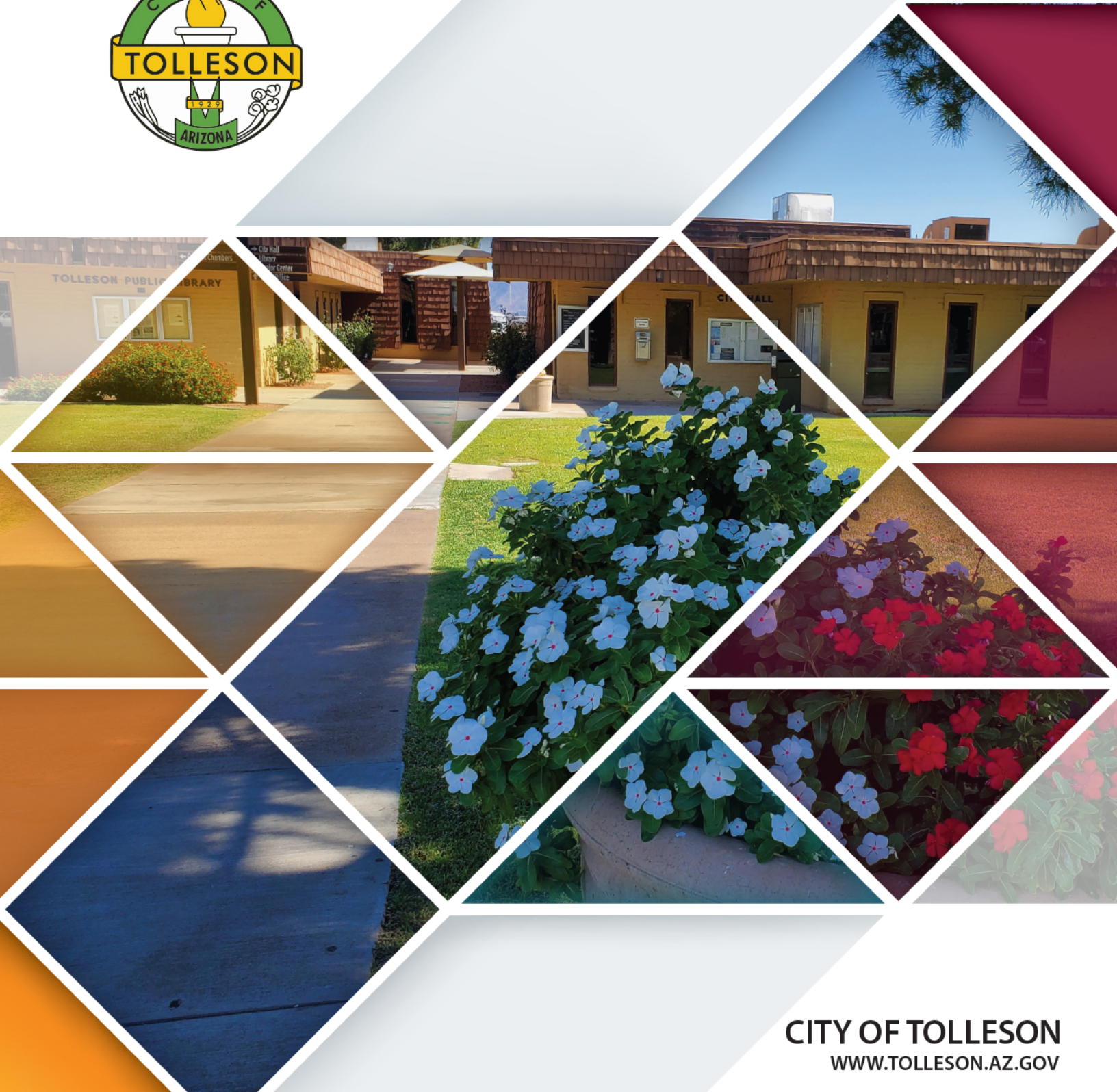


# ADOPTED BUDGET FY 2023



**RESOLUTION NO. 2494**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023.**

**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 14th day of June, 2022 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

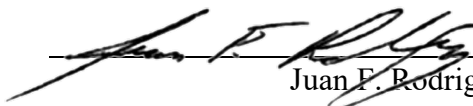
**WHEREAS**, it appears that publication, filing at the City libraries and administrative offices and posting on the City website of said estimates, together with a notice that the City Council would meet on the 14th day of June, 2022 at the hour of 6:00 P.M. via Zoom Conference (Meeting ID: 543 972 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

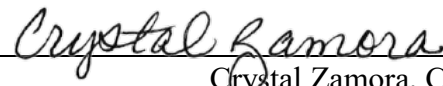
**WHEREAS**, the Council conducted a hearing for taxpayers and residents of the City to comment on the proposed Final Budget for the Fiscal Year 2023 for the City and the related tax levies; and

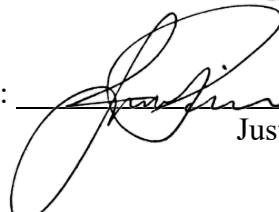
**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051(A).

**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 2023 attached hereto as Exhibit A 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 14th day of June, 2022.

  
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 2023**

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
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	42,367,705	17,949,816	4,107,136	16,000,000	0	28,679,402	0	109,104,059
2022	Actual Expenditures/Expenses**	E	2	33,136,682	6,597,385	4,107,136	11,000,000	0	18,722,939	0	73,564,142
2023	Fund Balance/Net Position at July 1***		3	47,222,259	10,051,870	669,076			34,957,171		92,900,376
2023	Primary Property Tax Levy	B	4	4,398,457							4,398,457
2023	Secondary Property Tax Levy	B	5			3,017,000					3,017,000
2023	Estimated Revenues Other than Property Taxes	C	6	39,829,397	54,268,468	620,000	21,000,000	0	27,217,035	0	142,934,900
2023	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2023	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund Transfers In	D	9	0	632,827	0	0	0	150,000	0	782,827
2023	Interfund Transfers (Out)	D	10	632,827	0	0	0	0	150,000	0	782,827
2023	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
											0
2023	Total Financial Resources Available		12	90,817,286	64,953,165	4,306,076	21,000,000	0	62,174,206	0	243,250,733
2023	Budgeted Expenditures/Expenses	E	13	51,485,750	55,358,701	4,129,932	21,000,000	0	33,445,628	0	165,420,011

**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

	2022	2023
1	\$ 109,104,059	\$ 165,420,011
2		
3	109,104,059	165,420,011
4		
5	\$ 109,104,059	\$ 165,420,011
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 2023**

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,280,110</u>	\$ <u>4,398,457</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>4,280,110</u>	\$ <u>4,398,457</u>
Property tax judgment		
B. Secondary property taxes	<u>2,825,110</u>	<u>3,017,000</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>7,105,220</u>	\$ <u>7,415,457</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>4,280,110</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>4,280,110</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,825,110</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>2,825,110</u>	
C. Total property taxes collected	\$ <u>7,105,220</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.6551</u>	<u>1.5894</u>
Property tax judgment		
(2) Secondary property tax rate	<u>1.0925</u>	<u>1.0902</u>
Property tax judgment		
(3) Total city/town tax rate	<u>2.7476</u>	<u>2.6796</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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 24,500,000	\$ 29,000,000	\$ 30,000,000
Francise Tax	50,000	50,000	50,000
<b>Licenses and permits</b>			
Business Licenses	75,000	100,000	100,000
Building Permits	460,000	460,000	460,000
<b>Intergovernmental</b>			
Urban Revenue Sharing	961,869	961,869	1,392,751
State Sales Tax	865,586	865,586	1,032,862
LTAF	19,250	19,250	19,250
<b>Charges for services</b>			
Building Plan Review Fees	300,000	350,000	350,000
Zoning Fees	40,000	100,000	80,000
Other Charges for Services	1,180,613	980,613	1,514,034
<b>Fines and forfeits</b>			
Traffic Fines	180,000	120,000	120,000
Library Fines		2,000	
<b>Interest on investments</b>			
LGIP Earnings	20,000	12,000	12,000
PFM Investment Earnings	150,000	100,000	100,000
<b>In-lieu property taxes</b>			
In-Lieu Taxes	603,000	601,500	601,500
<b>Contributions</b>			
Voluntary contributions	25,000	25,000	25,000
<b>Miscellaneous</b>			
Sale of Land and Equipment	15,000		3,510,000
Lease Revenue	67,000	67,000	67,000
Miscellaneous	255,000	385,275	395,000
<b>Total General Fund</b>	<b>\$ 29,767,318</b>	<b>\$ 34,200,093</b>	<b>\$ 39,829,397</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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Special Revenue Funds</b>			
Highway Users Revenue Fund	\$	\$	\$
Auto Lieu Tax	341,868	341,868	341,665
Highway Users Gas Tax	490,406	490,406	572,409
LGIP Earnings	500	300	300
	\$ 832,774	\$ 832,574	\$ 914,374
Grants Fund	\$ 11,178,530	\$ 144,217	\$ 43,086,925
	\$ 11,178,530	\$ 144,217	\$ 43,086,925
Public Safety Fund	\$	\$	\$
Sales Tax	3,950,000	6,875,000	7,600,000
Prisoner Revenue		15,000	10,000
Miscellaneous	200,000	132,000	127,000
	\$ 4,150,000	\$ 7,022,000	\$ 7,737,000
Other Special Revenue Funds	\$	\$	\$
Charges for Services	57,500	59,500	59,500
Fees	35,000	26,000	26,000
LGIP Earnings	500	200	200
	\$ 93,000	\$ 85,700	\$ 85,700
Area Agency on Aging	\$ 189,469	\$ 182,159	\$ 234,469
	\$ 189,469	\$ 182,159	\$ 234,469
AZ CARES Fund	\$ 1,039,535	\$ 553,200	\$ 1,810,000
	\$ 1,039,535	\$ 553,200	\$ 1,810,000
CDBG	\$ 350,000	\$ 180,000	\$ 400,000
	\$ 350,000	\$ 180,000	\$ 400,000
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 17,833,308	\$ 8,999,850	\$ 54,268,468

\* 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 2022	Actual revenues* 2022	Estimated revenues 2023
Debt Service Funds			
Sales Tax	\$ 476,200	\$ 476,200	\$ 620,000
LGIP Earnings	2,180	400	
	\$ 478,380	\$ 476,600	\$ 620,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 478,380	\$ 476,600	\$ 620,000
Capital Projects Funds			
Bond Proceeds	\$ 21,000,000	\$	\$ 21,000,000
LGIP Earnings		500	
PFM Investments	20,000	1,500	
	\$ 21,020,000	\$ 2,000	\$ 21,000,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 21,020,000	\$ 2,000	\$ 21,000,000

## Official City/Town Budget Forms

**City of Tolleson**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Permanent Funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>Enterprise Funds</b>			
Water Fund	\$	\$	\$
Sales and Charges for Services	9,025,675	7,748,500	9,853,175
Investment Earnings	105,000	30,000	46,000
Miscellaneous	3,700	4,100	4,300
	\$ 9,134,375	\$ 7,782,600	\$ 9,903,475
Sanitation Fund	\$	\$	\$
Sales and Charges for Services	448,900	440,000	452,800
Investment Earnings	300	120	150
	\$ 449,200	\$ 440,120	\$ 452,950
Waste Water Treatment Fund	\$	\$	\$
Sales and Charges for Services	6,857,650	5,122,000	15,068,110
Investment Earnings	91,700	3,000	13,500
	\$ 6,949,350	\$ 5,125,000	\$ 15,081,610
Sewer Fund	\$	\$	\$
Sales and Charges for Services	1,732,800	1,741,700	1,768,000
Investment Earnings	22,000	8,000	11,000
	\$ 1,754,800	\$ 1,749,700	\$ 1,779,000
<b>Total Enterprise Funds</b>	\$ 18,287,725	\$ 15,097,420	\$ 27,217,035

\* 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Internal Service Funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>Total all Funds</b>	\$ 87,386,731	\$ 58,775,963	\$ 142,934,900

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

**City of Tolleson**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
	\$	\$	\$	632,827
<b>Total General Fund</b>	\$	\$	\$	632,827
<b>Special Revenue Funds</b>				
Area Agency on Aging	\$	\$	632,827	\$
<b>Total Special Revenue Funds</b>	\$	\$	632,827	\$
<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>				
Waste Water Treatment Fund	\$	\$	150,000	\$
Sewer 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>	\$	\$	782,827	782,827



**City of Tolleson**  
**Expenditures/Expenses by Department**  
**Fiscal year 2023**

	Adopted Budgeted Expenditures/ Expenses	Expenditure/ Expense adjustments approved	Actual Expenditures/ Expenses*	Budgeted Expenditures/ Expenses
Department/Fund	2022	2022	2022	2023
This form is not applicable				
	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

List Department:

[illegible]

List Department:

[illegible]

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

**City of Tolleson**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2023**

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
<b>Fund</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>General Fund</b>	191.26	\$ 15,326,025	\$ 2,799,000	\$ 3,018,000	\$ 2,339,035	\$ 23,482,060
<b>Special Revenue Funds</b>						
Public Safety		\$ 1,525,000	\$ 3,750,000	\$	\$	\$ 5,275,000
Area Agency on Aging	6.64	396,000	49,500	63,000	49,170	557,670
Other Special Revenue Funds	1.50	132,190	19,938	37,250	21,527	210,905
<b>Total Special Revenue Funds</b>	8.14	\$ 2,053,190	\$ 3,819,438	\$ 100,250	\$ 70,697	\$ 6,043,575
<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	13.85	\$ 1,281,500	\$ 140,000	\$ 220,000	\$ 177,200	\$ 1,818,700
Sanitation Fund	0.45	42,000	7,500	11,000	8,500	69,000
Wastewater and Sewer Fund	29.80	2,685,000	290,000	465,000	327,800	3,767,800
<b>Total Enterprise Funds</b>	44.10	\$ 4,008,500	\$ 437,500	\$ 696,000	\$ 513,500	\$ 5,655,500
<b>Internal Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>Total all Funds</b>	243.50	\$ 21,387,715	\$ 7,055,938	\$ 3,814,250	\$ 2,923,232	\$ 35,181,135

**CITY OF TOLLESON  
CAPITAL OUTLAY  
FISCAL YEAR 2023**

	<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>CIVIC CENTER - 1161</u></b>		
NEW CIVIC CENTER BUILDING	8502	\$ 7,000,000
<b>TOTAL</b>		<b><u>\$ 7,000,000</u></b>
 <b><u>BUILDING INSPECTION - 1167</u></b>		
CITY INSPECTOR VEHICLE	8509	\$ 50,000
<b>TOTAL</b>		<b><u>\$ 50,000</u></b>
 <b><u>ENGINEERING - 1168</u></b>		
COMPUTER SYSTEM	8517	\$ 300,000
DESIGN ENGINEERING	8549	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 400,000</u></b>
 <b><u>ECONOMIC DEVELOPMENT - 1170</u></b>		
LAND ACQUISITION & IMPROVEMENTS	8501	\$ 500,000
BUILDING IMPROVEMENTS	8502	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 600,000</u></b>
 <b><u>FINANCE - 1171</u></b>		
FINANCIAL SYSTEM	8518	\$ 1,500,000
<b>TOTAL</b>		<b><u>\$ 1,500,000</u></b>
 <b><u>IT - 1176</u></b>		
DELL SERVER (3)	8514	\$ 90,000
NIMBLE STORAGE	8514	\$ 120,000
MELLANOX SWITCHES (2)	8514	\$ 28,000
WI-FI EQUIPMENT AND INSTALLATION	8514	\$ 65,000
CISCO 9300 (C9300L-48P-4X-A)	8514	\$ 15,000
CISCO 9200 (C9200-48P-A)	8514	\$ 12,000
PRC ACCESS DOOR CONTROLS	8517	\$ 35,000
PRC SECURITY CAMERA UPGRADE	8517	\$ 55,000
<b>TOTAL</b>		<b><u>\$ 420,000</u></b>

**CITY OF TOLLESON  
CAPITAL OUTLAY  
FISCAL YEAR 2023**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>FIELD OPERATIONS - 1177</u></b>		
MOTOR VEHICLES (2 REPLACEMENTS, 1 1-TON TRUCK )	8509	\$ 150,000
VACTOR TRAILER	8510	\$ 80,000
JANITORIAL EQUIPMENT	8510	\$ 15,000
PEDESTRIAN WALKWAY	8511	\$ 2,500,000
ALLEY PAVING (94TH AVE TO PETE'S)	8515	\$ 500,000
TRAILER REPLACEMENTS	8517	\$ 30,000
TRAFFIC SIGNAL EQUIPMENT	8517	\$ 225,000
BOOM LIFT	8517	\$ 100,000
A/C REPLACEMENTS	8517	\$ 50,000
<b>TOTAL</b>		<b><u>\$ 3,650,000</u></b>
<b><u>COMMUNITY/SENIOR CENTER - 1178</u></b>		
TABLES/CHAIRS OUTDOOR SPECIAL EVENTS	8550	\$ 10,000
<b>TOTAL</b>		<b><u>\$ 10,000</u></b>
<b><u>PARK REC FACILITY - 1179</u></b>		
GYM FLOOR AND RENOVATIONS	8511	\$ 80,000
<b>TOTAL</b>		<b><u>\$ 80,000</u></b>
<b><u>CONTINGENCY-1180</u></b>		
OTHER CAPITAL OUTLAY	8549	\$ 2,000,000
<b>TOTAL</b>		<b><u>\$ 2,000,000</u></b>
<b>TOTAL GENERAL FUND</b>		<b><u>\$ 16,710,000</u></b>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
<b><u>HOMELAND SECURITY- 2421</u></b>		
REPLACEMENT TLO TAHOE	8509	\$ 60,000
<b>TOTAL</b>		<b><u>\$ 60,000</u></b>
<b><u>FEMA DRONE PROGRAM - 2424</u></b>		
DRONE	8517	\$ 167,000
<b>TOTAL</b>		<b><u>\$ 167,000</u></b>
<b><u>INFRASTRUCTURE UPGRADE WELL 8 - 2440</u></b>		
WATER SYSTEM	8503	\$ 3,634,000
<b>TOTAL</b>		<b><u>\$ 3,634,000</u></b>
<b><u>91ST AVE CONNECT STATE PR - 2441</u></b>		
IMPROVEMENTS	8511	\$ 25,000,000
<b>TOTAL</b>		<b><u>\$ 25,000,000</u></b>

**CITY OF TOLLESON  
CAPITAL OUTLAY  
FISCAL YEAR 2023**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>WELL SITE #9 - 2443</u></b>		
WATER SYSTEM	8503	\$ 1,950,000
<b>TOTAL</b>		<b><u>\$ 1,950,000</u></b>
<b><u>WASTEWATER DISTRIBUTION REPLACEMENT - 2444</u></b>		
DISTRIBUTION SYSTEM REPLACEMENT	8521	\$ 4,500,000
<b>TOTAL</b>		<b><u>\$ 4,500,000</u></b>
<b><u>TOLLESON PEDESTRIAN BRIDGE - 2445</u></b>		
PEDESTRIAN BRIDGE	8511	\$ 2,500,000
<b>TOTAL</b>		<b><u>\$ 2,500,000</u></b>
<b><u>INDIAN GAMING - 2473</u></b>		
TECHNICAL RESCUE EQUIPMENT	8517	\$ 150,000
<b>TOTAL</b>		<b><u>\$ 150,000</u></b>
<b><u>WELL SITE #1 CONSTRUCTION - 2480</u></b>		
WATER SYSTEM	8503	\$ 3,173,000
<b>TOTAL</b>		<b><u>\$ 3,173,000</u></b>
<b><u>AAA MARICOPA COUNTY ARPA FUNDS - 2481</u></b>		
9-PASSENGER VAN	8509	\$ 100,000
<b>TOTAL</b>		<b><u>\$ 100,000</u></b>
<b><u>PUBLIC SAFETY -FIRE 2610</u></b>		
CRISIS RESPONSE VAN	8509	\$80,000
BATTALION CHIEF VEHICLE	8509	\$90,000
FIRE ENGINE	8509	\$900,000
BULEX PORTABLE EXTINGUISHER PROP	8517	\$10,000
KITCHEN STOVE	8517	\$12,000
PORTABLE RADIOS	8517	\$188,000
<b>TOTAL</b>		<b><u>\$ 1,280,000</u></b>
<b><u>PUBLIC SAFETY POLICE - 2611</u></b>		
BUILDINGS	8502	\$ 30,000
STORAGE STRUCTURE	8502	\$ 120,000
RADIO EQUIPMENT	8508	\$ 140,000
MOTOR VEHICLES	8509	\$ 390,000
EQUIPMENT	8517	\$ 80,000
<b>TOTAL</b>		<b><u>\$ 760,000</u></b>
<b><u>CAPITAL OUTLAY JUDICIAL ENHANCEMENT - 2971</u></b>		
COURTROOM AUDIO/WIRING EQUIPMENT	8517	\$ 60,000
<b>TOTAL</b>		<b><u>\$ 60,000</u></b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b><u>\$ 43,334,000</u></b>

CITY OF TOLLESON  
CAPITAL OUTLAY  
FISCAL YEAR 2023

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>CAPITAL PROJECT FUNDS</u></b>		
<b><u>AQUATICS CENTER AND PARKS CONSTRUCTION FUND - 3410</u></b>		
BUILDING	8502	\$ 21,000,000
TOTAL		<u>\$ 21,000,000</u>
TOTAL CAPITAL PROJECT FUNDS		<u><u>\$ 21,000,000</u></u>

**CITY OF TOLLESON  
CAPITAL OUTLAY  
FISCAL YEAR 2023**

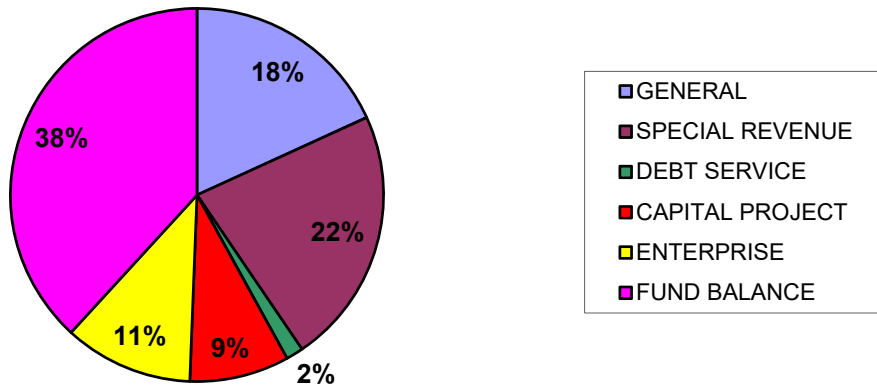
	<u>ACCOUNT</u>	<u>AMOUNT</u>
<b><u>ENTERPRISE FUNDS</u></b>		
<b><u>WATER - 6170</u></b>		
LAND	8501	\$ 400,000
BUILDINGS & IMPROVEMENTS	8502	\$ 30,000
JOC FIND/FIX STORAGE TANK	8503	\$ 173,342
WELL 4 IMGD STORAGE TANK REPAIR	8503	\$ 200,000
WELL 7 STORAGE TANK REPAIR	8503	\$ 950,000
OFFICE FURNITURE	8507	\$ 7,500
MOTOR VEHICLES	8509	\$ 75,000
PUMPS/MOTORS	8510	\$ 51,500
NEW WELL 8 EQUIPMENT	8517	\$ 1,575,000
<b>TOTAL</b>		<b><u>\$ 3,462,342</u></b>
<b><u>WASTE WATER TREATMENT - 6370</u></b>		
SUBMERSIBLE FLYGT PUMPS (3,5 & 10 Hp)	8506	\$ 30,000
FSTF PUMPS, BOWL ASSEMBLY/REBUILD	8506	\$ 45,000
RESUE PUMP REBUILD	8506	\$ 30,000
FATOR CART (7) -REPLACE GOLF CART	8509	\$ 80,000
<b>TOTAL</b>		<b><u>\$ 185,000</u></b>
<b><u>WWTP -RC4- ALL PARTNERS - 6380</u></b>		
WWTP FACILITY CONSTRUCTION	8521	\$ 9,316,000
<b>TOTAL</b>		<b><u>\$ 9,316,000</u></b>
<b><u>WWTP - RC4 - EPCOR AND CITY - 6382</u></b>		
WWTP FACILITY CONSTRUCTION	8521	\$ 250,000
<b>TOTAL</b>		<b><u>\$ 250,000</u></b>
<b><u>SEWER - 6470</u></b>		
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 150,000
SEWER LINE REHABILITATIONS	8504	\$ 250,000
CAP IMPRV PROJECTS ARCH/ENG SERVICES	8504	\$ 100,000
LIFT STATION #10 REHAB	8504	\$ 300,000
<b>TOTAL</b>		<b><u>\$ 800,000</u></b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b><u>\$ 14,013,342</u></b>
<b>GRAND TOTAL</b>		<b><u>\$ 95,057,342</u></b>

# CITY OF TOLLESON BUDGET

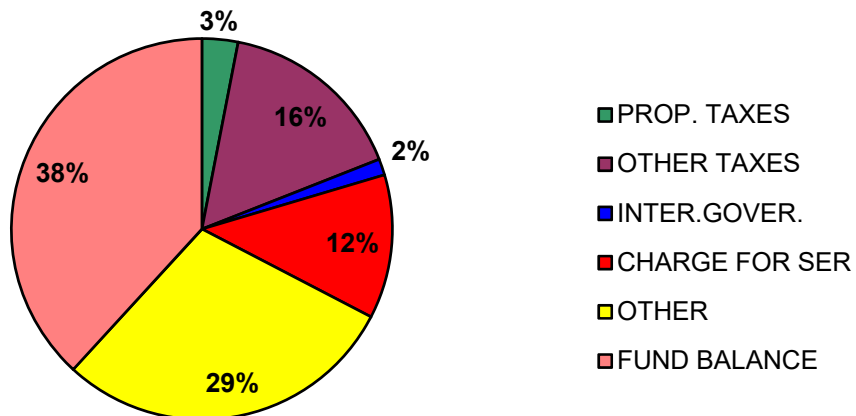
## REVENUES F.Y. 2022-2023

<u>FUNDS</u>	<u>REVENUES</u>
GENERAL	\$ 44,227,854
SPECIAL REVENUE	\$ 54,268,468
DEBT SERVICE	\$ 3,637,000
CAPITAL PROJECT	\$ 21,000,000
ENTERPRISE	\$ 27,217,035
FUND BALANCE	\$ 92,900,376
 TOTAL	 \$ 243,250,733

**REVENUES BY FUND TYPE**



**REVENUES BY SOURCE**

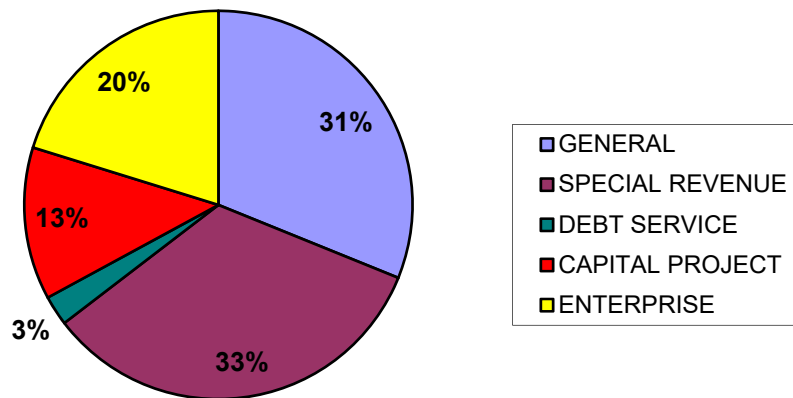


# CITY OF TOLLESON BUDGET

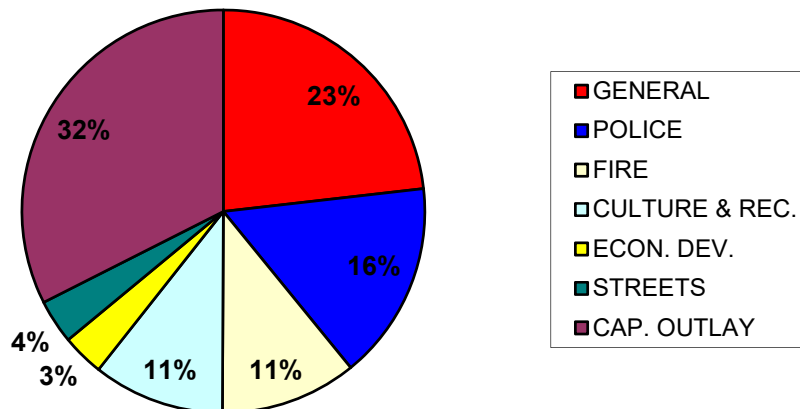
## EXPENDITURES F.Y. 2022-2023

FUNDS	EXPENDITURES
GENERAL	\$ 51,485,750
SPECIAL REVENUE	\$ 55,358,701
DEBT SERVICE	\$ 4,129,932
CAPITAL PROJECT	\$ 21,000,000
ENTERPRISE	\$ 33,445,628
 TOTAL	 \$ 165,420,011

### EXPENDITURES BY FUND TYPE



### GENERAL FUND EXPENDITURES





# REVENUES

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3001	PRIMARY PROPERTY TAXES	4,398,457
3100	CITY SALES TAX	30,000,000
3200	S W GAS FRANCHISE TAX	20,000
3210	SRP IN - LIEU TAX	400,000
3211	EVOENG IN-LIEU TAX	1,500
3212	AUTO AUCTION IN-LIEU TAX	200,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>35,019,957</b>
3501	BUSINESS LICENSES	100,000
3600	BUILDING PERMITS	460,000
<b>3500 - LICENSES AND PERMITS - Summary</b>		<b>560,000</b>
4051	URBAN REVENUE SHARING	1,392,751
4053	STATE SALES TAX	1,032,862
4101	LTAF (LOTTERY)	19,250
<b>4000 - FED &amp; STATE SHARED REV - Summary</b>		<b>2,444,863</b>
4574	E- RATE GRANT	5,000
4588	ADULT DAY CARE	40,000
<b>4503 - OTHER GRANTS - Summary</b>		<b>45,000</b>
5001	ZONING FEES	80,000
5003	POLICE REPORTS	3,000
5004	FINGERPRINT FEES	3,000
5011	TOHONO O ODHAM	299,825
5012	EL MIRAGE	919,209
5013	BLDG PLANS REVIEW FEES	350,000
5015	WILDLAND VEHICLE REVENUE	150,000
5076	MISC BUILDING FEES	3,000
5400	TRAFFIC FINES	120,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,928,034</b>
5530	INVEST EARN - LGIP	12,000
5540	INVEST EARN-PFM	100,000
5621	LAND LEASE	67,000
5720	SALE OF EQUIPMENT	10,000
5721	SALE OF LAND	3,500,000

**CITY OF TOLLESON  
REVENUE BUDGET**

**FISCAL YEAR 2023**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>3,689,000</b>
5851	CABLE T V FEES	30,000
5852	ELECTRONIC BILLBOARD FEES	86,000
5854	DEFENSIVE DRIVING SCHOOL	20,000
5858	DONATIONS - BOYS CLUB	25,000
5859	RECREATION REGISTRATION	30,000
5878	REVENUE N O C	350,000
5880	TRANSFER - OUT	-632,827
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>-91,827</b>
 <b>0001 - GENERAL FUND - TOTAL</b>		 <b>43,595,027</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	341,665
4151	HIGHWAY USER GAS TAX	572,409
<b>4000 - FED &amp; STATE SHARED REV - Summary</b>		<b>914,074</b>
5530	INVEST EARN - LGIP	300
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>300</b>
<b>0022 - HIGHWAY USERS FUND - TOTAL</b>		<b>914,374</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4537	WELL SITE #9	1,950,000
4538	WASTEWATER DIST REPLACE	4,500,000
4539	FEMA DRONE PROGRAM	167,000
4543	INFRASTRUCT UPGRADE WELL8	3,634,000
4545	WELL SITE #1 FED GRANT	3,173,000
4546	TOLLESON PED BRIDGE	4,000,000
<b>4500 - FEDERAL GRANTS - Summary</b>		<b>17,424,000</b>
4511	G O H S	32,000
4515	HOMELAND SECURITY	63,000
4535	GOHS PROP 207	10,000
4544	91ST AVE CONNECT STATE PR	25,000,000
<b>4501 - STATE GRANTS - Summary</b>		<b>25,105,000</b>
4573	INDIAN GAMING	525,000
4596	HIGH SCHOOL SAFETY	32,925
<b>4503 - OTHER GRANTS - Summary</b>		<b>557,925</b>
<b>0024 - G O H S - TOTAL</b>		<b>43,086,925</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**FUND: 0025 - IMPOUND FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5002	IMPOUND FEES	26,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>26,000</b>
5530	INVEST EARN - LGIP	50
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>50</b>
<b>0025 - IMPOUND FUND - TOTAL</b>		<b>26,050</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**FUND: 0026 - PUBLIC SAFETY FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3100	CITY SALES TAX	7,500,000
3110	SMART AND SAFE ARIZONA TX	100,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>7,600,000</b>
5119	PRISONER REVENUE	10,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>10,000</b>
5530	INVEST EARN - LGIP	2,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>2,000</b>
5878	REVENUE N O C	125,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>125,000</b>
 <b>0026 - PUBLIC SAFETY FUND - TOTAL</b>		 <b>7,737,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	3,000
5116	FILL THE GAP	5,000
5117	FARE DISTRIBUTIONS	1,500
5118	ADMINISTRATIVE SURCHARGE	50,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>59,500</b>
5530	INVEST EARN - LGIP	150
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>150</b>
<b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		<b>59,650</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>21,000,000</b>
<b>0034 - AQUATICS CENTER AND PARKS - TOTAL</b>		<b>21,000,000</b>

CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023

**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	620,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>620,000</b>
<b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>		<b>620,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	322,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>322,000</b>
<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>		<b>322,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	354,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>354,000</b>
<b>0044 - DEBT SVC WATER BOND 2011 - TOTAL</b>		<b>354,000</b>

CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023

**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	316,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>316,000</b>
<b>0045 - GO BOND SERIES 2020 - TOTAL</b>		<b>316,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	1,141,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>1,141,000</b>
<b>0046 - DEBT SVC- STREET BDS 2011 - TOTAL</b>		<b>1,141,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
3003	PRP TXS BOND RED-DEBT SVC	148,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>148,000</b>
<b>0047 - GO REF BONDS SERIES 2020 - TOTAL</b>		<b>148,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	51,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>51,000</b>
<b>0048 - GO REF BONDS SERIES 2020 - TOTAL</b>		<b>51,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	685,000
<b>3000 - GEN PROP,SALES&amp;OTHER TAX - Summary</b>		<b>685,000</b>
<b>0049 - DEBT SVC BONDS 2019 - TOTAL</b>		<b>685,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**FUND: 0061 - WATER FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5100	WATER SALES	9,550,000
5102	WATER TURN - ON FEES	13,675
5103	WATER METER FEE	37,000
5110	BASIC SERVICE CHARGE	250,000
5215	UTILITY FINANCE CHARGES	2,500
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>9,853,175</b>
5530	INVEST EARN - LGIP	6,000
5540	INVEST EARN-PFM	40,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>46,000</b>
5876	RETURNED CHECK FEES	300
5878	REVENUE N O C	4,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>4,300</b>
 <b>0061 - WATER FUND - TOTAL</b>		 <b>9,903,475</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**FUND: 0062 - SANITATION FUND**

**DEPARTMENT: 6290 - REVENUE - SANITATION**

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5110	BASIC SERVICE CHARGE	6,000
5200	GARBAGE COLLECTION RES	278,000
5201	GARBAGE COLLECTION COMMER	127,000
5203	TRASH COLLECTION	40,000
5204	RECYCLE SALES	1,800
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>452,800</b>
5530	INVEST EARN - LGIP	150
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>150</b>
 <b>0062 - SANITATION FUND - TOTAL</b>		 <b>452,950</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	2,866,000
5315	W W T - BAY STATE MILLING	7,000
5325	W W T - SCSC O&M	3,890,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>6,763,000</b>
5530	INVEST EARN - LGIP	3,500
5540	INVEST EARN-PFM	10,000
5700	APS EFFLUENT WATER SALES	1,219,000
5713	WWT CONSTRUCTION REIMB	7,086,110
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>8,318,610</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>15,231,610</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**FUND: 0064 - SEWER FUND**

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
5106	SEWER SERVICE RESIDENTIAL	260,000
5107	SEWER SERVICE COMMERCIAL	1,412,000
5110	BASIC SERVICE CHARGE	96,000
<b>5000 - CHARGES SVCS,FINES &amp; FORF - Summary</b>		<b>1,768,000</b>
5530	INVEST EARN - LGIP	2,000
5540	INVEST EARN-PFM	9,000
<b>5500 - USE OF MNY&amp;PROP AND SALES - Summary</b>		<b>11,000</b>
5880	TRANSFER - OUT	-150,000
<b>5800 - MISCELLANEOUS REVENUES - Summary</b>		<b>-150,000</b>
 <b>0064 - SEWER FUND - TOTAL</b>		 <b>1,629,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	189,951
4580	AAA - CONGREGATE MEALS	79,847
4581	AAA - PROJ INC CONG MEALS	15,100
4582	AAA-IN KD SVCS CONG MEALS	8,541
4585	G F TRANSFER - AAA CONG	172,545
4586	TRANSPORT - CITY SHARE	71,925
4587	PROJECT INCOME-TRANSPORTA	829
4589	TRANSPORTATION	38,866
4590	AAA - HOME DEL MEALS	53,409
4591	AAA - PROJ INC HD MEALS	1,064
4593	AAA-IN KD SVCS HD MEALS	3,315
4595	G F TRANSFER - AAA HD	198,406
<b>4503 - OTHER GRANTS - Summary</b>		<b>867,296</b>
<b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		<b>867,296</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

**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	400,000
<b>0242 - COMM BLOCK DEV GRANT FUND - TOTAL</b>		<b>400,000</b>

**CITY OF TOLLESON  
REVENUE BUDGET  
FISCAL YEAR 2023**

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

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

<b>ACCOUNT</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
4531	MAR CNTY CAP SERVICES	150,000
4533	MAR CNTY IMMUNIZATION SVC	60,000
4534	AAA MAR CNTY ARPA FUNDS	100,000
4536	CLFRF NEU ARPA FUNDS	1,500,000
<b>4500 - FEDERAL GRANTS - Summary</b>		<b>1,810,000</b>
 <b>0243 - PANDEMIC RELIEF GRANT FND - TOTAL</b>		 <b>1,810,000</b>

<b>TOTAL REVENUES - FY 2023</b>	<b>150,350,357</b>
---------------------------------	--------------------



# EXPENDITURES

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	89,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>257,000</b>
7001	LEGAL SERVICES	210,000
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>305,000</b>
7505	PROJECT RELATED TRAVEL	15,000
7510	CNL DISCRETION RODRIGUEZ	12,000
7511	CNL DISCRETION DAVIS	6,000
7512	CNL DISCRETION BANDIN	6,000
7513	CNL DISCRETION GAMEZ	6,000
7514	CNL DISCRETION ERIVES	6,000
7515	CNL DISCRETION LABORIN	6,000
7516	CNL DISCRETION MENDOZA	6,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>63,000</b>
8001	OFFICE SUPPLIES	7,000
8022	POSTAGE	100
8025	DUES AND SUBSCRIPTIONS	12,000
8069	MISC CONTRACTUAL SERVICES	16,000
8075	TELEPHONE SERVICE	12,000
8099	MISC COMMUNITY PROMOTION	50,000
8102	PRINTING AND BINDING	2,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8104	INITIATIVE FOR ARTS - TIA	30,000
8151	PROP & LIABILITY INS PREM	9,000
8499	MISCELLANEOUS EXPENSES	6,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>144,100</b>
<b>1010 - MAYOR &amp; COUNCIL - Summary</b>		<b>878,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1020 - CITY MANAGEMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	240,000
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	4,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>250,000</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	1,000
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>136,400</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
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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 - Summary</b>		<b>562,800</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1025 - PUBLIC AFFAIRS ADMIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	430,000
6003	WAGES - OVERTIME	7,350
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>443,350</b>
6501	FICA TAXES	35,000
6502	ARIZONA STATE RETIREMENT	55,000
6506	AZ ST LONG TRM DISABILITY	520
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	600
6512	DENTAL INSURANCE	2,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	5,500
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	4,000
6526	GRADIFI PLAN EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>174,920</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	4,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>15,000</b>
8001	OFFICE SUPPLIES	4,000
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8010	COMPUTER SUPPLIES	16,000
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8099	MISC COMMUNITY PROMOTION	15,000
8101	ADVERTISING	23,000
8102	PRINTING AND BINDING	50,000
8151	PROP & LIABILITY INS PREM	10,000
8499	MISCELLANEOUS EXPENSES	600
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>159,750</b>
<b>1025 - PUBLIC AFFAIRS ADMIN - Summary</b>		<b>793,020</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1026 - HOUSING SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	140,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>140,000</b>
6501	FICA TAXES	10,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	26,000
6508	WORKMAN'S COMPENSATION	500
6512	DENTAL INSURANCE	800
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	300
6515	MEDICARE TAX	2,500
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	2,500
6526	GRADIFI PLAN EMPLOYER	1,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>69,800</b>
7049	MISC PROF SERVICES	65,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>65,000</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
8030	COVID-19	5,000
8051	OFF EQUIP MAINT SERVICE	400
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	3,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	20,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>37,700</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 - Summary</b>		<b>880,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1030 - CITY CLERK**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	240,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>246,000</b>
6501	FICA TAXES	16,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	350
6507	HEALTH INSURANCE	38,000
6508	WORKMAN'S COMPENSATION	600
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	250
6515	MEDICARE TAX	4,500
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>97,000</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
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>81,850</b>
<b>1030 - CITY CLERK - Summary</b>		<b>441,850</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1035 - EMPLOYEE RESOURCES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	395,000
6003	WAGES - OVERTIME	6,300
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>407,300</b>
6501	FICA TAXES	30,000
6502	ARIZONA STATE RETIREMENT	50,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	725
6512	DENTAL INSURANCE	3,200
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	600
6524	DEFFERED COMP EMPLOYER	4,000
6526	GRADIFI PLAN EMPLOYER	5,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>165,425</b>
7005	MEDICAL SERVICES	15,000
7030	COMPUTER SERVICES	130,000
7049	MISC PROF SERVICES	40,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>185,000</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>
8001	OFFICE SUPPLIES	8,000
8002	BOOKS AND PERIODICALS	2,000
8005	MOTOR FUEL	1,000
8025	DUES AND SUBSCRIPTIONS	4,000
8030	COVID-19	4,000
8051	OFF EQUIP MAINT SERVICE	400

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8052	COMPUTER MAINT SERVICE	5,000
8075	TELEPHONE SERVICE	4,000
8099	MISC COMMUNITY PROMOTION	400
8101	ADVERTISING	10,000
8102	PRINTING AND BINDING	200
8151	PROP & LIABILITY INS PREM	10,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>51,000</b>
<b>1035 - EMPLOYEE RESOURCES - Summary</b>		<b>842,825</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1040 - CITY MAGISTRATE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	176,000
6002	WAGES - PART TIME	1,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>183,000</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>
7016	ASST MAGISTRATE SERVICES	1,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,000</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
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 - Summary</b>		<b>275,150</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1041 - COURT ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	292,000
6003	WAGES - OVERTIME	6,825
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>298,825</b>
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	33,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	60,000
6508	WORKMAN'S COMPENSATION	800
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	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>127,600</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
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	600
8030	COVID-19	1,000
8051	OFF EQUIP MAINT SERVICE	10,000
8075	TELEPHONE SERVICE	3,000
8099	MISC COMMUNITY PROMOTION	500
8102	PRINTING AND BINDING	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8151	PROP & LIABILITY INS PREM	8,000
8202	ELECTRICITY	14,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>47,600</b>
<b>1041 - COURT ADMINISTRATION - Summary</b>		<b>517,025</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1045 - CITY PROSECUTOR**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7001	LEGAL SERVICES	85,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>85,500</b>
<b>1045 - CITY PROSECUTOR - Summary</b>		<b>85,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1050 - FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	482,000
6003	WAGES - OVERTIME	8,400
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>496,400</b>
6501	FICA TAXES	35,000
6502	ARIZONA STATE RETIREMENT	65,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	100,000
6508	WORKMAN'S COMPENSATION	2,000
6510	UNEMPLOYMENT INSURANCE	8,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	800
6514	VISION INSURANCE	900
6515	MEDICARE TAX	9,000
6516	SHORT TERM DISABILITY	3,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	28,000
6526	GRADIFI PLAN EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>263,300</b>
7013	SERVICE CHARGE	38,000
7030	COMPUTER SERVICES	5,000
7049	MISC PROF SERVICES	104,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>147,000</b>
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>29,500</b>
8001	OFFICE SUPPLIES	20,000
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	500
8022	POSTAGE	14,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8025	DUES AND SUBSCRIPTIONS	5,000
8052	COMPUTER MAINT SERVICE	45,000
8069	MISC CONTRACTUAL SERVICES	15,000
8075	TELEPHONE SERVICE	12,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	20,000
8204	CASH SHORT/OVER	50
8222	GARBAGE	15,000
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>159,050</b>
<b>1050 - FINANCE - Summary</b>		<b>1,095,250</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1056 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	378,000
6003	WAGES - OVERTIME	10,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>394,500</b>
6501	FICA TAXES	27,000
6502	ARIZONA STATE RETIREMENT	48,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	77,000
6508	WORKMAN'S COMPENSATION	2,000
6510	UNEMPLOYMENT INSURANCE	2,000
6512	DENTAL INSURANCE	2,800
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
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>172,400</b>
7030	COMPUTER SERVICES	45,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>45,000</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>
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	500
8025	DUES AND SUBSCRIPTIONS	400
8052	COMPUTER MAINT SERVICE	320,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	30,000
8151	PROP & LIABILITY INS PREM	13,000
8499	MISCELLANEOUS EXPENSES	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>367,900</b>
8550	CAPITAL OUTLAY UNDER 5K	175,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>175,000</b>
<b>1056 - INFORMATION TECHNOLOGY - Summary</b>		<b>1,172,800</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1061 - POLICE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	555,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>464,600</b>
6501	FICA TAXES	40,000
6504	PUB SFTY RETRMNT - POLICE	200,000
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	5,500
6599	EMP RELATED EXP-PSTAXES	-50,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>311,900</b>
7005	MEDICAL SERVICES	1,000
7008	RABIES AND ANIMAL CONTROL	19,000
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>25,000</b>
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	11,000
7503	REGISTRATION	5,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>25,000</b>
8001	OFFICE SUPPLIES	12,000
8005	MOTOR FUEL	5,000
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	3,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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	5,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>68,000</b>
<b>1061 - POLICE ADMINISTRATION - Summary</b>		<b>894,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1062 - POLICE SUPPORT SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,535,000
6003	WAGES - OVERTIME	131,250
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,666,250</b>
6501	FICA TAXES	85,000
6502	ARIZONA STATE RETIREMENT	165,000
6506	AZ ST LONG TRM DISABILITY	2,500
6507	HEALTH INSURANCE	280,000
6508	WORKMAN'S COMPENSATION	5,000
6512	DENTAL INSURANCE	9,000
6513	LIFE INSURANCE	3,000
6514	VISION INSURANCE	3,000
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>591,400</b>
7005	MEDICAL SERVICES	1,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,500</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	11,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	5,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>26,000</b>
8025	DUES AND SUBSCRIPTIONS	3,000
8028	WEARING APPAREL	3,500
8038	PROPERTY & EVIDENCE SUPPL	8,000
8044	COMMUNICATIONS SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	2,000
8052	COMPUTER MAINT SERVICE	5,000
8069	MISC CONTRACTUAL SERVICES	420,000
8075	TELEPHONE SERVICE	25,000
8151	PROP & LIABILITY INS PREM	39,000
8202	ELECTRICITY	53,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8303	OFF EQUIP LEASES & RENTAL	6,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>569,500</b>
<b>1062 - POLICE SUPPORT SERVICES - Summary</b>		<b>2,854,650</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1063 - POLICE INVESTIGATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	348,000
6003	WAGES - OVERTIME	36,750
6004	UNIFORM ALLOWANCE	9,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>393,750</b>
6501	FICA TAXES	35,000
6502	ARIZONA STATE RETIREMENT	10,000
6504	PUB SFTY RETRMNT - POLICE	200,000
6507	HEALTH INSURANCE	65,000
6508	WORKMAN'S COMPENSATION	22,000
6511	CANCER INSURANCE FIRE	2,000
6512	DENTAL INSURANCE	1,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	6,000
6516	SHORT TERM DISABILITY	2,000
6517	LONG TERM DISABILITY	2,000
6524	DEFFERED COMP EMPLOYER	3,500
6526	GRADIFI PLAN EMPLOYER	1,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>351,500</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	6,500
7503	REGISTRATION	5,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>14,500</b>
8004	MOTOR VEHICLE SUPPLIES	1,000
8005	MOTOR FUEL	5,000
8025	DUES AND SUBSCRIPTIONS	8,500
8075	TELEPHONE SERVICE	5,000
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 - Summary</b>		<b>799,250</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1064 - POLICE FIELD OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	2,335,000
6002	WAGES - PART TIME	6,000
6003	WAGES - OVERTIME	226,000
6004	UNIFORM ALLOWANCE	40,000
6008	RESERVE POLICE STIPEND	6,000
6499	WAGES-PSTAXES	-1,000,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,613,000</b>
6501	FICA TAXES	135,000
6502	ARIZONA STATE RETIREMENT	25,000
6504	PUB SFTY RETRMNT - POLICE	1,800,000
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	3,000
6514	VISION INSURANCE	3,000
6515	MEDICARE TAX	40,000
6516	SHORT TERM DISABILITY	8,000
6517	LONG TERM DISABILITY	10,000
6524	DEFFERED COMP EMPLOYER	22,000
6526	GRADIFI PLAN EMPLOYER	2,000
6599	EMP RELATED EXP-PSTAXES	-1,000,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>1,572,200</b>
7001	LEGAL SERVICES	25,500
7005	MEDICAL SERVICES	7,500
7049	MISC PROF SERVICES	2,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>35,000</b>
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	10,000
7503	REGISTRATION	17,000
7507	CAREER DEVELOPMENT	17,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>53,500</b>
8003	FOOD SUPPLIES	500
8004	MOTOR VEHICLE SUPPLIES	3,000
8005	MOTOR FUEL	80,000
8012	AMMUNITION SUPPLIES	22,500
8017	TRAFFIC CONTROL SUPPLIES	4,000
8025	DUES AND SUBSCRIPTIONS	1,500
8037	POLICE SUPPLIES	12,000
8043	CANINE SUPPLIES	4,500
8064	BIKE PATROL	2,000
8069	MISC CONTRACTUAL SERVICES	23,300
8075	TELEPHONE SERVICE	96,500
8102	PRINTING AND BINDING	2,000
8151	PROP & LIABILITY INS PREM	55,000
8153	PROP & LIAB CLAIMS PAID	10,000
8251	VEHICLE REPAIR & MAINT	60,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>378,800</b>
<b>1064 - POLICE FIELD OPERATIONS - Summary</b>		<b>3,652,500</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1070 - LIBRARY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	605,000
6002	WAGES - PART TIME	91,000
6003	WAGES - OVERTIME	6,300
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>708,300</b>
6501	FICA TAXES	60,000
6502	ARIZONA STATE RETIREMENT	85,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	120,000
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	9,000
6526	GRADIFI PLAN EMPLOYER	4,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>298,200</b>
7049	MISC PROF SERVICES	50,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>50,000</b>
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	5,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>19,000</b>
8001	OFFICE SUPPLIES	14,500
8002	BOOKS AND PERIODICALS	150,000
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	2,500
8010	COMPUTER SUPPLIES	86,000
8022	POSTAGE	2,500
8025	DUES AND SUBSCRIPTIONS	23,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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>395,100</b>
9009	PROGRAM SERVICES	6,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>6,000</b>
<b>1070 - LIBRARY - Summary</b>		<b>1,476,600</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1081 - FIRE ADMINISTRATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	715,000
6003	WAGES - OVERTIME	4,200
6004	UNIFORM ALLOWANCE	5,550
6006	PARAMEDIC PAY	30,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>754,750</b>
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	35,000
6505	PUB SFTY RETRMNT - FIRE	150,000
6506	AZ ST LONG TRM DISABILITY	500
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
6526	GRADIFI PLAN EMPLOYER	2,000
6599	EMP RELATED EXP-PSTAXES	-100,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>279,900</b>
7039	P S RET BOARD	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>5,000</b>
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>16,500</b>
8001	OFFICE SUPPLIES	4,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	1,200

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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	1,200
8075	TELEPHONE SERVICE	2,000
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	15,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>88,200</b>
<b>1081 - FIRE ADMINISTRATION - Summary</b>		<b>1,144,350</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1082 - FIRE OPERATIONS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	2,180,000
6003	WAGES - OVERTIME	420,000
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>2,545,000</b>
6501	FICA TAXES	10,000
6502	ARIZONA STATE RETIREMENT	20,000
6505	PUB SFTY RETRMNT - FIRE	950,000
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	7,500
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>1,147,500</b>
7005	MEDICAL SERVICES	47,000
7023	DISPATCH SERVICE	200,000
7049	MISC PROF SERVICES	10,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>257,000</b>
7501	TRAVEL EXPENSES	6,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	5,000
7507	CAREER DEVELOPMENT	25,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>40,000</b>
8001	OFFICE SUPPLIES	2,500
8002	BOOKS AND PERIODICALS	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	25,000
8007	JANITORIAL SUPPLIES	10,000
8011	MEDICAL SUPPLIES	65,000
8021	SMALL EQUIPMENT SUPPLIES	15,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	2,500
8026	KITCHEN SUPPLIES	7,500
8028	WEARING APPAREL	60,000
8036	FIREFIGHTING SUPPLIES	5,000
8044	COMMUNICATIONS SUPPLIES	200
8075	TELEPHONE SERVICE	15,000
8099	MISC COMMUNITY PROMOTION	5,000
8151	PROP & LIABILITY INS PREM	59,000
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	50,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>511,200</b>
<b>1082 - FIRE OPERATIONS - Summary</b>		<b>4,500,700</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1090 - AQUATICS CENTER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	288,000
6003	WAGES - OVERTIME	10,500
<b>6000</b>	<b>- PERSONNEL SERVICES - Summary</b>	<b>298,500</b>
6501	FICA TAXES	24,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	85,000
6508	WORKMAN'S COMPENSATION	5,000
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</b>	<b>- EMPLOYEE RELATED EXPEND - Summary</b>	<b>177,700</b>
7018	LANDSCAPING SERVICES	25,000
7030	COMPUTER SERVICES	4,000
7049	MISC PROF SERVICES	200,000
<b>7000</b>	<b>- PROFESSIONAL SERVICES - Summary</b>	<b>229,000</b>
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	2,000
7507	CAREER DEVELOPMENT	2,500
<b>7500</b>	<b>- STAFF DEVELOPMENT - Summary</b>	<b>5,500</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	4,500
8007	JANITORIAL SUPPLIES	2,000
8008	CHEMICAL SUPPLIES	3,500
8010	COMPUTER SUPPLIES	3,500
8013	BUILDING SUPPLIES	3,500
8014	LANDSCAPING SUPPLIES	38,000
8023	HAND TOOLS	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8025	DUES AND SUBSCRIPTIONS	1,500
8028	WEARING APPAREL	5,000
8030	COVID-19	10,000
8031	SAFETY SUPPLIES	1,500
8039	MISCELLANEOUS SUPPLIES	1,500
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	8,000
8075	TELEPHONE SERVICE	3,000
8151	PROP & LIABILITY INS PREM	10,000
8201	ELECTRICITY PARK LIGHTS	33,000
8222	GARBAGE	14,000
8252	BLDG REPAIR & MAINTENANCE	16,000
8258	SMALL EQUIP REP & MAINT	2,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>171,500</b>
<b>1090 - AQUATICS CENTER - Summary</b>		<b>882,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	308,000
6003	WAGES - OVERTIME	16,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>324,000</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	43,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	85,000
6508	WORKMAN'S COMPENSATION	17,000
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>187,900</b>
7005	MEDICAL SERVICES	400
7030	COMPUTER SERVICES	9,500
7035	SAFETY CONSULTING SERVICE	1,200
7037	HAZMAT REMOVAL	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>13,600</b>
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,400
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>6,900</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	17,500
8005	MOTOR FUEL	3,500
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	1,500
8023	HAND TOOLS	16,000
8025	DUES AND SUBSCRIPTIONS	1,200

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8028	WEARING APPAREL	6,000
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	5,000
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	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>82,250</b>
<b>1091 - FIELD OPERATIONS-VEHICLES - Summary</b>		<b>614,650</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	255,000
6003	WAGES - OVERTIME	15,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>276,000</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	540
6507	HEALTH INSURANCE	85,000
6508	WORKMAN'S COMPENSATION	20,000
6512	DENTAL INSURANCE	3,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	5,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	4,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>187,440</b>
7018	LANDSCAPING SERVICES	20,000
7030	COMPUTER SERVICES	1,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>21,500</b>
7502	MEALS AND LODGING	1,400
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,900</b>
8001	OFFICE SUPPLIES	300
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	4,500
8007	JANITORIAL SUPPLIES	2,500
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	4,000
8014	LANDSCAPING SUPPLIES	12,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	1,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8028	WEARING APPAREL	4,800
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	1,500
8039	MISCELLANEOUS SUPPLIES	2,000
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	10,000
8075	TELEPHONE SERVICE	3,500
8151	PROP & LIABILITY INS PREM	15,000
8201	ELECTRICITY PARK LIGHTS	30,000
8222	GARBAGE	16,000
8252	BLDG REPAIR & MAINTENANCE	12,000
8258	SMALL EQUIP REP & MAINT	1,750
8499	MISCELLANEOUS EXPENSES	4,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>140,850</b>
<b>1092 - FIELD OPERATIONS-GROUNDS - Summary</b>		<b>630,690</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	440,000
6002	WAGES - PART TIME	17,000
6003	WAGES - OVERTIME	37,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>494,000</b>
6501	FICA TAXES	40,000
6502	ARIZONA STATE RETIREMENT	65,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	100,000
6508	WORKMAN'S COMPENSATION	18,000
6510	UNEMPLOYMENT INSURANCE	5,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	2,000
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	7,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>254,400</b>
7030	COMPUTER SERVICES	1,000
7035	SAFETY CONSULTING SERVICE	1,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>2,500</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>
8001	OFFICE SUPPLIES	1,200
8004	MOTOR VEHICLE SUPPLIES	4,500
8005	MOTOR FUEL	4,500
8007	JANITORIAL SUPPLIES	20,000
8008	CHEMICAL SUPPLIES	1,500
8010	COMPUTER SUPPLIES	2,000
8013	BUILDING SUPPLIES	35,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8022	POSTAGE	500
8023	HAND TOOLS	5,000
8025	DUES AND SUBSCRIPTIONS	1,000
8028	WEARING APPAREL	6,000
8030	COVID-19	120,000
8031	SAFETY SUPPLIES	2,000
8039	MISCELLANEOUS SUPPLIES	2,500
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	70,000
8075	TELEPHONE SERVICE	5,000
8151	PROP & LIABILITY INS PREM	18,000
8202	ELECTRICITY	70,000
8252	BLDG REPAIR & MAINTENANCE	200,000
8258	SMALL EQUIP REP & MAINT	2,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>573,200</b>
<b>1093 - FIELD OPERATIONS-BUILDING - Summary</b>		<b>1,330,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1094 - BUILDINGS INSPECTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	398,000
6003	WAGES - OVERTIME	5,500
6004	UNIFORM ALLOWANCE	3,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>406,500</b>
6501	FICA TAXES	25,000
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 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>148,750</b>
7049	MISC PROF SERVICES	1,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>1,500</b>
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>4,000</b>
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	1,500
8005	MOTOR FUEL	2,000
8010	COMPUTER SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	1,500
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	150

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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>27,150</b>
<b>1094 - BUILDINGS INSPECTION - Summary</b>		<b>587,900</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1096 - FIELD OPS STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	540,000
6002	WAGES - PART TIME	17,000
6003	WAGES - OVERTIME	34,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>591,000</b>
6501	FICA TAXES	45,000
6502	ARIZONA STATE RETIREMENT	80,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	120,000
6508	WORKMAN'S COMPENSATION	44,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	1,000
6514	VISION INSURANCE	1,000
6515	MEDICARE TAX	15,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	5,500
6524	DEFFERED COMP EMPLOYER	7,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>326,500</b>
7005	MEDICAL SERVICES	500
7018	LANDSCAPING SERVICES	25,000
7030	COMPUTER SERVICES	1,000
7049	MISC PROF SERVICES	5,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>31,500</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,000</b>
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	20,000
8005	MOTOR FUEL	18,500
8008	CHEMICAL SUPPLIES	5,000
8010	COMPUTER SUPPLIES	6,000
8014	LANDSCAPING SUPPLIES	29,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8022	POSTAGE	250
8023	HAND TOOLS	8,000
8025	DUES AND SUBSCRIPTIONS	2,500
8028	WEARING APPAREL	9,000
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	2,500
8039	MISCELLANEOUS SUPPLIES	2,500
8042	PAINT SUPPLIES	4,000
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	40,000
8075	TELEPHONE SERVICE	5,000
8151	PROP & LIABILITY INS PREM	18,000
8258	SMALL EQUIP REP & MAINT	1,200
8259	HEAVY EQUIP REP & MAINT	15,000
8304	LGT & HVY EQUIP LEAS & RNT	20,000
8402	PERMIT FEES	2,000
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>216,950</b>
<b>1096 - FIELD OPS STREETS - Summary</b>		<b>1,174,950</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1097 - TRANSPORTATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7029	BUS SERVICES	650,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>650,000</b>
<b>1097 - TRANSPORTATION - Summary</b>		<b>650,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1098 - HUMAN SERVICES**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	350,000
6002	WAGES - PART TIME	40,000
6003	WAGES - OVERTIME	10,500
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>406,500</b>
6501	FICA TAXES	35,000
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	10,000
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	7,000
6526	GRADIFI PLAN EMPLOYER	3,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>225,500</b>
7049	MISC PROF SERVICES	100,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>100,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>7,000</b>
8001	OFFICE SUPPLIES	10,500
8005	MOTOR FUEL	600
8010	COMPUTER SUPPLIES	10,000
8022	POSTAGE	300
8051	OFF EQUIP MAINT SERVICE	300
8052	COMPUTER MAINT SERVICE	2,500
8069	MISC CONTRACTUAL SERVICES	81,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8075	TELEPHONE SERVICE	5,000
8099	MISC COMMUNITY PROMOTION	12,000
8151	PROP & LIABILITY INS PREM	20,000
8202	ELECTRICITY	8,000
8479	SHELTER ASSISTANCE	65,000
8480	WORKFORCE DEVELOPMENT	50,000
8499	MISCELLANEOUS EXPENSES	6,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>271,200</b>
9009	PROGRAM SERVICES	22,000
9013	UTILITY ASSISTANCE	50,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>72,000</b>
<b>1098 - HUMAN SERVICES - Summary</b>		<b>1,082,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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 - Summary</b>		<b>62,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1110 - RECREATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	678,000
6002	WAGES - PART TIME	185,000
6003	WAGES - OVERTIME	19,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>888,000</b>
6501	FICA TAXES	47,000
6502	ARIZONA STATE RETIREMENT	72,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	110,000
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	3,600
6524	DEFFERED COMP EMPLOYER	8,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>274,600</b>
7049	MISC PROF SERVICES	475,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>475,000</b>
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>8,000</b>
8001	OFFICE SUPPLIES	5,000
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	2,600
8007	JANITORIAL SUPPLIES	5,500
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	3,000
8030	COVID-19	2,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8052	COMPUTER MAINT SERVICE	5,000
8054	JANITORIAL SERVICE	60,000
8069	MISC CONTRACTUAL SERVICES	285,000
8075	TELEPHONE SERVICE	12,000
8099	MISC COMMUNITY PROMOTION	130,000
8151	PROP & LIABILITY INS PREM	30,000
8202	ELECTRICITY	34,000
8203	NATURAL GAS	1,500
8222	GARBAGE	1,500
8252	BLDG REPAIR & MAINTENANCE	15,000
8269	FURNITURE	10,000
8459	RECREATION REGIS- REFUNDS	2,500
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>635,100</b>
9009	PROGRAM SERVICES	25,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>25,000</b>
<b>1110 - RECREATION - Summary</b>		<b>2,305,700</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1111 - TEEN COUNCIL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	84,000
6003	WAGES - OVERTIME	10,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>94,500</b>
6501	FICA TAXES	10,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	15,000
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
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	2,500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>51,240</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>30,500</b>
8001	OFFICE SUPPLIES	3,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8030	COVID-19	1,000
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	20,000
8151	PROP & LIABILITY INS PREM	5,000
8499	MISCELLANEOUS EXPENSES	6,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>40,300</b>
<b>1111 - TEEN COUNCIL - Summary</b>		<b>216,540</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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 - 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 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>52,550</b>
7502	MEALS AND LODGING	10,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>10,000</b>
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8030	COVID-19	1,500
8032	FIREWORKS	25,000
8055	LANDFILL SERVICE	20,000
8069	MISC CONTRACTUAL SERVICES	500
8099	MISC COMMUNITY PROMOTION	305,000
8101	ADVERTISING	12,000
8151	PROP & LIABILITY INS PREM	13,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>413,050</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
1113 - CITY PROMOTION - Summary		555,600

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1130 - ECONOMIC DEVELOPMENT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	238,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>244,000</b>
6501	FICA TAXES	15,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	500
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>88,100</b>
7049	MISC PROF SERVICES	80,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>80,000</b>
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,000</b>
8001	OFFICE SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	7,000
8051	OFF EQUIP MAINT SERVICE	1,000
8057	ECONOMIC MARKETING	5,000
8069	MISC CONTRACTUAL SERVICES	500
8075	TELEPHONE SERVICE	3,000
8078	COMPUTER TELEPHONE COSTS	5,000
8099	MISC COMMUNITY PROMOTION	10,000
8151	PROP & LIABILITY INS PREM	18,000
8202	ELECTRICITY	2,000
8411	ECONOMIC DEVELOP REBATES	800,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8499	MISCELLANEOUS EXPENSES	2,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>854,500</b>
<b>1130 - ECONOMIC DEVELOPMENT - Summary</b>		<b>1,275,600</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1140 - PLANNING & ENGINEERING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	164,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>170,000</b>
6501	FICA TAXES	19,000
6502	ARIZONA STATE RETIREMENT	30,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	25,000
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 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>87,900</b>
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	155,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>180,000</b>
7502	MEALS AND LODGING	500
7503	REGISTRATION	500
7507	CAREER DEVELOPMENT	500
<b>7500 - 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	1,000
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>14,250</b>
<b>1140 - PLANNING &amp; ENGINEERING - Summary</b>		<b>453,650</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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 - Summary</b>		<b>87,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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>8500 - CAPITAL OUTLAY - Summary</b>		<b>1,000,000</b>
<b>1160 - CAP OUTLAY AQUATICS CENTR - Summary</b>		<b>1,000,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1161 - CIP CITY HALL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8502	BUILDINGS & IMPROVEMENTS	7,000,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>7,000,000</b>
<b>1161 - CIP CITY HALL - Summary</b>		<b>7,000,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1167 - CAP OUTLAY BLDG INSPECTIN**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	50,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>50,000</b>
<b>1167 - CAP OUTLAY BLDG INSPECTIN - Summary</b>		<b>50,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1168 - CAP OUTLAY ENGINEERING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8518	COMPUTER SOFTWARE	300,000
8549	OTHER CAPITAL OUTLAY	100,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>400,000</b>
<b>1168 - CAP OUTLAY ENGINEERING - Summary</b>		<b>400,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>600,000</b>
<b>1170 - CIP ECONOMIC DEVELOPMENT - Summary</b>		<b>600,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1171 - CAP OUTLAY FINANCE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8518	COMPUTER SOFTWARE	1,500,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>1,500,000</b>
<b>1171 - CAP OUTLAY FINANCE - Summary</b>		<b>1,500,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1176 - CP INFORMATION TECHNOLOGY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8514	COMPUTER EQUIPMENT	330,000
8517	EQUIPMENT	90,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>420,000</b>
<b>1176 - CP INFORMATION TECHNOLOGY - Summary</b>		<b>420,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	150,000
8510	MACHINES AND TOOLS	95,000
8511	IMPROVEMENTS	2,500,000
8515	STREET CONSTRUCTION	500,000
8517	EQUIPMENT	405,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>3,650,000</b>
<b>1177 - CAP OUTLAY-FIELD OPS - Summary</b>		<b>3,650,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8550	CAPITAL OUTLAY UNDER 5K	10,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>10,000</b>
<b>1178 - CIP COM/SENIOR CENTER - Summary</b>		<b>10,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

**DEPARTMENT: 1179 - CIP PARK REC FACILITY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8511	IMPROVEMENTS	80,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>80,000</b>
<b>1179 - CIP PARK REC FACILITY - Summary</b>		<b>80,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0001 - GENERAL FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8549	OTHER CAPITAL OUTLAY	2,000,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>2,000,000</b>
<b>1180 - CONTINGENCY - GEN FUND - Summary</b>		<b>2,000,000</b>
<b>0001 - GENERAL FUND - TOTAL</b>		<b>51,485,750</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0022 - HIGHWAY USERS FUND**

**DEPARTMENT: 2210 - STREETS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7018	LANDSCAPING SERVICES	75,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>75,000</b>
8017	TRAFFIC CONTROL SUPPLIES	80,000
8020	STREET CONST&REP SUPPLIES	50,000
8200	ELECTRICITY STREET LIGHTS	155,000
8255	STREET REPAIR AND MAINT	750,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>1,035,000</b>
<b>0022 - HIGHWAY USERS FUND - TOTAL</b>		<b>1,110,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2421 - HOMELAND SECURITY**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8075	TELEPHONE SERVICE	3,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>3,000</b>
8509	MOTOR VEHICLES	60,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>60,000</b>
<b>2421 - HOMELAND SECURITY - Summary</b>		<b>63,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2424 - FEMA DRONE PROGRAM**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8517	EQUIPMENT	167,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>167,000</b>
<b>2424 - FEMA DRONE PROGRAM - Summary</b>		<b>167,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	21,940
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>21,940</b>
6501	FICA TAXES	2,500
6504	PUB SFTY RETRMNT - POLICE	3,500
6508	WORKMAN'S COMPENSATION	860
6515	MEDICARE TAX	1,000
6517	LONG TERM DISABILITY	100
6524	DEFFERED COMP EMPLOYER	100
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>8,060</b>
8550	CAPITAL OUTLAY UNDER 5K	2,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>2,000</b>
<b>2425 - G O H S - Summary</b>		<b>32,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2427 - GOHS PROP 207**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8037	POLICE SUPPLIES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>10,000</b>
<b>2427 - GOHS PROP 207 - Summary</b>		<b>10,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2440 - INFRASTRUCT UPGRADE WELL8**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8503	WATER SYSTEM	3,634,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>3,634,000</b>
<b>2440 - INFRASTRUCT UPGRADE WELL8 - Summary</b>		<b>3,634,000</b>

CITY OF TOLLESON  
EXPENDITURE BUDGET

FISCAL YEAR 2023

FUND: 0024 - G O H S

DEPARTMENT: 2441 - 91ST AVE CONNECT STATE PR

Account	-----TITLE-----	APPROVED BUDGET
8511	IMPROVEMENTS	25,000,000
8500 - CAPITAL OUTLAY - Summary		25,000,000
2441 - 91ST AVE CONNECT STATE PR - Summary		25,000,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2443 - WELL SITE #9**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8503	WATER SYSTEM	1,950,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>1,950,000</b>
<b>2443 - WELL SITE #9 - Summary</b>		<b>1,950,000</b>

CITY OF TOLLESON  
EXPENDITURE BUDGET

FISCAL YEAR 2023

FUND: 0024 - G O H S

DEPARTMENT: 2444 - WASTEWATER DIST REPLACE

Account	-----TITLE-----	APPROVED BUDGET
8521	WWTP FACILITY CONSTRUCTN	4,500,000
8500 - CAPITAL OUTLAY - Summary		4,500,000
2444 - WASTEWATER DIST REPLACE - Summary		4,500,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2445 - TOLLESON PED BRIDGE**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8511	IMPROVEMENTS	4,000,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>4,000,000</b>
<b>2445 - TOLLESON PED BRIDGE - Summary</b>		<b>4,000,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	20,250
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>20,250</b>
6501	FICA TAXES	1,275
6502	ARIZONA STATE RETIREMENT	2,438
6504	PUB SFTY RETRMNT - POLICE	2,175
6506	AZ ST LONG TRM DISABILITY	62
6507	HEALTH INSURANCE	5,750
6512	DENTAL INSURANCE	175
6513	LIFE INSURANCE	50
6514	VISION INSURANCE	50
6515	MEDICARE TAX	313
6516	SHORT TERM DISABILITY	62
6524	DEFFERED COMP EMPLOYER	325
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>12,675</b>
<b>2468 - HIGH SCHOOL SAFETY - Summary</b>		<b>32,925</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2473 - INDIAN GAMING**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7049	MISC PROF SERVICES	225,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>225,000</b>
7507	CAREER DEVELOPMENT	150,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>150,000</b>
8517	EQUIPMENT	150,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>150,000</b>
<b>2473 - INDIAN GAMING - Summary</b>		<b>525,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2480 - WELL SITE #1 CONSTRUCTION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8503	WATER SYSTEM	3,173,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>3,173,000</b>
<b>2480 - WELL SITE #1 CONSTRUCTION - Summary</b>		<b>3,173,000</b>
 <b>0024 - G O H S - TOTAL</b>		 <b>43,086,925</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0025 - IMPOUND FUND**

**DEPARTMENT: 2510 - IMPOUND**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	32,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>33,000</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
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,000</b>
 <b>0025 - IMPOUND FUND - TOTAL</b>		 <b>53,210</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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>
6505	PUB SFTY RETRMNT - FIRE	1,000,000
6599	EMP RELATED EXP-PSTAXES	700,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>1,700,000</b>
8509	MOTOR VEHICLES	1,070,000
8517	EQUIPMENT	210,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>1,280,000</b>
<b>2610 - PUBLIC SAFETY FIRE - Summary</b>		<b>3,380,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0026 - PUBLIC SAFETY FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	1,100,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,125,000</b>
6504	PUB SFTY RETRMNT - POLICE	1,000,000
6599	EMP RELATED EXP-PSTAXES	1,050,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>2,050,000</b>
8007	JANITORIAL SUPPLIES	12,000
8037	POLICE SUPPLIES	128,000
8044	COMMUNICATIONS SUPPLIES	21,000
8400	PRISONER INCARCERATION	370,000
8499	MISCELLANEOUS EXPENSES	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>541,000</b>
8502	BUILDINGS & IMPROVEMENTS	150,000
8508	RADIO EQUIPMENT	140,000
8509	MOTOR VEHICLES	390,000
8517	EQUIPMENT	80,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>760,000</b>
<b>2611 - PUBLIC SAFETY-POLICE - Summary</b>		<b>4,476,000</b>
 <b>0026 - PUBLIC SAFETY FUND - TOTAL</b>		 <b>7,856,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	56,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>57,000</b>
6501	FICA TAXES	4,500
6502	ARIZONA STATE RETIREMENT	9,000
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	800
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	750
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>39,770</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	10,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>12,500</b>
<b>2915 - JUD COLL ADMIN SURCHARGE - Summary</b>		<b>115,270</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2970 - CAP OUTLAY JUD COLL ENH**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8517	EQUIPMENT	60,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>60,000</b>
<b>2970 - CAP OUTLAY JUD COLL ENH - Summary</b>		<b>60,000</b>
<b>0029 - JUDICIAL COLLECT ENH FUND - TOTAL</b>		<b>175,270</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	21,000,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>21,000,000</b>
<b>0034 - AQUATICS CENTER AND PARKS - TOTAL</b>		<b>21,000,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	149,200
9010	PRINCIPAL	475,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>624,200</b>
<b>0042 - DEBT SVC-PUBLIC SAFETY - TOTAL</b>		<b>626,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	78,773
9010	PRINCIPAL	308,295
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>387,068</b>
<b>0043 - DEBT SVC-GO BONDS 2010 - TOTAL</b>		<b>388,868</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	30,660
9010	PRINCIPAL	375,624
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>406,284</b>
<b>0044 - DEBT SVC WATER BOND 2011 - TOTAL</b>		<b>406,284</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	76,125
9010	PRINCIPAL	320,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>396,125</b>
<b>0045 - GO BOND SERIES 2020 - TOTAL</b>		<b>398,125</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	90,141
9010	PRINCIPAL	1,104,376
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,194,517</b>
<b>0046 - DEBT SVC-STREET BDS 2011 - TOTAL</b>		<b>1,196,317</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	36,710
9010	PRINCIPAL	172,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>208,710</b>
<b>0047 - GO REF BONDS SERIES 2020 - TOTAL</b>		<b>208,710</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	9,178
9010	PRINCIPAL	43,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>52,178</b>
<b>0048 - GO REF BONDS SERIES 2020 - TOTAL</b>		<b>54,178</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	399,750
9010	PRINCIPAL	450,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>849,750</b>
<b>0049 - DEBT SVC BONDS 2019 - TOTAL</b>		<b>851,250</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0061 - WATER FUND**

**DEPARTMENT: 6110 - WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,160,000
6003	WAGES - OVERTIME	31,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,191,500</b>
6501	FICA TAXES	75,000
6502	ARIZONA STATE RETIREMENT	140,000
6506	AZ ST LONG TRM DISABILITY	2,000
6507	HEALTH INSURANCE	220,000
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	18,000
6526	GRADIFI PLAN EMPLOYER	2,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>537,200</b>
7001	LEGAL SERVICES	15,000
7003	ARCH/ENGINEER SERVICES	750,000
7009	LAB TEST	30,000
7034	METER SERVICE	10,000
7035	SAFETY CONSULTING SERVICE	10,000
7049	MISC PROF SERVICES	110,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>925,000</b>
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	1,500
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>11,000</b>
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	30,000
8005	MOTOR FUEL	20,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8006	OIL AND LUBE SUPPLIES	3,000
8008	CHEMICAL SUPPLIES	125,000
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	1,000
8017	TRAFFIC CONTROL SUPPLIES	3,000
8018	WATER SYSTEM SUPPLIES	130,000
8022	POSTAGE	7,000
8023	HAND TOOLS	5,000
8025	DUES AND SUBSCRIPTIONS	7,000
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
8069	MISC CONTRACTUAL SERVICES	15,000
8075	TELEPHONE SERVICE	8,000
8101	ADVERTISING	1,000
8102	PRINTING AND BINDING	1,500
8151	PROP & LIABILITY INS PREM	110,000
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8471	WATER TREATMENT EXPENSES	150,000
8499	MISCELLANEOUS EXPENSES	2,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>5,004,000</b>
9003	DEPRECIATION EXPENSE	650,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>650,000</b>
<b>6110 - WATER - Summary</b>		<b>8,318,700</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0061 - WATER FUND**

**DEPARTMENT: 6170 - CAP OUTLAY WATER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8501	LAND & IMPROVEMENTS	400,000
8502	BUILDINGS & IMPROVEMENTS	30,000
8503	WATER SYSTEM	1,323,342
8507	OFFICE FURNITURE & EQUIP	7,500
8509	MOTOR VEHICLES	75,000
8510	MACHINES AND TOOLS	51,500
8517	EQUIPMENT	1,575,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>3,462,342</b>
<b>6170 - CAP OUTLAY WATER - Summary</b>		<b>3,462,342</b>
<b>0061 - WATER FUND - TOTAL</b>		<b>11,781,042</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0062 - SANITATION FUND**

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

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	41,000
6003	WAGES - OVERTIME	1,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>42,000</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	23,000
7040	SANITATION SERVICES	353,000
7049	MISC PROF SERVICES	2,500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>378,500</b>
8052	COMPUTER MAINT SERVICE	500
8151	PROP & LIABILITY INS PREM	7,000
8402	PERMIT FEES	2,100
8431	RECYCLING PROGRAM	6,000
8499	MISCELLANEOUS EXPENSES	500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>16,100</b>
<b>0062 - SANITATION FUND - TOTAL</b>		<b>463,600</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 6311 - WWTP BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	1,850,000
6003	WAGES - OVERTIME	90,000
6009	CAR ALLOWANCE	6,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>1,946,000</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	75,000
7003	ARCH/ENGINEER SERVICES	650,000
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>1,039,000</b>
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	3,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>15,500</b>
8001	OFFICE SUPPLIES	7,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	30,000
8006	OIL AND LUBE SUPPLIES	15,000
8007	JANITORIAL SUPPLIES	2,500
8008	CHEMICAL SUPPLIES	300,000
8009	ODOR CHEMICAL SUPPLIES	125,000
8010	COMPUTER SUPPLIES	6,000
8014	LANDSCAPING SUPPLIES	7,500
8022	POSTAGE	500
8023	HAND TOOLS	15,000
8025	DUES AND SUBSCRIPTIONS	1,000
8027	PURIFIED WATER	1,500
8028	WEARING APPAREL	25,000
8031	SAFETY SUPPLIES	15,000
8033	LABORATORY SUPPLIES	50,000
8039	MISCELLANEOUS SUPPLIES	40,000
8040	POLYMER CHEMICALS	195,000
8042	PAINT SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	1,000
8052	COMPUTER MAINT SERVICE	10,000
8053	GARBAGE AND TRASH SERVICE	3,500
8061	WATER SOFTENER SERVICE	2,000
8069	MISC CONTRACTUAL SERVICES	125,000
8075	TELEPHONE SERVICE	15,000
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	100,000
8202	ELECTRICITY	525,000
8203	NATURAL GAS	10,000
8221	WATER	30,000
8222	GARBAGE	20,000
8251	VEHICLE REPAIR & MAINT	20,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8252	BLDG REPAIR & MAINTENANCE	60,000
8259	HEAVY EQUIP REP & MAINT	85,000
8262	ELECTRICAL REP & MAINT	85,000
8263	LAB EQUIP REP & MAINT	5,000
8268	PUMP REPAIR & MAINTENANCE	80,000
8274	MISCELLANEOUS REP & MAINT	126,500
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
8499	MISCELLANEOUS EXPENSES	15,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>2,549,000</b>
9003	DEPRECIATION EXPENSE	1,800,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,800,000</b>
<b>6311 - WWTP BILLED - Summary</b>		<b>8,167,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 6312 - WWTP LEG BILLED**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7001	LEGAL SERVICES	39,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>39,000</b>
<b>6312 - WWTP LEG BILLED - Summary</b>		<b>39,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	165,000
6003	WAGES - OVERTIME	3,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>168,500</b>
6501	FICA TAXES	10,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	30,000
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>68,400</b>
7001	LEGAL SERVICES	7,500
7003	ARCH/ENGINEER SERVICES	100,000
7009	LAB TEST	20,000
7035	SAFETY CONSULTING SERVICE	2,000
7037	HAZMAT REMOVAL	500
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>130,000</b>
7502	MEALS AND LODGING	1,600
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	3,600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>9,200</b>
8001	OFFICE SUPPLIES	700
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	2,000
8010	COMPUTER SUPPLIES	13,200
8025	DUES AND SUBSCRIPTIONS	500
8028	WEARING APPAREL	3,500
8031	SAFETY SUPPLIES	2,500

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
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 - Summary</b>		<b>421,100</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 6370 - CAP OUTLAY WWT**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8506	WASTE WATER TRTMNT EQUIP	105,000
8509	MOTOR VEHICLES	80,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>185,000</b>
<b>6370 - CAP OUTLAY WWT - Summary</b>		<b>185,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 6380 - WWTP RC4 - ALL**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
7003	ARCH/ENGINEER SERVICES	341,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>341,000</b>
8521	WWTP FACILITY CONSTRUCTN	9,316,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>9,316,000</b>
<b>6380 - WWTP RC4 - ALL - Summary</b>		<b>9,657,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 6382 - WWTP RC4 - EPCOR**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8521	WWTP FACILITY CONSTRUCTN	250,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>250,000</b>
<b>6382 - WWTP RC4 - EPCOR - Summary</b>		<b>250,000</b>
<b>0063 - WASTE WATER TREATMENT FND - TOTAL</b>		<b>18,719,200</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0064 - SEWER FUND**

**DEPARTMENT: 6410 - SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	375,000
6003	WAGES - OVERTIME	10,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>385,500</b>
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	55,000
6506	AZ ST LONG TRM DISABILITY	1,000
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
6526	GRADIFI PLAN EMPLOYER	1,000
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>196,800</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
7503	REGISTRATION	600
7507	CAREER DEVELOPMENT	600
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>3,200</b>
8001	OFFICE SUPPLIES	500
8002	BOOKS AND PERIODICALS	250
8004	MOTOR VEHICLE SUPPLIES	5,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8005	MOTOR FUEL	8,500
8007	JANITORIAL SUPPLIES	1,000
8008	CHEMICAL SUPPLIES	2,500
8010	COMPUTER SUPPLIES	250
8017	TRAFFIC CONTROL SUPPLIES	500
8022	POSTAGE	1,000
8023	HAND TOOLS	2,500
8025	DUES AND SUBSCRIPTIONS	150
8028	WEARING APPAREL	6,000
8031	SAFETY SUPPLIES	4,000
8034	SEWER SYSTEM SUPPLIES	10,000
8039	MISCELLANEOUS SUPPLIES	1,500
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	500
8052	COMPUTER MAINT SERVICE	3,000
8053	GARBAGE AND TRASH SERVICE	500
8069	MISC CONTRACTUAL SERVICES	200,000
8075	TELEPHONE SERVICE	1,500
8076	RADIO	270
8101	ADVERTISING	100
8151	PROP & LIABILITY INS PREM	26,000
8202	ELECTRICITY	25,000
8203	NATURAL GAS	1,500
8251	VEHICLE REPAIR & MAINT	4,000
8256	SEWER SYSTEM REP & MAINT	20,000
8259	HEAVY EQUIP REP & MAINT	10,000
8260	LIFT STATN & TRNK LN R&M	20,000
8262	ELECTRICAL REP & MAINT	10,000
8268	PUMP REPAIR & MAINTENANCE	30,000
8304	LGT & HVY EQUIP LEAS & RNT	1,000
8499	MISCELLANEOUS EXPENSES	5,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>403,020</b>
9003	DEPRECIATION EXPENSE	160,000
9004	INTEREST EXPENSE	56,266
9010	PRINCIPAL	221,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>437,266</b>
<b>6410 - SEWER - Summary</b>		<b>1,681,786</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**FUND: 0064 - SEWER FUND**

**DEPARTMENT: 6470 - CAP OUTLAY SEWER**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8504	SEWER SYSTEM	800,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>800,000</b>
<b>6470 - CAP OUTLAY SEWER - Summary</b>		<b>800,000</b>
<b>0064 - SEWER FUND - TOTAL</b>		<b><u>2,481,786</u></b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	103,000
6002	WAGES - PART TIME	7,000
6003	WAGES - OVERTIME	5,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>115,500</b>
6501	FICA TAXES	7,500
6502	ARIZONA STATE RETIREMENT	14,000
6506	AZ ST LONG TRM DISABILITY	120
6507	HEALTH INSURANCE	12,000
6508	WORKMAN'S COMPENSATION	1,500
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
6526	GRADIFI PLAN EMPLOYER	500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>38,720</b>
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>1,500</b>
8001	OFFICE SUPPLIES	2,000
8003	FOOD SUPPLIES	53,550
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	37,950
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	500
8069	MISC CONTRACTUAL SERVICES	1,000
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8261	KITCHEN EQUIP REP & MAINT	1,750
8402	PERMIT FEES	800
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>111,772</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 - Summary</b>		<b>276,033</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	115,000
6002	WAGES - PART TIME	5,000
6003	WAGES - OVERTIME	5,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>125,500</b>
6501	FICA TAXES	7,000
6502	ARIZONA STATE RETIREMENT	13,000
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	1,500
6516	SHORT TERM DISABILITY	300
6524	DEFFERED COMP EMPLOYER	1,400
6526	GRADIFI PLAN EMPLOYER	600
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>44,650</b>
7501	TRAVEL EXPENSES	500
7503	REGISTRATION	800
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>1,300</b>
8001	OFFICE SUPPLIES	1,000
8003	FOOD SUPPLIES	35,950
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	25,550
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	500
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	3,200
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

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8402	PERMIT FEES	800
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>81,429</b>
9051	IN KIND ADMIN COSTS	630
9053	IN KIND BUILDING RENTAL	1,123
9054	IN KIND JANITORIAL	1,562
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>3,315</b>
<b>2412 - AAA-HOME DELIVERED MEALS - Summary</b>		<b>256,194</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	80,000
6002	WAGES - PART TIME	15,000
6003	WAGES - OVERTIME	5,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>100,500</b>
6501	FICA TAXES	6,500
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	18,000
6508	WORKMAN'S COMPENSATION	1,500
6512	DENTAL INSURANCE	300
6513	LIFE INSURANCE	100
6514	VISION INSURANCE	60
6515	MEDICARE TAX	1,500
6516	SHORT TERM DISABILITY	220
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	800
6526	GRADIFI PLAN EMPLOYER	500
<b>6500 - EMPLOYEE RELATED EXPEND - Summary</b>		<b>45,580</b>
7049	MISC PROF SERVICES	16,000
<b>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>16,000</b>
7501	TRAVEL EXPENSES	750
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
<b>7500 - STAFF DEVELOPMENT - Summary</b>		<b>2,750</b>
8001	OFFICE SUPPLIES	3,000
8022	POSTAGE	50
8025	DUES AND SUBSCRIPTIONS	400
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	500
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	10,000
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	3,000

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8202	ELECTRICITY	6,521
8254	OFFICE EQUIP REP & MAINT	150
8499	MISCELLANEOUS EXPENSES	6,000
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>37,121</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 - Summary</b>		<b>223,449</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2414 - TRANSPORTATION**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	49,000
6003	WAGES - OVERTIME	5,500
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>54,500</b>
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	7,500
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>32,720</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	2,500
<b>8000 - MAINTENANCE &amp; OPERATIONS - Summary</b>		<b>23,500</b>
<b>2414 - TRANSPORTATION - Summary</b>		<b>111,620</b>
 <b>0241 - AREA AGENCY ON AGING FUND - TOTAL</b>		 <b>867,296</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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	400,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>400,000</b>
<b>2459 - CDBG - MISC GRANTS - Summary</b>		<b>400,000</b>
<b>0242 - COMM BLOCK DEV GRANT FUND - TOTAL</b>		<b>400,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

**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>7000 - PROFESSIONAL SERVICES - Summary</b>		<b>150,000</b>
<b>2483 - CARES ACT MARICOPA COUNTY - Summary</b>		<b>150,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2485 - MAR CNTY IMMUNIZATION SVC**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
6001	WAGES - FULL TIME	60,000
<b>6000 - PERSONNEL SERVICES - Summary</b>		<b>60,000</b>
<b>2485 - MAR CNTY IMMUNIZATION SVC - Summary</b>		<b>60,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2486 - AAA MAR CNTY ARPA FUNDS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
8509	MOTOR VEHICLES	100,000
<b>8500 - CAPITAL OUTLAY - Summary</b>		<b>100,000</b>
<b>2486 - AAA MAR CNTY ARPA FUNDS - Summary</b>		<b>100,000</b>

**CITY OF TOLLESON  
EXPENDITURE BUDGET**

**FISCAL YEAR 2023**

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

**DEPARTMENT: 2487 - CLFRF NEU ARPA FUNDS**

<b>Account</b>	<b>-----TITLE-----</b>	<b>APPROVED BUDGET</b>
9013	UTILITY ASSISTANCE	1,500,000
<b>9000 - OTHER EXPENDITURES - Summary</b>		<b>1,500,000</b>
<b>2487 - CLFRF NEU ARPA FUNDS - Summary</b>		<b>1,500,000</b>
<b>0243 - PANDEMIC RELIEF GRANT FND - TOTAL</b>		<b>1,810,000</b>
<b>TOTAL EXPENDITURES- FY 2023</b>		<b>165,420,011</b>