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		29,403,110
3501	BUSINESS LICENSES	75,000
3600	BUILDING PERMITS	460,000
3500 - LICENSES AND PERMITS - Summary		535,000
4051	URBAN REVENUE SHARING	961,869
4053	STATE SALES TAX	865,586
4101	LTAF (LOTTERY)	19,250
4000 - FED & STATE SHARED REV - Summary		1,846,705
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	50,000
4503 - OTHER GRANTS - Summary		55,000
5001	ZONING FEES	40,000
5003	POLICE REPORTS	3,000
5004	FINGERPRINT FEES	3,000
5011	TOHONO O ODHAM	126,000
5012	EL MIRAGE	743,613
5013	BLDG PLANS REVIEW FEES	300,000
5015	WILDLAND VEHICLE REVENUE	150,000
5076	MISC BUILDING FEES	3,000
5400	TRAFFIC FINES	180,000
5000 - CHARGES SVCS,FINES & FORF - Summary		1,548,613

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1190 - REVENUE - GENERAL FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5530	INVEST EARN - LGIP	20,000
5540	INVEST EARN-PFM	150,000
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	15,000
5500 - USE OF MNY&PROP AND SALES - Summary		252,000
5851	CABLE T V FEES	30,000
5852	ELECTRONIC BILLBOARD FEES	72,000
5854	DEFENSIVE DRIVING SCHOOL	20,000
5858	DONATIONS - BOYS CLUB	25,000
5859	RECREATION REGISTRATION	60,000
5878	REVENUE N O C	200,000
5879	TRANSFER - IN	879,535
5880	TRANSFER - OUT	-507,737
5800 - MISCELLANEOUS REVENUES - Summary		778,798
<hr/> 0001 - GENERAL FUND - TOTAL		<hr/> <u>34,419,226</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0022 - HIGHWAY USERS FUND

DEPARTMENT: 2290 - REVENUE - HWY USERS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4057	AUTO LIEU TAX	341,868
4151	HIGHWAY USER GAS TAX	490,406
4000 - FED & STATE SHARED REV - Summary		832,274
5530	INVEST EARN - LGIP	500
5500 - USE OF MNY&PROP AND SALES - Summary		500
 0022 - HIGHWAY USERS FUND - TOTAL		 832,774

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2490 - REVENUE - GRANTS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4542	91ST AVE CONNECT FED PROJ	5,000,000
4543	INFRASTRUCT UPGRADE WELL8	875,000
4500 - FEDERAL GRANTS - Summary		5,875,000
4511	G O H S	46,000
4515	HOMELAND SECURITY	14,670
4544	91ST AVE CONNECT STATE PR	5,000,000
4501 - STATE GRANTS - Summary		5,060,670
4573	INDIAN GAMING	100,000
4596	HIGH SCHOOL SAFETY	142,860
4503 - OTHER GRANTS - Summary		242,860
 0024 - G O H S - TOTAL		 <u>11,178,530</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0025 - IMPOUND FUND

DEPARTMENT: 2590 - REVENUES - IMPOUND FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5002	IMPOUND FEES	35,000
5000 - CHARGES SVCS,FINES & FORF - Summary		35,000
5530	INVEST EARN - LGIP	100
5500 - USE OF MNY&PROP AND SALES - Summary		100
 0025 - IMPOUND FUND - TOTAL		 35,100

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2690 - REVENUE- PUBLIC SAFETY

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	3,900,000
3110	SMART AND SAFE ARIZONA TX	50,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		3,950,000
5878	REVENUE N O C	200,000
5800 - MISCELLANEOUS REVENUES - Summary		200,000
 0026 - PUBLIC SAFETY FUND - TOTAL		 4,150,000

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT: 2990 - JUDICIAL COLLECT ENH REVN

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5112	TIME PAYMENT FEES	4,000
5116	FILL THE GAP	2,000
5117	FARE DISTRIBUTIONS	1,500
5118	ADMINISTRATIVE SURCHARGE	50,000
5000 - CHARGES SVCS,FINES & FORF - Summary		57,500
5530	INVEST EARN - LGIP	400
5500 - USE OF MNY&PROP AND SALES - Summary		400
0029 - JUDICIAL COLLECT ENH FUND - TOTAL		<u>57,900</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0033 - CAP PROJS GO BONDS 2019

DEPARTMENT: 3390 - CIP CITYHALL BONDS 2019

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5540	INVEST EARN-PFM	20,000
0033 - CAP PROJS GO BONDS 2019 - TOTAL		<u>20,000</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0034 - AQUATICS CENTER AND PARKS

DEPARTMENT: 3490 - AQUATICS CENTER AND PARKS

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5866	BOND PROCEEDS	21,000,000
0034 - AQUATICS CENTER AND PARKS - TOTAL		<u>21,000,000</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0035 - CONSTRUCTION

DEPARTMENT: 3590 - CONSTRUCTION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5530	INVEST EARN - LGIP	3,500
5540	INVEST EARN-PFM	81,600
5713	WWT CONSTRUCTION REIMB	48,150
0035 - CONSTRUCTION - TOTAL		<u>133,250</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT: 4290 - REV-DEBT SVC PUB SAFETY

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	476,200
3000 - GEN PROP,SALES&OTHER TAX - Summary		476,200
5530	INVEST EARN - LGIP	200
5500 - USE OF MNY&PROP AND SALES - Summary		200
 0042 - DEBT SVC-PUBLIC SAFETY - TOTAL		 476,400

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT: 4390 - REV-GO BONDS 2010

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	342,700
3000 - GEN PROP,SALES&OTHER TAX - Summary		342,700
5530	INVEST EARN - LGIP	240
5500 - USE OF MNY&PROP AND SALES - Summary		240
 0043 - DEBT SVC-GO BONDS 2010 - TOTAL		 342,940

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT: 4490 - DEBT SVC WATER BOND 2011

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	383,600
3000 - GEN PROP,SALES&OTHER TAX - Summary		383,600
5530	INVEST EARN - LGIP	240
5500 - USE OF MNY&PROP AND SALES - Summary		240
 0044 - DEBT SVC WATER BOND 2011 - TOTAL		 383,840

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0045 - GO BOND SERIES 2020

DEPARTMENT: 4590 - REV - DEBT SVC GO2020

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	349,500
3000 - GEN PROP,SALES&OTHER TAX - Summary		349,500
5530	INVEST EARN - LGIP	300
5500 - USE OF MNY&PROP AND SALES - Summary		300
0045 - GO BOND SERIES 2020 - TOTAL		349,800

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT: 4690 - DEBT SVC- STREET BDS 2011

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	906,600
3000 - GEN PROP,SALESS&OTHER TAX - Summary		906,600
5530	INVEST EARN - LGIP	500
5500 - USE OF MNY&PROP AND SALES - Summary		500
0046 - DEBT SVC- STREET BDS 2011 - TOTAL		<u>907,100</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0047 - GO REF BONDS SERIES 2020

DEPARTMENT: 4790 - REV - GO REF BONDS 2020

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5530	INVEST EARN - LGIP	200
0047 - GO REF BONDS SERIES 2020 - TOTAL		200

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0048 - GO REF BONDS SERIES 2020

DEPARTMENT: 4890 - REV - GO REF BONDS 2020

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	37,600
3000 - GEN PROP,SALES&OTHER TAX - Summary		37,600
5530	INVEST EARN - LGIP	250
5500 - USE OF MNY&PROP AND SALES - Summary		250
0048 - GO REF BONDS SERIES 2020 - TOTAL		<u>37,850</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0049 - DEBT SVC BONDS 2019

DEPARTMENT: 4990 - REV - DEBT SVC BONDS 2019

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	805,100
3000 - GEN PROP,SALESS&OTHER TAX - Summary		805,100
5530	INVEST EARN - LGIP	250
5500 - USE OF MNY&PROP AND SALES - Summary		250
 0049 - DEBT SVC BONDS 2019 - TOTAL		 805,350

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0061 - WATER FUND

DEPARTMENT: 6190 - REVENUE - WATER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5100	WATER SALES	8,750,000
5102	WATER TURN - ON FEES	13,675
5103	WATER METER FEE	31,000
5110	BASIC SERVICE CHARGE	229,000
5215	UTILITY FINANCE CHARGES	2,000
5000 - CHARGES SVCS,FINES & FORF - Summary		9,025,675
5530	INVEST EARN - LGIP	15,000
5540	INVEST EARN-PFM	90,000
5500 - USE OF MNY&PROP AND SALES - Summary		105,000
5876	RETURNED CHECK FEES	700
5878	REVENUE N O C	3,000
5800 - MISCELLANEOUS REVENUES - Summary		3,700
0061 - WATER FUND - TOTAL		<u>9,134,375</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6290 - REVENUE - SANITATION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5110	BASIC SERVICE CHARGE	8,000
5200	GARBAGE COLLECTION RES	272,500
5201	GARBAGE COLLECTION COMMERCIAL	127,000
5203	TRASH COLLECTION	39,600
5204	RECYCLE SALES	1,800
5000 - CHARGES SVCS, FINES & FORF - Summary		448,900
5530	INVEST EARN - LGIP	300
5500 - USE OF MNY&PROP AND SALES - Summary		300
 0062 - SANITATION FUND - TOTAL		 449,200

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6390 - REVENUE - WWT FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5300	W W T - SUNLAND BEEF	2,551,800
5315	W W T - BAY STATE MILLING	15,600
5325	W W T - SCSC O&M	3,107,400
5000 - CHARGES SVCS,FINES & FORF - Summary		5,674,800
5530	INVEST EARN - LGIP	6,600
5700	APS EFFLUENT WATER SALES	1,134,700
5500 - USE OF MNY&PROP AND SALES - Summary		1,141,300
5879	TRANSFER - IN	150,000
5800 - MISCELLANEOUS REVENUES - Summary		150,000
 0063 - WASTE WATER TREATMENT FND - TOTAL		 6,966,100

CITY OF TOLLESON
REVENUE BUDGET

FISCAL YEAR 2022

FUND: 0064 - SEWER FUND

DEPARTMENT: 6490 - REVENUE - SEWER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5106	SEWER SERVICE RESIDENTIAL	254,000
5107	SEWER SERVICE COMMERCIAL	1,385,000
5110	BASIC SERVICE CHARGE	93,800
5000 - CHARGES SVCS,FINES & FORF - Summary		1,732,800
5530	INVEST EARN - LGIP	4,000
5540	INVEST EARN-PFM	18,000
5500 - USE OF MNY&PROP AND SALES - Summary		22,000
5880	TRANSFER - OUT	-150,000
5800 - MISCELLANEOUS REVENUES - Summary		-150,000
 0064 - SEWER FUND - FUND		 1,604,800

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2419 - REVENUE - AAA FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4575	AAA - MSCO	12,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	133,281
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	137,915
4586	TRANSPORT - CITY SHARE	66,625
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	169,916
 0241 - AREA AGENCY ON AGING FUND - FUND		 <hr/> <hr/> 697,206

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT: 2429 - REVENUE - CDBG FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4502	COUNTY GRANTS	350,000
0242 - COMM BLOCK DEV GRANT FUND - FUND		<u>350,000</u>

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2022

FUND: 0243 - PANDEMIC RELIEF GRANT FND

DEPARTMENT: 2428 - REVENUE AZ CARES FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4530	AZ CARES GRANT	1,029,535
4532	UNEMPLOYMENT BENEFITS DES	10,000
4500 - FEDERAL GRANTS - Summary		1,039,535
5880	TRANSFER - OUT	-879,535
5800 - MISCELLANEOUS REVENUES - Summary		-879,535
 0243 - PANDEMIC RELIEF GRANT FND - TOTAL		 <hr/> <hr/> 160,000 <hr/> <hr/>
 TOTAL REVENUES - FY 2022		 <hr/> <hr/> 94,491,941 <hr/> <hr/>



EXPENDITURES

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1010 - MAYOR & COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6005	COUNCIL HONORARIUM	109,000
6000 - PERSONNEL SERVICES - Summary		109,000
6502	ARIZONA STATE RETIREMENT	20,000
6507	HEALTH INSURANCE	135,000
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	85,000
6500 - EMPLOYEE RELATED EXPEND - Summary		253,000
7001	LEGAL SERVICES	180,000
7002	AUDIT SERVICES	50,000
7010	P&Z COMMISSIONERS	5,000
7021	SUBSTANCE ABUSE EDUCATION	30,000
7049	MISC PROF SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		275,000
7505	PROJECT RELATED TRAVEL	15,000
7510	CNL DISCRETION TOVAR	12,000
7511	CNL DISCRETION DAVIS	6,000
7512	CNL DISCRETION BANDIN	6,000
7513	CNL DISCRETION CARNERO	6,000
7514	CNL DISCRETION ERIVES	6,000
7515	CNL DISCRETION LABORIN	6,000
7516	CNL DISCRETION MENDOZA	6,000
7500 - STAFF DEVELOPMENT - Summary		63,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1010 - MAYOR & COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	2,500
8022	POSTAGE	100
8025	DUES AND SUBSCRIPTIONS	12,000
8069	MISC CONTRACTUAL SERVICES	16,000
8075	TELEPHONE SERVICE	12,000
8099	MISC COMMUNITY PROMOTION	40,000
8102	PRINTING AND BINDING	2,000
8151	PROP & LIABILITY INS PREM	8,000
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		98,600
<hr/> 1010 - MAYOR & COUNCIL		<hr/> 798,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1020 - CITY MANAGEMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	170,000
6002	WAGES - PART TIME	70,000
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	3,000
6000 - PERSONNEL SERVICES - Summary		249,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	30,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,500
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	7,500
6516	SHORT TERM DISABILITY	1,000
6524	DEFFERED COMP EMPLOYER	40,000
6500 - EMPLOYEE RELATED EXPEND - Summary		136,900
7049	MISC PROF SERVICES	110,000
7000 - PROFESSIONAL SERVICES - Summary		110,000
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		21,000
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1020 - CITY MANAGEMENT

Account	-----TITLE-----	APPROVED BUDGET
8005	MOTOR FUEL	800
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	10,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	6,500
8099	MISC COMMUNITY PROMOTION	5,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	12,000
8499	MISCELLANEOUS EXPENSES	3,000
8000 - MAINTENANCE & OPERATIONS - Summary		45,400
<hr/> 1020 - CITY MANAGEMENT		<hr/> 562,300

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1025 - PUBLIC AFFAIRS ADMIN

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	270,000
6003	WAGES - OVERTIME	7,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		283,000
6501	FICA TAXES	27,000
6502	ARIZONA STATE RETIREMENT	40,000
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	4,500
6516	SHORT TERM DISABILITY	900
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	4,000
6526	GRADIFI PLAN EMPLOYER	500
6500 - EMPLOYEE RELATED EXPEND - Summary		137,220
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	4,000
7500 - STAFF DEVELOPMENT - Summary		15,000
8001	OFFICE SUPPLIES	3,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8010	COMPUTER SUPPLIES	16,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1025 - PUBLIC AFFAIRS ADMIN

Account	-----TITLE-----	APPROVED BUDGET
8022	POSTAGE	12,000
8025	DUES AND SUBSCRIPTIONS	7,000
8030	COVID-19	10,000
8051	OFF EQUIP MAINT SERVICE	450
8052	COMPUTER MAINT SERVICE	1,000
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	12,000
8499	MISCELLANEOUS EXPENSES	600
8000 - MAINTENANCE & OPERATIONS - Summary		158,250
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1025 - PUBLIC AFFAIRS ADMIN		593,470
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1026 - HOUSING SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	115,000
6000 - PERSONNEL SERVICES - Summary		115,000
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	700
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,600
6516	SHORT TERM DISABILITY	130
6524	DEFFERED COMP EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		48,480
7049	MISC PROF SERVICES	50,000
7000 - PROFESSIONAL SERVICES - Summary		50,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		7,600
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	800
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1026 - HOUSING SERVICES

Account	-----TITLE-----	APPROVED BUDGET
8051	OFF EQUIP MAINT SERVICE	400
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	2,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	17,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		28,700
9016	HOUSING REHAB PROGRAM	160,000
9017	RESIDENTIAL DEMOLITION	100,000
9018	NEIGHBORHOOD REVITALIZE	200,000
9019	LOT ACQUISITION	100,000
9000 - OTHER EXPENDITURES - Summary		560,000
 1026 - HOUSING SERVICES		<hr/> <hr/> 809,780

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1030 - CITY CLERK

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	218,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		224,000
6501	FICA TAXES	16,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	300
6507	HEALTH INSURANCE	38,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	2,000
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	250
6515	MEDICARE TAX	4,000
6516	SHORT TERM DISABILITY	500
6523	CELL PHONE CASH ALLOWANCE	1,500
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		97,350
7006	ELECTIONS	12,000
7000 - PROFESSIONAL SERVICES - Summary		12,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		5,000
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	50
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1030 - CITY CLERK

Account	-----TITLE-----	APPROVED BUDGET
8069	MISC CONTRACTUAL SERVICES	50,000
8075	TELEPHONE SERVICE	4,000
8099	MISC COMMUNITY PROMOTION	1,000
8100	LEGAL NOTICES	15,000
8151	PROP & LIABILITY INS PREM	7,000
8404	FILING FEES	1,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		81,850
<hr/> 1030 - CITY CLERK		<hr/> 420,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1035 - EMPLOYEE RESOURCES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	255,000
6003	WAGES - OVERTIME	2,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		263,500
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	40,000
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	4,000
6516	SHORT TERM DISABILITY	600
6524	DEFFERED COMP EMPLOYER	3,500
6526	GRADIFI PLAN EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		140,225
7005	MEDICAL SERVICES	15,000
7030	COMPUTER SERVICES	115,000
7049	MISC PROF SERVICES	30,000
7000 - PROFESSIONAL SERVICES - Summary		160,000
7501	TRAVEL EXPENSES	2,600
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	8,000
7506	EMPLOYEE TRAINING PROGRAM	15,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		34,100

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1035 - EMPLOYEE RESOURCES

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	8,000
8002	BOOKS AND PERIODICALS	2,000
8005	MOTOR FUEL	1,000
8022	POSTAGE	1,000
8025	DUES AND SUBSCRIPTIONS	2,000
8030	COVID-19	4,000
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	10,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		44,500
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1035 - EMPLOYEE RESOURCES		642,325
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1040 - CITY MAGISTRATE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	175,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		181,000
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	28,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	26,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	150
6515	MEDICARE TAX	3,000
6516	SHORT TERM DISABILITY	350
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,500
6500 - EMPLOYEE RELATED EXPEND - Summary		77,050
7007	COURT REPORTER SERVICES	1,500
7016	ASST MAGISTRATE SERVICES	1,000
7000 - PROFESSIONAL SERVICES - Summary		2,500
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	500
7500 - STAFF DEVELOPMENT - Summary		3,500
8001	OFFICE SUPPLIES	1,000
8002	BOOKS AND PERIODICALS	500
8022	POSTAGE	150

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1040 - CITY MAGISTRATE

Account	-----TITLE-----	APPROVED BUDGET
8025	DUES AND SUBSCRIPTIONS	600
8099	MISC COMMUNITY PROMOTION	350
8151	PROP & LIABILITY INS PREM	7,500
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		10,600
1040 - CITY MAGISTRATE		274,650

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1041 - COURT ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	260,000
6003	WAGES - OVERTIME	6,500
6000 - PERSONNEL SERVICES - Summary		266,500
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	33,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	800
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	300
6515	MEDICARE TAX	3,500
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	3,500
6500 - EMPLOYEE RELATED EXPEND - Summary		132,600
7001	LEGAL SERVICES	21,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	15,000
7000 - PROFESSIONAL SERVICES - Summary		37,500
7501	TRAVEL EXPENSES	2,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,000
7500 - STAFF DEVELOPMENT - Summary		5,500
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	1,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1041 - COURT ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	600
8030	COVID-19	1,000
8051	OFF EQUIP MAINT SERVICE	10,000
8075	TELEPHONE SERVICE	5,000
8099	MISC COMMUNITY PROMOTION	500
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	8,000
8202	ELECTRICITY	14,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		49,600
<hr/> 1041 - COURT ADMINISTRATION		<hr/> 491,700

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1045 - CITY PROSECUTOR

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1050 - FINANCE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	400,000
6003	WAGES - OVERTIME	8,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		414,000
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	2,000
6510	UNEMPLOYMENT INSURANCE	8,000
6512	DENTAL INSURANCE	4,500
6513	LIFE INSURANCE	700
6514	VISION INSURANCE	900
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	3,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	23,000
6500 - EMPLOYEE RELATED EXPEND - Summary		236,500
7013	SERVICE CHARGE	33,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	100,000
7000 - PROFESSIONAL SERVICES - Summary		133,500
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		29,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1050 - FINANCE

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	18,000
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	500
8022	POSTAGE	14,000
8025	DUES AND SUBSCRIPTIONS	5,000
8052	COMPUTER MAINT SERVICE	40,000
8069	MISC CONTRACTUAL SERVICES	10,000
8075	TELEPHONE SERVICE	12,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	16,000
8204	CASH SHORT/OVER	50
8222	GARBAGE	13,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		141,050
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1050 - FINANCE		954,550
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1056 - INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	285,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		296,000
6501	FICA TAXES	22,000
6502	ARIZONA STATE RETIREMENT	42,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	68,000
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	5,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	2,500
6524	DEFFERED COMP EMPLOYER	3,500
6500 - EMPLOYEE RELATED EXPEND - Summary		151,400
7030	COMPUTER SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		10,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
7500 - STAFF DEVELOPMENT - Summary		18,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1056 - INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	500
8025	DUES AND SUBSCRIPTIONS	400
8052	COMPUTER MAINT SERVICE	360,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	30,000
8151	PROP & LIABILITY INS PREM	13,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		407,900
<hr/> 1056 - INFORMATION TECHNOLOGY		<hr/> 883,300

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1061 - POLICE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	395,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
6000 - PERSONNEL SERVICES - Summary		304,600
6501	FICA TAXES	36,000
6504	PUB SFTY RETRMNT - POLICE	75,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	75,000
6508	WORKMAN'S COMPENSATION	22,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	8,500
6516	SHORT TERM DISABILITY	1,600
6517	LONG TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	5,000
6599	EMP RELATED EXP-PSTAXES	-50,000
6500 - EMPLOYEE RELATED EXPEND - Summary		182,400
7005	MEDICAL SERVICES	1,000
7008	RABIES AND ANIMAL CONTROL	16,500
7039	P S RET BOARD	5,000
7000 - PROFESSIONAL SERVICES - Summary		22,500
7501	TRAVEL EXPENSES	4,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1061 - POLICE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		14,000
8001	OFFICE SUPPLIES	9,000
8005	MOTOR FUEL	5,000
8022	POSTAGE	1,500
8025	DUES AND SUBSCRIPTIONS	2,000
8030	COVID-19	500
8075	TELEPHONE SERVICE	6,500
8088	POLICE EXPLORERS	5,000
8099	MISC COMMUNITY PROMOTION	15,000
8151	PROP & LIABILITY INS PREM	12,000
8222	GARBAGE	4,500
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		62,500
 1061 - POLICE ADMINISTRATION		 586,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1062 - POLICE SUPPORT SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,300,000
6003	WAGES - OVERTIME	125,000
6000 - PERSONNEL SERVICES - Summary		1,425,000
6501	FICA TAXES	80,000
6502	ARIZONA STATE RETIREMENT	165,000
6506	AZ ST LONG TRM DISABILITY	2,500
6507	HEALTH INSURANCE	300,000
6508	WORKMAN'S COMPENSATION	5,000
6512	DENTAL INSURANCE	12,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	2,600
6515	MEDICARE TAX	22,000
6516	SHORT TERM DISABILITY	4,000
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	12,000
6500 - EMPLOYEE RELATED EXPEND - Summary		609,000
7005	MEDICAL SERVICES	500
7000 - PROFESSIONAL SERVICES - Summary		500
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		16,000
8025	DUES AND SUBSCRIPTIONS	2,500
8028	WEARING APPAREL	2,500
8038	PROPERTY & EVIDENCE SUPPL	6,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1062 - POLICE SUPPORT SERVICES

Account	-----TITLE-----	APPROVED BUDGET
8044	COMMUNICATIONS SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	2,000
8052	COMPUTER MAINT SERVICE	5,000
8069	MISC CONTRACTUAL SERVICES	375,000
8075	TELEPHONE SERVICE	25,000
8151	PROP & LIABILITY INS PREM	35,000
8202	ELECTRICITY	49,000
8303	OFF EQUIP LEASES & RENTAL	6,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		513,000
 1062 - POLICE SUPPORT SERVICES		<hr/> 2,563,500 <hr/>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1063 - POLICE INVESTIGATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	360,000
6003	WAGES - OVERTIME	35,000
6004	UNIFORM ALLOWANCE	9,000
6000 - PERSONNEL SERVICES - Summary		404,000
6501	FICA TAXES	35,000
6502	ARIZONA STATE RETIREMENT	10,000
6504	PUB SFTY RETRMNT - POLICE	125,000
6507	HEALTH INSURANCE	75,000
6508	WORKMAN'S COMPENSATION	22,000
6511	CANCER INSURANCE FIRE	2,000
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	850
6514	VISION INSURANCE	850
6515	MEDICARE TAX	8,500
6516	SHORT TERM DISABILITY	2,000
6517	LONG TERM DISABILITY	2,000
6524	DEFFERED COMP EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		291,700
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	4,500
7503	REGISTRATION	3,500
7500 - STAFF DEVELOPMENT - Summary		10,000
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	5,000
8025	DUES AND SUBSCRIPTIONS	8,500
8075	TELEPHONE SERVICE	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1063 - POLICE INVESTIGATION

Account	-----TITLE-----	APPROVED BUDGET
8151	PROP & LIABILITY INS PREM	17,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		38,500
9031	BUY MONEY	1,000
9000 - OTHER EXPENDITURES - Summary		1,000
 1063 - POLICE INVESTIGATION		 745,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1064 - POLICE FIELD OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,810,000
6002	WAGES - PART TIME	6,000
6003	WAGES - OVERTIME	215,000
6004	UNIFORM ALLOWANCE	40,000
6008	RESERVE POLICE STIPEND	6,000
6499	WAGES-PSTAXES	-1,000,000
6000 - PERSONNEL SERVICES - Summary		1,077,000
6501	FICA TAXES	135,000
6502	ARIZONA STATE RETIREMENT	25,000
6504	PUB SFTY RETRMNT - POLICE	1,305,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	385,000
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	40,000
6516	SHORT TERM DISABILITY	11,000
6517	LONG TERM DISABILITY	10,000
6524	DEFFERED COMP EMPLOYER	20,000
6599	EMP RELATED EXP-PSTAXES	-1,000,000
6500 - EMPLOYEE RELATED EXPEND - Summary		1,075,200
7001	LEGAL SERVICES	22,000
7005	MEDICAL SERVICES	5,000
7049	MISC PROF SERVICES	2,000
7000 - PROFESSIONAL SERVICES - Summary		29,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1064 - POLICE FIELD OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
7501	TRAVEL EXPENSES	4,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	7,000
7507	CAREER DEVELOPMENT	7,500
7500 - STAFF DEVELOPMENT - Summary		26,000
8003	FOOD SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	2,000
8005	MOTOR FUEL	55,000
8012	AMMUNITION SUPPLIES	12,500
8017	TRAFFIC CONTROL SUPPLIES	2,500
8025	DUES AND SUBSCRIPTIONS	1,500
8037	POLICE SUPPLIES	9,000
8043	CANINE SUPPLIES	4,000
8064	BIKE PATROL	2,000
8069	MISC CONTRACTUAL SERVICES	23,300
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	50,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		290,800
1064 - POLICE FIELD OPERATIONS		2,498,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1070 - LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	370,000
6002	WAGES - PART TIME	120,000
6003	WAGES - OVERTIME	6,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		502,000
6501	FICA TAXES	40,000
6502	ARIZONA STATE RETIREMENT	65,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	110,000
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	2,400
6524	DEFFERED COMP EMPLOYER	8,000
6526	GRADIFI PLAN EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		245,200
7049	MISC PROF SERVICES	20,000
7000 - PROFESSIONAL SERVICES - Summary		20,000
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	1,200
7500 - STAFF DEVELOPMENT - Summary		15,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1070 - LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	12,500
8002	BOOKS AND PERIODICALS	150,000
8010	COMPUTER SUPPLIES	58,000
8022	POSTAGE	2,500
8025	DUES AND SUBSCRIPTIONS	23,000
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	18,000
8269	FURNITURE	10,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		357,600
9009	PROGRAM SERVICES	6,000
9000 - OTHER EXPENDITURES - Summary		6,000
<hr/> 1070 - LIBRARY		1,146,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1081 - FIRE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	670,000
6003	WAGES - OVERTIME	2,500
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	30,000
6000 - PERSONNEL SERVICES - Summary		708,050
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	25,000
6505	PUB SFTY RETRMNT - FIRE	110,000
6506	AZ ST LONG TRM DISABILITY	250
6507	HEALTH INSURANCE	110,000
6508	WORKMAN'S COMPENSATION	20,000
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	20,000
6516	SHORT TERM DISABILITY	3,000
6517	LONG TERM DISABILITY	4,000
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	8,000
6599	EMP RELATED EXP-PSTAXES	-100,000
6500 - EMPLOYEE RELATED EXPEND - Summary		220,650
7039	P S RET BOARD	5,000
7000 - PROFESSIONAL SERVICES - Summary		5,000
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	3,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1081 - FIRE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		16,500
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	15,000
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	7,500
8000 - MAINTENANCE & OPERATIONS - Summary		77,500
1081 - FIRE ADMINISTRATION		<u>1,027,700</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1082 - FIRE OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	2,000,000
6003	WAGES - OVERTIME	380,000
6004	UNIFORM ALLOWANCE	40,000
6006	PARAMEDIC PAY	155,000
6025	WAGES-WILDLAND VEHICLE	150,000
6499	WAGES-PSTAXES	-400,000
6000 - PERSONNEL SERVICES - Summary		2,325,000
6502	ARIZONA STATE RETIREMENT	10,000
6505	PUB SFTY RETRMNT - FIRE	868,750
6507	HEALTH INSURANCE	530,000
6508	WORKMAN'S COMPENSATION	110,000
6511	CANCER INSURANCE FIRE	5,000
6512	DENTAL INSURANCE	22,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	3,000
6515	MEDICARE TAX	50,000
6516	SHORT TERM DISABILITY	5,500
6517	LONG TERM DISABILITY	12,000
6524	DEFFERED COMP EMPLOYER	25,000
6599	EMP RELATED EXP-PSTAXES	-600,000
6500 - EMPLOYEE RELATED EXPEND - Summary		1,044,250
7005	MEDICAL SERVICES	42,000
7023	DISPATCH SERVICE	200,000
7000 - PROFESSIONAL SERVICES - Summary		242,000
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	20,000
7500 - STAFF DEVELOPMENT - Summary		35,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1082 - FIRE OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
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	40,000
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	55,000
8153	PROP & LIAB CLAIMS PAID	10,000
8202	ELECTRICITY	35,000
8203	NATURAL GAS	3,000
8251	VEHICLE REPAIR & MAINT	100,000
8258	SMALL EQUIP REP & MAINT	24,000
8269	FURNITURE	10,000
8499	MISCELLANEOUS EXPENSES	62,500
8000 - MAINTENANCE & OPERATIONS - Summary		492,700

1082 - FIRE OPERATIONS

4,138,950

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1090 - AQUATICS CENTER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	270,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		280,000
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	85,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	3,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		170,700
7018	LANDSCAPING SERVICES	13,000
7030	COMPUTER SERVICES	4,000
7000 - PROFESSIONAL SERVICES - Summary		17,000
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		3,500
8001	OFFICE SUPPLIES	400
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	4,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1090 - AQUATICS CENTER

Account	-----TITLE-----	APPROVED BUDGET
8007	JANITORIAL SUPPLIES	2,000
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	2,000
8013	BUILDING SUPPLIES	1,250
8014	LANDSCAPING SUPPLIES	35,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	400
8028	WEARING APPAREL	4,500
8030	COVID-19	10,000
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	1,000
8042	PAINT SUPPLIES	500
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	7,000
8075	TELEPHONE SERVICE	1,500
8151	PROP & LIABILITY INS PREM	6,000
8201	ELECTRICITY PARK LIGHTS	30,000
8222	GARBAGE	14,000
8252	BLDG REPAIR & MAINTENANCE	12,000
8258	SMALL EQUIP REP & MAINT	1,750
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		143,800
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1090 - AQUATICS CENTER		615,000
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1091 - FIELD OPERATIONS-VEHICLES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	285,000
6003	WAGES - OVERTIME	15,000
6000 - PERSONNEL SERVICES - Summary		300,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	43,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	85,000
6508	WORKMAN'S COMPENSATION	13,000
6512	DENTAL INSURANCE	3,000
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	1,500
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	4,500
6500 - EMPLOYEE RELATED EXPEND - Summary		183,500
7005	MEDICAL SERVICES	400
7030	COMPUTER SERVICES	250
7035	SAFETY CONSULTING SERVICE	1,000
7037	HAZMAT REMOVAL	2,200
7000 - PROFESSIONAL SERVICES - Summary		3,850
7501	TRAVEL EXPENSES	300
7502	MEALS AND LODGING	1,250
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		6,050

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1091 - FIELD OPERATIONS-VEHICLES

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	17,500
8005	MOTOR FUEL	4,000
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	1,000
8023	HAND TOOLS	15,000
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	12,000
8222	GARBAGE	5,300
8258	SMALL EQUIP REP & MAINT	750
8407	EMISSIONS INSPECTION FEES	2,500
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		76,250
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1091 - FIELD OPERATIONS-VEHICLES		569,650
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1092 - FIELD OPERATIONS-GROUNDS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	200,000
6003	WAGES - OVERTIME	10,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		216,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	540
6507	HEALTH INSURANCE	95,000
6508	WORKMAN'S COMPENSATION	16,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	700
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		197,640
7018	LANDSCAPING SERVICES	13,000
7000 - PROFESSIONAL SERVICES - Summary		13,000
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
7500 - STAFF DEVELOPMENT - Summary		3,000
8001	OFFICE SUPPLIES	300
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	4,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1092 - FIELD OPERATIONS-GROUNDS

Account	-----TITLE-----	APPROVED BUDGET
8007	JANITORIAL SUPPLIES	2,000
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	1,500
8013	BUILDING SUPPLIES	1,250
8014	LANDSCAPING SUPPLIES	10,000
8023	HAND TOOLS	500
8025	DUES AND SUBSCRIPTIONS	400
8028	WEARING APPAREL	3,500
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	1,000
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	7,000
8075	TELEPHONE SERVICE	1,500
8151	PROP & LIABILITY INS PREM	15,000
8201	ELECTRICITY PARK LIGHTS	30,000
8222	GARBAGE	14,000
8252	BLDG REPAIR & MAINTENANCE	12,000
8258	SMALL EQUIP REP & MAINT	1,750
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		121,200
<hr/> 1092 - FIELD OPERATIONS-GROUNDS		550,840

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1093 - FIELD OPERATIONS-BUILDING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	295,000
6003	WAGES - OVERTIME	35,000
6000 - PERSONNEL SERVICES - Summary		330,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	50,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	87,000
6508	WORKMAN'S COMPENSATION	17,000
6510	UNEMPLOYMENT INSURANCE	5,000
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	6,500
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		204,400
7035	SAFETY CONSULTING SERVICE	1,000
7000 - PROFESSIONAL SERVICES - Summary		1,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,200
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
7500 - STAFF DEVELOPMENT - Summary		4,700
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	4,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1093 - FIELD OPERATIONS-BUILDING

Account	-----TITLE-----	APPROVED BUDGET
8005	MOTOR FUEL	4,000
8007	JANITORIAL SUPPLIES	17,000
8008	CHEMICAL SUPPLIES	1,200
8010	COMPUTER SUPPLIES	1,500
8013	BUILDING SUPPLIES	14,500
8022	POSTAGE	500
8023	HAND TOOLS	4,000
8028	WEARING APPAREL	5,500
8030	COVID-19	210,000
8031	SAFETY SUPPLIES	1,000
8039	MISCELLANEOUS SUPPLIES	2,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	58,000
8075	TELEPHONE SERVICE	3,500
8151	PROP & LIABILITY INS PREM	15,000
8202	ELECTRICITY	68,000
8252	BLDG REPAIR & MAINTENANCE	185,000
8258	SMALL EQUIP REP & MAINT	1,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		598,700
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1093 - FIELD OPERATIONS-BUILDING		1,138,800
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1094 - BUILDINGS INSPECTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	275,000
6003	WAGES - OVERTIME	5,000
6004	UNIFORM ALLOWANCE	3,000
6000 - PERSONNEL SERVICES - Summary		283,000
6501	FICA TAXES	22,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	60,000
6508	WORKMAN'S COMPENSATION	7,000
6512	DENTAL INSURANCE	2,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	5,500
6516	SHORT TERM DISABILITY	1,000
6517	LONG TERM DISABILITY	250
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		145,750
7049	MISC PROF SERVICES	1,500
7000 - PROFESSIONAL SERVICES - Summary		1,500
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		3,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1094 - BUILDINGS INSPECTION

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	8,000
8004	MOTOR VEHICLE SUPPLIES	1,500
8005	MOTOR FUEL	2,000
8010	COMPUTER SUPPLIES	1,000
8022	POSTAGE	200
8025	DUES AND SUBSCRIPTIONS	1,500
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	150
8052	COMPUTER MAINT SERVICE	2,000
8075	TELEPHONE SERVICE	3,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	10,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		33,350
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1094 - BUILDINGS INSPECTION		466,600
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1096 - FIELD OPS STREETS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	420,000
6003	WAGES - OVERTIME	25,000
6000 - PERSONNEL SERVICES - Summary		445,000
6501	FICA TAXES	35,000
6502	ARIZONA STATE RETIREMENT	66,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	127,000
6508	WORKMAN'S COMPENSATION	44,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	9,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	3,300
6524	DEFFERED COMP EMPLOYER	7,000
6500 - EMPLOYEE RELATED EXPEND - Summary		301,300
7005	MEDICAL SERVICES	500
7030	COMPUTER SERVICES	1,000
7049	MISC PROF SERVICES	2,500
7000 - PROFESSIONAL SERVICES - Summary		4,000
7501	TRAVEL EXPENSES	700
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		8,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1096 - FIELD OPS STREETS

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	19,000
8005	MOTOR FUEL	16,000
8008	CHEMICAL SUPPLIES	5,000
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
8030	COVID-19	40,000
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	3,500
8151	PROP & LIABILITY INS PREM	18,000
8258	SMALL EQUIP REP & MAINT	1,200
8259	HEAVY EQUIP REP & MAINT	15,000
8304	LGT & HVY EQUP LEAS & RNT	20,000
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		229,450
<hr/> 1096 - FIELD OPS STREETS		987,950

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1097 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
7029	BUS SERVICES	490,000
1097 - TRANSPORTATION		<u>490,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1098 - HUMAN SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	265,000
6002	WAGES - PART TIME	40,000
6003	WAGES - OVERTIME	10,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		321,000
6501	FICA TAXES	30,000
6502	ARIZONA STATE RETIREMENT	55,000
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	9,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	2,400
6524	DEFFERED COMP EMPLOYER	7,000
6500 - EMPLOYEE RELATED EXPEND - Summary		215,300
7049	MISC PROF SERVICES	80,000
7000 - PROFESSIONAL SERVICES - Summary		80,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	3,000
7500 - STAFF DEVELOPMENT - Summary		6,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1098 - HUMAN SERVICES

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	9,000
8005	MOTOR FUEL	600
8010	COMPUTER SUPPLIES	5,000
8022	POSTAGE	300
8051	OFF EQUIP MAINT SERVICE	300
8052	COMPUTER MAINT SERVICE	2,500
8069	MISC CONTRACTUAL SERVICES	81,000
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
8000 - MAINTENANCE & OPERATIONS - Summary		246,700
9009	PROGRAM SERVICES	22,000
9013	UTILITY ASSISTANCE	40,000
9000 - OTHER EXPENDITURES - Summary		62,000
<hr/> 1098 - HUMAN SERVICES		<hr/> 931,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1100 - NON PROFIT DONATIONS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1110 - RECREATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	575,000
6002	WAGES - PART TIME	212,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		808,000
6501	FICA TAXES	47,000
6502	ARIZONA STATE RETIREMENT	72,000
6506	AZ ST LONG TRM DISABILITY	800
6507	HEALTH INSURANCE	125,000
6508	WORKMAN'S COMPENSATION	8,000
6510	UNEMPLOYMENT INSURANCE	5,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	13,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	4,050
6524	DEFFERED COMP EMPLOYER	8,000
6500 - EMPLOYEE RELATED EXPEND - Summary		289,850
7049	MISC PROF SERVICES	450,000
7000 - PROFESSIONAL SERVICES - Summary		450,000
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		8,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1110 - RECREATION

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	5,000
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	85,000
8075	TELEPHONE SERVICE	10,000
8099	MISC COMMUNITY PROMOTION	150,000
8151	PROP & LIABILITY INS PREM	32,000
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
8000 - MAINTENANCE & OPERATIONS - Summary		451,500
9009	PROGRAM SERVICES	20,000
9000 - OTHER EXPENDITURES - Summary		20,000
1110 - RECREATION		2,027,350

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1111 - TEEN COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	80,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		90,000
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	17,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	30,000
6508	WORKMAN'S COMPENSATION	2,500
6512	DENTAL INSURANCE	700
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	300
6515	MEDICARE TAX	3,000
6516	SHORT TERM DISABILITY	540
6524	DEFFERED COMP EMPLOYER	2,500
6500 - EMPLOYEE RELATED EXPEND - Summary		70,340
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		30,500
8001	OFFICE SUPPLIES	3,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8075	TELEPHONE SERVICE	1,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1111 - TEEN COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
8099	MISC COMMUNITY PROMOTION	20,000
8151	PROP & LIABILITY INS PREM	7,000
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		41,300
 1111 - TEEN COUNCIL		 232,140

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1113 - CITY PROMOTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	10,000
6002	WAGES - PART TIME	5,000
6003	WAGES - OVERTIME	65,000
6000 - PERSONNEL SERVICES - Summary		80,000
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6505	PUB SFTY RETRMNT - FIRE	1,000
6506	AZ ST LONG TRM DISABILITY	150
6507	HEALTH INSURANCE	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	3,000
6500 - EMPLOYEE RELATED EXPEND - Summary		52,550
7502	MEALS AND LODGING	12,000
7500 - STAFF DEVELOPMENT - Summary		12,000
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8032	FIREWORKS	25,000
8055	LANDFILL SERVICE	20,000
8099	MISC COMMUNITY PROMOTION	310,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1113 - CITY PROMOTION

Account	-----TITLE-----	APPROVED BUDGET
8101	ADVERTISING	15,000
8151	PROP & LIABILITY INS PREM	10,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
8000 - MAINTENANCE & OPERATIONS - Summary		416,050
1113 - CITY PROMOTION		560,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1130 - ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	190,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		196,000
6501	FICA TAXES	15,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	28,000
6508	WORKMAN'S COMPENSATION	3,800
6512	DENTAL INSURANCE	1,100
6513	LIFE INSURANCE	150
6514	VISION INSURANCE	150
6515	MEDICARE TAX	4,000
6516	SHORT TERM DISABILITY	500
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		88,000
7049	MISC PROF SERVICES	80,000
7000 - PROFESSIONAL SERVICES - Summary		80,000
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	3,000
7500 - STAFF DEVELOPMENT - Summary		9,000
8001	OFFICE SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	7,000
8051	OFF EQUIP MAINT SERVICE	1,000
8057	ECONOMIC MARKETING	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1130 - ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
8069	MISC CONTRACTUAL SERVICES	500
8075	TELEPHONE SERVICE	3,000
8078	COMPUTER TELEPHONE COSTS	5,000
8099	MISC COMMUNITY PROMOTION	10,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	18,000
8202	ELECTRICITY	2,000
8411	ECONOMIC DEVELOP REBATES	800,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		855,000
 1130 - ECONOMIC DEVELOPMENT		 1,228,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1140 - PLANNING & ENGINEERING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	200,000
6000 - PERSONNEL SERVICES - Summary		200,000
6501	FICA TAXES	15,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	22,000
6508	WORKMAN'S COMPENSATION	3,500
6512	DENTAL INSURANCE	900
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	300
6515	MEDICARE TAX	3,500
6516	SHORT TERM DISABILITY	600
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,000
6500 - EMPLOYEE RELATED EXPEND - Summary		80,900
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	5,000
7000 - PROFESSIONAL SERVICES - Summary		30,000
7502	MEALS AND LODGING	500
7503	REGISTRATION	500
7507	CAREER DEVELOPMENT	500
7500 - STAFF DEVELOPMENT - Summary		1,500
8001	OFFICE SUPPLIES	1,000
8002	BOOKS AND PERIODICALS	250
8010	COMPUTER SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	1,100

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1140 - PLANNING & ENGINEERING

Account	-----TITLE-----	APPROVED BUDGET
8075	TELEPHONE SERVICE	2,000
8151	PROP & LIABILITY INS PREM	7,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		14,350
1140 - PLANNING & ENGINEERING		326,750

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1145 - EMP DEVELOPMENT RELATIONS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1160 - CAP OUTLAY AQUATICS CENTR

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	1,000,000
1160 - CAP OUTLAY AQUATICS CENTR		<u>1,000,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1161 - CIP CITY HALL

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	10,000,000
1161 - CIP CITY HALL		<u>10,000,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1170 - CIP ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	500,000
8502	BUILDINGS & IMPROVEMENTS	100,000
8549	OTHER CAPITAL OUTLAY	300,000
 1170 - CIP ECONOMIC DEVELOPMENT		 <hr/> 900,000 <hr/>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1173 - CAP OUTLAY LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
8509	MOTOR VEHICLES	185,000
1173 - CAP OUTLAY LIBRARY		<u>185,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1176 - CP INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
8514	COMPUTER EQUIPMENT	100,000
1176 - CP INFORMATION TECHNOLOGY		<u>100,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1177 - CAP OUTLAY-FIELD OPS

Account	-----TITLE-----	APPROVED BUDGET
8517	EQUIPMENT	50,000
1177 - CAP OUTLAY-FIELD OPS		<u>50,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1178 - CIP COM/SENIOR CENTER

Account	-----TITLE-----	APPROVED BUDGET
8509	MOTOR VEHICLES	70,000
1178 - CIP COM/SENIOR CENTER		<u>70,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1180 - CONTINGENCY - GEN FUND

Account	-----TITLE-----	APPROVED BUDGET
8549	OTHER CAPITAL OUTLAY	1,000,000
1180 - CONTINGENCY - GEN FUND		<u>1,000,000</u>
0001 - GENERAL FUND - TOTAL		<u>42,800,905</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0022 - HIGHWAY USERS FUND

DEPARTMENT: 2210 - STREETS

Account	-----TITLE-----	APPROVED BUDGET
7018	LANDSCAPING SERVICES	53,000
7000 - PROFESSIONAL SERVICES - Summary		53,000
8017	TRAFFIC CONTROL SUPPLIES	115,000
8020	STREET CONST&REP SUPPLIES	50,000
8200	ELECTRICITY STREET LIGHTS	155,000
8255	STREET REPAIR AND MAINT	500,000
8000 - MAINTENANCE & OPERATIONS - Summary		820,000
0022 - HIGHWAY USERS FUND - TOTAL		873,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2421 - HOMELAND SECURITY

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2425 - G O H S

Account	-----TITLE-----	APPROVED BUDGET
6003	WAGES - OVERTIME	20,600
6000 - PERSONNEL SERVICES - Summary		20,600
6501	FICA TAXES	1,350
6504	PUB SFTY RETRMNT - POLICE	2,575
6508	WORKMAN'S COMPENSATION	860
6515	MEDICARE TAX	430
6517	LONG TERM DISABILITY	85
6524	DEFFERED COMP EMPLOYER	100
6500 - EMPLOYEE RELATED EXPEND - Summary		5,400
 2425 - G O H S POLICE		 26,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2426 - G O H S FIRE

Account	-----TITLE-----	APPROVED BUDGET
8516	FIREFIGHTING EQUIPMENT	20,000
2426 - G O H S FIRE		<u>20,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2439 - 91ST AVE CONNECT FED PROJ

Account	-----TITLE-----	APPROVED BUDGET
8511	IMPROVEMENTS	5,000,000
2439 - 91ST AVE CONNECT FED PROJ		<u>5,000,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2440 - INFRASTRUCT UPGRADE WELL8

Account	-----TITLE-----	APPROVED BUDGET
8503	WATER SYSTEM	875,000
2440 - INFRASTRUCT UPGRADE WELL8		<u>875,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2441 - 91ST AVE CONNECT STATE PR

Account	-----TITLE-----	APPROVED BUDGET
8511	IMPROVEMENTS	5,000,000
2441 - 91ST AVE CONNECT STATE PR		<u>5,000,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2468 - HIGH SCHOOL SAFETY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	85,000
6000 - PERSONNEL SERVICES - Summary		85,000
6501	FICA TAXES	5,300
6504	PUB SFTY RETRMNT - POLICE	21,000
6507	HEALTH INSURANCE	23,000
6508	WORKMAN'S COMPENSATION	4,200
6511	CANCER INSURANCE FIRE	100
6512	DENTAL INSURANCE	1,200
6513	LIFE INSURANCE	120
6514	VISION INSURANCE	140
6515	MEDICARE TAX	1,300
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	1,300
6500 - EMPLOYEE RELATED EXPEND - Summary		57,860
2468 - HIGH SCHOOL SAFETY		<u>142,860</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0024 - G O H S

DEPARTMENT: 2473 - INDIAN GAMING

Account	-----TITLE-----	APPROVED BUDGET
7507	CAREER DEVELOPMENT	100,000
2473 - INDIAN GAMING		<u>100,000</u>
0024 - G O H S FUND - TOTAL		<u>11,178,530</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0025 - IMPOUND FUND

DEPARTMENT: 2510 - IMPOUND

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	30,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		31,000
6501	FICA TAXES	2,800
6502	ARIZONA STATE RETIREMENT	5,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		18,210
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		2,500
 0025 - IMPOUND FUND - TOTAL		 51,710

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2610 - PUBLIC SAFETY FIRE

Account	-----TITLE-----	APPROVED BUDGET
6499	WAGES-PSTAXES	400,000
6000 - PERSONNEL SERVICES - Summary		400,000
6599	EMP RELATED EXP-PSTAXES	700,000
6500 - EMPLOYEE RELATED EXPEND - Summary		700,000
 2610 - PUBLIC SAFETY FIRE		 1,100,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2611 - PUBLIC SAFETY-POLICE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,000
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	1,100,000
6000 - PERSONNEL SERVICES - Summary		1,126,000
6599	EMP RELATED EXP-PSTAXES	1,050,000
6500 - EMPLOYEE RELATED EXPEND - Summary		1,050,000
8007	JANITORIAL SUPPLIES	10,000
8037	POLICE SUPPLIES	128,000
8044	COMMUNICATIONS SUPPLIES	21,000
8400	PRISONER INCARCERATION	270,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		439,000
8508	RADIO EQUIPMENT	140,000
8509	MOTOR VEHICLES	160,000
8517	EQUIPMENT	70,000
8500 - CAPITAL OUTLAY - Summary		370,000
 2611 - PUBLIC SAFETY-POLICE		 2,985,000
 0026 - PUBLIC SAFETY FUND - TOTAL		 4,085,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT: 2915 - JUD COLL ADMIN SURCHARGE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	50,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		51,000
6501	FICA TAXES	3,600
6502	ARIZONA STATE RETIREMENT	7,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	23,000
6508	WORKMAN'S COMPENSATION	300
6512	DENTAL INSURANCE	800
6513	LIFE INSURANCE	140
6514	VISION INSURANCE	180
6515	MEDICARE TAX	700
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	650
6500 - EMPLOYEE RELATED EXPEND - Summary		36,670
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		6,000
8030	COVID-19	500
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	25,000
8000 - MAINTENANCE & OPERATIONS - Summary		27,500
0029 - JUDICIAL COLLECT ENH FUND - TOTAL		121,170

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0033 - CAP PROJS GO BONDS 2019

DEPARTMENT: 3320 - CITY HALL CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	11,000,000
0033 - CAP PROJS GO BONDS 2019 - TOTAL		<u>11,000,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0034 - AQUATICS CENTER AND PARKS

DEPARTMENT: 3410 - AQUATICS CENTER AND PARKS

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	5,000,000
0034 - AQUATICS CENTER AND PARKS - TOTAL		<u>5,000,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0035 - CONSTRUCTION

DEPARTMENT: 3510 - CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
7003	ARCH/ENGINEER SERVICES	67,378
7000 - PROFESSIONAL SERVICES - Summary		67,378
8521	WWTP FACILITY CONSTRUCTN	3,080,691
8500 - CAPITAL OUTLAY - Summary		3,080,691
 3510 - CONSTRUCTION		 <hr/> 3,148,069 <hr/>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0035 - CONSTRUCTION

DEPARTMENT: 3530 - CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
7003	ARCH/ENGINEER SERVICES	12,080
7000 - PROFESSIONAL SERVICES - Summary		12,080
8521	WWTP FACILITY CONSTRUCTN	75,000
8500 - CAPITAL OUTLAY - Summary		75,000
 3530 - CONSTRUCTION		 <hr/> 87,080 <hr/>
 0035 - CONSTRUCTION FUND - TOTAL		 <hr/> 3,235,149 <hr/>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT: 4210 - DEBT SVC PUB SAFETY

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	167,400
9010	PRINCIPAL	455,000
9000 - OTHER EXPENDITURES - Summary		622,400
 0042 - DEBT SVC-PUBLIC SAFETY - TOTAL		 <hr/> <hr/> 624,400

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT: 4310 - DEBT SVC GO BOND 2010

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,800
8000 - MAINTENANCE & OPERATIONS - Summary		1,800
9004	INTEREST EXPENSE	88,633
9010	PRINCIPAL	298,435
9000 - OTHER EXPENDITURES - Summary		387,068
0043 - DEBT SVC-GO BONDS 2010 - TOTAL		<u>388,868</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT: 4410 - DEBT SVC WATER BOND 2011

Account	-----TITLE-----	APPROVED BUDGET
9004	INTEREST EXPENSE	45,075
9010	PRINCIPAL	360,396
0044 - DEBT SVC WATER BOND 2011 - TOTAL		<u>405,471</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0045 - GO BOND SERIES 2020

DEPARTMENT: 4510 - DEBT SVC - GO BONDS 2020

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	88,325
9010	PRINCIPAL	305,000
9000 - OTHER EXPENDITURES - Summary		393,325
 0045 - GO BOND SERIES 2020 - TOTAL		 <u>395,325</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT: 4610 - DEBT SVC- STREET BDS 2011

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,800
8000 - MAINTENANCE & OPERATIONS - Summary		1,800
9004	INTEREST EXPENSE	132,530
9010	PRINCIPAL	1,059,604
9000 - OTHER EXPENDITURES - Summary		1,192,134
 0046 - DEBT SVC- STREET BDS 2011 - TOTAL		 1,193,934

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0047 - GO REF BONDS SERIES 2020

DEPARTMENT: 4720 - GO REF BONDS 2020 - FIRE

Account	-----TITLE-----	APPROVED BUDGET
9004	INTEREST EXPENSE	43,110
9010	PRINCIPAL	160,000
<hr/> 0047 - GO REF BONDS SERIES 2020 - TOTAL		<hr/> 203,110 <hr/>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0048 - GO REF BONDS SERIES 2020

DEPARTMENT: 4810 - GO REF BOND 2020 - WWT

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	10,778
9010	PRINCIPAL	40,000
9000 - OTHER EXPENDITURES - Summary		50,778
 0048 - GO REF BONDS SERIES 2020 - TOTAL		 <hr/> <hr/> 52,778

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0049 - DEBT SVC BONDS 2019

DEPARTMENT: 4930 - DEBT SVC BONDS 2019

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
9004	INTEREST EXPENSE	416,750
9010	PRINCIPAL	425,000
9000 - OTHER EXPENDITURES - Summary		841,750
 0049 - DEBT SVC BONDS 2019 - Summary		 843,250

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0061 - WATER FUND

DEPARTMENT: 6110 - WATER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,075,000
6003	WAGES - OVERTIME	30,000
6000 - PERSONNEL SERVICES - Summary		1,105,000
6501	FICA TAXES	75,000
6502	ARIZONA STATE RETIREMENT	140,000
6506	AZ ST LONG TRM DISABILITY	2,000
6507	HEALTH INSURANCE	245,000
6508	WORKMAN'S COMPENSATION	35,000
6512	DENTAL INSURANCE	10,000
6513	LIFE INSURANCE	2,000
6514	VISION INSURANCE	2,000
6515	MEDICARE TAX	20,000
6516	SHORT TERM DISABILITY	4,000
6523	CELL PHONE CASH ALLOWANCE	7,200
6524	DEFFERED COMP EMPLOYER	16,000
6526	GRADIFI PLAN EMPLOYER	1,000
6500 - EMPLOYEE RELATED EXPEND - Summary		559,200
7001	LEGAL SERVICES	15,000
7003	ARCH/ENGINEER SERVICES	500,000
7009	LAB TEST	15,000
7034	METER SERVICE	10,000
7035	SAFETY CONSULTING SERVICE	5,000
7049	MISC PROF SERVICES	110,000
7000 - PROFESSIONAL SERVICES - Summary		655,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0061 - WATER FUND

DEPARTMENT: 6110 - WATER

Account	-----TITLE-----	APPROVED BUDGET
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		9,500
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	100,000
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	1,000
8017	TRAFFIC CONTROL SUPPLIES	3,000
8018	WATER SYSTEM SUPPLIES	120,000
8022	POSTAGE	7,000
8023	HAND TOOLS	5,000
8025	DUES AND SUBSCRIPTIONS	5,000
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	15,000
8056	PEST CONTROL SERVICE	1,500
8058	WATER ASSESSMENT - SRP	130,000
8060	WELLS MAINTENANCE SERVICE	100,000
8075	TELEPHONE SERVICE	8,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0061 - WATER FUND

DEPARTMENT: 6110 - WATER

Account	-----TITLE-----	APPROVED BUDGET
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	90,000
8202	ELECTRICITY	250,000
8203	NATURAL GAS	2,000
8222	GARBAGE	4,000
8251	VEHICLE REPAIR & MAINT	25,000
8252	BLDG REPAIR & MAINTENANCE	50,000
8255	STREET REPAIR AND MAINT	40,000
8257	WATER SYSTEM REP & MAINT	250,000
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	150,000
8499	MISCELLANEOUS EXPENSES	2,500
8000 - MAINTENANCE & OPERATIONS - Summary		4,932,000
9003	DEPRECIATION EXPENSE	650,000
9000 - OTHER EXPENDITURES - Summary		650,000
6110 - WATER		7,910,700

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0061 - WATER FUND

DEPARTMENT: 6170 - CAP OUTLAY WATER

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	2,100,000
8502	BUILDINGS & IMPROVEMENTS	30,000
8503	WATER SYSTEM	4,165,000
8510	MACHINES AND TOOLS	100,000

6170 - CAP OUTLAY WATER	<u>6,395,000</u>
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0061 - WATER FUND - TOTAL	<u>14,305,700</u>
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6210 - FIELD OPS-SANITATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	40,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		41,000
6501	FICA TAXES	3,500
6502	ARIZONA STATE RETIREMENT	7,500
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	11,000
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	200
6524	DEFFERED COMP EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		27,000
7037	HAZMAT REMOVAL	20,000
7040	SANITATION SERVICES	315,000
7049	MISC PROF SERVICES	2,500
7000 - PROFESSIONAL SERVICES - Summary		337,500
8001	OFFICE SUPPLIES	200
8022	POSTAGE	2,500
8052	COMPUTER MAINT SERVICE	500
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	500
8151	PROP & LIABILITY INS PREM	7,000
8402	PERMIT FEES	2,100

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6210 - FIELD OPS-SANITATION

Account	-----TITLE-----	APPROVED BUDGET
8431	RECYCLING PROGRAM	3,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		17,300
0062 - SANITATION FUND - TOTAL		<u>422,800</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,585,000
6003	WAGES - OVERTIME	85,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		1,676,000
6501	FICA TAXES	100,000
6502	ARIZONA STATE RETIREMENT	220,000
6506	AZ ST LONG TRM DISABILITY	3,000
6507	HEALTH INSURANCE	360,000
6508	WORKMAN'S COMPENSATION	55,000
6512	DENTAL INSURANCE	15,000
6513	LIFE INSURANCE	2,500
6514	VISION INSURANCE	2,500
6515	MEDICARE TAX	28,000
6516	SHORT TERM DISABILITY	9,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	18,000
6526	GRADIFI PLAN EMPLOYER	1,000
6500 - EMPLOYEE RELATED EXPEND - Summary		817,600
7001	LEGAL SERVICES	80,000
7003	ARCH/ENGINEER SERVICES	375,000
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	200,000
7000 - PROFESSIONAL SERVICES - Summary		769,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	3,000
7500 - STAFF DEVELOPMENT - Summary		15,500
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	115,000
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	40,000
8039	MISCELLANEOUS SUPPLIES	40,000
8040	POLYMER CHEMICALS	150,000
8042	PAINT SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	1,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
8052	COMPUTER MAINT SERVICE	10,000
8053	GARBAGE AND TRASH SERVICE	3,500
8061	WATER SOFTENER SERVICE	1,500
8069	MISC CONTRACTUAL SERVICES	125,000
8075	TELEPHONE SERVICE	25,000
8076	RADIO	2,000
8099	MISC COMMUNITY PROMOTION	7,500
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	90,000
8202	ELECTRICITY	500,000
8203	NATURAL GAS	10,000
8221	WATER	30,000
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 EQUP LEAS & RNT	25,000
8402	PERMIT FEES	20,000
8406	LAB LICENSURE FEES ST AZ	3,000
8476	SROG TREATMENT EXPENSE	250,000
8477	BIO SOLID REMOVAL	65,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	15,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,392,700
9003	DEPRECIATION EXPENSE	1,800,000
9000 - OTHER EXPENDITURES - Summary		1,800,000
 6311 - WWTP BILLED		 7,470,800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6312 - WWTP LEG BILLED

Account	-----TITLE-----	APPROVED BUDGET
7001	LEGAL SERVICES	35,000
6312 - WWTP LEG BILLED		<u>35,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6313 - WWTP PRE-TREATMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	105,000
6003	WAGES - OVERTIME	3,000
6000 - PERSONNEL SERVICES - Summary		108,000
6501	FICA TAXES	10,000
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	2,500
6500 - EMPLOYEE RELATED EXPEND - Summary		78,400
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
7000 - PROFESSIONAL SERVICES - Summary		130,000
7502	MEALS AND LODGING	1,600
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	3,600
7500 - STAFF DEVELOPMENT - Summary		9,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6313 - WWTP PRE-TREATMENT

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	700
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	2,000
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
8000 - MAINTENANCE & OPERATIONS - Summary		45,000
<hr/> 6313 - WWTP PRE-TREATMENT		<hr/> 370,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6370 - CAP OUTLAY WWT

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	5,000
8506	WASTE WATER TRTMNT EQUIP	230,000
8509	MOTOR VEHICLES	125,000
8510	MACHINES AND TOOLS	50,000
8514	COMPUTER EQUIPMENT	5,000
8517	EQUIPMENT	337,173
 6370 - CAP OUTLAY WWT		 <hr/> 752,173 <hr/>
 0063 - WASTE WATER TREATMENT FND - TOTAL		 <hr/> 8,628,573 <hr/>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0064 - SEWER FUND

DEPARTMENT: 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	335,000
6003	WAGES - OVERTIME	10,000
6000 - PERSONNEL SERVICES - Summary		345,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	55,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	75,000
6508	WORKMAN'S COMPENSATION	10,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	8,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	12,000
6500 - EMPLOYEE RELATED EXPEND - Summary		195,500
7001	LEGAL SERVICES	40,000
7003	ARCH/ENGINEER SERVICES	100,000
7005	MEDICAL SERVICES	1,000
7013	SERVICE CHARGE	1,000
7030	COMPUTER SERVICES	2,000
7035	SAFETY CONSULTING SERVICE	2,000
7049	MISC PROF SERVICES	110,000
7000 - PROFESSIONAL SERVICES - Summary		256,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0064 - SEWER FUND

DEPARTMENT: 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		3,200
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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0064 - SEWER FUND

DEPARTMENT: 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
8151	PROP & LIABILITY INS PREM	26,000
8202	ELECTRICITY	25,000
8203	NATURAL GAS	1,500
8251	VEHICLE REPAIR & MAINT	4,000
8256	SEWER SYSTEM REP & MAINT	10,000
8259	HEAVY EQUIP REP & MAINT	10,000
8260	LIFT STATN & TRNK LN R&M	20,000
8262	ELECTRICAL REP & MAINT	7,500
8268	PUMP REPAIR & MAINTENANCE	30,000
8402	PERMIT FEES	900
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		385,170
9003	DEPRECIATION EXPENSE	160,000
9004	INTEREST EXPENSE	63,310
9010	PRINCIPAL	214,000
9000 - OTHER EXPENDITURES - Summary		437,310
<hr/> 6410 - SEWER		<hr/> 1,622,180

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0064 - SEWER FUND

DEPARTMENT: 6470 - CAP OUTLAY SEWER

Account	-----TITLE-----	APPROVED BUDGET
8504	SEWER SYSTEM	420,000
8510	MACHINES AND TOOLS	10,000
8514	COMPUTER EQUIPMENT	5,000
8517	EQUIPMENT	30,000

6470 - CAP OUTLAY SEWER	<u>465,000</u>
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0064 - SEWER FUND - TOTAL	<u>2,087,180</u>
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**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2411 - AAA - CONGREGATE MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	77,000
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		97,000
6501	FICA TAXES	6,500
6502	ARIZONA STATE RETIREMENT	11,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	12,000
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	1,000
6500 - EMPLOYEE RELATED EXPEND - Summary		33,700
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	1,000
7500 - STAFF DEVELOPMENT - Summary		1,500
8001	OFFICE SUPPLIES	1,500
8003	FOOD SUPPLIES	40,560
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	20,280
8031	SAFETY SUPPLIES	150
8069	MISC CONTRACTUAL SERVICES	1,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2411 - AAA - CONGREGATE MEALS

Account	-----TITLE-----	APPROVED BUDGET
8075	TELEPHONE SERVICE	1,200
8151	PROP & LIABILITY INS PREM	3,000
8202	ELECTRICITY	2,000
8203	NATURAL GAS	1,872
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	1,750
8402	PERMIT FEES	550
8000 - MAINTENANCE & OPERATIONS - Summary		75,012
9051	IN KIND ADMIN COSTS	700
9053	IN KIND BUILDING RENTAL	2,808
9054	IN KIND JANITORIAL	5,033
9000 - OTHER EXPENDITURES - Summary		8,541
 2411 - AAA - CONGREGATE MEALS		 <hr/> 215,753

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2412 - AAA-HOME DELIVERED MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	89,000
6002	WAGES - PART TIME	12,000
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		106,000
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
6524	DEFFERED COMP EMPLOYER	1,500
6500 - EMPLOYEE RELATED EXPEND - Summary		43,050
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	800
7500 - STAFF DEVELOPMENT - Summary		1,300
8001	OFFICE SUPPLIES	900
8003	FOOD SUPPLIES	27,040
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	13,520
8031	SAFETY SUPPLIES	150
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	3,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2412 - AAA-HOME DELIVERED MEALS

Account	-----TITLE-----	APPROVED BUDGET
8151	PROP & LIABILITY INS PREM	3,000
8202	ELECTRICITY	851
8203	NATURAL GAS	728
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	1,750
8402	PERMIT FEES	450
8000 - MAINTENANCE & OPERATIONS - Summary		54,689
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	1,123
9054	IN KIND JANITORIAL	1,562
9000 - OTHER EXPENDITURES - Summary		3,315
 2412 - AAA-HOME DELIVERED MEALS		 <hr/> <hr/> 208,354

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2413 - AAA - MSCO

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	56,000
6002	WAGES - PART TIME	13,500
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		74,500
6501	FICA TAXES	5,500
6502	ARIZONA STATE RETIREMENT	10,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	9,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	300
6513	LIFE INSURANCE	80
6514	VISION INSURANCE	60
6515	MEDICARE TAX	1,300
6516	SHORT TERM DISABILITY	220
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	800
6500 - EMPLOYEE RELATED EXPEND - Summary		29,260
7049	MISC PROF SERVICES	13,000
7000 - PROFESSIONAL SERVICES - Summary		13,000
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7500 - STAFF DEVELOPMENT - Summary		2,750
8001	OFFICE SUPPLIES	3,000
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	400

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2413 - AAA - MSCO

Account	-----TITLE-----	APPROVED BUDGET
8031	SAFETY SUPPLIES	150
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	6,000
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	3,000
8202	ELECTRICITY	6,521
8254	OFFICE EQUIP REP & MAINT	150
8499	MISCELLANEOUS EXPENSES	4,000
8000 - MAINTENANCE & OPERATIONS - Summary		25,771
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	10,107
9054	IN KIND JANITORIAL	10,761
9000 - OTHER EXPENDITURES - Summary		21,498
<hr/> 2413 - AAA - MSCO		<hr/> 166,779

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2414 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	45,000
6003	WAGES - OVERTIME	5,000
6000 - PERSONNEL SERVICES - Summary		50,000
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	7,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	15,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	120
6514	VISION INSURANCE	120
6515	MEDICARE TAX	900
6516	SHORT TERM DISABILITY	180
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFERRED COMP EMPLOYER	1,000
6500 - EMPLOYEE RELATED EXPEND - Summary		32,220
7005	MEDICAL SERVICES	100
7000 - PROFESSIONAL SERVICES - Summary		100
7503	REGISTRATION	800
7500 - STAFF DEVELOPMENT - Summary		800
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	13,000
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	2,200
8000 - MAINTENANCE & OPERATIONS - Summary		23,200
 2414 - TRANSPORTATION		 106,320
 0241 - AREA AGENCY ON AGING FUND - TOTAL		 697,206

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT: 2459 - CDBG - MISC GRANTS

Account	-----TITLE-----	APPROVED BUDGET
9009	PROGRAM SERVICES	350,000
0242 - COMM BLOCK DEV GRANT FUND - TOTAL		<u>350,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0243 - PANDEMIC RELIEF GRANT FND

DEPARTMENT: 2483 - CARES ACT MARICOPA COUNTY

Account	-----TITLE-----	APPROVED BUDGET
7049	MISC PROF SERVICES	150,000
2483 - CARES ACT MARICOPA COUNTY		<u>150,000</u>

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2022

FUND: 0243 - PANDEMIC RELIEF GRANT FND

DEPARTMENT: 2484 - UNEMPLOYMENT BENEFITS DES

Account	-----TITLE-----	APPROVED BUDGET
6510	UNEMPLOYMENT INSURANCE	10,000
2484 - UNEMPLOYMENT BENEFITS DES		<u>10,000</u>
0243 - PANDEMIC RELIEF GRANT FND - TOTAL		<u>160,000</u>
TOTAL EXPENDITURES - FY 2022		<u>109,104,059</u>