

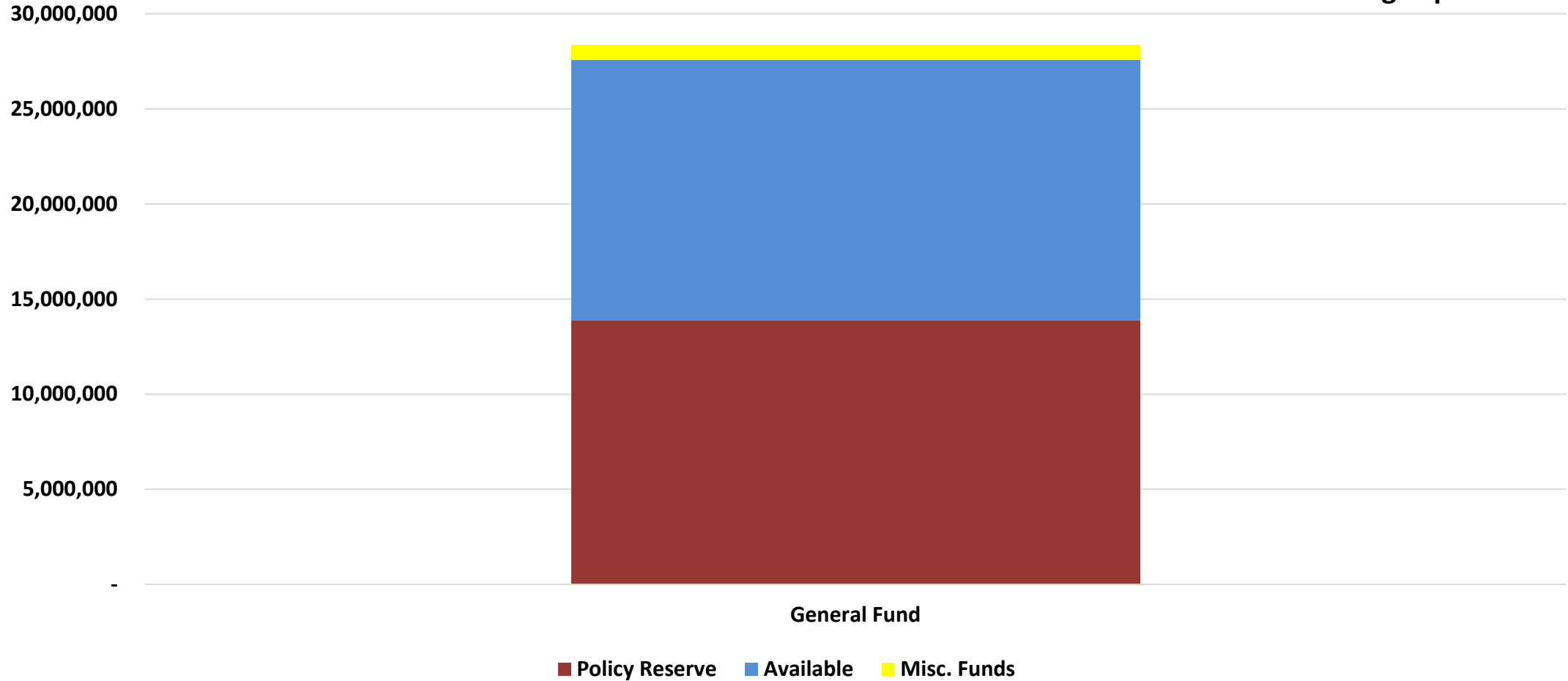
Item D-1

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

Fund Balance Comparison

General Fund Fund Balance Estimate - 9/30/23

86.2%
FY 23 GF
On-Going Exp.



General Fund Cash Funding

Prior Year Projects to Bid

- Old Town Keller
- Keller Hicks Widening
- Pearson/Keller Pkwy Inter.
- Shady Grove Overlay

Current Year Unfunded Projects

- *US 377 Green Ribbon Grant*
- *Elm Street Engineering*
- *Sports Park Engineering*

FY 2023 Cash Funded Projects

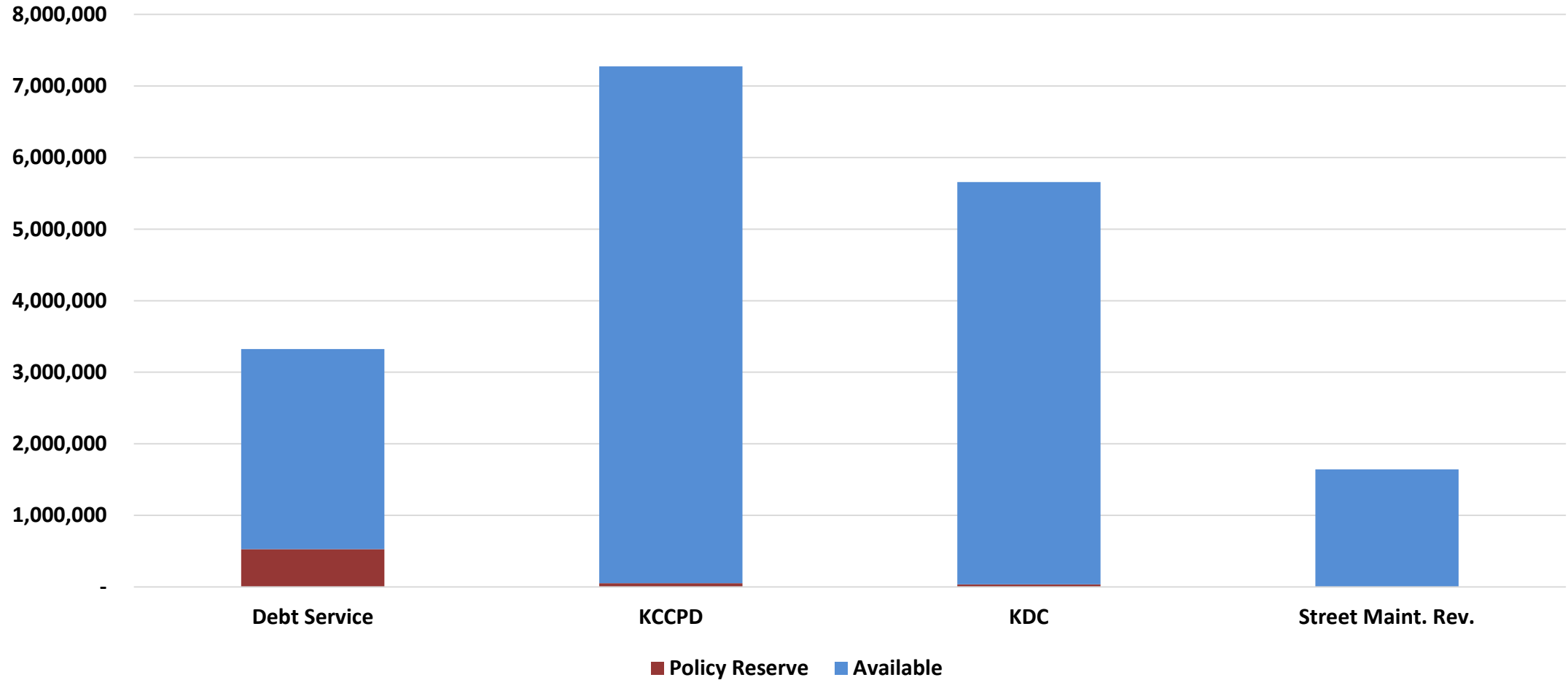
- Mt. Gilead Reconstruction \$2.5M
- Whitley Overlay \$1.5M
- Bear Creek Bridge Erosion \$400K

Future Projects

- Mt. Gilead Reconstruction \$1.8M
- Keller Sidewalk Improvements \$550K
- Roanoke RAB \$200K
- *Old Town Keller/Elm St. \$10M*
- *Whitley Reconstruction \$17M*

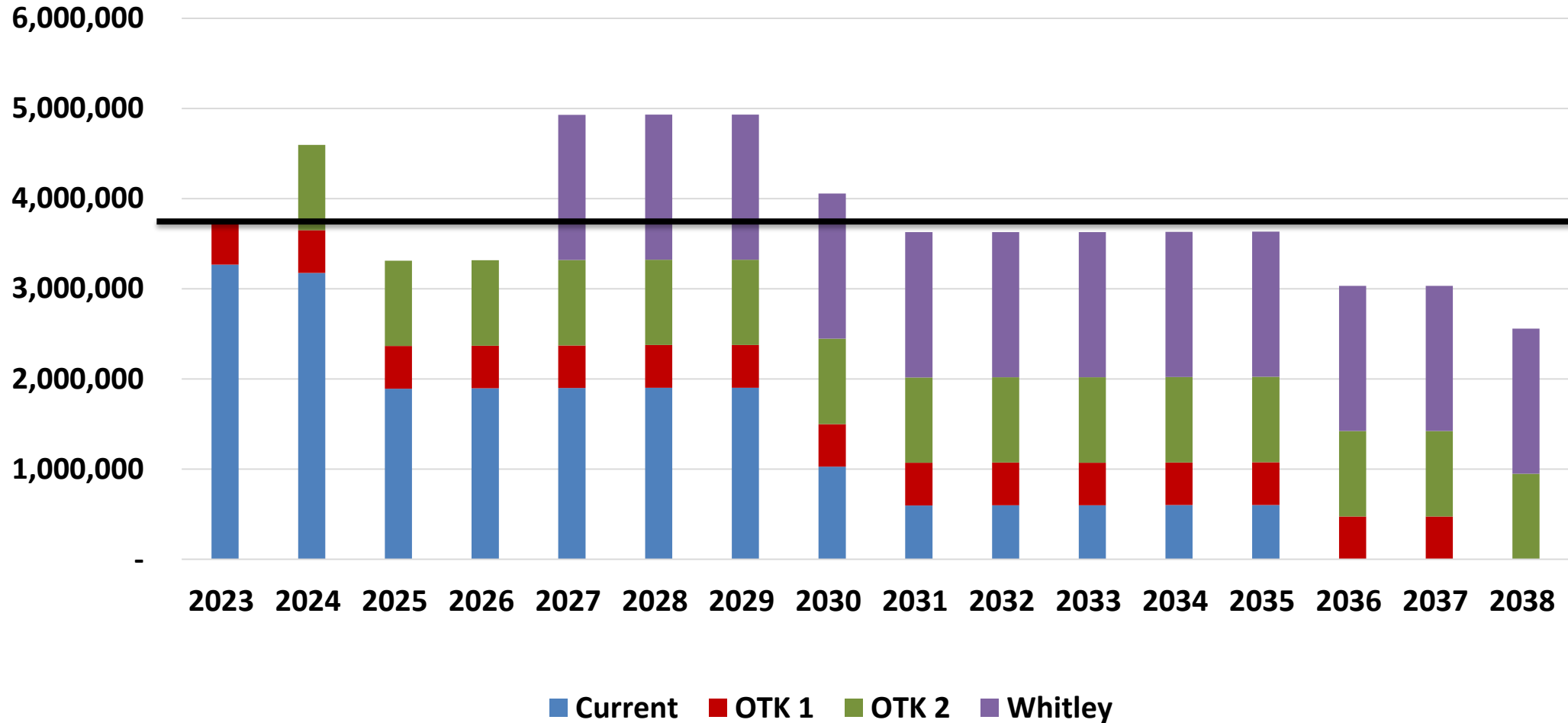
Fund Balance Comparison

Other Tax Operating Fund Balance Estimates - 9/30/23



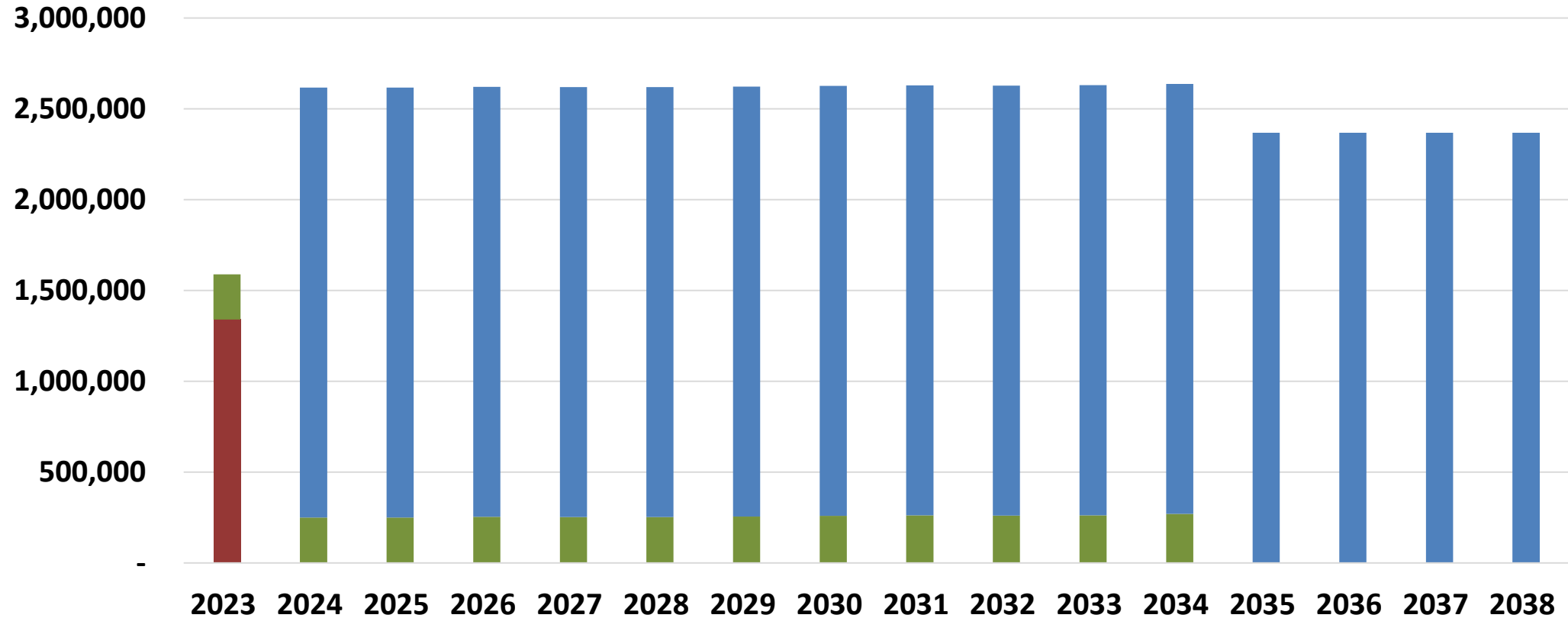
General Debt Overview

Current and Proposed



KDC Debt Overview

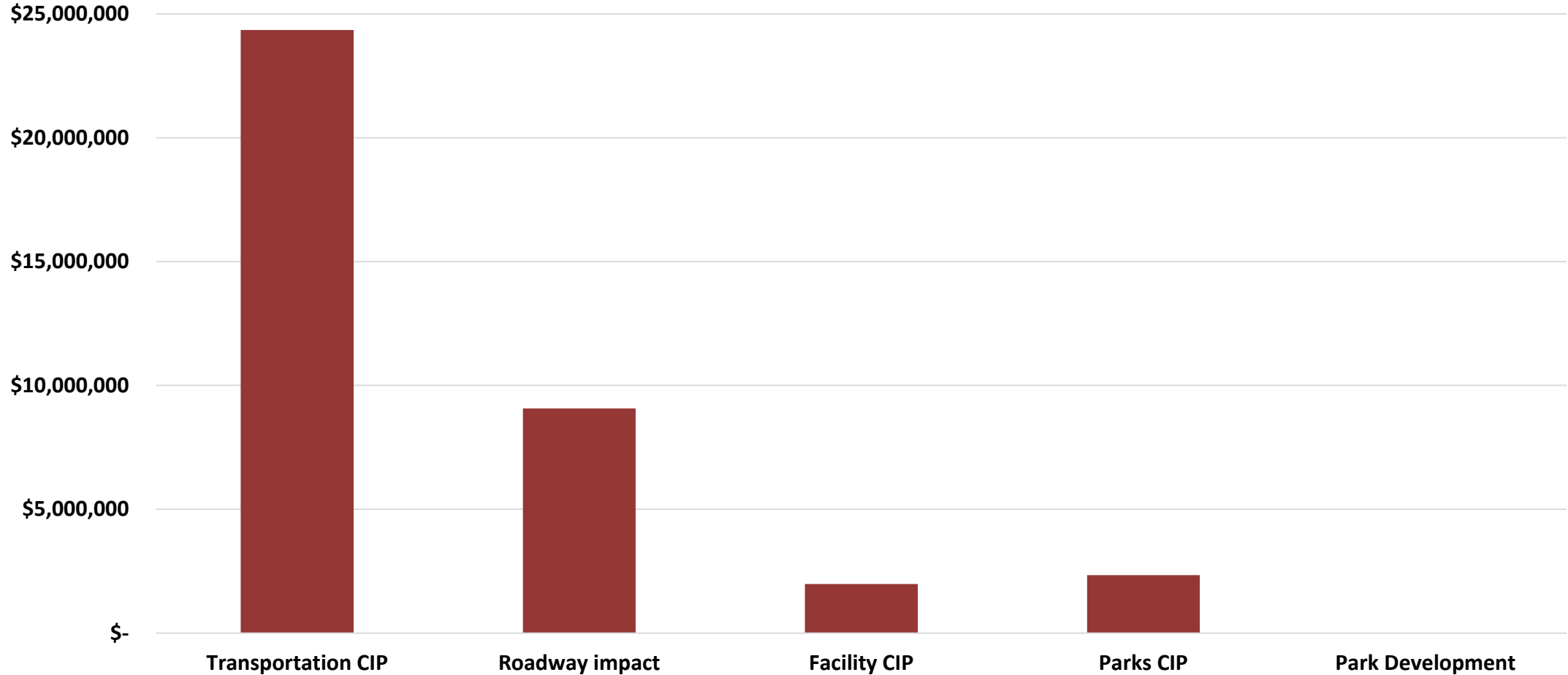
Current and Proposed



2011 2015 Sports Park

Fund Balance Comparison

General CIP Actuals - 9/30/22



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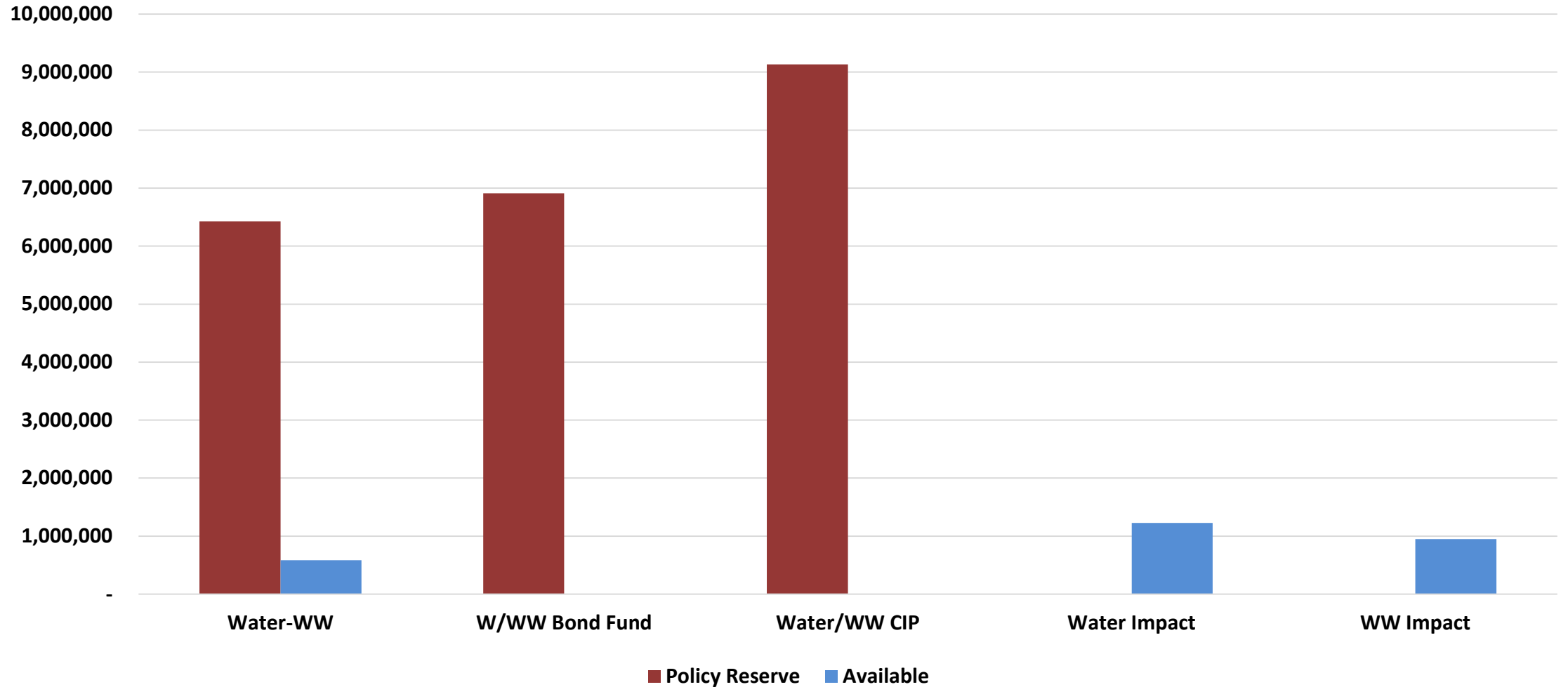
Transportation CIP Commitments

- Mt. Gilead Reconstruction= \$10M
- Old Town Keller = \$9.7M
- Street Reconstruction = \$9M
- Johnson Road RC/RAB = \$6.6M
- Sidewalk Repairs = \$4.1M
- Shady Grove Reconstruction = \$1M



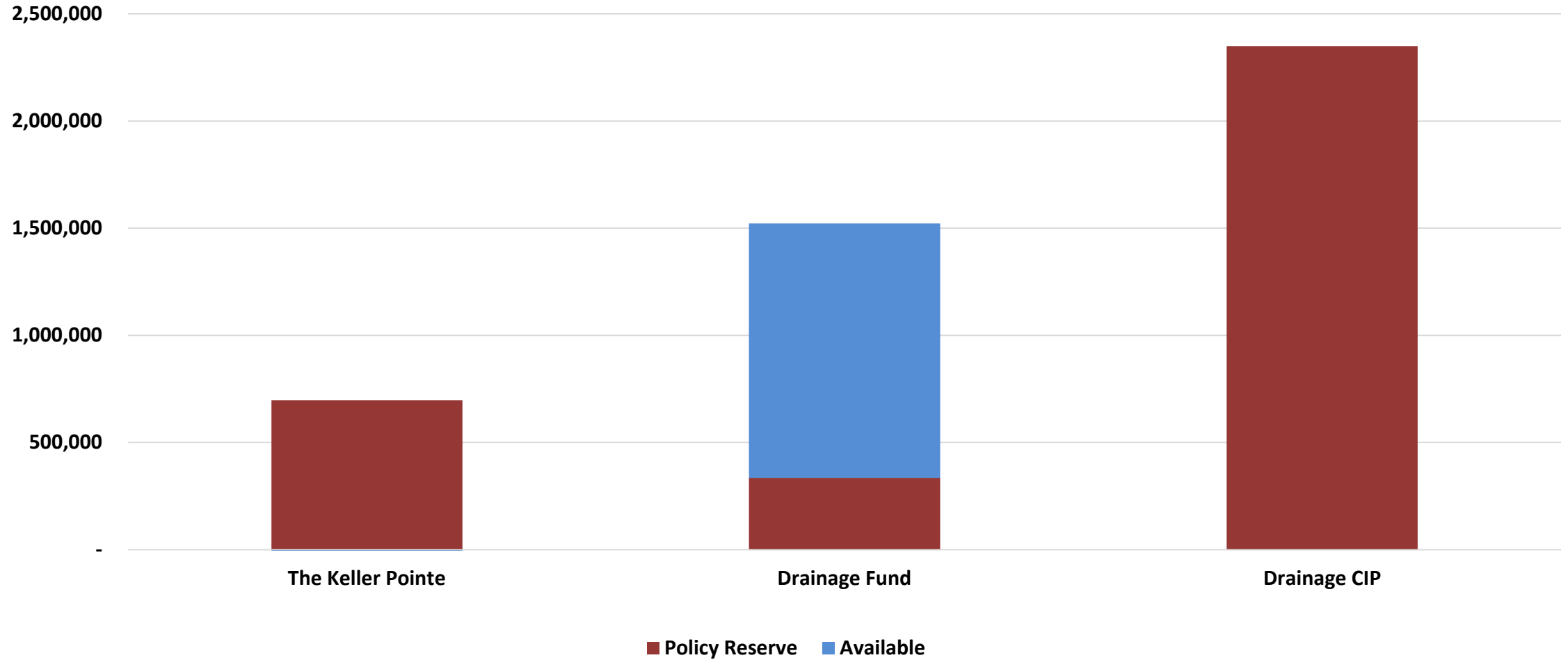
Fund Balance Comparison

Water-Wastewater Balance Estimates - 9/30/23



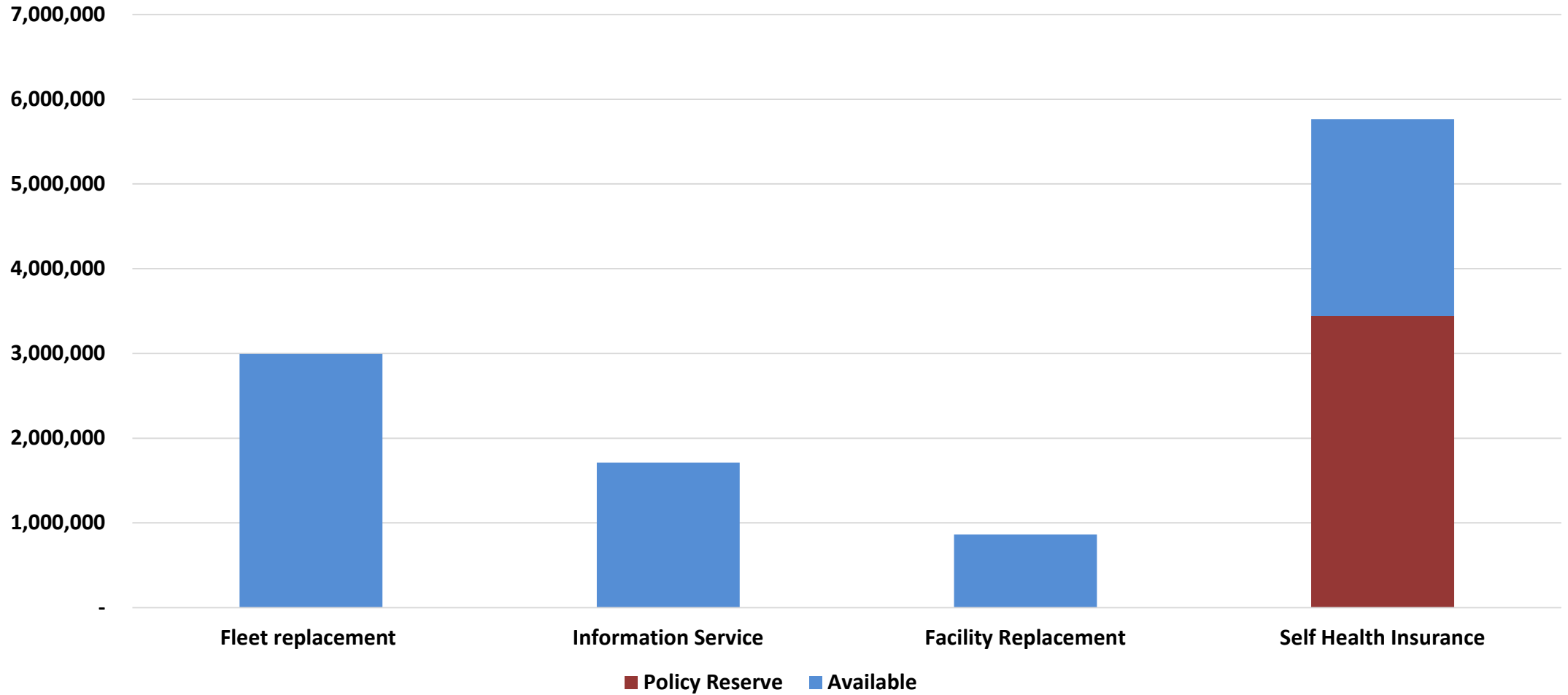
Fund Balance Comparison

Other Enterprise Fund Balance Estimates - 9/30/23



Fund Balance Comparison

Internal Service Fund Balance Estimates - 9/30/23



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Questions?
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817-743-4026

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