



PUBLIC HEARING ON FINAL BUDGET AND PROPERTY TAX LEVY

June 9, 2026

CITY OF TOLLESON
UPDATED WORKING TRIAL BALANCE
FOR FISCAL YEAR 2027

FUND	ESTIMATED BALANCE 7/1/2026	REVENUES	TRANSFER IN	EXPENDITURES	TRANSFER OUT	ESTIMATED BALANCE 6/30/2027
1000 - GENERAL FUND	\$110,895,607	\$ 56,169,720		\$ 89,585,650	\$ 8,935,600	\$ 68,544,077
2200 - HURF	\$ 518,207	\$ 946,000		\$ 1,345,000		\$ 119,207
2600 - PUBLIC SAFETY FUND	\$ 12,402,883	\$ 8,471,000		\$ 9,880,500		\$ 10,993,383
2900 - JCEF	\$ 235,302	\$ 83,300		\$ 147,720		\$ 170,882
3100 - FEDERAL GRANTS FUND		\$ 51,315,049		\$ 51,315,049		\$ -
3200 - AAA FUND		\$ 255,954	\$ 935,600	\$ 1,191,554		\$ -
3300 - CDBG	\$ -	\$ 425,000		\$ 425,000		\$ -
3500 - NON-FEDERAL GRANTS FUND		\$ 455,720		\$ 207,953		\$ 247,767
4100-4900 - DEBT SERVICE FUNDS	\$ 29,264	\$ 4,515,300		\$ 4,301,075		\$ 243,489
5100 - AQUATIC CENTER AND PARKS	\$ 17,328,021		\$ 8,000,000	\$ 25,300,000		\$ 28,021
6100 - WATER FUND	\$ 13,887,021	\$ 8,992,350		\$ 22,868,552		\$ 10,819
6200 - SANITATION FUND	\$ 497,228	\$ 447,800		\$ 750,070		\$ 194,958
6300 - WASTE WATER FUND	\$ 11,876,702	\$ 22,543,100	\$ 202,870	\$ 34,418,352		\$ 204,320
6400 - SEWER FUND	\$ 4,830,950	\$ 1,912,000		\$ 5,363,152	\$ 202,870	\$ 1,176,928
TOTAL	\$172,482,898	\$156,543,743	\$ 9,138,470	\$ 247,153,697	\$ 9,138,470	\$ 81,872,944



PROPERTY TAX LEVIES (PRIMARY AND SECONDARY)

TAX TYPE	2021	2022	2023	2024	2025	2026	2027
PRIMARY	1.6584	1.6551	1.5894	1.5724	1.5194	1.5158	1.5204
SECONDARY	1.8675	1.0925	1.0902	1.1072	1.1602	1.1602	1.1556
TOTAL	3.5259	2.7476	2.6796	2.6796	2.6796	2.6760	2.6760

A decorative wavy line in shades of yellow and red, flowing from the left side of the top of the slide towards the right.

Questions?