



BUDGET FY 2026 WORK- STUDY

March 25, 2025

CITY OF TOLLESON
UPDATED WORKING TRIAL BALANCE
FOR FISCAL YEAR 2026

FUND	ESTIMATED BALANCE 7/1/2025	REVENUES	TRANSFER IN	EXPENDITURES	TRANSFER OUT	ESTIMATED BALANCE 6/30/2026
1000 - GENERAL FUND	\$ 79,827,712	\$ 49,651,050		\$ 71,663,080	\$ 13,029,400	\$ 44,786,282
2200 - HURF	\$ 488,000	\$ 945,000		\$ 1,345,000		\$ 88,000
2500 - IMPOUND FUND	\$ 13,806	\$ 10,000		\$ 51,050		\$ (27,244)
2600 - PUBLIC SAFETY FUND	\$ 11,768,385	\$ 8,305,000		\$ 8,383,000		\$ 11,690,385
2900 - JCEF	\$ 250,004	\$ 78,000		\$ 139,320		\$ 188,684
3100 - FUND GRANTS FUND		\$ 56,733,110		\$ 56,217,070		\$ 516,040
3200 - AAA FUND		\$ 228,654	\$ 1,029,400	\$ 1,072,054		\$ 186,000
3500 - NON-FEDERAL GRANTS FUND		\$ 954,110		\$ 954,110		\$ -
4100-4900 - DEBT SERVICE FUNDS	\$ 89,509	\$ 4,408,500	\$ 2,000,000	\$ 6,444,613		\$ 53,396
5100 - AQUATIC CENTER AND PARKS	\$ -	\$ 21,000,000	\$ 10,000,000	\$ 31,000,000		\$ -
6100 - WATER FUND	\$ 13,227,915	\$ 8,931,700		\$ 20,933,000		\$ 1,226,615
6200 - SANITATION FUND	\$ 497,442	\$ 480,500		\$ 532,500		\$ 445,442
6300 - WASTE WATER FUND	\$ 15,585,186	\$ 27,128,450	\$ 194,000	\$ 32,320,400		\$ 10,587,236
6400 - SEWER FUND	\$ 1,568,136	\$ 1,856,300		\$ 2,423,700	\$ 194,000	\$ 806,736
TOTAL	\$ 123,316,095	\$ 180,710,374	\$ 13,223,400	\$ 233,478,897	\$ 13,223,400	\$ 70,547,572



GENERAL FUND REVENUES

Source	FY 25 Budget	FY 26 Budget	One-Time	On-Going
Taxes	38,483,500	43,086,500	5,350,000	37,736,500
Intergovernmental	2,773,050	2,674,050	200,000	2,474,050
License & Permits	479,000	454,000	50,000	404,000
Charges for Services	1,882,100	1,838,100	61,000	1,777,100
Miscellaneous	1,983,200	2,291,200	1,000,000	1,291,200
Transfer out	<u>(751,650)</u>	<u>(1,029,400)</u>		<u>(1,029,400)</u>
Total	44,849,200	49,314,450	6,661,000	42,653,450

OTHER FUND REVENUE

Fund	FY 25 Budget	FY 26 Budget
HURF	860,000	945,000
Grants	53,733,110	56,733,110
Impound	10,000	10,000
Public Safety	8,105,000	8,305,000
Judicial Collections	78,000	78,000
Aquatic Center	21,000,000	21,000,000
Debt Service	4,284,000	4,408,000
Water	8,545,300	8,931,700
Sanitation	464,800	480,500
Wastewater	23,561,175	27,128,450
Sewer	1,651,000	1,856,300
AAA	228,054	228,654
Total	167,369,639	180,710,374



PROPERTY TAX LEVIES (PRIMARY AND SECONDARY)

TAX TYPE	2021	2022	2023	2024	2025	2026
PRIMARY	1.6584	1.6551	1.5894	1.5724	1.5194	1.5158
SECONDARY	1.8675	1.0925	1.0902	1.1072	1.1602	1.1602
TOTAL	3.5259	2.7476	2.6796	2.6796	2.6796	2.6760



Questions?