



ADOPTED BUDGET FY2024

TOLLESON, AZ

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CITY OF TOLLESON

9555 W. Van Buren St • Tolleson, AZ 85353 • Direct: 623.936.7111 • Fax: 623.936.7117 • TTYusers, dial 711forRelay

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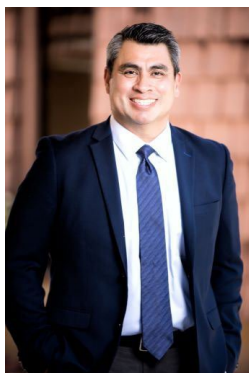


CITY OF TOLLESON

9055 W. Van Buren St. • Tolleson, AZ 85353 • Direct: (623) 936-7111 • Fax: (623) 936-7117 • TTY users, dial 711 for Relay

Date: June 29, 2023

To: The Honorable Mayor and City Council, Citizens and Businesses of Tolleson



Presented before you is the adopted annual budget for the City of Tolleson for fiscal year 2023-24. The City Council adopted the final budget on June 13, 2023 with the adoption of Resolution 2530. Appropriations in the budget total \$188,769,614.

The budget is structurally balanced and has been prepared based on conservative revenue projections. The City continues to focus on building and diversifying the City's tax base to help ensure financial sustainability and provide services to our residents.

In December 2022, the City Council held their annual advance to establish the goals and priorities for fiscal year 2024. The budget has been prepared in alignment with the goals and priorities that Council established. The following is a list of the Council goals and priorities related to the budget for fiscal year 2023-24:

1. Deliver on Aquatic Center
2. Raise awareness of new transportation program
3. Parking solutions
4. Bridge Project
5. Maximize Enterprise funds (water & treatment plant)
6. Public Health & Safety
7. Collaboration

The budget is focused on funding capital improvements and the operating costs associated with those improvements. The following are highlights from the budget:

- The Aquatic Center has a budget of \$22M. \$21M is funded from General Obligation bonds and \$1M is from local funds. The budget includes operating costs for the Aquatic Center of approximately \$1.5M.
- Funding was included for a parking structure to serve City Hall, the Aquatic Center and the downtown area. \$6.5M has been included for design and construction, and is funded from fund balance in the General Fund. The parking structure will be on-hold, until the location of the Aquatic center is determined.

- A pedestrian bridge over 91st Avenue is included in the amount of \$2.5M, funded from the General Fund. In addition, a pedestrian bridge near the High School is included in the amount of \$3.5M and is funded with federal appropriations.
- Enterprise fund capital projects are approximately \$20M, and include water storage tanks, water treatment upgrades, WWTP digester, disinfection system and tertiary treatment upgrades.

In addition to the capital improvements, the budget includes several positions to help ensure public health and safety. 4 new dispatch positions were added to the Police Department, 1 position in the Fire Department, several new utility positions in water and wastewater, and 1 position in the newly created Emergency Preparedness Department. Each of these positions are critical to help maintain the public safety and health of our residents and business partners.

The City's reserves remain strong, with over \$47M estimated in ending fund balance in the General Fund and over \$85M in estimated ending fund balance in all funds combined.

I would like to thank the Mayor and Council for your valuable input and diligence, which has helped shape Tolleson into a vibrant and prosperous community. I would also like to thank the Department Directors and their teams for their hard work in developing and maintaining a fiscally sound budget. And finally, I would like to recognize the residents of Tolleson for their involvement in city events and for providing valuable feedback on services provided.

Sincerely,

Reyes Medrano, Jr.

Reyes Medrano
City Manager



REVENUES

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1190 - REVENUE - GENERAL FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3001	PRIMARY PROPERTY TAXES	4,572,000
3100	CITY SALES TAX	32,400,660
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
3000 - GEN PROP,SALES&OTHER TAX - Summary		37,594,160
3501	BUSINESS LICENSES	72,000
3600	BUILDING PERMITS	500,000
3500 - LICENSES AND PERMITS - Summary		572,000
4051	URBAN REVENUE SHARING	1,314,000
4053	STATE SALES TAX	1,207,000
4101	LTAF (LOTTERY)	18,300
4000 - FED & STATE SHARED REV - Summary		2,539,300
4588	ADULT DAY CARE	96,100
4503 - OTHER GRANTS - Summary		96,100
5001	ZONING FEES	90,000
5003	POLICE REPORTS	3,000
5011	TOHONO O ODHAM	327,600
5012	EL MIRAGE	1,126,000
5013	BLDG PLANS REVIEW FEES	300,000
5076	MISC BUILDING FEES	3,000
5400	TRAFFIC FINES	125,000
5000 - CHARGES SVCS,FINES & FORF - Summary		1,974,600
5530	INVEST EARN - LGIP	500,000
5540	INVEST EARN-PFM	500,000
5621	LAND LEASE	43,200
5720	SALE OF EQUIPMENT	5,000
5500 - USE OF MNY&PROP AND SALES - Summary		1,048,200
5851	CABLE T V FEES	30,000
5852	ELECTRONIC BILLBOARD FEES	90,000
5854	DEFENSIVE DRIVING SCHOOL	22,000

**CITY OF TOLLESON
REVENUE BUDGET**

FISCAL YEAR 2024

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5859	RECREATION REGISTRATION	40,000
5878	REVENUE N O C	200,000
5880	TRANSFER - OUT	-740,000
5800 - MISCELLANEOUS REVENUES - Summary		-358,000
0001 - GENERAL FUND - Summary		43,466,360

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0022 - HIGHWAY USERS FUND

DEPARTMENT: 2290 - REVENUE - HWY USERS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4057	AUTO LIEU TAX	310,000
4151	HIGHWAY USER GAS TAX	509,000
4000 - FED & STATE SHARED REV - Summary		819,000
5530	INVEST EARN - LGIP	17,500
5500 - USE OF MNY&PROP AND SALES - Summary		17,500
 0022 - HIGHWAY USERS FUND - Summary		 836,500

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2419 - REVENUE - AAA FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4575	AAA - MSCO	12,000
4576	AAA - IN KIND SVCS MSCO	21,498
4577	G F TRANSFER - AAA MSCO	211,571
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	184,103
4586	TRANSPORT - CITY SHARE	79,625
4587	PROJECT INCOME-TRANSPORTA	829
4589	TRANSPORTATION	38,866
4590	AAA - HOME DEL MEALS	37,465
4591	AAA - PROJ INC HD MEALS	1,064
4593	AAA-IN KD SVCS HD MEALS	3,315
4595	G F TRANSFER - AAA HD	225,400
4503 - OTHER GRANTS - Summary		919,224
 0241 - AREA AGENCY ON AGING FUND - Summary		 919,224

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT: 2429 - REVENUE - CDBG FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4502	COUNTY GRANTS	350,000
- Summary		350,000
2429 - REVENUE - CDBG FUND - Summary		350,000
0242 - COMM BLOCK DEV GRANT FUND - Summary		350,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0024 - G O H S

DEPARTMENT: 2490 - REVENUE - GRANTS FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
4537	WELL SITE #9	1,950,000
4538	WASTEWATER DIST REPLACE	4,500,000
4543	INFRASTRUCT UPGRADE WELL8	3,634,000
4545	WELL SITE #1 FED GRANT	3,173,000
4546	TOLLESON PED BRIDGE	4,000,000
4547	FEDERAL APPROPRIATION REV	9,500,000
4548	ARPA HOUSING REVENUE	1,000,000
4500 - FEDERAL GRANTS - Summary		27,757,000
4511	G O H S	32,000
4515	HOMELAND SECURITY	69,720
4544	91ST AVE CONNECT STATE PR	25,000,000
4501 - STATE GRANTS - Summary		25,101,720
4596	HIGH SCHOOL SAFETY	245,780
4599	GONZALES ELEMENTARY	108,330
4503 - OTHER GRANTS - Summary		354,110
0024 - G O H S - Summary		53,212,830

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0025 - IMPOUND FUND

DEPARTMENT: 2590 - REVENUES - IMPOUND FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5002	IMPOUND FEES	17,000
5000 - CHARGES SVCS,FINES & FORF - Summary		17,000
2590 - REVENUES - IMPOUND FUND - Summary		17,000
0025 - IMPOUND FUND - Summary		17,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2690 - REVENUE- PUBLIC SAFETY

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	8,000,000
3110	SMART AND SAFE ARIZONA TX	150,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		8,150,000
5119	PRISONER REVENUE	10,000
5000 - CHARGES SVCS,FINES & FORF - Summary		10,000
5530	INVEST EARN - LGIP	200,000
5500 - USE OF MNY&PROP AND SALES - Summary		200,000
 0026 - PUBLIC SAFETY FUND - Summary		 8,360,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT: 2990 - JUDICIAL COLLECT ENH REVN

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5112	TIME PAYMENT FEES	2,500
5116	FILL THE GAP	4,800
5117	FARE DISTRIBUTIONS	1,500
5118	ADMINISTRATIVE SURCHARGE	50,000
5000 - CHARGES SVCS,FINES & FORF - Summary		58,800
5530	INVEST EARN - LGIP	8,000
5500 - USE OF MNY&PROP AND SALES - Summary		8,000
0029 - JUDICIAL COLLECT ENH FUND - Summary		66,800

CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024

FUND: 0034 - AQUATICS CENTER AND PARKS

DEPARTMENT: 3490 - AQUATICS CENTER AND PARKS

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5866	BOND PROCEEDS	21,000,000
5800 - MISCELLANEOUS REVENUES - Summary		21,000,000
0034 - AQUATICS CENTER AND PARKS - Summary		21,000,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT: 4290 - REV-DEBT SVC PUB SAFETY

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3100	CITY SALES TAX	626,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		626,000
4290 - REV-DEBT SVC PUB SAFETY - Summary		626,000
0042 - DEBT SVC-PUBLIC SAFETY - Summary		626,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT: 4390 - REV-GO BONDS 2010

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	410,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		410,000
4390 - REV-GO BONDS 2010 - Summary		410,000
0043 - DEBT SVC-GO BONDS 2010 - Summary		410,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT: 4490 - DEBT SVC WATER BOND 2011

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	409,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		409,000
4490 - DEBT SVC WATER BOND 2011 - Summary		409,000
0044 - DEBT SVC WATER BOND 2011 - Summary		409,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0045 - GO BOND SERIES 2020

DEPARTMENT: 4590 - REV - DEBT SVC GO2020

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	406,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		406,000
4590 - REV - DEBT SVC GO2020 - Summary		406,000
0045 - GO BOND SERIES 2020 - Summary		406,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT: 4690 - DEBT SVC- STREET BDS 2011

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	1,192,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		1,192,000
4690 - DEBT SVC- STREET BDS 2011 - Summary		1,192,000
0046 - DEBT SVC- STREET BDS 2011 - Summary		1,192,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0047 - GO REF BONDS SERIES 2020

DEPARTMENT: 4790 - REV - GO REF BONDS 2020

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	201,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		201,000
4790 - REV - GO REF BONDS 2020 - Summary		201,000
0047 - GO REF BONDS SERIES 2020 - Summary		201,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0048 - GO REF BONDS SERIES 2020

DEPARTMENT: 4890 - REV - GO REF BONDS 2020

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	39,400
3000 - GEN PROP,SALES&OTHER TAX - Summary		39,400
4890 - REV - GO REF BONDS 2020 - Summary		39,400
0048 - GO REF BONDS SERIES 2020 - Summary		39,400

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0049 - DEBT SVC BONDS 2019

DEPARTMENT: 4990 - REV - DEBT SVC BONDS 2019

ACCOUNT	-----TITLE-----	APPROVED BUDGET
3003	PRP TXS BOND RED-DEBT SVC	874,000
3000 - GEN PROP,SALES&OTHER TAX - Summary		874,000
4990 - REV - DEBT SVC BONDS 2019 - Summary		874,000
0049 - DEBT SVC BONDS 2019 - Summary		874,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0061 - WATER FUND

DEPARTMENT: 6190 - REVENUE - WATER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5100	WATER SALES	8,200,000
5102	WATER TURN - ON FEES	10,000
5103	WATER METER FEE	40,000
5110	BASIC SERVICE CHARGE	265,000
5215	UTILITY FINANCE CHARGES	3,000
5000 - CHARGES SVCS,FINES & FORF - Summary		8,518,000
5530	INVEST EARN - LGIP	35,000
5540	INVEST EARN-PFM	195,000
5500 - USE OF MNY&PROP AND SALES - Summary		230,000
5876	RETURNED CHECK FEES	300
5878	REVENUE N O C	4,500
5800 - MISCELLANEOUS REVENUES - Summary		4,800
 0061 - WATER FUND - Summary		 8,752,800

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6290 - REVENUE - SANITATION

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5110	BASIC SERVICE CHARGE	8,400
5200	GARBAGE COLLECTION RES	300,000
5201	GARBAGE COLLECTION COMMER	127,050
5203	TRASH COLLECTION	40,500
5204	RECYCLE SALES	1,850
5000 - CHARGES SVCS,FINES & FORF - Summary		477,800
5530	INVEST EARN - LGIP	800
5500 - USE OF MNY&PROP AND SALES - Summary		800
 0062 - SANITATION FUND - Summary		 478,600

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6390 - REVENUE - WWT FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5204	RECYCLE SALES	400
5300	W W T - JBS RC2	3,133,000
5315	W W T - BAY STATE MILLING	11,500
5325	W W T - EPCOR RC2	4,354,000
5000 - CHARGES SVCS,FINES & FORF - Summary		7,498,900
5530	INVEST EARN - LGIP	22,000
5540	INVEST EARN-PFM	9,000
5700	APS EFFLUENT WATER SALES	1,516,500
5713	W W T -JBS RC4	11,333,000
5500 - USE OF MNY&PROP AND SALES - Summary		12,880,500
5879	TRANSFER - IN	150,000
5800 - MISCELLANEOUS REVENUES - Summary		150,000
0063 - WASTE WATER TREATMENT FND - Summary		20,529,400

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

FUND: 0064 - SEWER FUND

DEPARTMENT: 6490 - REVENUE - SEWER FUND

ACCOUNT	-----TITLE-----	APPROVED BUDGET
5106	SEWER SERVICE RESIDENTIAL	305,000
5107	SEWER SERVICE COMMERCIAL	1,450,000
5110	BASIC SERVICE CHARGE	105,000
5000 - CHARGES SVCS,FINES & FORF - Summary		1,860,000
5530	INVEST EARN - LGIP	11,000
5540	INVEST EARN-PFM	14,000
5500 - USE OF MNY&PROP AND SALES - Summary		25,000
 0064 - SEWER FUND - Summary		 1,885,000

**CITY OF TOLLESON
REVENUE BUDGET
FISCAL YEAR 2024**

APPROVED BUDGET

Total All Funds

164,032,574



EXPENDITURES

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1010 - MAYOR & COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6005	COUNCIL HONORARIUM	113,000
6000 - PERSONNEL SERVICES - Summary		113,000
6502	ARIZONA STATE RETIREMENT	20,000
6507	HEALTH INSURANCE	125,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		247,000
7001	LEGAL SERVICES	240,000
7002	AUDIT SERVICES	50,000
7010	P&Z COMMISSIONERS	5,000
7021	SUBSTANCE ABUSE EDUCATION	30,000
7049	MISC PROF SERVICES	10,000
7000 - PROFESSIONAL SERVICES - Summary		335,000
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
7500 - STAFF DEVELOPMENT - Summary		63,000
8001	OFFICE SUPPLIES	7,000
8022	POSTAGE	100
8025	DUES AND SUBSCRIPTIONS	12,000
8069	MISC CONTRACTUAL SERVICES	16,000
8099	MISC COMMUNITY PROMOTION	50,000
8102	PRINTING AND BINDING	2,000
8104	INITIATIVE FOR ARTS - TIA	30,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		123,100
1010 - MAYOR & COUNCIL - Summary		881,100

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1020 - CITY MANAGEMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	260,150
6009	CAR ALLOWANCE	6,000
6016	PERSONAL SERVICES	4,000
6000 - PERSONNEL SERVICES - Summary		270,150
6501	FICA TAXES	16,200
6502	ARIZONA STATE RETIREMENT	31,600
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	1,000
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	4,000
6516	SHORT TERM DISABILITY	1,000
6524	DEFFERED COMP EMPLOYER	40,000
6500 - EMPLOYEE RELATED EXPEND - Summary		115,700
7049	MISC PROF SERVICES	110,000
7000 - PROFESSIONAL SERVICES - Summary		110,000
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		21,000
8001	OFFICE SUPPLIES	2,500
8004	MOTOR VEHICLE SUPPLIES	600
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
8099	MISC COMMUNITY PROMOTION	5,000
8102	PRINTING AND BINDING	1,500
8499	MISCELLANEOUS EXPENSES	3,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8000 - MAINTENANCE & OPERATIONS - Summary		26,900
1020 - CITY MANAGEMENT - Summary		543,750

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1025 - PUBLIC AFFAIRS ADMIN

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	451,600
6003	WAGES - OVERTIME	7,350
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		464,950
6501	FICA TAXES	28,000
6502	ARIZONA STATE RETIREMENT	55,000
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	55,000
6508	WORKMAN'S COMPENSATION	600
6512	DENTAL INSURANCE	2,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	6,600
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
6500 - EMPLOYEE RELATED EXPEND - Summary		159,200
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	4,000
7500 - STAFF DEVELOPMENT - Summary		17,000
8001	OFFICE SUPPLIES	4,000
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	1,200
8010	COMPUTER SUPPLIES	16,000
8022	POSTAGE	12,000
8024	AZ PROP 302	50,000
8025	DUES AND SUBSCRIPTIONS	7,000
8051	OFF EQUIP MAINT SERVICE	450
8052	COMPUTER MAINT SERVICE	1,000
8069	MISC CONTRACTUAL SERVICES	3,000
8099	MISC COMMUNITY PROMOTION	15,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8101	ADVERTISING	25,000
8102	PRINTING AND BINDING	50,000
8499	MISCELLANEOUS EXPENSES	600
8000 - MAINTENANCE & OPERATIONS - Summary		185,750
1025 - PUBLIC AFFAIRS ADMIN - Summary		826,900

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1026 - HOUSING SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	145,100
6003	WAGES - OVERTIME	500
6000 - PERSONNEL SERVICES - Summary		145,600
6501	FICA TAXES	9,000
6502	ARIZONA STATE RETIREMENT	18,000
6506	AZ ST LONG TRM DISABILITY	250
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	2,100
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	2,500
6526	GRADIFI PLAN EMPLOYER	1,500
6500 - EMPLOYEE RELATED EXPEND - Summary		61,450
7049	MISC PROF SERVICES	65,000
7000 - PROFESSIONAL SERVICES - Summary		65,000
7501	TRAVEL EXPENSES	4,000
7502	MEALS AND LODGING	3,500
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	600
7500 - STAFF DEVELOPMENT - Summary		12,100
8001	OFFICE SUPPLIES	4,000
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	800
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	500
8051	OFF EQUIP MAINT SERVICE	400
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	3,000
8102	PRINTING AND BINDING	1,000
8499	MISCELLANEOUS EXPENSES	3,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8000 - MAINTENANCE & OPERATIONS - Summary		15,200
9016	HOUSING REHAB PROGRAM	160,000
9017	RESIDENTIAL DEMOLITION	100,000
9018	NEIGHBORHOOD REVITALIZE	200,000
9019	LOT ACQUISITION	100,000
9000 - OTHER EXPENDITURES - Summary		560,000
1026 - HOUSING SERVICES - Summary		859,350

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1030 - CITY CLERK

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	254,800
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		260,800
6501	FICA TAXES	16,000
6502	ARIZONA STATE RETIREMENT	31,000
6506	AZ ST LONG TRM DISABILITY	400
6507	HEALTH INSURANCE	38,000
6508	WORKMAN'S COMPENSATION	600
6512	DENTAL INSURANCE	1,200
6513	LIFE INSURANCE	300
6514	VISION INSURANCE	250
6515	MEDICARE TAX	4,000
6516	SHORT TERM DISABILITY	500
6523	CELL PHONE CASH ALLOWANCE	1,500
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		97,750
7006	ELECTIONS	12,000
7000 - PROFESSIONAL SERVICES - Summary		12,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,500
7500 - STAFF DEVELOPMENT - Summary		5,000
8001	OFFICE SUPPLIES	2,000
8002	BOOKS AND PERIODICALS	50
8022	POSTAGE	500
8025	DUES AND SUBSCRIPTIONS	800
8069	MISC CONTRACTUAL SERVICES	50,000
8075	TELEPHONE SERVICE	4,000
8099	MISC COMMUNITY PROMOTION	1,000
8100	LEGAL NOTICES	10,000
8404	FILING FEES	1,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		69,850

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
1030 - CITY CLERK - Summary		445,400

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1035 - EMPLOYEE RESOURCES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	414,500
6003	WAGES - OVERTIME	10,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		430,500
6501	FICA TAXES	29,000
6502	ARIZONA STATE RETIREMENT	55,500
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	6,600
6516	SHORT TERM DISABILITY	600
6524	DEFFERED COMP EMPLOYER	4,000
6526	GRADIFI PLAN EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		171,525
7005	MEDICAL SERVICES	20,000
7030	COMPUTER SERVICES	140,000
7049	MISC PROF SERVICES	40,000
7000 - PROFESSIONAL SERVICES - Summary		200,000
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	8,000
7506	EMPLOYEE TRAINING PROGRAM	65,000
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		84,000
8001	OFFICE SUPPLIES	8,000
8002	BOOKS AND PERIODICALS	2,000
8025	DUES AND SUBSCRIPTIONS	4,000
8051	OFF EQUIP MAINT SERVICE	400
8052	COMPUTER MAINT SERVICE	2,000
8069	MISC CONTRACTUAL SERVICES	42,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8075	TELEPHONE SERVICE	4,000
8099	MISC COMMUNITY PROMOTION	400
8101	ADVERTISING	20,000
8102	PRINTING AND BINDING	700
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		88,500
1035 - EMPLOYEE RESOURCES - Summary		974,525

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1040 - CITY MAGISTRATE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	183,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		189,000
6501	FICA TAXES	14,500
6502	ARIZONA STATE RETIREMENT	28,300
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	3,400
6516	SHORT TERM DISABILITY	350
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,500
6500 - EMPLOYEE RELATED EXPEND - Summary		79,250
7016	ASST MAGISTRATE SERVICES	1,000
7000 - PROFESSIONAL SERVICES - Summary		1,000
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	500
7500 - STAFF DEVELOPMENT - Summary		3,500
8001	OFFICE SUPPLIES	1,000
8002	BOOKS AND PERIODICALS	500
8022	POSTAGE	150
8025	DUES AND SUBSCRIPTIONS	600
8099	MISC COMMUNITY PROMOTION	350
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		3,100
1040 - CITY MAGISTRATE - Summary		275,850

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1041 - COURT ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	307,800
6003	WAGES - OVERTIME	7,000
6000	- PERSONNEL SERVICES - Summary	314,800
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	37,400
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	4,500
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	1,200
6524	DEFFERED COMP EMPLOYER	3,500
6500	- EMPLOYEE RELATED EXPEND - Summary	133,000
7001	LEGAL SERVICES	25,000
7007	COURT REPORTER SERVICES	1,500
7024	TRANSLATION SERVICES	15,000
7000	- PROFESSIONAL SERVICES - Summary	41,500
7501	TRAVEL EXPENSES	2,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,000
7500	- STAFF DEVELOPMENT - Summary	5,500
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	1,500
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	600
8051	OFF EQUIP MAINT SERVICE	10,000
8075	TELEPHONE SERVICE	3,000
8099	MISC COMMUNITY PROMOTION	500
8102	PRINTING AND BINDING	1,500
8202	ELECTRICITY	14,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		38,600
1041 - COURT ADMINISTRATION - Summary 0001		533,400

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1045 - CITY PROSECUTOR

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1050 - FINANCE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	492,000
6003	WAGES - OVERTIME	8,400
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		506,400
6501	FICA TAXES	31,500
6502	ARIZONA STATE RETIREMENT	60,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	100,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	5,000
6513	LIFE INSURANCE	800
6514	VISION INSURANCE	900
6515	MEDICARE TAX	7,200
6516	SHORT TERM DISABILITY	30,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	28,000
6526	GRADIFI PLAN EMPLOYER	2,000
6500 - EMPLOYEE RELATED EXPEND - Summary		272,000
7013	SERVICE CHARGE	38,000
7030	COMPUTER SERVICES	5,000
7049	MISC PROF SERVICES	100,000
7000 - PROFESSIONAL SERVICES - Summary		143,000
7501	TRAVEL EXPENSES	8,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	11,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		29,500
8001	OFFICE SUPPLIES	18,000
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	500
8005	MOTOR FUEL	500
8022	POSTAGE	14,000
8025	DUES AND SUBSCRIPTIONS	4,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8052	COMPUTER MAINT SERVICE	45,000
8069	MISC CONTRACTUAL SERVICES	35,000
8075	TELEPHONE SERVICE	10,000
8102	PRINTING AND BINDING	1,000
8151	PROP & LIABILITY INS PREM	477,000
8204	CASH SHORT/OVER	50
8222	GARBAGE	12,000
8499	MISCELLANEOUS EXPENSES	7,000
8000 - MAINTENANCE & OPERATIONS - Summary		625,550
1050 - FINANCE - Summary		1,576,450

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1056 - INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	475,200
6003	WAGES - OVERTIME	12,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		493,200
6501	FICA TAXES	29,200
6502	ARIZONA STATE RETIREMENT	58,000
6506	AZ ST LONG TRM DISABILITY	600
6507	HEALTH INSURANCE	89,000
6508	WORKMAN'S COMPENSATION	2,500
6510	UNEMPLOYMENT INSURANCE	2,500
6512	DENTAL INSURANCE	3,500
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	500
6515	MEDICARE TAX	6,700
6516	SHORT TERM DISABILITY	1,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	3,500
6500 - EMPLOYEE RELATED EXPEND - Summary		201,100
7030	COMPUTER SERVICES	55,000
7000 - PROFESSIONAL SERVICES - Summary		55,000
7501	TRAVEL EXPENSES	2,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	14,000
7500 - STAFF DEVELOPMENT - Summary		18,000
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	500
8025	DUES AND SUBSCRIPTIONS	400
8052	COMPUTER MAINT SERVICE	450,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	30,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		485,400

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8550	CAPITAL OUTLAY UNDER 5K	175,000
8500 - CAPITAL OUTLAY - Summary		175,000
1056 - INFORMATION TECHNOLOGY - Summary		1,427,700

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1061 - POLICE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	479,000
6004	UNIFORM ALLOWANCE	3,600
6009	CAR ALLOWANCE	6,000
6499	WAGES-PSTAXES	-100,000
6000 - PERSONNEL SERVICES - Summary		388,600
6501	FICA TAXES	31,250
6502	ARIZONA STATE RETIREMENT	14,500
6504	PUB SFTY RETRMNT - POLICE	81,000
6506	AZ ST LONG TRM DISABILITY	670
6507	HEALTH INSURANCE	98,000
6508	WORKMAN'S COMPENSATION	22,250
6511	CANCER INSURANCE FIRE	500
6512	DENTAL INSURANCE	4,100
6513	LIFE INSURANCE	500
6514	VISION INSURANCE	630
6515	MEDICARE TAX	5,200
6516	SHORT TERM DISABILITY	1,900
6517	LONG TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	7,200
6599	EMP RELATED EXP-PSTAXES	-50,000
6500 - EMPLOYEE RELATED EXPEND - Summary		222,400
7005	MEDICAL SERVICES	1,000
7008	RABIES AND ANIMAL CONTROL	49,000
7039	P S RET BOARD	5,000
7000 - PROFESSIONAL SERVICES - Summary		55,000
7501	TRAVEL EXPENSES	9,000
7502	MEALS AND LODGING	11,000
7503	REGISTRATION	5,000
7500 - STAFF DEVELOPMENT - Summary		25,000
8001	OFFICE SUPPLIES	14,000
8022	POSTAGE	2,000
8025	DUES AND SUBSCRIPTIONS	4,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8075	TELEPHONE SERVICE	6,500
8088	POLICE EXPLORERS	5,000
8099	MISC COMMUNITY PROMOTION	23,000
8222	GARBAGE	6,000
8499	MISCELLANEOUS EXPENSES	3,000
8000 - MAINTENANCE & OPERATIONS - Summary		64,000
1061 - POLICE ADMINISTRATION - Summary 0001		755,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1062 - POLICE SUPPORT SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,272,000
6003	WAGES - OVERTIME	120,000
6000 - PERSONNEL SERVICES - Summary		1,392,000
6501	FICA TAXES	79,000
6502	ARIZONA STATE RETIREMENT	155,000
6506	AZ ST LONG TRM DISABILITY	2,100
6507	HEALTH INSURANCE	265,000
6508	WORKMAN'S COMPENSATION	4,200
6512	DENTAL INSURANCE	7,600
6513	LIFE INSURANCE	2,500
6514	VISION INSURANCE	2,500
6515	MEDICARE TAX	18,600
6516	SHORT TERM DISABILITY	3,400
6524	DEFFERED COMP EMPLOYER	10,200
6500 - EMPLOYEE RELATED EXPEND - Summary		550,100
7005	MEDICAL SERVICES	2,000
7000 - PROFESSIONAL SERVICES - Summary		2,000
7501	TRAVEL EXPENSES	4,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	5,000
7500 - STAFF DEVELOPMENT - Summary		20,000
8025	DUES AND SUBSCRIPTIONS	2,000
8028	WEARING APPAREL	3,500
8044	COMMUNICATIONS SUPPLIES	4,000
8051	OFF EQUIP MAINT SERVICE	1,000
8052	COMPUTER MAINT SERVICE	3,500
8069	MISC CONTRACTUAL SERVICES	195,000
8075	TELEPHONE SERVICE	25,000
8202	ELECTRICITY	53,000
8499	MISCELLANEOUS EXPENSES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		288,500
1062 - POLICE SUPPORT SERVICES - Summary		2,252,600

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
0001 - GENERAL FUND - Summary		2,252,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1064 - POLICE FIELD OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	3,306,500
6003	WAGES - OVERTIME	309,500
6004	UNIFORM ALLOWANCE	53,800
6008	RESERVE POLICE STIPEND	6,000
6499	WAGES-PSTAXES	-1,000,000
6000 - PERSONNEL SERVICES - Summary		2,675,800
6501	FICA TAXES	206,600
6502	ARIZONA STATE RETIREMENT	80,800
6504	PUB SFTY RETRMNT - POLICE	720,000
6506	AZ ST LONG TRM DISABILITY	1,650
6507	HEALTH INSURANCE	570,000
6508	WORKMAN'S COMPENSATION	143,300
6510	UNEMPLOYMENT INSURANCE	200
6511	CANCER INSURANCE FIRE	5,000
6512	DENTAL INSURANCE	18,800
6513	LIFE INSURANCE	4,300
6514	VISION INSURANCE	4,300
6515	MEDICARE TAX	52,200
6516	SHORT TERM DISABILITY	11,000
6517	LONG TERM DISABILITY	12,000
6524	DEFFERED COMP EMPLOYER	28,500
6526	GRADIFI PLAN EMPLOYER	3,500
6599	EMP RELATED EXP-PSTAXES	-1,000,000
6500 - EMPLOYEE RELATED EXPEND - Summary		862,150
7001	LEGAL SERVICES	28,000
7005	MEDICAL SERVICES	10,000
7049	MISC PROF SERVICES	2,000
7000 - PROFESSIONAL SERVICES - Summary		40,000
7501	TRAVEL EXPENSES	16,000
7502	MEALS AND LODGING	23,500
7503	REGISTRATION	63,000
7507	CAREER DEVELOPMENT	19,100
7500 - STAFF DEVELOPMENT - Summary		121,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8003	FOOD SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	4,000
8005	MOTOR FUEL	95,000
8012	AMMUNITION SUPPLIES	32,500
8017	TRAFFIC CONTROL SUPPLIES	4,000
8025	DUES AND SUBSCRIPTIONS	12,500
8028	WEARING APPAREL	1,000
8037	POLICE SUPPLIES	17,000
8038	PROPERTY & EVIDENCE SUPPL	10,000
8043	CANINE SUPPLIES	5,500
8051	OFF EQUIP MAINT SERVICE	1,000
8064	BIKE PATROL	2,000
8069	MISC CONTRACTUAL SERVICES	492,600
8075	TELEPHONE SERVICE	90,500
8102	PRINTING AND BINDING	2,500
8153	PROP & LIAB CLAIMS PAID	10,000
8251	VEHICLE REPAIR & MAINT	60,000
8499	MISCELLANEOUS EXPENSES	6,500
8000 - MAINTENANCE & OPERATIONS - Summary		847,600
9031	BUY MONEY	1,000
9000 - OTHER EXPENDITURES - Summary		1,000
1064 - POLICE FIELD OPERATIONS - Summary		4,548,150

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1070 - LIBRARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	806,000
6003	WAGES - OVERTIME	6,300
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		818,300
6501	FICA TAXES	50,000
6502	ARIZONA STATE RETIREMENT	88,000
6506	AZ ST LONG TRM DISABILITY	1,200
6507	HEALTH INSURANCE	110,000
6508	WORKMAN'S COMPENSATION	2,000
6512	DENTAL INSURANCE	4,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	11,600
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
6500 - EMPLOYEE RELATED EXPEND - Summary		285,400
7049	MISC PROF SERVICES	50,000
7000 - PROFESSIONAL SERVICES - Summary		50,000
7501	TRAVEL EXPENSES	3,500
7502	MEALS AND LODGING	5,000
7503	REGISTRATION	5,500
7507	CAREER DEVELOPMENT	5,000
7500 - STAFF DEVELOPMENT - Summary		19,000
8001	OFFICE SUPPLIES	15,000
8002	BOOKS AND PERIODICALS	175,000
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	2,500
8010	COMPUTER SUPPLIES	86,000
8022	POSTAGE	2,500
8025	DUES AND SUBSCRIPTIONS	33,000
8051	OFF EQUIP MAINT SERVICE	10,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8052	COMPUTER MAINT SERVICE	20,000
8075	TELEPHONE SERVICE	6,600
8078	COMPUTER TELEPHONE COSTS	20,000
8092	LIBRARY PROMOTION	30,000
8101	ADVERTISING	2,000
8269	FURNITURE	10,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		427,600
1070 - LIBRARY - Summary		1,600,300

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1081 - FIRE ADMINISTRATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	768,500
6003	WAGES - OVERTIME	4,200
6004	UNIFORM ALLOWANCE	5,500
6006	PARAMEDIC PAY	30,000
6000 - PERSONNEL SERVICES - Summary		808,200
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
6500 - EMPLOYEE RELATED EXPEND - Summary		279,900
7039	P S RET BOARD	5,000
7049	MISC PROF SERVICES	1,000
7000 - PROFESSIONAL SERVICES - Summary		6,000
7501	TRAVEL EXPENSES	7,000
7502	MEALS AND LODGING	4,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		16,500
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8004	MOTOR VEHICLE SUPPLIES	1,200
8005	MOTOR FUEL	12,000
8010	COMPUTER SUPPLIES	500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	3,000
8028	WEARING APPAREL	500
8051	OFF EQUIP MAINT SERVICE	1,200
8075	TELEPHONE SERVICE	5,000
8089	FIRE EXPLORERS	8,000
8102	PRINTING AND BINDING	1,000
8222	GARBAGE	4,000
8499	MISCELLANEOUS EXPENSES	20,000
8000 - MAINTENANCE & OPERATIONS - Summary		62,200
1081 - FIRE ADMINISTRATION - Summary		1,172,800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1082 - FIRE OPERATIONS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	2,162,300
6003	WAGES - OVERTIME	460,000
6004	UNIFORM ALLOWANCE	40,000
6006	PARAMEDIC PAY	155,000
6025	WAGES-WILDLAND VEHICLE	150,000
6499	WAGES-PSTAXES	-400,000
6000 - PERSONNEL SERVICES - Summary		2,567,300
6501	FICA TAXES	10,000
6502	ARIZONA STATE RETIREMENT	20,000
6505	PUB SFTY RETRMNT - FIRE	620,000
6507	HEALTH INSURANCE	510,000
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
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	25,000
6599	EMP RELATED EXP-PSTAXES	-600,000
6500 - EMPLOYEE RELATED EXPEND - Summary		798,400
7005	MEDICAL SERVICES	50,000
7023	DISPATCH SERVICE	245,000
7049	MISC PROF SERVICES	15,000
7000 - PROFESSIONAL SERVICES - Summary		310,000
7501	TRAVEL EXPENSES	10,000
7502	MEALS AND LODGING	8,000
7503	REGISTRATION	10,000
7507	CAREER DEVELOPMENT	30,000
7500 - STAFF DEVELOPMENT - Summary		58,000
8001	OFFICE SUPPLIES	3,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8002	BOOKS AND PERIODICALS	1,500
8004	MOTOR VEHICLE SUPPLIES	7,000
8005	MOTOR FUEL	35,000
8007	JANITORIAL SUPPLIES	10,000
8011	MEDICAL SUPPLIES	75,000
8021	SMALL EQUIPMENT SUPPLIES	15,000
8023	HAND TOOLS	1,000
8025	DUES AND SUBSCRIPTIONS	3,000
8026	KITCHEN SUPPLIES	7,500
8028	WEARING APPAREL	75,000
8036	FIREFIGHTING SUPPLIES	20,000
8044	COMMUNICATIONS SUPPLIES	1,000
8075	TELEPHONE SERVICE	15,000
8099	MISC COMMUNITY PROMOTION	5,000
8153	PROP & LIAB CLAIMS PAID	10,000
8202	ELECTRICITY	35,000
8203	NATURAL GAS	5,000
8251	VEHICLE REPAIR & MAINT	150,000
8258	SMALL EQUIP REP & MAINT	30,000
8269	FURNITURE	20,000
8499	MISCELLANEOUS EXPENSES	60,000
8000 - MAINTENANCE & OPERATIONS - Summary		584,500
1082 - FIRE OPERATIONS - Summary		4,318,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1085 - EMERGENCY PREPAREDNESS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	162,000
6004	UNIFORM ALLOWANCE	1,200
6006	PARAMEDIC PAY	7,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		176,700
6501	FICA TAXES	10,050
6502	ARIZONA STATE RETIREMENT	19,700
6506	AZ ST LONG TRM DISABILITY	250
6507	HEALTH INSURANCE	12,000
6508	WORKMAN'S COMPENSATION	200
6512	DENTAL INSURANCE	200
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	2,400
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	2,500
6500 - EMPLOYEE RELATED EXPEND - Summary		47,900
7005	MEDICAL SERVICES	1,000
7049	MISC PROF SERVICES	2,000
7000 - PROFESSIONAL SERVICES - Summary		3,000
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	500
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		4,000
8025	DUES AND SUBSCRIPTIONS	2,100
8029	EMERGENCY OPERATIONS	40,000
8030	COVID-19	5,000
8031	SAFETY SUPPLIES	2,000
8041	EMS SUPPLIES	15,000
8048	EOC SUPPLIES	12,000
8069	MISC CONTRACTUAL SERVICES	20,000
8095	SISTER CITIES PROGRAM	40,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8099	MISC COMMUNITY PROMOTION	6,000
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		147,100
1085 - EMERGENCY PREPAREDNESS - Summary		378,700

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1090 - AQUATICS CENTER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	700,000
6000 - PERSONNEL SERVICES - Summary		700,000
7018	LANDSCAPING SERVICES	28,000
7030	COMPUTER SERVICES	8,000
7049	MISC PROF SERVICES	280,000
7000 - PROFESSIONAL SERVICES - Summary		316,000
7502	MEALS AND LODGING	6,000
7503	REGISTRATION	7,000
7507	CAREER DEVELOPMENT	10,500
7500 - STAFF DEVELOPMENT - Summary		23,500
8001	OFFICE SUPPLIES	3,500
8004	MOTOR VEHICLE SUPPLIES	7,500
8005	MOTOR FUEL	6,000
8007	JANITORIAL SUPPLIES	5,500
8008	CHEMICAL SUPPLIES	43,500
8010	COMPUTER SUPPLIES	7,000
8013	BUILDING SUPPLIES	8,500
8014	LANDSCAPING SUPPLIES	41,000
8023	HAND TOOLS	1,500
8025	DUES AND SUBSCRIPTIONS	4,500
8028	WEARING APPAREL	10,000
8031	SAFETY SUPPLIES	16,500
8039	MISCELLANEOUS SUPPLIES	3,500
8042	PAINT SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	1,500
8069	MISC CONTRACTUAL SERVICES	38,000
8075	TELEPHONE SERVICE	10,000
8099	MISC COMMUNITY PROMOTION	80,000
8151	PROP & LIABILITY INS PREM	30,000
8201	ELECTRICITY PARK LIGHTS	80,000
8222	GARBAGE	13,000
8252	BLDG REPAIR & MAINTENANCE	19,000
8258	SMALL EQUIP REP & MAINT	4,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8402	PERMIT FEES	500
8499	MISCELLANEOUS EXPENSES	12,000
8000 - MAINTENANCE & OPERATIONS - Summary		447,500
1090 - AQUATICS CENTER - Summary		1,487,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1091 - FIELD OPERATIONS-VEHICLES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	320,500
6003	WAGES - OVERTIME	16,000
6000	- PERSONNEL SERVICES - Summary	336,500
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	40,000
6506	AZ ST LONG TRM DISABILITY	500
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	5,000
6516	SHORT TERM DISABILITY	1,500
6523	CELL PHONE CASH ALLOWANCE	2,000
6524	DEFFERED COMP EMPLOYER	4,500
6500	- EMPLOYEE RELATED EXPEND - Summary	179,500
7030	COMPUTER SERVICES	10,000
7035	SAFETY CONSULTING SERVICE	1,200
7037	HAZMAT REMOVAL	2,500
7000	- PROFESSIONAL SERVICES - Summary	13,700
7501	TRAVEL EXPENSES	500
7502	MEALS AND LODGING	1,400
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
7500	- STAFF DEVELOPMENT - Summary	6,900
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	17,500
8005	MOTOR FUEL	1,500
8008	CHEMICAL SUPPLIES	2,000
8010	COMPUTER SUPPLIES	1,500
8023	HAND TOOLS	16,000
8025	DUES AND SUBSCRIPTIONS	1,200
8028	WEARING APPAREL	8,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
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
8222	GARBAGE	5,300
8258	SMALL EQUIP REP & MAINT	750
8407	EMISSIONS INSPECTION FEES	2,500
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		70,750
1091 - FIELD OPERATIONS-VEHICLES - Summary		607,350

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1092 - FIELD OPERATIONS-GROUNDS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	195,000
6003	WAGES - OVERTIME	18,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		219,000
6501	FICA TAXES	20,000
6502	ARIZONA STATE RETIREMENT	25,000
6506	AZ ST LONG TRM DISABILITY	500
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
6500 - EMPLOYEE RELATED EXPEND - Summary		167,400
7018	LANDSCAPING SERVICES	22,000
7030	COMPUTER SERVICES	1,500
7000 - PROFESSIONAL SERVICES - Summary		23,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		5,000
8001	OFFICE SUPPLIES	300
8004	MOTOR VEHICLE SUPPLIES	6,600
8005	MOTOR FUEL	5,000
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 2024

Account	-----TITLE-----	APPROVED BUDGET
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	110,000
8075	TELEPHONE SERVICE	3,500
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	4,500
8000 - MAINTENANCE & OPERATIONS - Summary		217,650
1092 - FIELD OPERATIONS-GROUNDS - Summary		632,550

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1093 - FIELD OPERATIONS-BUILDING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	380,000
6003	WAGES - OVERTIME	40,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		426,000
6501	FICA TAXES	30,000
6502	ARIZONA STATE RETIREMENT	55,000
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	3,300
6524	DEFFERED COMP EMPLOYER	7,000
6500 - EMPLOYEE RELATED EXPEND - Summary		235,000
7030	COMPUTER SERVICES	1,000
7035	SAFETY CONSULTING SERVICE	1,500
7000 - PROFESSIONAL SERVICES - Summary		2,500
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		6,500
8001	OFFICE SUPPLIES	1,200
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	5,000
8007	JANITORIAL SUPPLIES	25,000
8008	CHEMICAL SUPPLIES	1,500
8010	COMPUTER SUPPLIES	2,000
8013	BUILDING SUPPLIES	130,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8022	POSTAGE	500
8023	HAND TOOLS	5,500
8025	DUES AND SUBSCRIPTIONS	1,000
8028	WEARING APPAREL	6,600
8031	SAFETY SUPPLIES	2,200
8039	MISCELLANEOUS SUPPLIES	2,700
8051	OFF EQUIP MAINT SERVICE	500
8069	MISC CONTRACTUAL SERVICES	90,000
8075	TELEPHONE SERVICE	5,000
8202	ELECTRICITY	70,000
8252	BLDG REPAIR & MAINTENANCE	280,000
8258	SMALL EQUIP REP & MAINT	2,000
8499	MISCELLANEOUS EXPENSES	2,200
8000 - MAINTENANCE & OPERATIONS - Summary		637,900
1093 - FIELD OPERATIONS-BUILDING - Summary		1,307,900

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1094 - BUILDINGS INSPECTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	375,000
6003	WAGES - OVERTIME	6,000
6004	UNIFORM ALLOWANCE	3,000
6000 - PERSONNEL SERVICES - Summary		384,000
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	46,000
6506	AZ ST LONG TRM DISABILITY	1,000
6507	HEALTH INSURANCE	60,000
6508	WORKMAN'S COMPENSATION	7,000
6512	DENTAL INSURANCE	2,000
6513	LIFE INSURANCE	600
6514	VISION INSURANCE	600
6515	MEDICARE TAX	5,500
6516	SHORT TERM DISABILITY	1,000
6517	LONG TERM DISABILITY	250
6523	CELL PHONE CASH ALLOWANCE	1,800
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		154,750
7049	MISC PROF SERVICES	1,500
7000 - PROFESSIONAL SERVICES - Summary		1,500
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,000
7503	REGISTRATION	1,000
7507	CAREER DEVELOPMENT	1,000
7500 - STAFF DEVELOPMENT - Summary		4,000
8001	OFFICE SUPPLIES	1,500
8002	BOOKS AND PERIODICALS	1,000
8004	MOTOR VEHICLE SUPPLIES	2,500
8005	MOTOR FUEL	2,500
8010	COMPUTER SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	1,000
8039	MISCELLANEOUS SUPPLIES	1,000
8051	OFF EQUIP MAINT SERVICE	150

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8052	COMPUTER MAINT SERVICE	2,000
8075	TELEPHONE SERVICE	3,000
8102	PRINTING AND BINDING	500
8499	MISCELLANEOUS EXPENSES	1,000
8000 - MAINTENANCE & OPERATIONS - Summary		17,150
1094 - BUILDINGS INSPECTION - Summary		561,400

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1096 - FIELD OPS STREETS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	630,600
6002	WAGES - PART TIME	17,000
6003	WAGES - OVERTIME	49,000
6000 - PERSONNEL SERVICES - Summary		696,600
6501	FICA TAXES	39,100
6502	ARIZONA STATE RETIREMENT	77,000
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	10,000
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	5,500
6524	DEFFERED COMP EMPLOYER	7,000
6500 - EMPLOYEE RELATED EXPEND - Summary		312,600
7018	LANDSCAPING SERVICES	50,000
7030	COMPUTER SERVICES	500
7049	MISC PROF SERVICES	5,000
7000 - PROFESSIONAL SERVICES - Summary		55,500
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,500
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		8,000
8001	OFFICE SUPPLIES	1,000
8004	MOTOR VEHICLE SUPPLIES	25,000
8005	MOTOR FUEL	18,500
8008	CHEMICAL SUPPLIES	2,500
8010	COMPUTER SUPPLIES	6,000
8014	LANDSCAPING SUPPLIES	29,000
8020	STREET CONST&REP SUPPLIES	50,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8022	POSTAGE	250
8023	HAND TOOLS	8,000
8025	DUES AND SUBSCRIPTIONS	2,500
8028	WEARING APPAREL	9,000
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
8258	SMALL EQUIP REP & MAINT	1,200
8259	HEAVY EQUIP REP & MAINT	15,000
8304	LGT & HVY EQUIP LEAS & RNT	5,000
8402	PERMIT FEES	2,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		231,450
1096 - FIELD OPS STREETS - Summary		1,304,150

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1097 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
7029	BUS SERVICES	450,000
7000 - PROFESSIONAL SERVICES - Summary		450,000
1097 - TRANSPORTATION - Summary		450,000
		450,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1098 - HUMAN SERVICES

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	396,100
6003	WAGES - OVERTIME	10,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		412,600
6501	FICA TAXES	25,000
6502	ARIZONA STATE RETIREMENT	50,000
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	8,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		208,500
7049	MISC PROF SERVICES	80,000
7000 - PROFESSIONAL SERVICES - Summary		80,000
7501	TRAVEL EXPENSES	4,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	4,000
7500 - STAFF DEVELOPMENT - Summary		11,000
8001	OFFICE SUPPLIES	15,000
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
8075	TELEPHONE SERVICE	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8099	MISC COMMUNITY PROMOTION	15,000
8153	PROP & LIAB CLAIMS PAID	2,000
8202	ELECTRICITY	8,000
8479	SHELTER ASSISTANCE	65,000
8480	WORKFORCE DEVELOPMENT	50,000
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		260,700
9009	PROGRAM SERVICES	22,000
9013	UTILITY ASSISTANCE	50,000
9000 - OTHER EXPENDITURES - Summary		72,000
1098 - HUMAN SERVICES - Summary		1,044,800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1099 - FIELD OPERATIONS-PARKS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	288,000
6003	WAGES - OVERTIME	10,500
6000 - PERSONNEL SERVICES - Summary		298,500
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	35,000
6506	AZ ST LONG TRM DISABILITY	500
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	4,500
6516	SHORT TERM DISABILITY	2,000
6523	CELL PHONE CASH ALLOWANCE	2,700
6524	DEFFERED COMP EMPLOYER	5,000
6500 - EMPLOYEE RELATED EXPEND - Summary		162,700
7018	LANDSCAPING SERVICES	50,000
7030	COMPUTER SERVICES	8,000
7049	MISC PROF SERVICES	204,000
7000 - PROFESSIONAL SERVICES - Summary		262,000
7502	MEALS AND LODGING	3,500
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	5,000
7500 - STAFF DEVELOPMENT - Summary		12,500
8001	OFFICE SUPPLIES	2,000
8004	MOTOR VEHICLE SUPPLIES	10,000
8005	MOTOR FUEL	9,000
8007	JANITORIAL SUPPLIES	4,000
8008	CHEMICAL SUPPLIES	7,000
8010	COMPUTER SUPPLIES	7,000
8013	BUILDING SUPPLIES	7,000
8014	LANDSCAPING SUPPLIES	80,000
8023	HAND TOOLS	3,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8025	DUES AND SUBSCRIPTIONS	3,000
8028	WEARING APPAREL	10,000
8031	SAFETY SUPPLIES	3,500
8039	MISCELLANEOUS SUPPLIES	16,500
8042	PAINT SUPPLIES	2,000
8051	OFF EQUIP MAINT SERVICE	3,500
8069	MISC CONTRACTUAL SERVICES	18,000
8075	TELEPHONE SERVICE	6,000
8201	ELECTRICITY PARK LIGHTS	60,000
8222	GARBAGE	24,000
8252	BLDG REPAIR & MAINTENANCE	28,000
8258	SMALL EQUIP REP & MAINT	4,000
8499	MISCELLANEOUS EXPENSES	8,000
8000 - MAINTENANCE & OPERATIONS - Summary		315,500
1099 - FIELD OPERATIONS-PARKS - Summary		1,051,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1100 - NON PROFIT DONATIONS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1110 - RECREATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	925,000
6002	WAGES - PART TIME	46,000
6003	WAGES - OVERTIME	26,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		1,003,000
6501	FICA TAXES	68,500
6502	ARIZONA STATE RETIREMENT	80,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		304,100
7049	MISC PROF SERVICES	175,000
7000 - PROFESSIONAL SERVICES - Summary		175,000
7501	TRAVEL EXPENSES	2,500
7502	MEALS AND LODGING	2,500
7503	REGISTRATION	3,500
7507	CAREER DEVELOPMENT	2,000
7500 - STAFF DEVELOPMENT - Summary		10,500
8001	OFFICE SUPPLIES	4,500
8004	MOTOR VEHICLE SUPPLIES	6,000
8005	MOTOR FUEL	3,200
8007	JANITORIAL SUPPLIES	6,500
8010	COMPUTER SUPPLIES	15,000
8014	LANDSCAPING SUPPLIES	3,000
8052	COMPUTER MAINT SERVICE	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8054	JANITORIAL SERVICE	60,000
8069	MISC CONTRACTUAL SERVICES	280,000
8075	TELEPHONE SERVICE	13,500
8099	MISC COMMUNITY PROMOTION	130,000
8202	ELECTRICITY	35,000
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
8000 - MAINTENANCE & OPERATIONS - Summary		602,200
9009	PROGRAM SERVICES	25,000
9000 - OTHER EXPENDITURES - Summary		25,000
1110 - RECREATION - Summary		2,119,800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1111 - TEEN COUNCIL

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	87,000
6003	WAGES - OVERTIME	11,000
6000 - PERSONNEL SERVICES - Summary		98,000
6501	FICA TAXES	6,000
6502	ARIZONA STATE RETIREMENT	13,000
6506	AZ ST LONG TRM DISABILITY	500
6507	HEALTH INSURANCE	12,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		42,240
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	20,000
7503	REGISTRATION	3,000
7507	CAREER DEVELOPMENT	2,500
7500 - STAFF DEVELOPMENT - Summary		30,500
8001	OFFICE SUPPLIES	3,500
8004	MOTOR VEHICLE SUPPLIES	1,500
8022	POSTAGE	300
8025	DUES AND SUBSCRIPTIONS	1,500
8075	TELEPHONE SERVICE	1,500
8099	MISC COMMUNITY PROMOTION	20,000
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		34,300
1111 - TEEN COUNCIL - Summary		205,040

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1113 - CITY PROMOTION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	14,000
6003	WAGES - OVERTIME	135,000
6000 - PERSONNEL SERVICES - Summary		149,000
6501	FICA TAXES	9,500
6502	ARIZONA STATE RETIREMENT	12,000
6504	PUB SFTY RETRMNT - POLICE	3,000
6505	PUB SFTY RETRMNT - FIRE	3,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	20,000
6508	WORKMAN'S COMPENSATION	2,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		52,900
7502	MEALS AND LODGING	10,000
7500 - STAFF DEVELOPMENT - Summary		10,000
8001	OFFICE SUPPLIES	4,000
8003	FOOD SUPPLIES	6,500
8028	WEARING APPAREL	5,000
8032	FIREWORKS	25,000
8055	LANDFILL SERVICE	20,000
8069	MISC CONTRACTUAL SERVICES	500
8099	MISC COMMUNITY PROMOTION	305,000
8101	ADVERTISING	12,000
8202	ELECTRICITY	550
8499	MISCELLANEOUS EXPENSES	20,000
8000 - MAINTENANCE & OPERATIONS - Summary		398,550
1113 - CITY PROMOTION - Summary		610,450
0001 - GENERAL FUND - Summary		610,450

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1130 - ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	211,000
6009	CAR ALLOWANCE	6,000
6000	- PERSONNEL SERVICES - Summary	217,000
6501	FICA TAXES	14,000
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
6500	- EMPLOYEE RELATED EXPEND - Summary	87,100
7049	MISC PROF SERVICES	80,000
7000	- PROFESSIONAL SERVICES - Summary	80,000
7501	TRAVEL EXPENSES	3,000
7502	MEALS AND LODGING	3,000
7503	REGISTRATION	3,000
7500	- STAFF DEVELOPMENT - Summary	9,000
8001	OFFICE SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	7,000
8051	OFF EQUIP MAINT SERVICE	1,000
8057	ECONOMIC MARKETING	5,000
8069	MISC CONTRACTUAL SERVICES	500
8075	TELEPHONE SERVICE	3,000
8078	COMPUTER TELEPHONE COSTS	5,000
8099	MISC COMMUNITY PROMOTION	10,000
8202	ELECTRICITY	8,000
8411	ECONOMIC DEVELOP REBATES	800,000
8499	MISCELLANEOUS EXPENSES	2,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8000 - MAINTENANCE & OPERATIONS - Summary		842,500
1130 - ECONOMIC DEVELOPMENT - Summary		1,235,600

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1140 - PLANNING & ENGINEERING

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	263,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		269,000
6501	FICA TAXES	18,000
6502	ARIZONA STATE RETIREMENT	32,000
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	4,000
6516	SHORT TERM DISABILITY	600
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	3,000
6500 - EMPLOYEE RELATED EXPEND - Summary		89,400
7003	ARCH/ENGINEER SERVICES	25,000
7049	MISC PROF SERVICES	100,000
7000 - PROFESSIONAL SERVICES - Summary		125,000
7502	MEALS AND LODGING	500
7503	REGISTRATION	500
7507	CAREER DEVELOPMENT	500
7500 - STAFF DEVELOPMENT - Summary		1,500
8001	OFFICE SUPPLIES	1,000
8002	BOOKS AND PERIODICALS	250
8010	COMPUTER SUPPLIES	1,000
8025	DUES AND SUBSCRIPTIONS	1,000
8075	TELEPHONE SERVICE	2,000
8499	MISCELLANEOUS EXPENSES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		7,250
1140 - PLANNING & ENGINEERING - Summary		492,150

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1145 - EMP DEVELOPMENT RELATIONS

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1160 - CAP OUTLAY AQUATICS CENTR

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	1,000,000
8500 - CAPITAL OUTLAY - Summary		1,000,000
1160 - CAP OUTLAY AQUATICS CENTR - Summary		1,000,000

CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1161 - CIP CITY HALL

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	400,000
1161 - CIP CITY HALL - Summary		400,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1167 - CAP OUTLAY BLDG INSPECTIN

Account	-----TITLE-----	APPROVED BUDGET
8509	MOTOR VEHICLES	70,000
8500 - CAPITAL OUTLAY - Summary		70,000
1167 - CAP OUTLAY BLDG INSPECTIN - Summary		70,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1168 - CAP OUTLAY ENGINEERING

Account	-----TITLE-----	APPROVED BUDGET
7049	MISC PROF SERVICES	500,000
7000 - PROFESSIONAL SERVICES - Summary		500,000
8518	COMPUTER SOFTWARE	300,000
8549	OTHER CAPITAL OUTLAY	6,500,000
8500 - CAPITAL OUTLAY - Summary		6,800,000
1168 - CAP OUTLAY ENGINEERING -		7,300,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1170 - CIP ECONOMIC DEVELOPMENT

Account	-----TITLE-----	APPROVED BUDGET
8501	LAND & IMPROVEMENTS	500,000
8502	BUILDINGS & IMPROVEMENTS	100,000
8500 - CAPITAL OUTLAY - Summary		600,000
1170 - CIP ECONOMIC DEVELOPMENT - Summary		600,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1171 - CAP OUTLAY FINANCE

Account	-----TITLE-----	APPROVED BUDGET
8518	COMPUTER SOFTWARE	1,200,000
8500 - CAPITAL OUTLAY - Summary		1,200,000
1171 - CAP OUTLAY FINANCE - Summary		1,200,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1176 - CP INFORMATION TECHNOLOGY

Account	-----TITLE-----	APPROVED BUDGET
8514	COMPUTER EQUIPMENT	512,310
8517	EQUIPMENT	25,000
8500 - CAPITAL OUTLAY - Summary		537,310
1176 - CP INFORMATION TECHNOLOGY - Summary		537,310

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1177 - CAP OUTLAY-FIELD OPS

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	245,000
8509	MOTOR VEHICLES	210,000
8510	MACHINES AND TOOLS	80,000
8511	IMPROVEMENTS	2,600,000
8515	STREET CONSTRUCTION	500,000
8517	EQUIPMENT	151,500
8500 - CAPITAL OUTLAY - Summary		
1177 - CAP OUTLAY-FIELD OPS - Summary		3,786,500

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1178 - CIP COM/SENIOR CENTER

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

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1179 - CIP PARK REC FACILITY

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	250,000
8507	OFFICE FURNITURE & EQUIP	35,000
8509	MOTOR VEHICLES	65,000
8500 - CAPITAL OUTLAY - Summary		350,000
1179 - CIP PARK REC FACILITY - Summary		350,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

FUND: 0001 - GENERAL FUND

DEPARTMENT: 1180 - CONTINGENCY - GEN FUND

Account	-----TITLE-----	APPROVED BUDGET
8549	OTHER CAPITAL OUTLAY	2,000,000
8500 - CAPITAL OUTLAY - Summary		2,000,000
1180 - CONTINGENCY - GEN FUND - Summary 0001		2,000,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0022 - HIGHWAY USERS FUND

DEPARTMENT: 2210 - STREETS

Account	-----TITLE-----	APPROVED BUDGET
7018	LANDSCAPING SERVICES	50,000
7000 - PROFESSIONAL SERVICES - Summary		50,000
8017	TRAFFIC CONTROL SUPPLIES	80,000
8200	ELECTRICITY STREET LIGHTS	105,000
8255	STREET REPAIR AND MAINT	950,000
8000 - MAINTENANCE & OPERATIONS - Summary		1,135,000
2210 - STREETS - Summary		1,185,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2411 - AAA - CONGREGATE MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	117,000
6003	WAGES - OVERTIME	5,500
6000	- PERSONNEL SERVICES - Summary	122,500
6501	FICA TAXES	8,000
6502	ARIZONA STATE RETIREMENT	15,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	12,000
6508	WORKMAN'S COMPENSATION	1,500
6512	DENTAL INSURANCE	400
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	100
6515	MEDICARE TAX	1,800
6516	SHORT TERM DISABILITY	2,500
6524	DEFFERED COMP EMPLOYER	1,000
6526	GRADIFI PLAN EMPLOYER	500
6500	- EMPLOYEE RELATED EXPEND - Summary	43,200
7501	TRAVEL EXPENSES	1,000
7503	REGISTRATION	2,000
7500	- STAFF DEVELOPMENT - Summary	3,000
8001	OFFICE SUPPLIES	2,000
8003	FOOD SUPPLIES	53,550
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	37,950
8031	SAFETY SUPPLIES	500
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	1,000
8151	PROP & LIABILITY INS PREM	3,000
8153	PROP & LIAB CLAIMS PAID	1,000
8203	NATURAL GAS	2,728
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	2,000
8402	PERMIT FEES	1,000
8499	MISCELLANEOUS EXPENSES	3,450

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8000 - MAINTENANCE & OPERATIONS - Summary		110,278
9051	IN KIND ADMIN COSTS	700
9053	IN KIND BUILDING RENTAL	4,808
9054	IN KIND JANITORIAL	5,033
9000 - OTHER EXPENDITURES - Summary		10,541
2411 - AAA - CONGREGATE MEALS - Summary		289,519

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2412 - AAA-HOME DELIVERED MEALS

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	126,500
6003	WAGES - OVERTIME	5,500
6000 - PERSONNEL SERVICES - Summary		132,000
6501	FICA TAXES	8,300
6502	ARIZONA STATE RETIREMENT	15,700
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	1,900
6516	SHORT TERM DISABILITY	300
6524	DEFFERED COMP EMPLOYER	1,400
6526	GRADIFI PLAN EMPLOYER	600
6500 - EMPLOYEE RELATED EXPEND - Summary		49,050
7501	TRAVEL EXPENSES	1,000
7503	REGISTRATION	2,000
7500 - STAFF DEVELOPMENT - Summary		3,000
8001	OFFICE SUPPLIES	2,000
8003	FOOD SUPPLIES	35,950
8025	DUES AND SUBSCRIPTIONS	100
8026	KITCHEN SUPPLIES	25,550
8031	SAFETY SUPPLIES	500
8069	MISC CONTRACTUAL SERVICES	2,000
8075	TELEPHONE SERVICE	1,000
8151	PROP & LIABILITY INS PREM	3,000
8254	OFFICE EQUIP REP & MAINT	1,000
8261	KITCHEN EQUIP REP & MAINT	2,000
8402	PERMIT FEES	1,000
8499	MISCELLANEOUS EXPENSES	3,450
8000 - MAINTENANCE & OPERATIONS - Summary		77,550
9051	IN KIND ADMIN COSTS	630

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
9053	IN KIND BUILDING RENTAL	1,974
9054	IN KIND JANITORIAL	1,562
9000 - OTHER EXPENDITURES - Summary		4,166
2412 - AAA-HOME DELIVERED MEALS - Summary		265,766

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2413 - AAA - MSCO

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	95,500
6003	WAGES - OVERTIME	5,500
6000 - PERSONNEL SERVICES - Summary		101,000
6501	FICA TAXES	6,900
6502	ARIZONA STATE RETIREMENT	14,000
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	100
6515	MEDICARE TAX	1,600
6516	SHORT TERM DISABILITY	200
6523	CELL PHONE CASH ALLOWANCE	900
6524	DEFFERED COMP EMPLOYER	800
6500 - EMPLOYEE RELATED EXPEND - Summary		44,600
7049	MISC PROF SERVICES	30,000
7000 - PROFESSIONAL SERVICES - Summary		30,000
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	2,000
7500 - STAFF DEVELOPMENT - Summary		5,000
8001	OFFICE SUPPLIES	4,000
8025	DUES AND SUBSCRIPTIONS	400
8031	SAFETY SUPPLIES	500
8075	TELEPHONE SERVICE	1,000
8099	MISC COMMUNITY PROMOTION	15,000
8101	ADVERTISING	1,000
8151	PROP & LIABILITY INS PREM	3,000
8254	OFFICE EQUIP REP & MAINT	1,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		35,900
9051	IN KIND ADMIN COSTS	630

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
9053	IN KIND BUILDING RENTAL	16,628
9054	IN KIND JANITORIAL	10,761
9000 - OTHER EXPENDITURES - Summary		28,019
2413 - AAA - MSCO - Summary		244,519

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0241 - AREA AGENCY ON AGING FUND

DEPARTMENT: 2414 - TRANSPORTATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	50,000
6003	WAGES - OVERTIME	5,500
6000 - PERSONNEL SERVICES - Summary		55,500
6501	FICA TAXES	4,000
6502	ARIZONA STATE RETIREMENT	6,500
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
6500 - EMPLOYEE RELATED EXPEND - Summary		31,720
7005	MEDICAL SERVICES	100
7000 - PROFESSIONAL SERVICES - Summary		100
7503	REGISTRATION	1,000
7500 - STAFF DEVELOPMENT - Summary		1,000
8004	MOTOR VEHICLE SUPPLIES	10,000
8005	MOTOR FUEL	16,100
8151	PROP & LIABILITY INS PREM	2,000
8499	MISCELLANEOUS EXPENSES	3,000
8000 - MAINTENANCE & OPERATIONS - Summary		31,100
2414 - TRANSPORTATION - Summary		119,420
0241 - AREA AGENCY ON AGING FUND - Summary		119,420

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2421 - HOMELAND SECURITY

Account	-----TITLE-----	APPROVED BUDGET
7507	CAREER DEVELOPMENT	6,100
7500 - STAFF DEVELOPMENT - Summary		6,100
8517	EQUIPMENT	63,620
8500 - CAPITAL OUTLAY - Summary		63,620
2421 - HOMELAND SECURITY - Summary		69,720

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2425 - G O H S

Account	-----TITLE-----	APPROVED BUDGET
6003	WAGES - OVERTIME	23,000
6000 - PERSONNEL SERVICES - Summary		23,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		8,060
8550	CAPITAL OUTLAY UNDER 5K	940
8500 - CAPITAL OUTLAY - Summary		940
2425 - G O H S - Summary		32,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2430 - FEDERAL APPROPRIATIONS

Account	-----TITLE-----	APPROVED BUDGET
8511	IMPROVEMENTS	9,500,000
8500 - CAPITAL OUTLAY - Summary		9,500,000
2430 - FEDERAL APPROPRIATIONS - Summary		9,500,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2431 - ARPA HOUSING

Account	-----TITLE-----	APPROVED BUDGET
8499	MISCELLANEOUS EXPENSES	1,000,000
8000 - MAINTENANCE & OPERATIONS - Summary		1,000,000
2431 - ARPA HOUSING - Summary		1,000,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2440 - INFRASTRUCT UPGRADE WELL8

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

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

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 2024

FUND: 0024 - G O H S

DEPARTMENT: 2443 - WELL SITE #9

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

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

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 2024

FUND: 0024 - G O H S

DEPARTMENT: 2445 - TOLLESON PED BRIDGE

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

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

FUND: 0242 - COMM BLOCK DEV GRANT FUND

DEPARTMENT: 2459 - CDBG - MISC GRANTS

Account	-----TITLE-----	APPROVED BUDGET
9009	PROGRAM SERVICES	350,000
9000 - OTHER EXPENDITURES - Summary		350,000
2459 - CDBG - MISC GRANTS - Summary		350,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2468 - HIGH SCHOOL SAFETY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	150,000
6000 - PERSONNEL SERVICES - Summary		150,000
6501	FICA TAXES	7,800
6504	PUB SFTY RETRMNT - POLICE	37,300
6506	AZ ST LONG TRM DISABILITY	1,600
6507	HEALTH INSURANCE	41,800
6512	DENTAL INSURANCE	1,650
6513	LIFE INSURANCE	380
6514	VISION INSURANCE	240
6515	MEDICARE TAX	2,040
6516	SHORT TERM DISABILITY	650
6524	DEFFERED COMP EMPLOYER	2,320
6500 - EMPLOYEE RELATED EXPEND - Summary		95,780
2468 - HIGH SCHOOL SAFETY - Summary		245,780

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2469 - GONZALES ELEMENTARY

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	65,600
6000 - PERSONNEL SERVICES - Summary		65,600
6501	FICA TAXES	3,400
6504	PUB SFTY RETRMNT - POLICE	16,350
6506	AZ ST LONG TRM DISABILITY	700
6507	HEALTH INSURANCE	19,000
6512	DENTAL INSURANCE	750
6513	LIFE INSURANCE	170
6514	VISION INSURANCE	110
6515	MEDICARE TAX	900
6516	SHORT TERM DISABILITY	300
6524	DEFFERED COMP EMPLOYER	1,050
6500 - EMPLOYEE RELATED EXPEND - Summary		42,730
2469 - GONZALES ELEMENTARY - Summary		108,330

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0024 - G O H S

DEPARTMENT: 2480 - WELL SITE #1 CONSTRUCTION

Account	-----TITLE-----	APPROVED BUDGET
8503	WATER SYSTEM	3,173,000
8500 - CAPITAL OUTLAY - Summary		3,173,000
2480 - WELL SITE #1 CONSTRUCTION - Summary		3,173,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0025 - IMPOUND FUND

DEPARTMENT: 2510 - IMPOUND

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	32,000
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		33,000
6501	FICA TAXES	2,000
6502	ARIZONA STATE RETIREMENT	4,000
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	50
6515	MEDICARE TAX	500
6516	SHORT TERM DISABILITY	100
6517	LONG TERM DISABILITY	100
6500 - EMPLOYEE RELATED EXPEND - Summary		16,000
2510 - IMPOUND - Summary		49,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2610 - PUBLIC SAFETY FIRE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	630,000
6499	WAGES-PSTAXES	400,000
6000 - PERSONNEL SERVICES - Summary		1,030,000
6505	PUB SFTY RETRMNT - FIRE	1,000,000
6599	EMP RELATED EXP-PSTAXES	700,000
6500 - EMPLOYEE RELATED EXPEND - Summary		1,700,000
8499	MISCELLANEOUS EXPENSES	105,000
8000 - MAINTENANCE & OPERATIONS - Summary		105,000
8502	BUILDINGS & IMPROVEMENTS	75,000
8509	MOTOR VEHICLES	1,150,000
8517	EQUIPMENT	5,000
8500 - CAPITAL OUTLAY - Summary		1,230,000
2610 - PUBLIC SAFETY FIRE - Summary		4,065,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0026 - PUBLIC SAFETY FUND

DEPARTMENT: 2611 - PUBLIC SAFETY-POLICE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	600,000
6003	WAGES - OVERTIME	25,000
6499	WAGES-PSTAXES	1,100,000
6000 - PERSONNEL SERVICES - Summary		1,725,000
6504	PUB SFTY RETRMNT - POLICE	1,000,000
6599	EMP RELATED EXP-PSTAXES	1,050,000
6500 - EMPLOYEE RELATED EXPEND - Summary		2,050,000
8007	JANITORIAL SUPPLIES	12,000
8037	POLICE SUPPLIES	128,000
8044	COMMUNICATIONS SUPPLIES	21,000
8251	VEHICLE REPAIR & MAINT	40,000
8400	PRISONER INCARCERATION	380,000
8499	MISCELLANEOUS EXPENSES	10,000
8000 - MAINTENANCE & OPERATIONS - Summary		591,000
8502	BUILDINGS & IMPROVEMENTS	150,000
8508	RADIO EQUIPMENT	100,000
8509	MOTOR VEHICLES	315,000
8514	COMPUTER EQUIPMENT	140,000
8517	EQUIPMENT	120,000
8500 - CAPITAL OUTLAY - Summary 2611 -		825,000
PUBLIC SAFETY-POLICE - Summary		5,191,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0029 - JUDICIAL COLLECT ENH FUND

DEPARTMENT: 2915 - JUD COLL ADMIN SURCHARGE

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	57,700
6003	WAGES - OVERTIME	1,000
6000 - PERSONNEL SERVICES - Summary		58,700
6501	FICA TAXES	3,600
6502	ARIZONA STATE RETIREMENT	7,500
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	900
6516	SHORT TERM DISABILITY	200
6524	DEFFERED COMP EMPLOYER	7,500
6500 - EMPLOYEE RELATED EXPEND - Summary		44,220
7501	TRAVEL EXPENSES	1,000
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	2,000
7500 - STAFF DEVELOPMENT - Summary		4,500
8499	MISCELLANEOUS EXPENSES	6,000
8000 - MAINTENANCE & OPERATIONS - Summary		6,000
8507	OFFICE FURNITURE & EQUIP	2,000
8517	EQUIPMENT	5,000
8500 - CAPITAL OUTLAY - Summary		7,000
2915 - JUD COLL ADMIN SURCHARGE - Summary		120,420

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0034 - AQUATICS CENTER AND PARKS

DEPARTMENT: 3410 - AQUATICS CENTER AND PARKS

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	21,000,000
8500 - CAPITAL OUTLAY - Summary		21,000,000
3410 - AQUATICS CENTER AND PARKS - Summary		21,000,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0042 - DEBT SVC-PUBLIC SAFETY

DEPARTMENT: 4210 - DEBT SVC PUB SAFETY

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	130,200
9010	PRINCIPAL	495,000
9000 - OTHER EXPENDITURES - Summary		625,200
4210 - DEBT SVC PUB SAFETY - Summary		627,200

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0043 - DEBT SVC-GO BONDS 2010

DEPARTMENT: 4310 - DEBT SVC GO BOND 2010

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,800
8000 - MAINTENANCE & OPERATIONS - Summary		1,800
9004	INTEREST EXPENSE	68,590
9010	PRINCIPAL	318,500
9000 - OTHER EXPENDITURES - Summary		387,090
4310 - DEBT SVC GO BOND 2010 - Summary		388,890

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0044 - DEBT SVC WATER BOND 2011

DEPARTMENT: 4410 - DEBT SVC WATER BOND 2011

Account	-----TITLE-----	APPROVED BUDGET
9004	INTEREST EXPENSE	15,640
9010	PRINCIPAL	390,860
9000 - OTHER EXPENDITURES - Summary		406,500
4410 - DEBT SVC WATER BOND 2011 - Summary		406,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0045 - GO BOND SERIES 2020

DEPARTMENT: 4510 - DEBT SVC - GO BONDS 2020

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	69,725
9010	PRINCIPAL	325,000
9000 - OTHER EXPENDITURES - Summary		394,725
4510 - DEBT SVC - GO BONDS 2020 - Summary		396,725

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0046 - DEBT SVC- STREET BDS 2011

DEPARTMENT: 4610 - DEBT SVC- STREET BDS 2011

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,800
8000 - MAINTENANCE & OPERATIONS - Summary		1,800
9004	INTEREST EXPENSE	45,970
9010	PRINCIPAL	1,149,150
9000 - OTHER EXPENDITURES - Summary		1,195,120
4610 - DEBT SVC- STREET BDS 2011 - Summary		1,196,920

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0047 - GO REF BONDS SERIES 2020

DEPARTMENT: 4710 - DEBT SVC - GO BONDS FIRE

Account	-----TITLE-----	APPROVED BUDGET
9010	PRINCIPAL	1,500,000
9000 - OTHER EXPENDITURES - Summary		1,500,000
4710 - DEBT SVC - GO BONDS FIRE - Summary		1,500,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0047 - GO REF BONDS SERIES 2020

DEPARTMENT: 4720 - GO REF BONDS 2020 - FIRE

Account	-----TITLE-----	APPROVED BUDGET
9004	INTEREST EXPENSE	33,270
9010	PRINCIPAL	176,000
9000 - OTHER EXPENDITURES - Summary		209,270
4720 - GO REF BONDS 2020 - FIRE - Summary		209,270

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0048 - GO REF BONDS SERIES 2020

DEPARTMENT: 4810 - GO REF BOND 2020 - WWT

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	2,000
8000 - MAINTENANCE & OPERATIONS - Summary		2,000
9004	INTEREST EXPENSE	8,320
9010	PRINCIPAL	44,000
9000 - OTHER EXPENDITURES - Summary		52,320
4810 - GO REF BOND 2020 - WWT - Summary		54,320

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0049 - DEBT SVC BONDS 2019

DEPARTMENT: 4930 - DEBT SVC BONDS 2019

Account	-----TITLE-----	APPROVED BUDGET
8401	ADMINISTRATIVE FEES	1,500
8000 - MAINTENANCE & OPERATIONS - Summary		1,500
9004	INTEREST EXPENSE	390,750
9010	PRINCIPAL	425,000
9000 - OTHER EXPENDITURES - Summary		815,750
4930 - DEBT SVC BONDS 2019 - Summary		817,250

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0061 - WATER FUND

DEPARTMENT: 6110 - WATER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	1,282,000
6003	WAGES - OVERTIME	31,500
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		1,319,500
6501	FICA TAXES	70,000
6502	ARIZONA STATE RETIREMENT	150,000
6506	AZ ST LONG TRM DISABILITY	2,000
6507	HEALTH INSURANCE	220,000
6508	WORKMAN'S COMPENSATION	35,000
6512	DENTAL INSURANCE	11,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		543,200
7001	LEGAL SERVICES	15,000
7003	ARCH/ENGINEER SERVICES	750,000
7009	LAB TEST	30,000
7034	METER SERVICE	15,000
7035	SAFETY CONSULTING SERVICE	25,000
7049	MISC PROF SERVICES	110,000
7000 - PROFESSIONAL SERVICES - Summary		945,000
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	6,500
7503	REGISTRATION	4,000
7507	CAREER DEVELOPMENT	3,000
7500 - STAFF DEVELOPMENT - Summary		18,500
8001	OFFICE SUPPLIES	5,000
8002	BOOKS AND PERIODICALS	500
8004	MOTOR VEHICLE SUPPLIES	30,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8005	MOTOR FUEL	25,000
8006	OIL AND LUBE SUPPLIES	3,000
8008	CHEMICAL SUPPLIES	170,000
8010	COMPUTER SUPPLIES	25,000
8014	LANDSCAPING SUPPLIES	2,000
8017	TRAFFIC CONTROL SUPPLIES	3,500
8018	WATER SYSTEM SUPPLIES	130,000
8022	POSTAGE	8,000
8023	HAND TOOLS	10,000
8025	DUES AND SUBSCRIPTIONS	10,000
8028	WEARING APPAREL	20,000
8031	SAFETY SUPPLIES	10,000
8039	MISCELLANEOUS SUPPLIES	4,000
8051	OFF EQUIP MAINT SERVICE	1,000
8052	COMPUTER MAINT SERVICE	15,000
8056	PEST CONTROL SERVICE	1,500
8058	WATER ASSESSMENT - SRP	170,000
8060	WELLS MAINTENANCE SERVICE	100,000
8069	MISC CONTRACTUAL SERVICES	25,000
8075	TELEPHONE SERVICE	8,000
8101	ADVERTISING	4,000
8102	PRINTING AND BINDING	2,500
8151	PROP & LIABILITY INS PREM	103,700
8153	PROP & LIAB CLAIMS PAID	5,000
8202	ELECTRICITY	300,000
8203	NATURAL GAS	2,500
8222	GARBAGE	5,000
8251	VEHICLE REPAIR & MAINT	30,000
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 2024

Account	-----TITLE-----	APPROVED BUDGET
8471	WATER TREATMENT EXPENSES	150,000
8499	MISCELLANEOUS EXPENSES	3,000
8000 - MAINTENANCE & OPERATIONS - Summary		4,998,200
8550	CAPITAL OUTLAY UNDER 5K	160,000
8500 - CAPITAL OUTLAY - Summary		160,000
9003	DEPRECIATION EXPENSE	650,000
9000 - OTHER EXPENDITURES - Summary		650,000
6110 - WATER - Summary		8,634,400

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0061 - WATER FUND

DEPARTMENT: 6170 - CAP OUTLAY WATER

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	350,000
8503	WATER SYSTEM	4,323,340
8509	MOTOR VEHICLES	155,000
8517	EQUIPMENT	4,580,000
8500 - CAPITAL OUTLAY - Summary		9,408,340
6170 - CAP OUTLAY WATER - Summary		9,408,340

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0062 - SANITATION FUND

DEPARTMENT: 6210 - FIELD OPS-SANITATION

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	33,000
6003	WAGES - OVERTIME	2,000
6000 - PERSONNEL SERVICES - Summary		35,000
6501	FICA TAXES	5,800
6502	ARIZONA STATE RETIREMENT	10,000
6506	AZ ST LONG TRM DISABILITY	200
6507	HEALTH INSURANCE	22,000
6508	WORKMAN'S COMPENSATION	1,500
6512	DENTAL INSURANCE	1,000
6513	LIFE INSURANCE	200
6514	VISION INSURANCE	200
6515	MEDICARE TAX	1,750
6516	SHORT TERM DISABILITY	400
6524	DEFFERED COMP EMPLOYER	4,000
6500 - EMPLOYEE RELATED EXPEND - Summary		47,050
7040	SANITATION SERVICES	400,000
7000 - PROFESSIONAL SERVICES - Summary		400,000
8052	COMPUTER MAINT SERVICE	500
8151	PROP & LIABILITY INS PREM	12,200
8402	PERMIT FEES	2,100
8431	RECYCLING PROGRAM	6,000
8499	MISCELLANEOUS EXPENSES	500
8000 - MAINTENANCE & OPERATIONS - Summary		21,300
6210 - FIELD OPS-SANITATION - Summary		503,350

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6311 - WWTP BILLED

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	2,180,000
6003	WAGES - OVERTIME	90,000
6009	CAR ALLOWANCE	6,000
6000 - PERSONNEL SERVICES - Summary		2,276,000
6501	FICA TAXES	122,000
6502	ARIZONA STATE RETIREMENT	268,000
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	28,500
6516	SHORT TERM DISABILITY	9,000
6523	CELL PHONE CASH ALLOWANCE	3,600
6524	DEFFERED COMP EMPLOYER	18,000
6526	GRADIFI PLAN EMPLOYER	1,000
6500 - EMPLOYEE RELATED EXPEND - Summary		888,100
7001	LEGAL SERVICES	80,000
7003	ARCH/ENGINEER SERVICES	700,000
7005	MEDICAL SERVICES	1,000
7009	LAB TEST	80,000
7018	LANDSCAPING SERVICES	30,000
7030	COMPUTER SERVICES	3,000
7035	SAFETY CONSULTING SERVICE	25,000
7037	HAZMAT REMOVAL	5,000
7049	MISC PROF SERVICES	200,000
7000 - PROFESSIONAL SERVICES - Summary		1,124,000
7501	TRAVEL EXPENSES	5,000
7502	MEALS AND LODGING	7,500
7503	REGISTRATION	10,000
7507	CAREER DEVELOPMENT	4,000
7500 - STAFF DEVELOPMENT - Summary		26,500

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8001	OFFICE SUPPLIES	7,500
8002	BOOKS AND PERIODICALS	2,000
8004	MOTOR VEHICLE SUPPLIES	15,000
8005	MOTOR FUEL	50,000
8006	OIL AND LUBE SUPPLIES	15,000
8007	JANITORIAL SUPPLIES	2,000
8008	CHEMICAL SUPPLIES	600,000
8009	ODOR CHEMICAL SUPPLIES	125,000
8010	COMPUTER SUPPLIES	7,500
8014	LANDSCAPING SUPPLIES	4,000
8022	POSTAGE	500
8023	HAND TOOLS	15,000
8025	DUES AND SUBSCRIPTIONS	1,200
8027	PURIFIED WATER	1,500
8028	WEARING APPAREL	33,000
8031	SAFETY SUPPLIES	15,000
8033	LABORATORY SUPPLIES	65,000
8039	MISCELLANEOUS SUPPLIES	50,000
8040	POLYMER CHEMICALS	195,000
8042	PAINT SUPPLIES	3,000
8051	OFF EQUIP MAINT SERVICE	1,000
8052	COMPUTER MAINT SERVICE	12,000
8061	WATER SOFTENER SERVICE	2,000
8069	MISC CONTRACTUAL SERVICES	150,000
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	103,700
8202	ELECTRICITY	585,000
8203	NATURAL GAS	10,000
8221	WATER	45,000
8222	GARBAGE	25,000
8251	VEHICLE REPAIR & MAINT	30,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8252	BLDG REPAIR & MAINTENANCE	55,000
8259	HEAVY EQUIP REP & MAINT	85,000
8262	ELECTRICAL REP & MAINT	85,000
8263	LAB EQUIP REP & MAINT	5,000
8268	PUMP REPAIR & MAINTENANCE	175,000
8274	MISCELLANEOUS REP & MAINT	140,000
8304	LGT & HVY EQUIP LEAS & RNT	25,000
8402	PERMIT FEES	20,000
8406	LAB LICENSURE FEES ST AZ	3,000
8476	SROG TREATMENT EXPENSE	250,000
8477	BIO SOLID REMOVAL	150,000
8499	MISCELLANEOUS EXPENSES	15,000
8000 - MAINTENANCE & OPERATIONS - Summary		3,205,400
9003	DEPRECIATION EXPENSE	1,800,000
9000 - OTHER EXPENDITURES - Summary		1,800,000
6311 - WWTP BILLED - Summary		9,320,000

CITY OF TOLLESON
EXPENDITURE BUDGET

FISCAL YEAR 2024

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6312 - WWTP LEG BILLED

Account	-----TITLE-----	APPROVED BUDGET
7001	LEGAL SERVICES	60,000
7000 - PROFESSIONAL SERVICES - Summary		60,000
6312 - WWTP LEG BILLED - Summary		60,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6313 - WWTP PRE-TREATMENT

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	209,000
6003	WAGES - OVERTIME	3,500
6000 - PERSONNEL SERVICES - Summary		212,500
6501	FICA TAXES	13,000
6502	ARIZONA STATE RETIREMENT	25,500
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
6500 - EMPLOYEE RELATED EXPEND - Summary		81,900
7001	LEGAL SERVICES	8,000
7003	ARCH/ENGINEER SERVICES	75,000
7005	MEDICAL SERVICES	500
7009	LAB TEST	35,000
7035	SAFETY CONSULTING SERVICE	4,000
7037	HAZMAT REMOVAL	1,000
7000 - PROFESSIONAL SERVICES - Summary		123,500
7502	MEALS AND LODGING	2,000
7503	REGISTRATION	3,500
7507	CAREER DEVELOPMENT	3,000
7500 - STAFF DEVELOPMENT - Summary		8,500
8001	OFFICE SUPPLIES	900
8002	BOOKS AND PERIODICALS	1,800
8004	MOTOR VEHICLE SUPPLIES	2,000
8005	MOTOR FUEL	3,000
8007	JANITORIAL SUPPLIES	500
8010	COMPUTER SUPPLIES	5,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8023	HAND TOOLS	500
8028	WEARING APPAREL	2,500
8031	SAFETY SUPPLIES	2,500
8039	MISCELLANEOUS SUPPLIES	2,000
8051	OFF EQUIP MAINT SERVICE	1,000
8069	MISC CONTRACTUAL SERVICES	1,000
8075	TELEPHONE SERVICE	1,200
8099	MISC COMMUNITY PROMOTION	500
8258	SMALL EQUIP REP & MAINT	1,500
8402	PERMIT FEES	2,500
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		33,400
 0063 - WASTE WATER TREATMENT FND - Summary		 459,800

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6370 - CAP OUTLAY WWT

Account	-----TITLE-----	APPROVED BUDGET
8517	EQUIPMENT	1,090,000
8500 - CAPITAL OUTLAY - Summary		1,090,000
6370 - CAP OUTLAY WWT - Summary		1,090,000
0063 - WASTE WATER TREATMENT FND - Summary		1,090,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0063 - WASTE WATER TREATMENT FND

DEPARTMENT: 6380 - WWTP RC4 - ALL

Account	-----TITLE-----	APPROVED BUDGET
8521	WWTP FACILITY CONSTRUCTN	10,291,000
8500 - CAPITAL OUTLAY - Summary		10,291,000
6380 - WWTP RC4 - ALL - Summary		10,291,000
0063 - WASTE WATER TREATMENT FND - Summary		10,291,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

FUND: 0064 - SEWER FUND

DEPARTMENT: 6410 - SEWER

Account	-----TITLE-----	APPROVED BUDGET
6001	WAGES - FULL TIME	416,000
6003	WAGES - OVERTIME	10,500
6009	CAR ALLOWANCE	2,000
6000 - PERSONNEL SERVICES - Summary		428,500
6501	FICA TAXES	26,000
6502	ARIZONA STATE RETIREMENT	51,000
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	7,000
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
6500 - EMPLOYEE RELATED EXPEND - Summary		192,800
7001	LEGAL SERVICES	25,000
7003	ARCH/ENGINEER SERVICES	100,000
7005	MEDICAL SERVICES	1,000
7013	SERVICE CHARGE	1,000
7030	COMPUTER SERVICES	2,000
7035	SAFETY CONSULTING SERVICE	2,000
7049	MISC PROF SERVICES	110,000
7000 - PROFESSIONAL SERVICES - Summary		241,000
7501	TRAVEL EXPENSES	1,500
7502	MEALS AND LODGING	1,500
7503	REGISTRATION	1,500
7507	CAREER DEVELOPMENT	1,200
7500 - STAFF DEVELOPMENT - Summary		5,700
8001	OFFICE SUPPLIES	500
8002	BOOKS AND PERIODICALS	300

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
8004	MOTOR VEHICLE SUPPLIES	5,000
8005	MOTOR FUEL	8,500
8007	JANITORIAL SUPPLIES	500
8008	CHEMICAL SUPPLIES	2,500
8010	COMPUTER SUPPLIES	1,000
8017	TRAFFIC CONTROL SUPPLIES	500
8022	POSTAGE	1,000
8023	HAND TOOLS	2,500
8025	DUES AND SUBSCRIPTIONS	200
8028	WEARING APPAREL	7,000
8031	SAFETY SUPPLIES	4,500
8034	SEWER SYSTEM SUPPLIES	10,000
8039	MISCELLANEOUS SUPPLIES	2,500
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	175,000
8075	TELEPHONE SERVICE	2,000
8076	RADIO	300
8101	ADVERTISING	100
8151	PROP & LIABILITY INS PREM	24,400
8202	ELECTRICITY	32,000
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	20,000
8268	PUMP REPAIR & MAINTENANCE	35,000
8304	LGT & HVY EQUIP LEAS & RNT	40,000
8499	MISCELLANEOUS EXPENSES	5,000
8000 - MAINTENANCE & OPERATIONS - Summary		440,800
9003	DEPRECIATION EXPENSE	160,000
9004	INTEREST EXPENSE	49,000

**CITY OF TOLLESON
EXPENDITURE BUDGET**

FISCAL YEAR 2024

Account	-----TITLE-----	APPROVED BUDGET
9010	PRINCIPAL	227,500
9000 - OTHER EXPENDITURES - Summary		436,500
6410 - SEWER - Summary		1,745,300
0064 - SEWER FUND - Summary		1,745,300

**CITY OF TOLLESON
EXPENDITURE BUDGET
FISCAL YEAR 2024**

FUND: 0064 - SEWER FUND

DEPARTMENT: 6470 - CAP OUTLAY SEWER

Account	-----TITLE-----	APPROVED BUDGET
8502	BUILDINGS & IMPROVEMENTS	100,000
8504	SEWER SYSTEM	1,500,000
8500 - CAPITAL OUTLAY - Summary		1,600,000
6470 - CAP OUTLAY SEWER - Summary		1,600,000
0064 - SEWER FUND - Summary		1,600,000
Overall - Total		<u>188,769,614</u>



Capital Outlay

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2024**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>AQUATICS CENTER - 1160</u>		
BUILDING & IMPROVEMENTS (Carryover)	8502	\$ 1,000,000
TOTAL		<u>\$ 1,000,000</u>
 <u>CIVIC CENTER - 1161</u>		
NEW CIVIC CENTER BUILDING (Carryover)	8502	\$ 400,000
TOTAL		<u>\$ 400,000</u>
 <u>BUILDING INSPECTION - 1167</u>		
CITY INSPECTOR VEHICLE	8509	\$ 70,000
TOTAL		<u>\$ 70,000</u>
 <u>ENGINEERING - 1168</u>		
DRAINAGE AND DEMO PROJECTS	7049	\$ 500,000
COMPUTER SYSTEM (Carryover)	8518	\$ 300,000
PARKING STRUCTURE	8549	\$ 6,500,000
TOTAL		<u>\$ 7,300,000</u>
 <u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND ACQUISITION & IMPROVEMENTS	8501	\$ 500,000
BUILDING IMPROVEMENTS	8502	\$ 100,000
TOTAL		<u>\$ 600,000</u>
 <u>FINANCE - 1171</u>		
FINANCIAL SYSTEM (Carryover)	8518	\$ 1,200,000
TOTAL		<u>\$ 1,200,000</u>
 <u>IT - 1176</u>		
Storage Expansion	8514	\$ 158,000
WW NETWORK REFRESH	8514	\$ 84,000
PD & FIRE AV REFRESH	8514	\$ 150,000
FIRE SECURITY CAMERA REFRESH	8514	\$ 79,000
EQUIPMENT	8514	\$ 25,000
EDGE ROUTER - (Carryover)	8514	\$ 41,310
TOTAL		<u>\$ 537,310</u>

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2024**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>FIELD OPERATIONS - 1177</u>		
FIRE AND POLICE AC UPGRADES	8502	\$ 100,000
FIRE/POLICE ROOF	8502	\$ 80,000
CONCRETE MATERIAL BAY VETERANS PARK	8502	\$ 50,000
RESURFACE VETERANS PARK	8502	\$ 15,000
VEHICLE REPLACEMENT	8509	\$ 210,000
80K POUND LIFT	8510	\$ 80,000
PEDESTRIAN WALKWAY (Carryover)	8511	\$ 2,500,000
SIDEWALK CURB ADDITIONS	8511	\$ 100,000
ALLEY PAVING (94TH AVE TO PETE'S) (Carryover)	8515	\$ 500,000
PRINTER	8517	\$ 6,500
AC REPLACEMENT	8517	\$ 50,000
BOOM LIFT	8517	\$ 95,000
TOTAL		<u>\$ 3,786,500</u>
<u>COMMUNITY/SENIOR CENTER - 1178</u>		
TABLES/CHAIRS OUTDOOR SPECIAL EVENTS (CO)	8550	\$ 10,000
TOTAL		<u>\$ 10,000</u>
<u>PARK REC FACILITY - 1179</u>		
PRC SECURITY IMPROVEMENTS	8502	\$ 250,000
FURNITURE	8507	\$ 35,000
REPLACEMENT VEHICLE	8509	\$ 65,000
TOTAL		<u>\$ 350,000</u>
<u>CONTINGENCY-1180</u>		
OTHER CAPITAL OUTLAY	8549	\$ 2,000,000
TOTAL		<u>\$ 2,000,000</u>
TOTAL GENERAL FUND		<u><u>\$ 17,253,810</u></u>
<u>SPECIAL REVENUE FUNDS</u>		
<u>INFRASTRUCTURE UPGRADE WELL 8 - 2440</u>		
WATER SYSTEM (Carryover)	8503	\$ 3,634,000
TOTAL		<u>\$ 3,634,000</u>
<u>91ST AVE CONNECT STATE PR - 2441</u>		
IMPROVEMENTS (Carryover)	8511	\$ 25,000,000
TOTAL		<u>\$ 25,000,000</u>

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2024**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>WELL SITE #9 - 2443</u>		
WATER SYSTEM (Carryover)	8503	\$ 1,950,000
TOTAL		<u>\$ 1,950,000</u>
<u>WASTEWATER DISTRIBUTION REPLACEMENT - 2444</u>		
DISTRIBUTION SYSTEM REPLACEMENT (Carryover)	8521	\$ 4,500,000
TOTAL		<u>\$ 4,500,000</u>
<u>TOLLESON PEDESTRIAN BRIDGE - 2445</u>		
PEDESTRIAN BRIDGE (Carryover)	8511	\$ 4,000,000
TOTAL		<u>\$ 4,000,000</u>
<u>WELL SITE #1 CONSTRUCTION - 2480</u>		
WATER SYSTEM (Carryover)	8503	\$ 3,173,000
TOTAL		<u>\$ 3,173,000</u>
<u>PUBLIC SAFETY -FIRE 2610</u>		
OFFICE SPACE BUILD OUT	8502	\$75,000
VEHICLE	8509	\$250,000
FIRE ENGINE (Carryover)	8509	\$900,000
MISC	8517	\$5,000
TOTAL		<u>\$ 1,230,000</u>
<u>PUBLIC SAFETY POLICE - 2611</u>		
BUILDINGS	8502	\$ 150,000
RADIO EQUIPMENT	8508	\$ 100,000
MOTOR VEHICLES	8509	\$ 160,000
VEHICLES - (Carryover)	8509	\$ 155,000
EQUIPMENT	8517	\$ 120,000
TOTAL		<u>\$ 685,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 44,172,000</u>
<u>CAPITAL PROJECT FUNDS</u>		
<u>AQUATICS CENTER AND PARKS CONSTRUCTION FUND - 3410</u>		
BUILDING	8502	\$ 21,000,000
TOTAL		<u>\$ 21,000,000</u>
TOTAL CAPITAL PROJECT FUNDS		<u>\$ 21,000,000</u>

**CITY OF TOLLESON
CAPITAL OUTLAY
FISCAL YEAR 2024**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>ENTERPRISE FUNDS</u>		
<u>WATER - 6170</u>		
BUILDINGS & IMPROVEMENTS	8502	\$ 350,000
WATER STORAGE TANK	8503	\$ 3,000,000
MOTOR VEHICLES	8509	\$ 155,000
EDR EQUIPMENT/TREATMENT UPGRADES	8517	\$ 3,000,000
AC UNITS	8517	\$ 80,000
WATER TANK REPAIRS (Carryover)	8503	\$ 1,323,340
595 PROJECTS WELLS 8&9	8517	\$ 1,500,000
TOTAL		<u>\$ 9,408,340</u>
<u>WASTE WATER TREATMENT - 6370</u>		
CLARIFIER ARMS	8517	\$ 600,000
OTHER MISC EQUIPMENT	8517	\$ 200,000
FRONT END LOADER	8517	\$ 290,000
TOTAL		<u>\$ 1,090,000</u>
<u>WWTP -RC4- ALL PARTNERS - 6380</u>		
BUILDINGS & IMPROVEMENTS	8521	\$ 550,000
DIGESTER 4/DSST REHAB	8521	\$ 3,000,000
DISINFECTION SYSTEM	8521	\$ 1,500,000
DISK FILTERS/TERTIARY TREATMENT	8521	\$ 1,500,000
TRICKLING FILTERPUMP REHAB	8521	\$ 500,000
MINOR LINE PUMP REHAB	8521	\$ 500,000
ISOLATION GATE REHAB	8521	\$ 500,000
HEADWORKS ODOR CONTROL	8521	\$ 500,000
CLARIFIER 3 REHAB (Carryover)	8521	\$ 815,000
COLLECTOR DRIVES (Carryover)	8521	\$ 126,000
TURF CONVERSION TO GRANITE	8521	\$ 300,000
INFLUENT METERING	8521	\$ 500,000
TOTAL		<u>\$ 10,291,000</u>
<u>SEWER - 6470</u>		
BUILDINGS & IMPROVEMENTS	8502	\$ 100,000
LIFT STATION REHAB	8504	\$ 1,500,000
TOTAL		<u>\$ 1,600,000</u>
TOTAL ENTERPRISE FUNDS		<u>\$ 22,389,340</u>
GRAND TOTAL		<u>\$ 104,815,150</u>





Auditor General Forms

RESOLUTION NO. 2530

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, ADOPTING THE FINAL BUDGET AND ESTABLISHING THE EXPENDITURE LIMITATION FOR THE CITY OF TOLLESON FOR FISCAL YEAR 2024.

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 (the "City") has made an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation and the amount to be raised by taxation upon real and personal property of the City; and

WHEREAS, in accordance with said chapter of said title and following due public notice, the Council met on the 13th day of June, 2023 at the hour of 6:00 P.M in the Council Chambers of the Tolleson Civic Center, as well as via Zoom Webinar (Meeting ID: 873 9287 5204), 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, the required publication (May 19, 2023 and May 26, 2023), 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 13th day of June, 2023 at the hour of 6:00 P.M. in the Council Chambers of the Tolleson Civic Center, as well as via Zoom Webinar (Meeting ID: 873 9287 5204), 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 Fiscal Year 2024 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 BY THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, as follows:

Section 1. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted and approved as the City's official final budget for fiscal year beginning July 1, 2023 and ending June 30, 2024, including the establishment of the expenditure limitation for such fiscal year, in the amount of \$188,769,614.

Section 2. Upon the recommendation of the City Manager and approval of the City Council, expenditures may be made for the appropriation for contingencies. The transfers of any sums within any specific appropriation may be made only upon the approval of the City Council.

Section 3. The Mayor, the City Manager, the City Clerk and City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 13th day of June, 2023.

Juan F. Rodriguez
Juan F. Rodriguez, Mayor

ATTEST: Crystal Zamora
Crystal Zamora, City Clerk

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

City of Tolleson
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

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	
2023	Adopted/adjusted budgeted expenditures/expenses*			E	1	51,485,750	55,358,701	4,129,932	21,000,000	0	33,445,628	0	165,420,011
2023	Actual expenditures/expenses**			E	2	41,102,660	8,214,000	4,129,932	0	0	28,428,784	0	81,875,376
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***				3	60,570,250	12,469,211	669,076	0	0	35,089,881	0	108,798,418
2024	Primary property tax levy			B	4	4,572,690							4,572,690
2024	Secondary property tax levy			B	5			3,219,850					3,219,850
2024	Estimated revenues other than property taxes			C	6	39,634,360	63,023,554	937,550	0	0	31,644,600	0	135,240,064
2024	Other financing sources			D	7	0	0	0	21,000,000	0	0	0	21,000,000
2024	Other financing (uses)			D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in			D	9	0	740,000	2,000,000	0	0	190,000	0	2,930,000
2024	Interfund Transfers (out)			D	10	2,740,000	0	0	0	0	190,000	0	2,930,000
2024	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					30,000,000							30,000,000
													0
													0
2024	Total financial resources available				12	72,037,300	76,232,765	6,826,476	21,000,000	0	66,734,481	0	242,831,022
2024	Budgeted expenditures/expenses			E	13	53,967,875	65,092,474	5,597,075	21,000,000	0	43,112,190	0	188,769,614

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

2023		2024	
\$	165,420,011	\$	188,769,614
	165,420,011		188,769,614
\$	165,420,011	\$	188,769,614
\$		\$	

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2024

	<u>2023</u>	<u>2024</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,398,457</u>	\$ <u>5,393,083</u>
2. Amount received from primary property taxation in the current year 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>4,398,457</u>	\$ <u>4,572,690</u>
Property tax judgment		
B. Secondary property taxes	<u>3,017,000</u>	<u>3,219,850</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>7,415,457</u>	\$ <u>7,792,540</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,310,490</u>	
(2) Prior years' levies	<u>20,000</u>	
(3) Total primary property taxes	\$ <u>4,330,490</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,956,660</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>2,956,660</u>	
C. Total property taxes collected	\$ <u>7,287,150</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.5894</u>	<u>1.5724</u>
Property tax judgment		
(2) Secondary property tax rate	<u>1.0902</u>	<u>1.1072</u>
Property tax judgment		
(3) Total city/town tax rate	<u>2.6796</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 <u>NO</u> 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
City Sales Tax	\$ 30,000,000	\$ 32,000,000	\$ 32,400,660
Franchise Tax	20,000	20,000	20,000
In-Leiu Tax	601,500	605,439	601,500
Licenses and permits			
Business License	100,000	72,000	72,000
Business Permits	460,000	530,000	500,000
Intergovernmental			
Urban Revenue Sharing	1,392,751	1,392,751	1,314,000
State Slaes Tax	1,205,346	1,100,000	1,207,000
LTAF	18,606	18,332	18,300
Grants	45,000	96,154	96,100
Charges for services			
Building Plan Review	350,000	300,000	300,000
Zoning Fees	80,000	88,000	90,000
Other Charges for Service	1,378,034	1,321,193	1,459,600
Fines and forfeits			
Traffic Fines	120,000	125,000	125,000
Interest on investments			
Investment Earnings	112,000	860,000	1,000,000
Miscellaneous			
Miscellaneous	3,485,173	106,254	430,200
Total General Fund	\$ 39,368,410	\$ 38,635,123	\$ 39,634,360

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Highway Users Revenue Fund	\$ 914,374	\$ 832,000	\$ 836,500
Grants	43,086,925		53,212,830
Impound	26,050	18,300	17,000
Public Safety Dedicated Tax	7,737,000	7,989,000	8,360,000
Judicial Collection Fund	59,650	68,000	66,800
AAA/CDBG	2,444,469		530,424
	\$ 54,268,468	\$ 8,907,300	\$ 63,023,554
Total special revenue funds	\$ 54,268,468	\$ 8,907,300	\$ 63,023,554

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Debt service funds			
Sales Tax	\$ 620,000	\$ 620,000	\$ 626,000
			311,550
	\$ 620,000	\$ 620,000	\$ 937,550
Total debt service funds	\$ 620,000	\$ 620,000	\$ 937,550

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Enterprise funds			
Water	\$ 9,903,475	\$ 8,640,600	\$ 8,752,000
Sanitation	452,950	458,900	478,600
Wastewater	15,231,610	5,600,000	20,529,000
Sewer	1,629,000	880,400	1,885,000
	\$ 27,217,035	\$ 15,579,900	\$ 31,644,600
Total enterprise funds	\$ 27,217,035	\$ 15,579,900	\$ 31,644,600

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<hr/>			
Total all funds	\$ <u>121,473,913</u>	\$ <u>63,742,323</u>	\$ <u>135,240,064</u>

City of Tolleson
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
AAA/CDBG	\$	\$	\$	740,000
Debt Service				2,000,000
Total General Fund	\$	\$	\$	2,740,000
Special revenue funds				
General Fund	\$	\$	740,000	\$
Total special revenue funds	\$	\$	740,000	\$
Debt service funds				
General Fund	\$	\$	2,000,000	\$
Total debt service funds	\$	\$	2,000,000	\$
Capital projects funds				
Aquatic Center GO Bonds	\$ 21,000,000	\$	\$	\$
Total capital projects funds	\$ 21,000,000	\$	\$	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Wastewater	\$	\$	190,000	\$
Sewer				190,000
Total enterprise funds	\$	\$	190,000	190,000
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 21,000,000	\$	\$ 2,930,000	\$ 2,930,000

City of Tolleson
Expenditures/expenses by fund
Fiscal year 2024

	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
Fund/Department				
General Fund				
Mayor and Council	\$ 878,100	\$	\$ 772,728	\$ 881,100
City Management	562,800		495,264	543,750
Public Affairs	793,020		697,858	826,900
Housing Services	880,100		774,488	859,350
City Clerk	441,850		388,828	445,400
Human Resources	842,825		741,686	974,525
City Magistrate	275,150		242,132	275,850
Court Administration	517,025		454,982	533,400
Prosecutor	85,500		75,240	85,500
Finance	1,095,250		963,820	1,576,450
Information Technology	1,172,800		1,032,064	1,427,700
Police Admin	894,500		787,160	755,000
Police Communications	2,854,650		2,512,092	2,252,600
Police Investigations	799,250		703,340	NA
Police Field Operations	3,652,500		3,214,200	4,548,150
Library	1,476,600		1,299,408	1,600,300
Fire Administration	1,144,350		1,007,028	1,172,800
Fire Operations	4,500,700		3,960,616	4,318,200
Emergency Preparedness				378,700
Aquatics				1,487,000
Field Ops - Vehicles	614,650		540,892	607,350
Field Ops - Grounds	630,690		555,007	632,550
Field Ops - Building	1,330,100		1,170,488	1,307,900
Building Inspection	587,900		517,352	561,400
Field Ops - Streets	1,174,950		1,033,956	1,304,150
Transportation	650,000		572,000	450,000
Human Services	1,082,200		952,336	1,044,800
Park Maintenance	882,200		776,336	1,051,200
Non-Profit	62,000		54,560	62,000
Parks and Recreation	2,305,700		2,029,016	2,119,800
Teen Council	216,540		190,555	205,040
City Promotion	555,600		488,928	610,450
Economic Development	1,275,600		1,122,528	1,235,600
Planning and Engineering	453,650		399,212	492,150
Employee Development	87,000		76,560	87,000
Capital Outlay	14,710,000		10,500,000	15,253,810
Contingency	2,000,000			2,000,000
Total General Fund	\$ 51,485,750	\$	\$ 41,102,660	\$ 53,967,875
Special revenue funds				
HURF	\$ 1,110,000	\$	\$ 890,000	\$ 1,185,000
Grants	43,086,925			53,212,830
Impound	53,210		49,000	49,000
Public Safety Dedicated Tax	7,856,000		7,125,000	9,256,000
Judicial Collections	175,270		150,000	120,420
AAA/CDBG	3,077,296			1,269,224
Total special revenue funds	\$ 55,358,701	\$	\$ 8,214,000	\$ 65,092,474
Debt service funds				
Debt Service	\$ 4,129,932	\$	\$ 4,129,932	\$ 5,597,075
Total debt service funds	\$ 4,129,932	\$	\$ 4,129,932	\$ 5,597,075
Capital projects funds				
Aquatics	\$ 21,000,000	\$	\$	\$ 21,000,000
Total capital projects funds	\$ 21,000,000	\$	\$	\$ 21,000,000
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water	\$ 11,781,042	\$	\$ 10,013,886	\$ 18,042,740
Sanitation	463,600		394,060	503,350
Wastewater	18,719,200		15,911,320	21,220,800
Sewer	2,481,786		2,109,518	3,345,300
Total enterprise funds	\$ 33,445,628	\$	\$ 28,428,784	\$ 43,112,190
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 165,420,011	\$	\$ 81,875,376	\$ 188,769,614

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

City of Tolleson
Expenditures/expenses by department
Fiscal year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2023	2023	2023	2024
NA	\$	\$	\$	\$
Department total	\$	\$	\$	\$

List department:

NA	\$	\$	\$	\$
Department total	\$	\$	\$	\$

List department:

NA	\$	\$	\$	\$
Department total	\$	\$	\$	\$

* 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 2024

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2024	2024	2024	2024	2024	2024
General Fund	184.0	\$ 17,070,500	\$ 2,106,800	\$ 3,228,100	\$ 1,399,515	\$ 23,804,915
Special revenue funds						
AAA/Grants	7.5	\$ 411,000	\$ 51,200	\$ 65,700	\$ 51,670	\$ 579,570
Public safety Tax	29.0	2,755,000	2,000,000	750,000	1,000,000	6,505,000
SRO	3.0	238,600	57,150	63,200	26,220	385,170
Total special revenue funds	39.5	\$ 3,404,600	\$ 2,108,350	\$ 878,900	\$ 1,077,890	\$ 7,469,740
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water	12.0	\$ 1,319,500	\$ 150,000	\$ 231,000	\$ 162,200	\$ 1,862,700
WWTP/Sewer	31.0	2,917,000	344,500	465,000	353,300	4,079,800
Total enterprise funds	43.0	\$ 4,236,500	\$ 494,500	\$ 696,000	\$ 515,500	\$ 5,942,500
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	266.5	\$ 24,711,600	\$ 4,709,650	\$ 4,803,000	\$ 2,992,905	\$ 37,217,155