



# ADOPTED BUDGET FY2022

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**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

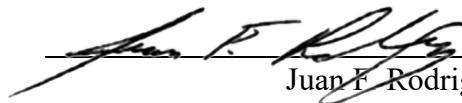
**WHEREAS**, it appears that publication, filing at the City libraries and administrative offices and posting on the City website of said estimates, together with a notice that the City Council would meet on the 8th day of June, 2021 at the hour of 6:00 P.M. via Zoom Conference (Meeting ID: 543 972 0804) 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, 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***		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:		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		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**

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

	2021	2022
1	\$ 89,064,984	\$ 109,104,059
2		
3	89,064,984	109,104,059
4		
5	\$ 89,064,984	\$ 109,104,059
6	\$	\$

☐ 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**

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,096,387</u>	\$ <u>4,280,110</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,096,387</u>	\$ <u>4,280,110</u>
B. Secondary property taxes	<u>4,613,000</u>	<u>2,825,100</u>
C. Total property tax levy amounts	\$ <u>8,709,387</u>	\$ <u>7,105,210</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>4,096,387</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>4,096,387</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>4,613,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,613,000</u>	
C. Total property taxes collected	\$ <u>8,709,387</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.6584</u>	<u>1.6551</u>
(2) Secondary property tax rate	<u>1.8675</u>	<u>1.0925</u>
(3) Total city/town tax rate	<u>3.5259</u>	<u>2.7476</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ - _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.



**CITY OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022**

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

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

**CITY OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund	\$	\$	\$
Highway Users Gas Tax	488,425	488,425	490,406
Auto in Lieu	328,991	328,991	341,868
Miscellaneous		500	500
	\$ 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
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 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 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<b>DEBT SERVICE FUNDS</b>			
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
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$ 712,250	\$ 679,395	\$ 478,380
<b>CAPITAL PROJECTS FUNDS</b>			
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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Fund	\$ 9,354,530	\$ 7,650,705	\$ 9,134,375
Sanitation and Trash Fund	438,205	446,660	449,200
Waste Water Treatment Fund	6,486,075	4,976,000	6,816,100
Sewer Fund	1,827,800	1,758,345	1,754,800
	\$ 18,106,610	\$ 14,831,710	\$ 18,154,475
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 18,106,610	\$ 14,831,710	\$ 18,154,475

**Official City/Town Budget Forms**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 72,694,498	\$ 52,123,060	\$ 87,386,731

Official City/Town Budget Forms

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

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

**CITY OF TOLLESON**  
Expenditures/Expenses by Fund  
Fiscal Year 2022

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 36,373,710</b>	<b>\$ (267,625)</b>	<b>\$ 26,066,620</b>	<b>\$ 42,800,905</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 5,873,477</b>	<b>\$ 517,625</b>	<b>\$ 5,492,117</b>	<b>\$ 17,516,616</b>
<b>DEBT SERVICE FUNDS</b>				
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
<b>Total Debt Service Funds</b>	<b>\$ 5,139,961</b>	<b>\$</b>	<b>\$ 4,474,881</b>	<b>\$ 4,107,136</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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
<b>Total Capital Projects Funds</b>	<b>\$ 16,404,291</b>	<b>\$ (250,000)</b>	<b>\$ 1,064,250</b>	<b>\$ 19,235,149</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ 25,273,545</b>	<b>\$</b>	<b>\$ 17,273,625</b>	<b>\$ 25,444,253</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 89,064,984</b>	<b>\$</b>	<b>\$ 54,371,493</b>	<b>\$ 109,104,059</b>

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

**CITY OF TOLLESON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
This form is not applicable.				
	\$	\$	\$	\$
<b>Department Total</b>	\$	\$	\$	\$

List Department:

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

List Department:

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

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

**CITY OF TOLLESON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2022**

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2022	2022	2022	2022	2022	2022
<b>GENERAL FUND</b>	167.39	\$ 12,695,650	\$ 1,950,750	\$ 3,046,000	\$ 2,082,605	\$ 19,775,005
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	9.31	\$ 2,041,100	\$ 1,825,575	\$ 108,500	\$ 82,295	\$ 4,057,470
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water Fund	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
<b>Total Enterprise Funds</b>	41.80	\$ 3,275,000	\$ 437,500	\$ 731,000	\$ 509,200	\$ 4,952,700
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	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>
<b><u>AQUATICS CENTER - 1160</u></b>		
BUILDING & IMPROVEMENTS	8502	\$ 1,000,000
<b>TOTAL</b>		<b><u>\$ 1,000,000</u></b>
 <b><u>CITY HALL - 1161</u></b>		
NEW CITY HALL BUILDING	8502	\$ 10,000,000
<b>TOTAL</b>		<b><u>\$ 10,000,000</u></b>
 <b><u>ECONOMIC DEVELOPMENT - 1170</u></b>		
LAND	8501	\$ 500,000
BUILDING & IMPROVEMENTS	8502	\$ 100,000
SOFTWARE FOR ELECTRONIC PLANS SUBMITTAL	8549	\$ 300,000
<b>TOTAL</b>		<b><u>\$ 900,000</u></b>
 <b><u>LIBRARY - 1173</u></b>		
BOOKMOBILE	8509	\$ 185,000
<b>TOTAL</b>		<b><u>\$ 185,000</u></b>
 <b><u>IT - 1176</u></b>		
COMPUTER EQUIPMENT	8514	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 100,000</u></b>
 <b><u>FIELD OPERATIONS - 1177</u></b>		
A/C REPLACEMENTS	8517	\$ 50,000
<b>TOTAL</b>		<b><u>\$ 50,000</u></b>
 <b><u>COMMUNITY/SENIOR CENTER - 1178</u></b>		
VEHICLES	8509	\$ 70,000
<b>TOTAL</b>		<b><u>\$ 70,000</u></b>
 <b><u>CONTINGENCY-1180</u></b>		
OTHER CAPITAL OUTLAY	8549	\$ 1,000,000
		<b><u>\$ 1,000,000</u></b>
 <b>TOTAL GENERAL FUND</b>		<b><u><u>\$ 13,305,000</u></u></b>

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

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
<b><u>GOHS - 2426</u></b>		
FIREFIGHTING EQUIPMENT	8516	\$ 20,000
<b>TOTAL</b>		<b><u>\$ 20,000</u></b>
 <b><u>91ST AVENUE CONNECTOR FED PROJ - 2439</u></b>		
IMPROVEMENTS	8511	\$ 5,000,000
<b>TOTAL</b>		<b><u>\$ 5,000,000</u></b>
 <b><u>INFRASTRUCTURE UPGRADE WELL #8 - 2440</u></b>		
WATER SYSTEM	8503	\$ 875,000
<b>TOTAL</b>		<b><u>\$ 875,000</u></b>
 <b><u>91ST AVENUE CONNECTOR STATE PROJ - 2441</u></b>		
IMPROVEMENTS	8511	\$ 5,000,000
<b>TOTAL</b>		<b><u>\$ 5,000,000</u></b>
 <b><u>PUBLIC SAFETY POLICE - 2611</u></b>		
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
<b>TOTAL</b>		<b><u>\$ 370,000</u></b>
 <b>TOTAL SPECIAL REVENUE FUNDS</b>		 <b><u>\$ 11,265,000</u></b>

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

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>CAPITAL PROJECT FUNDS</u></b>		
<b><u>CITY HALL - 3320</u></b>		
NEW CITY HALL BUILDING	8502	\$ 11,000,000
<b>TOTAL</b>		<b><u>\$ 11,000,000</u></b>
<b><u>CONSTRUCTION FUND 2021 - 3410</u></b>		
CONSTRUCTION FUND 2021	8502	\$ 5,000,000
<b>TOTAL</b>		<b><u>\$ 5,000,000</u></b>
 <b>TOTAL CAPITAL PROJECT FUNDS</b>		 <b><u><u>\$ 16,000,000</u></u></b>

**ENTERPRISE FUNDS**

<b><u>CONSTRUCTION - 3510</u></b>		
WWTP FACILITY CONSTRUCTION	8521	\$ 3,080,691
<b>TOTAL</b>		<b><u>\$ 3,080,691</u></b>

<b><u>CONSTRUCTION - 3530</u></b>		
WWTP FACILITY CONSTRUCTION-TOLLESON/EPCOR	8521	\$ 75,000
<b>TOTAL</b>		<b><u>\$ 75,000</u></b>

<b><u>WATER - 6170</u></b>		
LAND	8501	\$ 2,100,000
BUILDINGS & IMPROVEMENTS	8502	\$ 30,000
WATER SYSTEM IMPROVEMENTS	8503	\$ 4,165,000
PUMPS/MOTORS	8510	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 6,395,000</u></b>

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

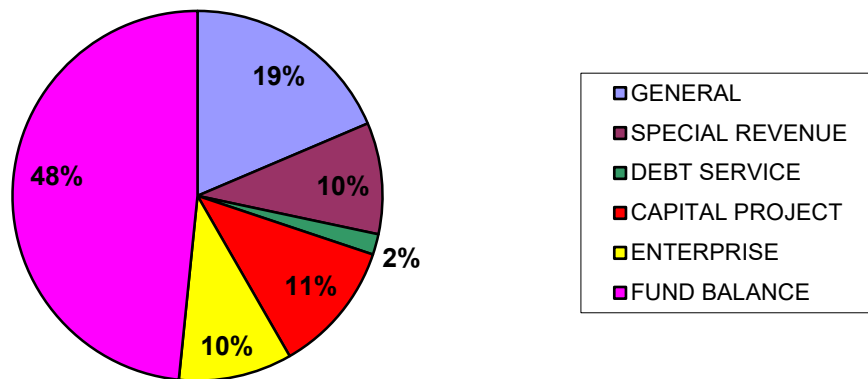
	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>WASTE WATER TREATMENT - 6370</u></b>		
AIR CONDITIONER UNITS	8502	\$ 5,000
6" VALVES	8506	\$ 10,000
AB BLOWER	8506	\$ 75,000
CHLORINATOR (WALL MOUNTED FEED ROTOMETER)	8506	\$ 60,000
FSTF PUMPS, BOWL ASSEMBLY/REBUILD	8506	\$ 40,000
POLYMER MIXING UNIT	8506	\$ 15,000
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
<b>TOTAL</b>		<b><u>\$ 752,173</u></b>
 <b><u>SEWER - 6470</u></b>		
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
<b>TOTAL</b>		<b><u>\$ 465,000</u></b>
 <b>TOTAL ENTERPRISE FUNDS</b>		 <b><u><u>\$ 10,767,864</u></u></b>
 <b>GRAND TOTAL</b>		 <b><u><u>\$ 51,337,864</u></u></b>

# CITY OF TOLLESON BUDGET

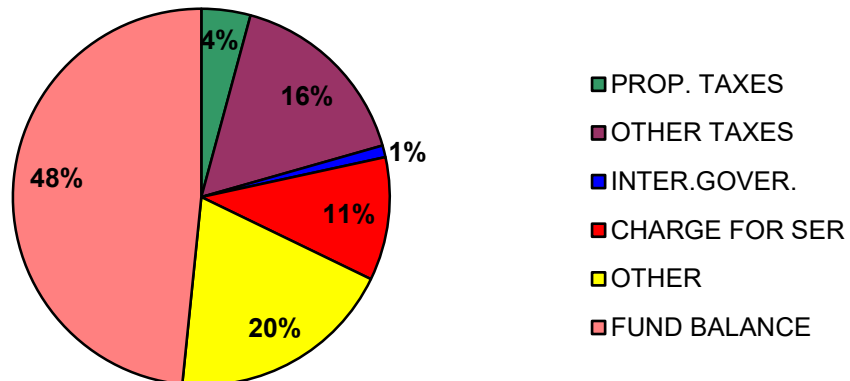
## REVENUES F.Y. 2021-2022

<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

**REVENUES BY FUND TYPE**



**REVENUES BY SOURCE**

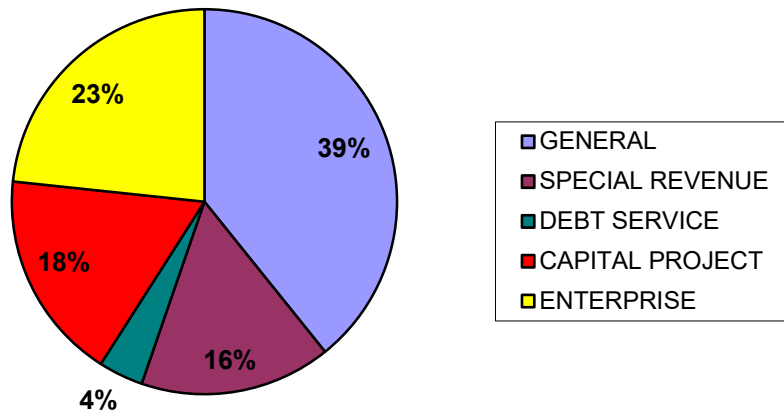


# CITY OF TOLLESON BUDGET

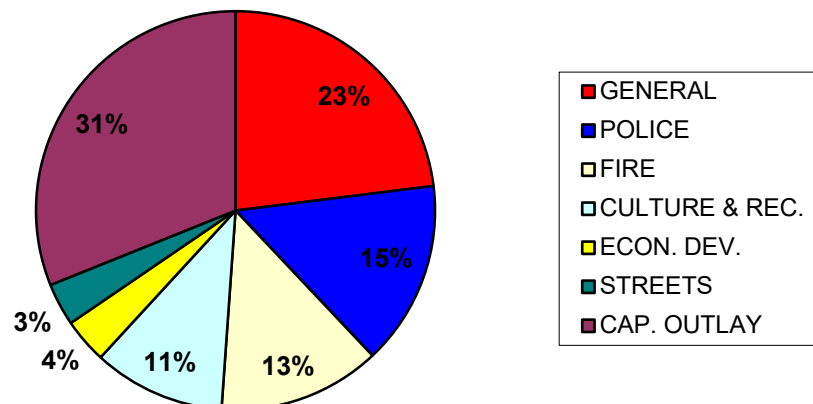
## EXPENDITURES F.Y. 2021-2022

<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	 \$ 109,104,059

### 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**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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	EVOENG IN-LIEU TAX	3,000
3212	AUTO AUCTION IN-LIEU TAX	200,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>29,403,110</b>
3501	BUSINESS LICENSES	75,000
3600	BUILDING PERMITS	460,000
<b>3500 - LICENSES AND PERMITS - Summary</b>		<b>535,000</b>
4051	URBAN REVENUE SHARING	961,869
4053	STATE SALES TAX	865,586
4101	LTAF (LOTTERY)	19,250
<b>4000 - FED &amp; STATE SHARED REV - Summary</b>		<b>1,846,705</b>
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	50,000
<b>4503 - OTHER GRANTS - Summary</b>		<b>55,000</b>
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
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,548,613</b>

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5530	INVEST EARN - LGIP	20,000
5540	INVEST EARN-PFM	150,000
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	15,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>252,000</b>
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
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>778,798</b>
<b>0001 - GENERAL FUND - TOTAL</b>		<b>34,419,226</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0022 - HIGHWAY USERS FUND**

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

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

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2490 - REVENUE - GRANTS FUND**

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0025 - IMPOUND FUND**

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

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



**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0026 - PUBLIC SAFETY FUND**

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0034 - AQUATICS CENTER AND PARKS**

**DEPARTMENT: 3490 - AQUATICS CENTER AND PARKS**

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0035 - CONSTRUCTION**

**DEPARTMENT: 3590 - CONSTRUCTION**

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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



**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0047 - GO REF BONDS SERIES 2020**

**DEPARTMENT: 4790 - REV - GO REF BONDS 2020**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5530	INVEST EARN - LGIP	200
<b>0047 - GO REF BONDS SERIES 2020 - TOTAL</b>		<hr/> <b>200</b> <hr/>

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0061 - WATER FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>9,025,675</b>
5530	INVEST EARN - LGIP	15,000
5540	INVEST EARN-PFM	90,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>105,000</b>
5876	RETURNED CHECK FEES	700
5878	REVENUE N O C	3,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>3,700</b>
 <b>0061 - WATER FUND - TOTAL</b>		 <b>9,134,375</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0062 - SANITATION FUND**

**DEPARTMENT: 6290 - REVENUE - SANITATION**

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



**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0064 - SEWER FUND**

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

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

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4575	AAA - MSCO	12,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	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
<b>0241 - AREA AGENCY ON AGING FUND - FUND</b>		<hr/> <b>697,206</b> <hr/>

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
REVENUE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0243 - PANDEMIC RELIEF GRANT FND**

**DEPARTMENT: 2428 - REVENUE AZ CARES FUND**

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

<b>TOTAL REVENUES - FY 2022</b>	<b>94,491,941</b>
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# EXPENDITURES





**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1010 - MAYOR & COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6005	COUNCIL HONORARIUM	109,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>109,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>253,000</b>
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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>275,000</b>
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
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>63,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1010 - MAYOR & COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>98,600</b>
 <b>1010 - MAYOR &amp; COUNCIL</b>		<hr/> <b>798,600</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	170,000
6002	WAGES - PART TIME	70,000
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>249,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>136,900</b>
7049	MISC PROF SERVICES	110,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>110,000</b>
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>21,000</b>
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	600

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>45,400</b>
 <b>1020 - CITY MANAGEMENT</b>		<hr/> <b>562,300</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1025 - PUBLIC AFFAIRS ADMIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	270,000
6003	WAGES - OVERTIME	7,000
6009	CAR ALLOWANCE	6,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>283,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>137,220</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	4,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>15,000</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>158,250</b>
 <b>1025 - PUBLIC AFFAIRS ADMIN</b>		<hr/> <b>593,470</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	115,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>115,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>48,480</b>
7049	MISC PROF SERVICES	50,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>50,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>7,600</b>
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	800
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>28,700</b>
9016	HOUSING REHAB PROGRAM	160,000
9017	RESIDENTIAL DEMOLITION	100,000
9018	NEIGHBORHOOD REVITALIZE	200,000
9019	LOT ACQUISITION	100,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>560,000</b>
 <b>1026 - HOUSING SERVICES</b>		<hr/> <b>809,780</b> <hr/>



**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	218,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>224,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>97,350</b>
7006	ELECTIONS	12,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>12,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>5,000</b>
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	50
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	800

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>81,850</b>
 <b>1030 - CITY CLERK</b>		<hr/> <b>420,200</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1035 - EMPLOYEE RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	255,000
6003	WAGES - OVERTIME	2,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>263,500</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>140,225</b>
7005	MEDICAL SERVICES	15,000
7030	COMPUTER SERVICES	115,000
7049	MISC PROF SERVICES	30,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>160,000</b>
7501	TRAVEL EXPENSES	2,600
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	8,000
7506	EMPLOYEE TRAINING PROGRAM	15,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>34,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1035 - EMPLOYEE RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>44,500</b>
 <b>1035 - EMPLOYEE RESOURCES</b>		<hr/> <b>642,325</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1040 - CITY MAGISTRATE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	175,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>181,000</b>
6501	FICA TAXES	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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>77,050</b>
7007	COURT REPORTER SERVICES	1,500
7016	ASST MAGISTRATE SERVICES	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>2,500</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,500</b>
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**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1041 - COURT ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	260,000
6003	WAGES - OVERTIME	6,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>266,500</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>132,600</b>
7001	LEGAL SERVICES	21,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	15,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>37,500</b>
7501	TRAVEL EXPENSES	2,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>5,500</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>49,600</b>
 <b>1041 - COURT ADMINISTRATION</b>		<hr/> <b>491,700</b> <hr/>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1045 - CITY PROSECUTOR**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	400,000
6003	WAGES - OVERTIME	8,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>414,000</b>
6501	FICA TAXES	28,000
6502	ARIZONA STATE RETIREMENT	55,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	100,000
6508	WORKMAN'S COMPENSATION	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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>236,500</b>
7013	SERVICE CHARGE	33,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	100,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>133,500</b>
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>29,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>141,050</b>
 <b>1050 - FINANCE</b>		<hr/> <b>954,550</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	285,000
6003	WAGES - OVERTIME	5,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>296,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>151,400</b>
7030	COMPUTER SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>10,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>18,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>407,900</b>
 <b>1056 - INFORMATION TECHNOLOGY</b>		<hr/> <b>883,300</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	395,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>304,600</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>182,400</b>
7005	MEDICAL SERVICES	1,000
7008	RABIES AND ANIMAL CONTROL	16,500
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>22,500</b>
7501	TRAVEL EXPENSES	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>14,000</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>62,500</b>
 <b>1061 - POLICE ADMINISTRATION</b>		 <b>586,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1062 - POLICE SUPPORT SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,300,000
6003	WAGES - OVERTIME	125,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,425,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>609,000</b>
7005	MEDICAL SERVICES	500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>500</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>16,000</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>513,000</b>
 <b>1062 - POLICE SUPPORT SERVICES</b>		<hr/> <b>2,563,500</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1063 - POLICE INVESTIGATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	360,000
6003	WAGES - OVERTIME	35,000
6004	UNIFORM ALLOWANCE	9,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>404,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>291,700</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	4,500
7503	REGISTRATION	3,500
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>10,000</b>
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**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>1,077,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>1,075,200</b>
7001	LEGAL SERVICES	22,000
7005	MEDICAL SERVICES	5,000
7049	MISC PROF SERVICES	2,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>29,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7501	TRAVEL EXPENSES	4,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	7,000
7507	CAREER DEVELOPMENT	7,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>26,000</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>290,800</b>
<b>1064 - POLICE FIELD OPERATIONS</b>		<b>2,498,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	370,000
6002	WAGES - PART TIME	120,000
6003	WAGES - OVERTIME	6,000
6009	CAR ALLOWANCE	6,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>502,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>245,200</b>
7049	MISC PROF SERVICES	20,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>20,000</b>
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	1,200
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>15,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>357,600</b>
9009	PROGRAM SERVICES	6,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>6,000</b>
 <b>1070 - LIBRARY</b>		 <b>1,146,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1081 - FIRE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	670,000
6003	WAGES - OVERTIME	2,500
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	30,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>708,050</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>220,650</b>
7039	P S RET BOARD	5,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>5,000</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>16,500</b>
8001	OFFICE SUPPLIES	3,300
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	1,200
8005	MOTOR FUEL	12,000
8010	COMPUTER SUPPLIES	500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	3,000
8028	WEARING APPAREL	500
8029	EMERGENCY OPERATIONS	20,000
8051	OFF EQUIP MAINT SERVICE	700
8089	FIRE EXPLORERS	8,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	15,000
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	7,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>77,500</b>
 <b>1081 - FIRE ADMINISTRATION</b>		 <hr/> <b>1,027,700</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>2,325,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>1,044,250</b>
7005	MEDICAL SERVICES	42,000
7023	DISPATCH SERVICE	200,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>242,000</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	20,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>35,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	2,500
8002	BOOKS AND PERIODICALS	1,500
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	23,000
8007	JANITORIAL SUPPLIES	12,500
8011	MEDICAL SUPPLIES	50,000
8021	SMALL EQUIPMENT SUPPLIES	18,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	2,000
8026	KITCHEN SUPPLIES	7,500
8028	WEARING APPAREL	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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>492,700</b>

**1082 - FIRE OPERATIONS**

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**4,138,950**

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**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1090 - AQUATICS CENTER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	270,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>280,000</b>
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>170,700</b>
7018	LANDSCAPING SERVICES	13,000
7030	COMPUTER SERVICES	4,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>17,000</b>
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,500</b>
8001	OFFICE SUPPLIES	400
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1090 - AQUATICS CENTER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>143,800</b>
 <b>1090 - AQUATICS CENTER</b>		 <b>615,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	285,000
6003	WAGES - OVERTIME	15,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>300,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>183,500</b>
7005	MEDICAL SERVICES	400
7030	COMPUTER SERVICES	250
7035	SAFETY CONSULTING SERVICE	1,000
7037	HAZMAT REMOVAL	2,200
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>3,850</b>
7501	TRAVEL EXPENSES	300
7502	MEALS AND LODGING	1,250
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>6,050</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>76,250</b>
 <b>1091 - FIELD OPERATIONS-VEHICLES</b>		 <b>569,650</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	200,000
6003	WAGES - OVERTIME	10,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>216,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>197,640</b>
7018	LANDSCAPING SERVICES	13,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>13,000</b>
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,000</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>121,200</b>
 <b>1092 - FIELD OPERATIONS-GROUNDS</b>		 <b>550,840</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	295,000
6003	WAGES - OVERTIME	35,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>330,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>204,400</b>
7035	SAFETY CONSULTING SERVICE	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,000</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,200
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,700</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	4,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>598,700</b>
 <b>1093 - FIELD OPERATIONS-BUILDING</b>		<hr/> <b>1,138,800</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	275,000
6003	WAGES - OVERTIME	5,000
6004	UNIFORM ALLOWANCE	3,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>283,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>145,750</b>
7049	MISC PROF SERVICES	1,500
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>1,500</b>
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>3,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>33,350</b>
 <b>1094 - BUILDINGS INSPECTION</b>		<hr/> <b>466,600</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	420,000
6003	WAGES - OVERTIME	25,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>445,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>301,300</b>
7005	MEDICAL SERVICES	500
7030	COMPUTER SERVICES	1,000
7049	MISC PROF SERVICES	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>4,000</b>
7501	TRAVEL EXPENSES	700
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>8,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>229,450</b>
 <b>1096 - FIELD OPS STREETS</b>		 <b>987,950</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1097 - TRANSPORTATION**

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



**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1098 - HUMAN SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	265,000
6002	WAGES - PART TIME	40,000
6003	WAGES - OVERTIME	10,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>321,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>215,300</b>
7049	MISC PROF SERVICES	80,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>80,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>6,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1098 - HUMAN SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>246,700</b>
9009	PROGRAM SERVICES	22,000
9013	UTILITY ASSISTANCE	40,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>62,000</b>
 <b>1098 - HUMAN SERVICES</b>		 <b>931,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1100 - NON PROFIT DONATIONS**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	575,000
6002	WAGES - PART TIME	212,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>808,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>289,850</b>
7049	MISC PROF SERVICES	450,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>450,000</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>8,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>451,500</b>
9009	PROGRAM SERVICES	20,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>20,000</b>
 <b>1110 - RECREATION</b>		 <b>2,027,350</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1111 - TEEN COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	80,000
6003	WAGES - OVERTIME	10,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>90,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>70,340</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>30,500</b>
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**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1113 - CITY PROMOTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	10,000
6002	WAGES - PART TIME	5,000
6003	WAGES - OVERTIME	65,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>80,000</b>
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6505	PUB SFTY RETRMNT - FIRE	1,000
6506	AZ ST LONG TRM DISABILITY	150
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	2,200
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	1,500
6516	SHORT TERM DISABILITY	200
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	3,000
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>52,550</b>
7502	MEALS AND LODGING	12,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>12,000</b>
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8032	FIREWORKS	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**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1130 - ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	190,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>196,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>88,000</b>
7049	MISC PROF SERVICES	80,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>80,000</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,000</b>
8001	OFFICE SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>855,000</b>
 <b>1130 - ECONOMIC DEVELOPMENT</b>		<hr/> <b>1,228,000</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1140 - PLANNING & ENGINEERING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	200,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>200,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>80,900</b>
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	5,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>30,000</b>
7502	MEALS AND LODGING	500
7503	REGISTRATION	500
7507	CAREER DEVELOPMENT	500
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>1,500</b>
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**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1145 - EMP DEVELOPMENT RELATIONS**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1160 - CAP OUTLAY AQUATICS CENTR**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1161 - CIP CITY HALL**

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



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1170 - CIP ECONOMIC DEVELOPMENT**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1173 - CAP OUTLAY LIBRARY**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1176 - CP INFORMATION TECHNOLOGY**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8549	OTHER CAPITAL OUTLAY	1,000,000

<b>1180 - CONTINGENCY - GEN FUND</b>	<b>1,000,000</b>
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<b>0001 - GENERAL FUND - TOTAL</b>	<b>42,800,905</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0022 - HIGHWAY USERS FUND**

**DEPARTMENT: 2210 - STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7018	LANDSCAPING SERVICES	53,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>53,000</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>820,000</b>

**0022 - HIGHWAY USERS FUND - TOTAL**

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**873,000**

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2421 - HOMELAND SECURITY**

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



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6003	WAGES - OVERTIME	20,600
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>20,600</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>5,400</b>
<b>2425 - G O H S POLICE</b>		<hr/> <b>26,000</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2439 - 91ST AVE CONNECT FED PROJ**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2440 - INFRASTRUCT UPGRADE WELL8**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2441 - 91ST AVE CONNECT STATE PR**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2468 - HIGH SCHOOL SAFETY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	85,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>85,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>57,860</b>
 <b>2468 - HIGH SCHOOL SAFETY</b>		 <b>142,860</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2473 - INDIAN GAMING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7507	CAREER DEVELOPMENT	100,000

<b>2473 - INDIAN GAMING</b>	<b>100,000</b>
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<b>0024 - G O H S FUND - TOTAL</b>	<b>11,178,530</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0025 - IMPOUND FUND**

**DEPARTMENT: 2510 - IMPOUND**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	30,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>31,000</b>
6501	FICA TAXES	2,800
6502	ARIZONA STATE RETIREMENT	5,000
6506	AZ ST LONG TRM DISABILITY	100
6507	HEALTH INSURANCE	8,500
6508	WORKMAN'S COMPENSATION	250
6512	DENTAL INSURANCE	300
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	60
6515	MEDICARE TAX	900
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	100
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>18,210</b>
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,500</b>
 <b>0025 - IMPOUND FUND - TOTAL</b>		 <b>51,710</b>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0026 - PUBLIC SAFETY FUND**

**DEPARTMENT: 2610 - PUBLIC SAFETY FIRE**

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

## 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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	50,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>51,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>36,670</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>6,000</b>
8030	COVID-19	500
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	25,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>27,500</b>
 <b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		 <b>121,170</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 3320 - CITY HALL CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	11,000,000

<b>0033 - CAP PROJS GO BONDS 2019 - TOTAL</b>	<b>11,000,000</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0034 - AQUATICS CENTER AND PARKS**

**DEPARTMENT: 3410 - AQUATICS CENTER AND PARKS**

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

<b>0034 - AQUATICS CENTER AND PARKS - TOTAL</b>	<hr/> <b>5,000,000</b> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0035 - CONSTRUCTION**

**DEPARTMENT: 3510 - CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7003	ARCH/ENGINEER SERVICES	67,378
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>67,378</b>
8521	WWTP FACILITY CONSTRUCTN	3,080,691
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>3,080,691</b>
 <b>3510 - CONSTRUCTION</b>		<hr/> <b>3,148,069</b> <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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>12,080</b>
8521	WWTP FACILITY CONSTRUCTN	75,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>75,000</b>
<b>3530 - CONSTRUCTION</b>		<b>87,080</b>
<b>0035 - CONSTRUCTION FUND - TOTAL</b>		<b>3,235,149</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	167,400
9010	PRINCIPAL	455,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>622,400</b>

<b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>	<hr/> <b>624,400</b> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,800
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,800</b>
9004	INTEREST EXPENSE	88,633
9010	PRINCIPAL	298,435
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>387,068</b>

<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>	<b>388,868</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9004	INTEREST EXPENSE	45,075
9010	PRINCIPAL	360,396

<b>0044 - DEBT SVC WATER BOND 2011 - TOTAL</b>	<b>405,471</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	88,325
9010	PRINCIPAL	305,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>393,325</b>

<b>0045 - GO BOND SERIES 2020 - TOTAL</b>	<hr/> <b>395,325</b> <hr/>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	1,800
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,800</b>
9004	INTEREST EXPENSE	132,530
9010	PRINCIPAL	1,059,604
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,192,134</b>

<b>0046 - DEBT SVC- STREET BDS 2011 - TOTAL</b>	<b>1,193,934</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0047 - GO REF BONDS SERIES 2020**

**DEPARTMENT: 4720 - GO REF BONDS 2020 - FIRE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9004	INTEREST EXPENSE	43,110
9010	PRINCIPAL	160,000

<b>0047 - GO REF BONDS SERIES 2020 - TOTAL</b>	<b>203,110</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8401	ADMINISTRATIVE FEES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
9004	INTEREST EXPENSE	10,778
9010	PRINCIPAL	40,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>50,778</b>

<b>0048 - GO REF BONDS SERIES 2020 - TOTAL</b>	<b>52,778</b>
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**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0061 - WATER FUND**

**DEPARTMENT: 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,075,000
6003	WAGES - OVERTIME	30,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,105,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>559,200</b>
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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>655,000</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7503	REGISTRATION	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,500</b>
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	30,000
8005	MOTOR FUEL	20,000
8006	OIL AND LUBE SUPPLIES	3,000
8008	CHEMICAL SUPPLIES	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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>4,932,000</b>
9003	DEPRECIATION EXPENSE	650,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>650,000</b>
 <b>6110 - WATER</b>		 <b>7,910,700</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0061 - WATER FUND**

**DEPARTMENT: 6170 - CAP OUTLAY WATER**

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

**6170 - CAP OUTLAY WATER**

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**6,395,000**

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**0061 - WATER FUND - TOTAL**

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**14,305,700**

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**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0062 - SANITATION FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	40,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>41,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>27,000</b>
7037	HAZMAT REMOVAL	20,000
7040	SANITATION SERVICES	315,000
7049	MISC PROF SERVICES	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>337,500</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8431	RECYCLING PROGRAM	3,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>17,300</b>

**0062 - SANITATION FUND - TOTAL**

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**422,800**

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**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

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

**DEPARTMENT: 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,585,000
6003	WAGES - OVERTIME	85,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,676,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>817,600</b>
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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>769,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

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

**DEPARTMENT: 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	3,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>15,500</b>
8001	OFFICE SUPPLIES	10,000
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	30,000
8006	OIL AND LUBE SUPPLIES	10,000
8007	JANITORIAL SUPPLIES	5,000
8008	CHEMICAL SUPPLIES	300,000
8009	ODOR CHEMICAL SUPPLIES	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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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 EQUIP 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**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 6312 - WWTP LEG BILLED**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	105,000
6003	WAGES - OVERTIME	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>108,000</b>
6501	FICA TAXES	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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>78,400</b>
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	100,000
7009	LAB TEST	20,000
7035	SAFETY CONSULTING SERVICE	2,000
7037	HAZMAT REMOVAL	500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>130,000</b>
7502	MEALS AND LODGING	1,600
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	3,600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>45,000</b>
<b>6313 - WWTP PRE-TREATMENT</b>		<hr/> <b>370,600</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 6370 - CAP OUTLAY WWT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>6370 - CAP OUTLAY WWT</b>		<hr/> <b>752,173</b> <hr/>
<b>0063 - WASTE WATER TREATMENT FND - TOTAL</b>		<hr/> <b>8,628,573</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

**FUND: 0064 - SEWER FUND**

**DEPARTMENT: 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	335,000
6003	WAGES - OVERTIME	10,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>345,000</b>
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
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>195,500</b>
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
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>256,000</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,200</b>
8001	OFFICE SUPPLIES	750
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	6,000
8007	JANITORIAL SUPPLIES	500
8008	CHEMICAL SUPPLIES	500
8010	COMPUTER SUPPLIES	250
8017	TRAFFIC CONTROL SUPPLIES	500
8022	POSTAGE	5,000
8023	HAND TOOLS	2,500
8025	DUES AND SUBSCRIPTIONS	150
8028	WEARING APPAREL	5,000
8031	SAFETY SUPPLIES	3,000
8034	SEWER SYSTEM SUPPLIES	7,500
8039	MISCELLANEOUS SUPPLIES	1,500
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8052	COMPUTER MAINT SERVICE	3,000
8053	GARBAGE AND TRASH SERVICE	500
8069	MISC CONTRACTUAL SERVICES	200,000
8075	TELEPHONE SERVICE	1,500
8076	RADIO	270
8101	ADVERTISING	100

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0064 - SEWER FUND**

**DEPARTMENT: 6410 - SEWER**

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



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0064 - SEWER FUND**

**DEPARTMENT: 6470 - CAP OUTLAY SEWER**

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

**6470 - CAP OUTLAY SEWER**

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**465,000**

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**0064 - SEWER FUND - TOTAL**

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**2,087,180**

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**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	77,000
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	5,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>97,000</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>33,700</b>
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	1,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>1,500</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>75,012</b>
9051	IN KIND ADMIN COSTS	700
9053	IN KIND BUILDING RENTAL	2,808
9054	IN KIND JANITORIAL	5,033
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>8,541</b>
 <b>2411 - AAA - CONGREGATE MEALS</b>		<hr/> <b>215,753</b> <hr/>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
FISCAL YEAR 2022**

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

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	89,000
6002	WAGES - PART TIME	12,000
6003	WAGES - OVERTIME	5,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>106,000</b>
6501	FICA TAXES	7,000
6502	ARIZONA STATE RETIREMENT	12,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	1,300
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	150
6515	MEDICARE TAX	1,400
6516	SHORT TERM DISABILITY	300
6524	DEFFERED COMP EMPLOYER	1,500
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>43,050</b>
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	800
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>1,300</b>
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**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>54,689</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	1,123
9054	IN KIND JANITORIAL	1,562
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>3,315</b>
 <b>2412 - AAA-HOME DELIVERED MEALS</b>		 <b>208,354</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET  
  
FISCAL YEAR 2022**

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

**DEPARTMENT: 2413 - AAA - MSCO**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	56,000
6002	WAGES - PART TIME	13,500
6003	WAGES - OVERTIME	5,000
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>74,500</b>
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
<b>6500</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>29,260</b>
7049	MISC PROF SERVICES	13,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>13,000</b>
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>2,750</b>
8001	OFFICE SUPPLIES	3,000
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	400

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2413 - AAA - MSCO**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>25,771</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	10,107
9054	IN KIND JANITORIAL	10,761
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>21,498</b>
 <b>2413 - AAA - MSCO</b>		 <b>166,779</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

**DEPARTMENT: 2414 - TRANSPORTATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	45,000
6003	WAGES - OVERTIME	5,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>50,000</b>
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	DEFFERED COMP EMPLOYER	1,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>32,220</b>
7005	MEDICAL SERVICES	100
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>100</b>
7503	REGISTRATION	800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>800</b>
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	13,000
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	2,200
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>23,200</b>
 <b>2414 - TRANSPORTATION</b>		 <b>106,320</b>
 <b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		 <b>697,206</b>



**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

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

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

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0243 - PANDEMIC RELIEF GRANT FND**

**DEPARTMENT: 2483 - CARES ACT MARICOPA COUNTY**

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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2022**

**FUND: 0243 - PANDEMIC RELIEF GRANT FND**

**DEPARTMENT: 2484 - UNEMPLOYMENT BENEFITS DES**

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