



PUBLIC HEARING ON FINAL BUDGET AND PROPERTY TAX LEVY

June 10, 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		\$ 70,690,080	\$ 13,730,700	\$ 45,057,982
2200 - HURF	\$ 488,000	\$ 945,000		\$ 1,345,000		\$ 88,000
2500 - IMPOUND FUND	\$ 13,806	\$ 10,000	\$ 30,000	\$ 51,050		\$ 2,756
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		\$ 56,275,329		\$ 56,246,699		\$ 28,630
3200 - AAA FUND		\$ 1,258,054	\$ 700,700	\$ 1,572,054		\$ 386,700
3500 - NON-FEDERAL GRANTS FUND		\$ 774,560		\$ 454,110		\$ 320,450
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	\$ -	\$ 11,000,000	\$ 32,000,000		\$ -
6100 - WATER FUND	\$ 13,227,915	\$ 8,931,700		\$ 21,033,000		\$ 1,126,615
6200 - SANITATION FUND	\$ 497,442	\$ 480,500		\$ 532,500		\$ 445,442
6300 - WASTE WATER FUND	\$ 15,585,186	\$ 27,128,450	\$ 194,000	\$ 32,370,400		\$ 10,537,236
6400 - SEWER FUND	\$ 1,568,136	\$ 1,856,300		\$ 2,423,700	\$ 194,000	\$ 806,736
TOTAL	\$ 144,316,095	\$ 160,102,443	\$ 13,924,700	\$ 233,685,526	\$ 13,924,700	\$ 70,733,012



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

A decorative wavy line in shades of orange and red, flowing from the left side of the slide towards the right, positioned above the text.

Questions?