

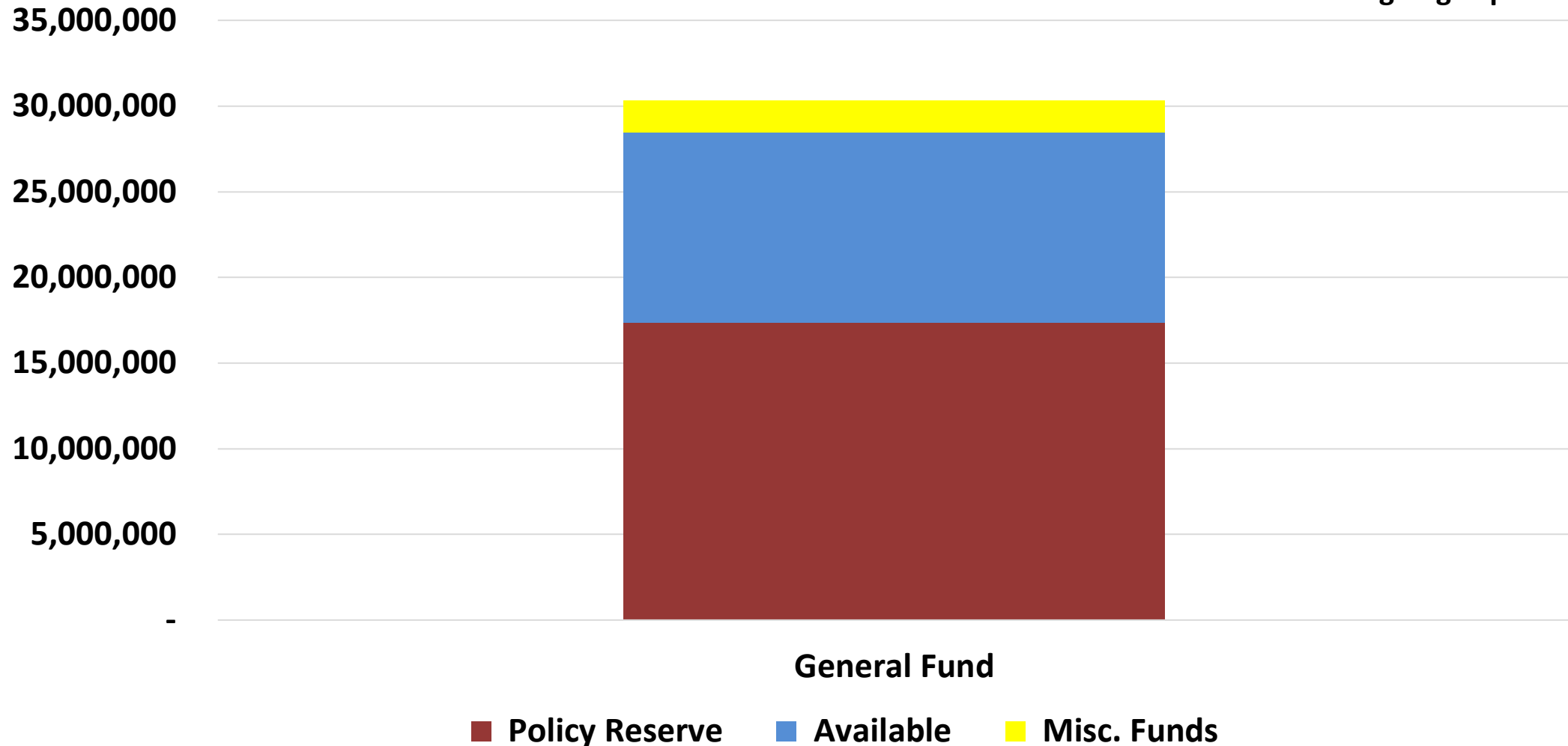
## Item D-1

# **Budget Strategic Planning - Annual Financial Report Presentation and Fund Types**

# Fund Balance Comparison

General Fund Fund Balance Estimate - 9/30/25

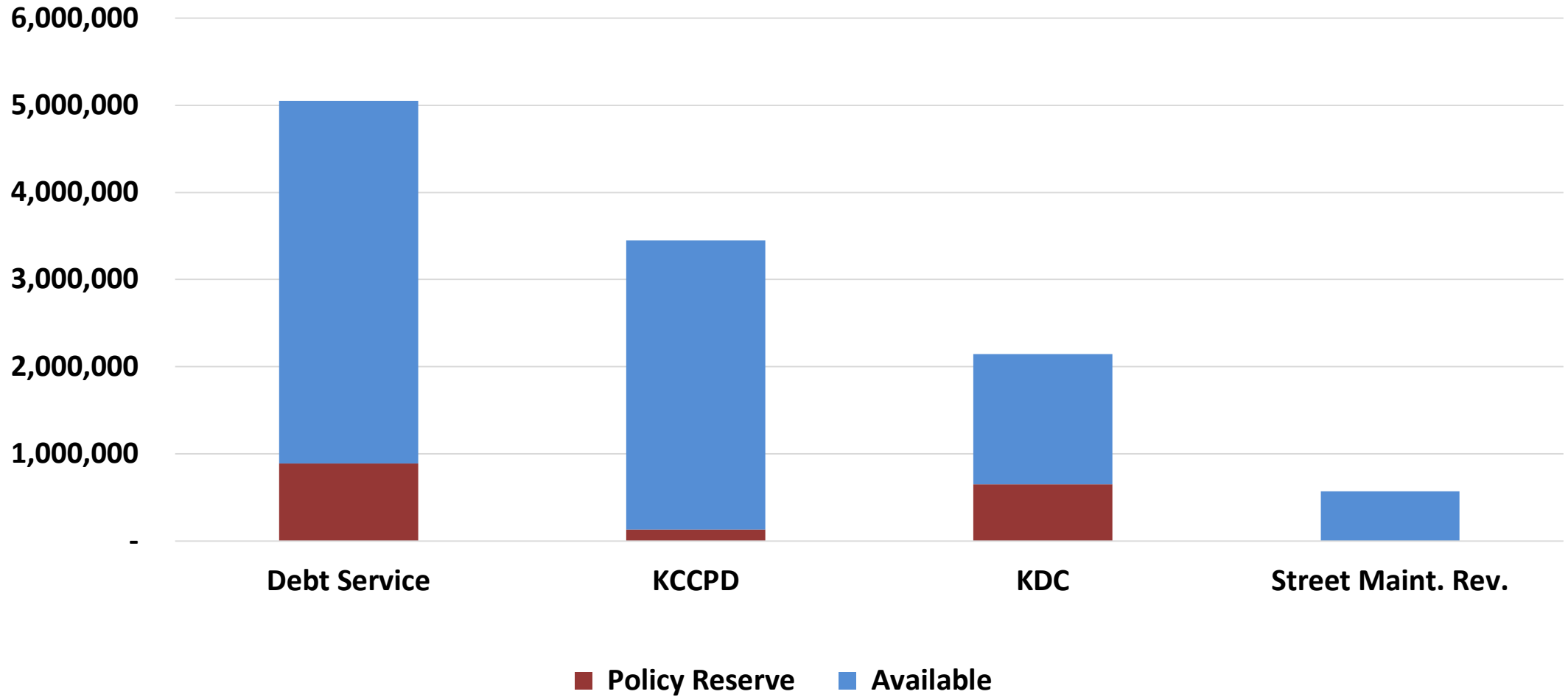
65.6%  
FY 25 GF  
Ongoing Exp.



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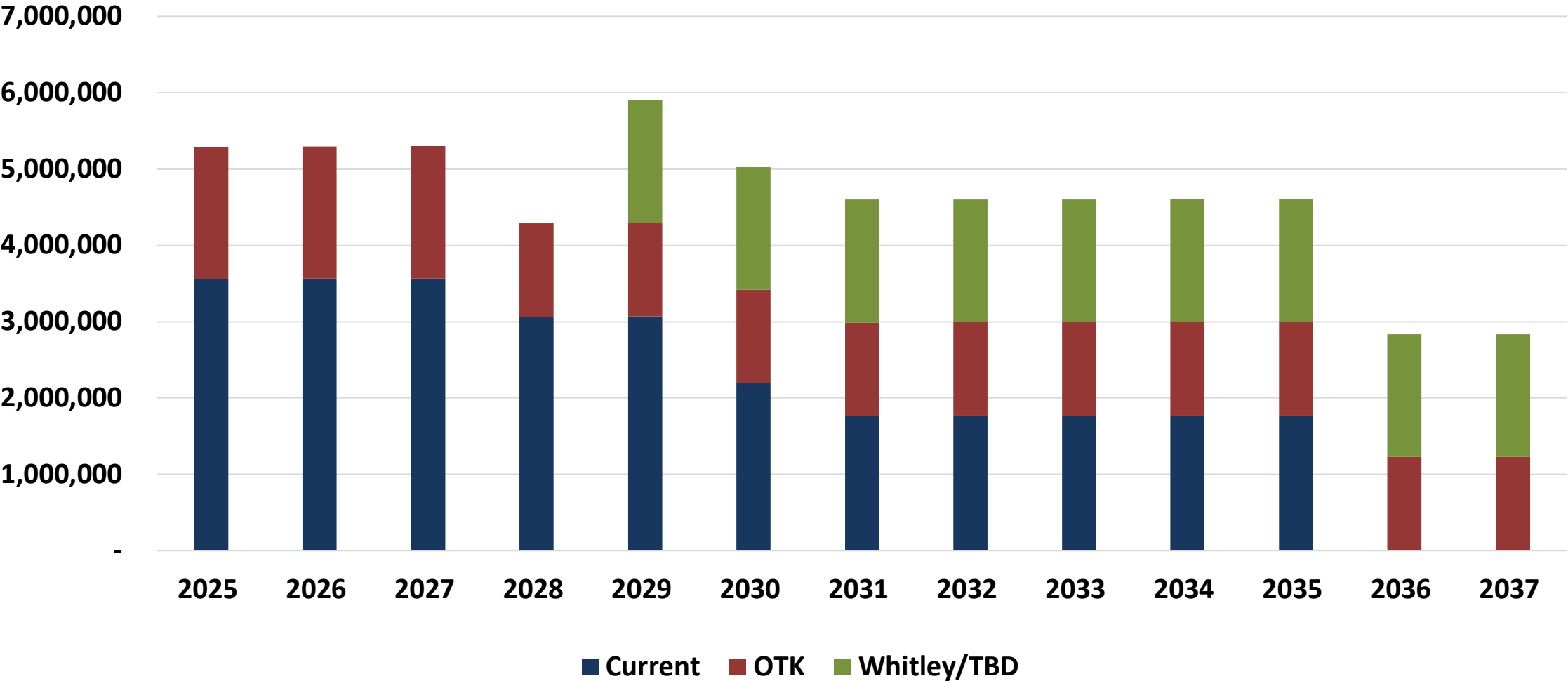
# Fund Balance Comparison

Other Tax Operating Fund Balance Estimates - 9/30/25

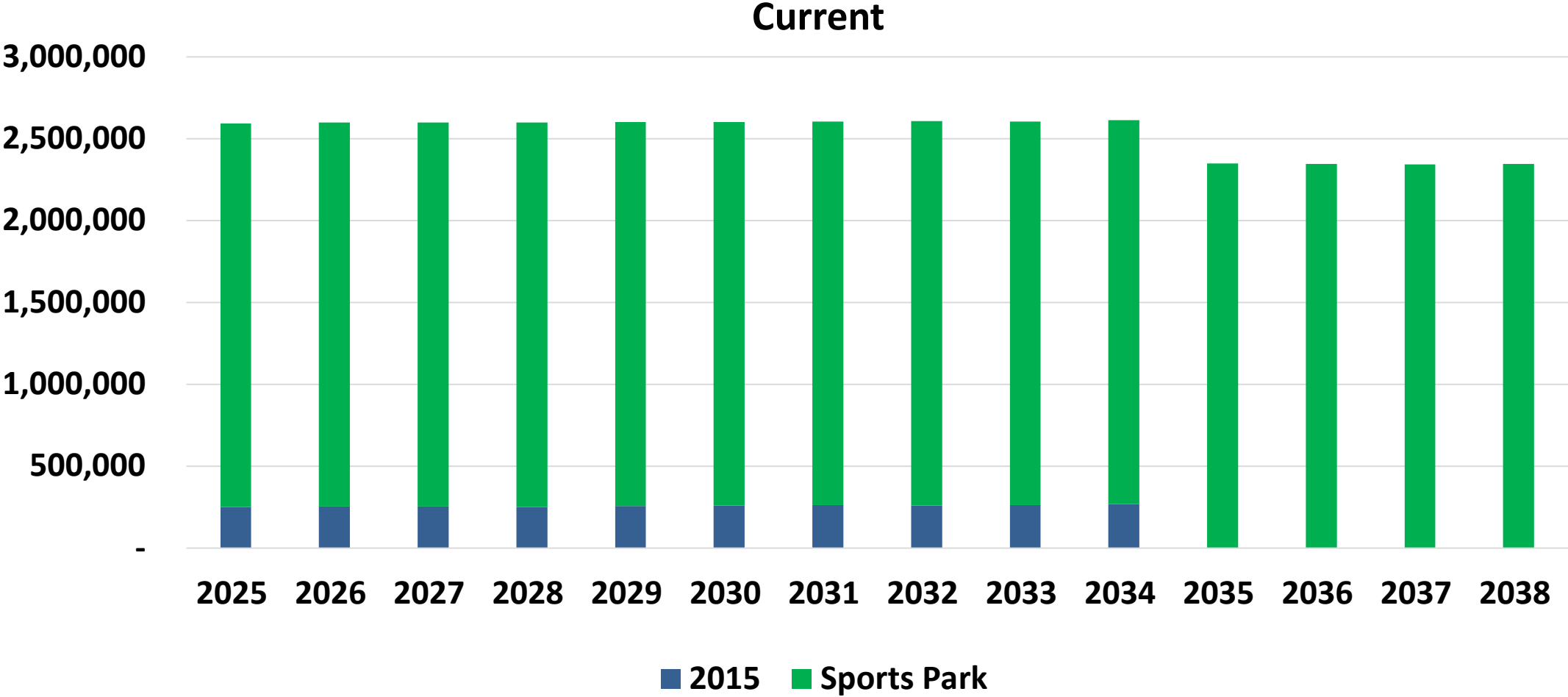


# General Debt Overview

Current and Proposed

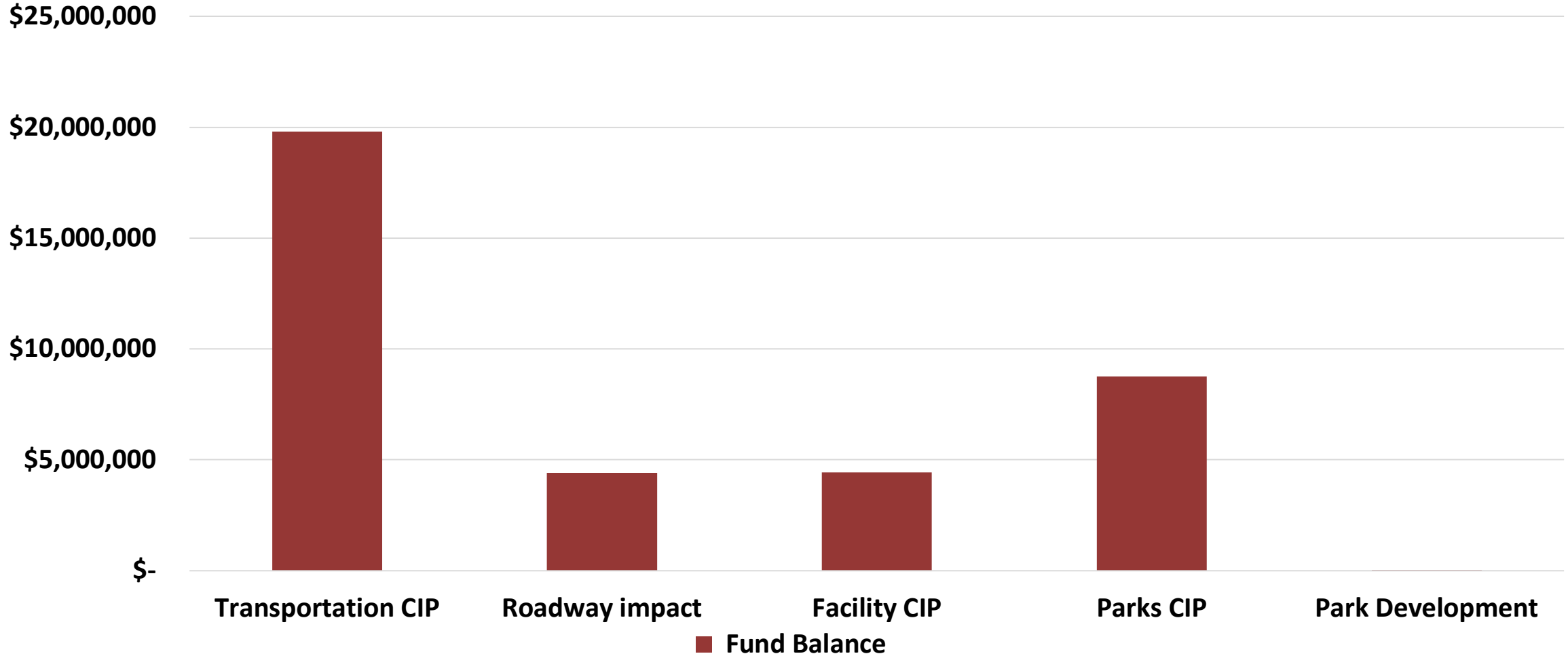


# KDC Debt Overview



# Fund Balance Comparison

General CIP Actuals - 9/30/24



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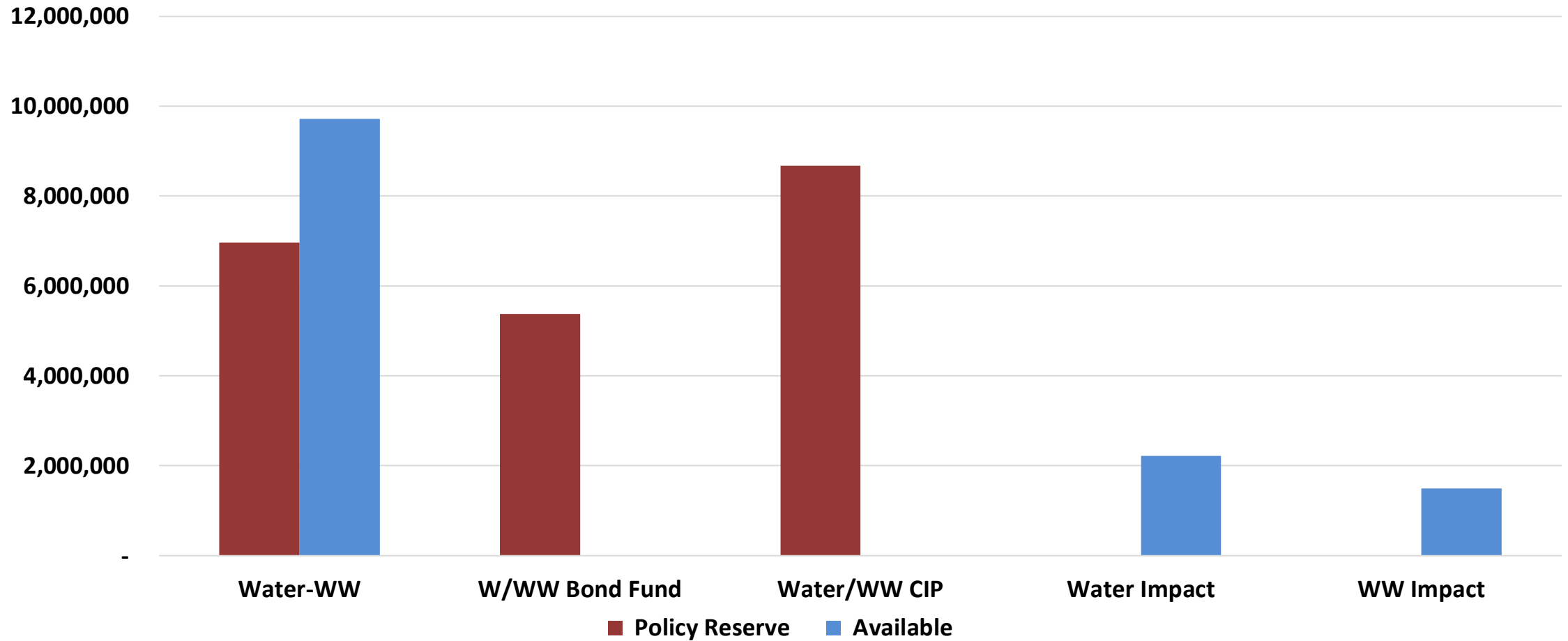
# Transportation CIP Commitments

- Mt. Gilead Reconstruction= \$10.1M
- Street Reconstruction = \$3.6M
- Bear Creek Bridge Erosion = \$650K
- Sidewalk Repairs = \$358K
- Utility Relocations = \$316K
- Keller Hicks Road = \$248K



# Fund Balance Comparison

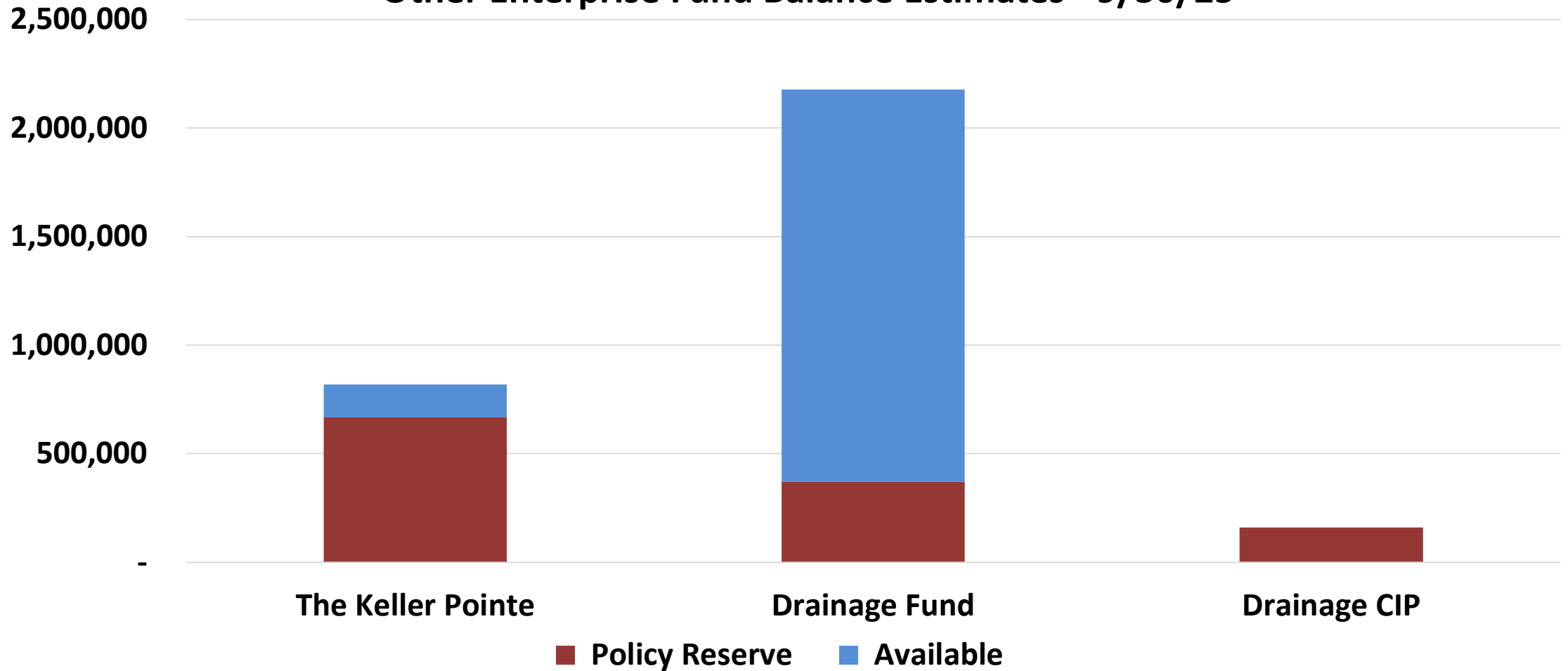
Water-Wastewater Balance Estimates - 9/30/25





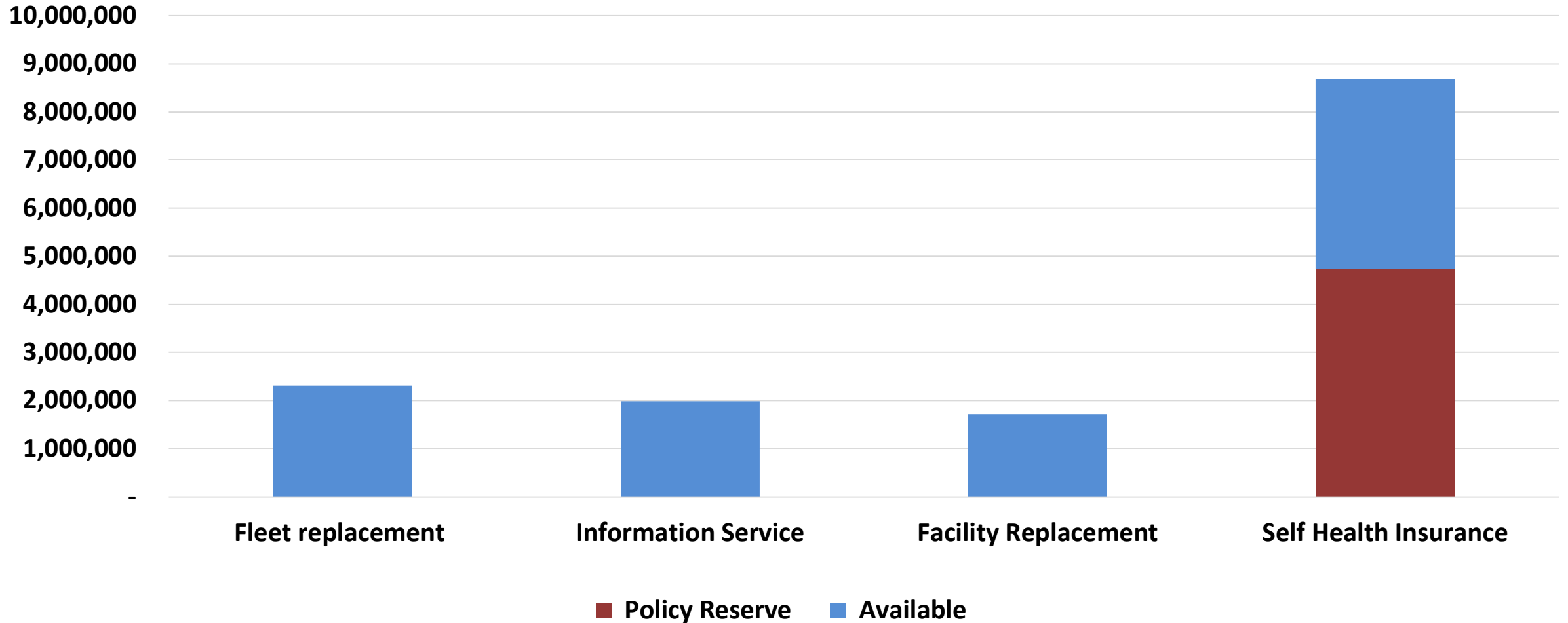
# Fund Balance Comparison

Other Enterprise Fund Balance Estimates - 9/30/25



# Fund Balance Comparison

Internal Service Fund Balance Estimates - 9/30/25



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**Questions?**  
**Aaron Rector**  
**817-743-4026**

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