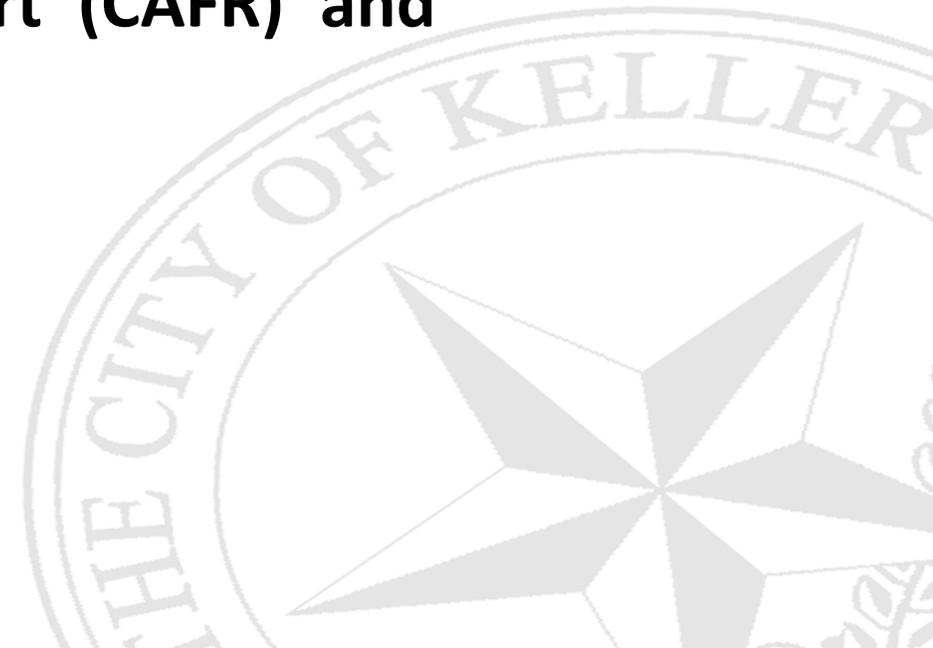


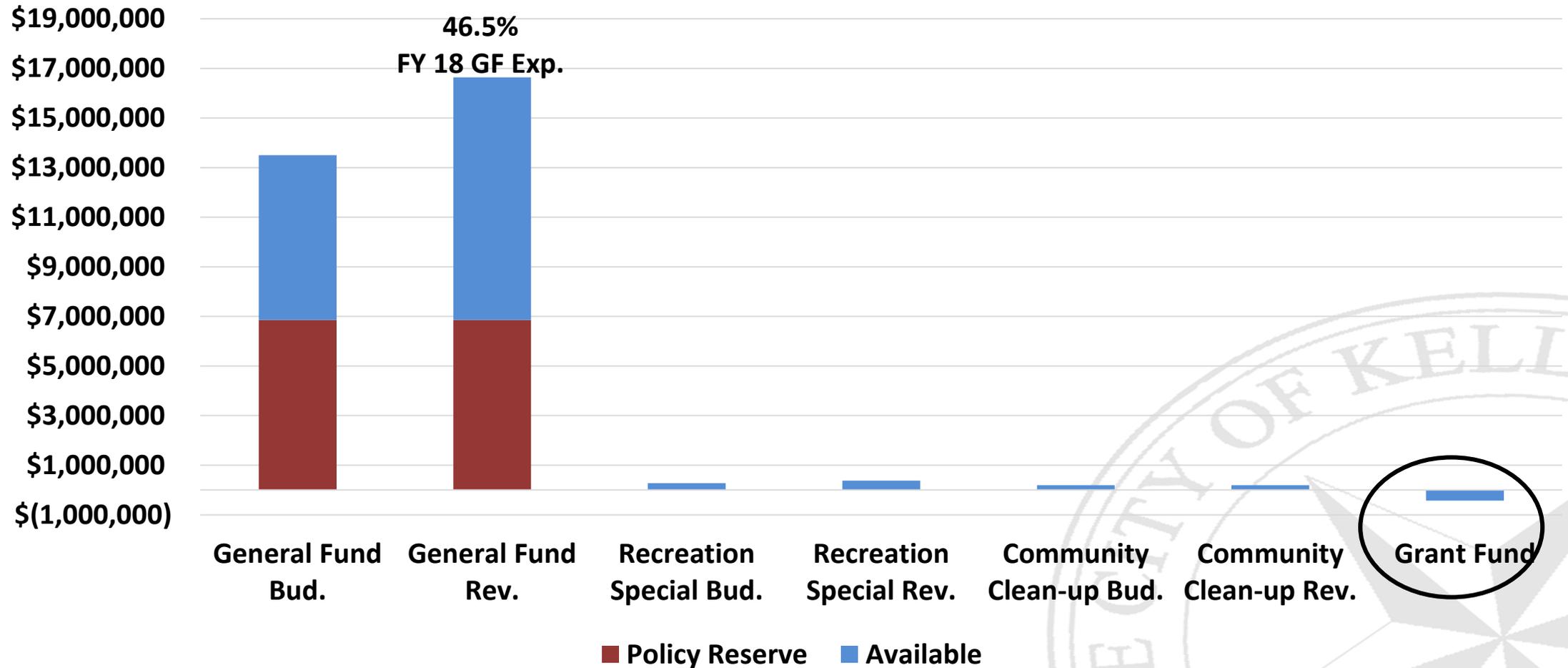
## ITEM D-1

**Strategic Planning Budget Work Session –  
Comprehensive Annual Financial Report (CAFR) and  
Financial Status Update.**



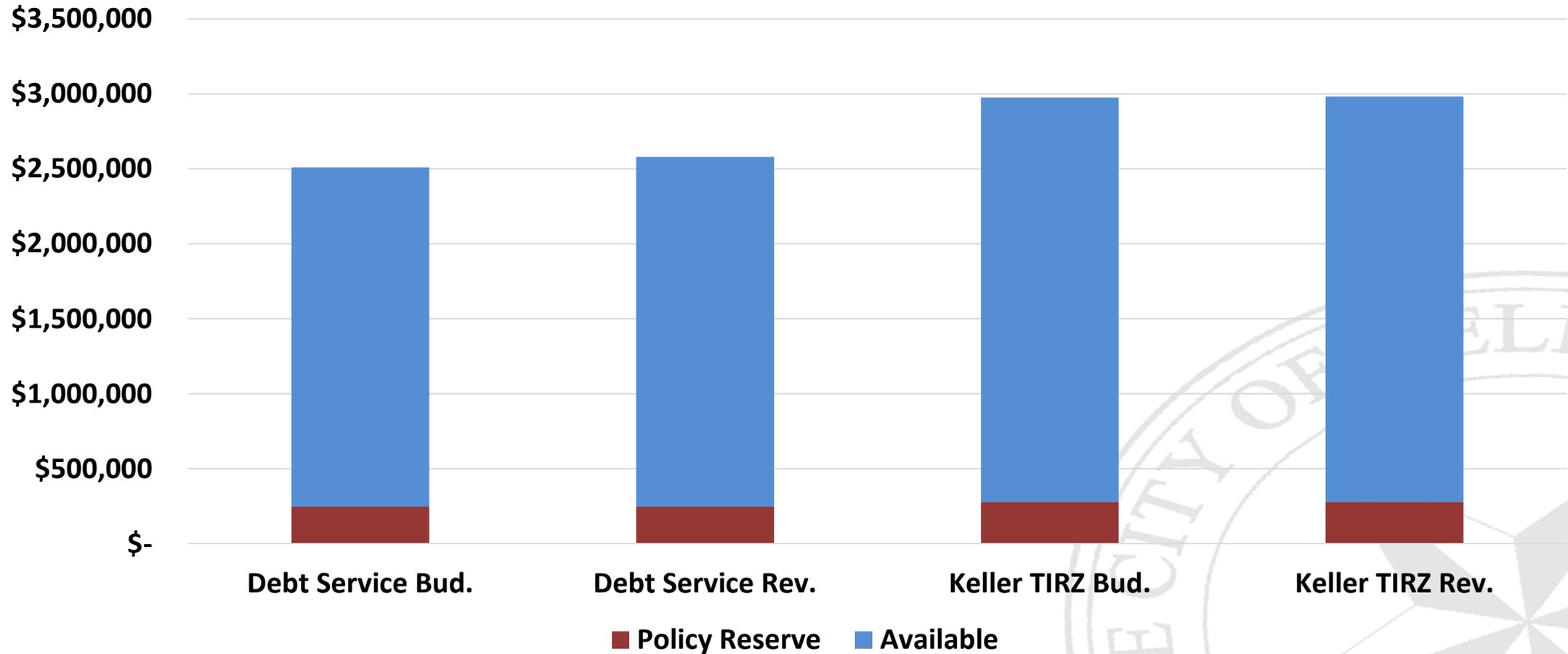
# Fund Balance Comparison

## General Fund Fund Balance Estimate - 9/30/18



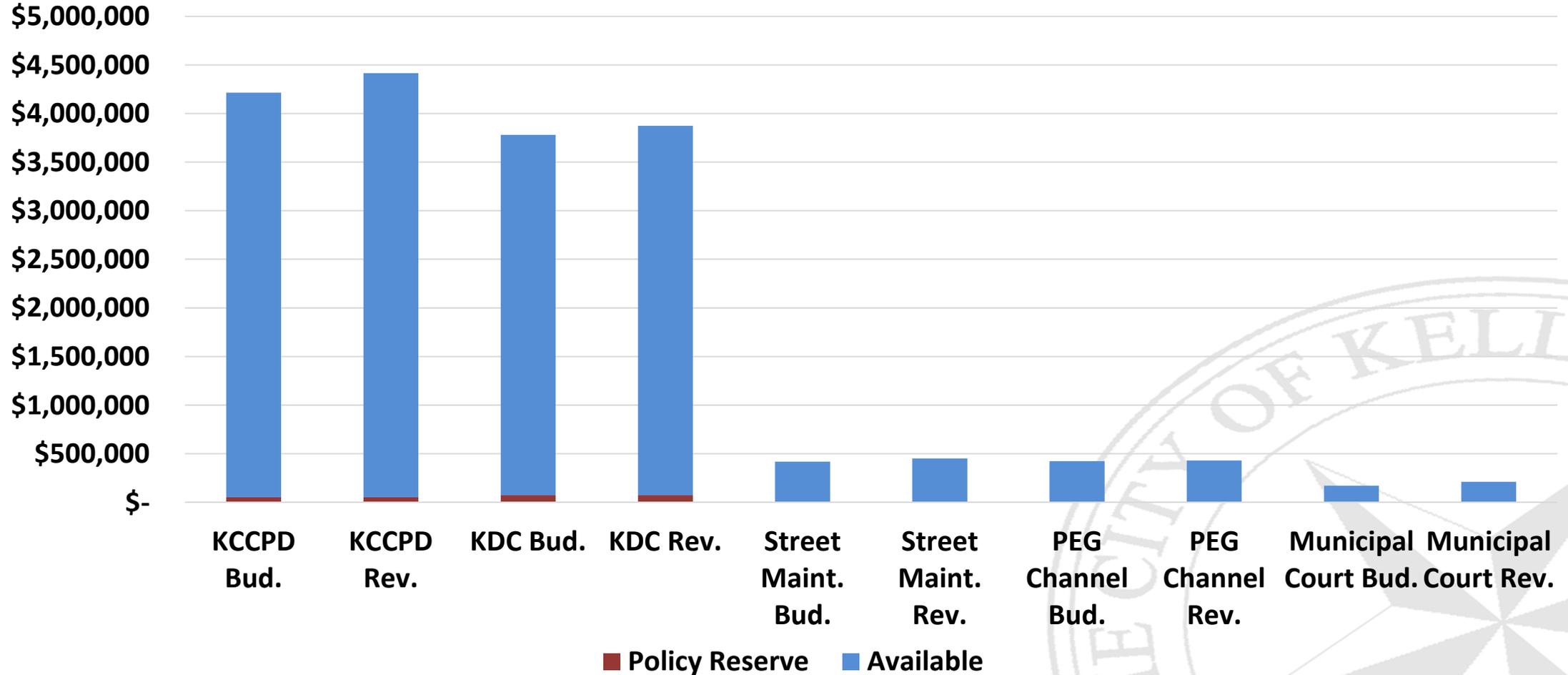
# Fund Balance Comparison

## Debt Service Fund Balance Estimates - 9/30/18



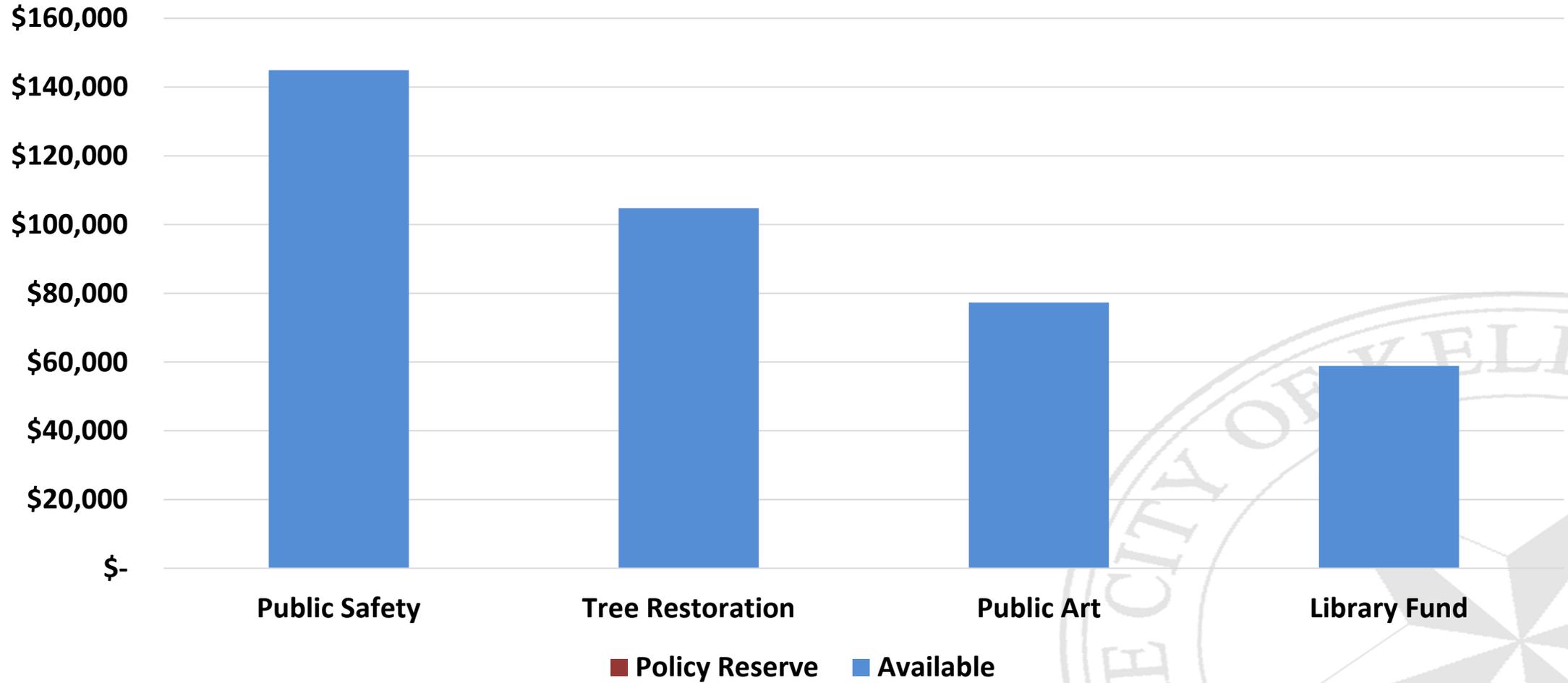
# Fund Balance Comparison

## Special Revenue Fund Balance Estimates - 9/30/18



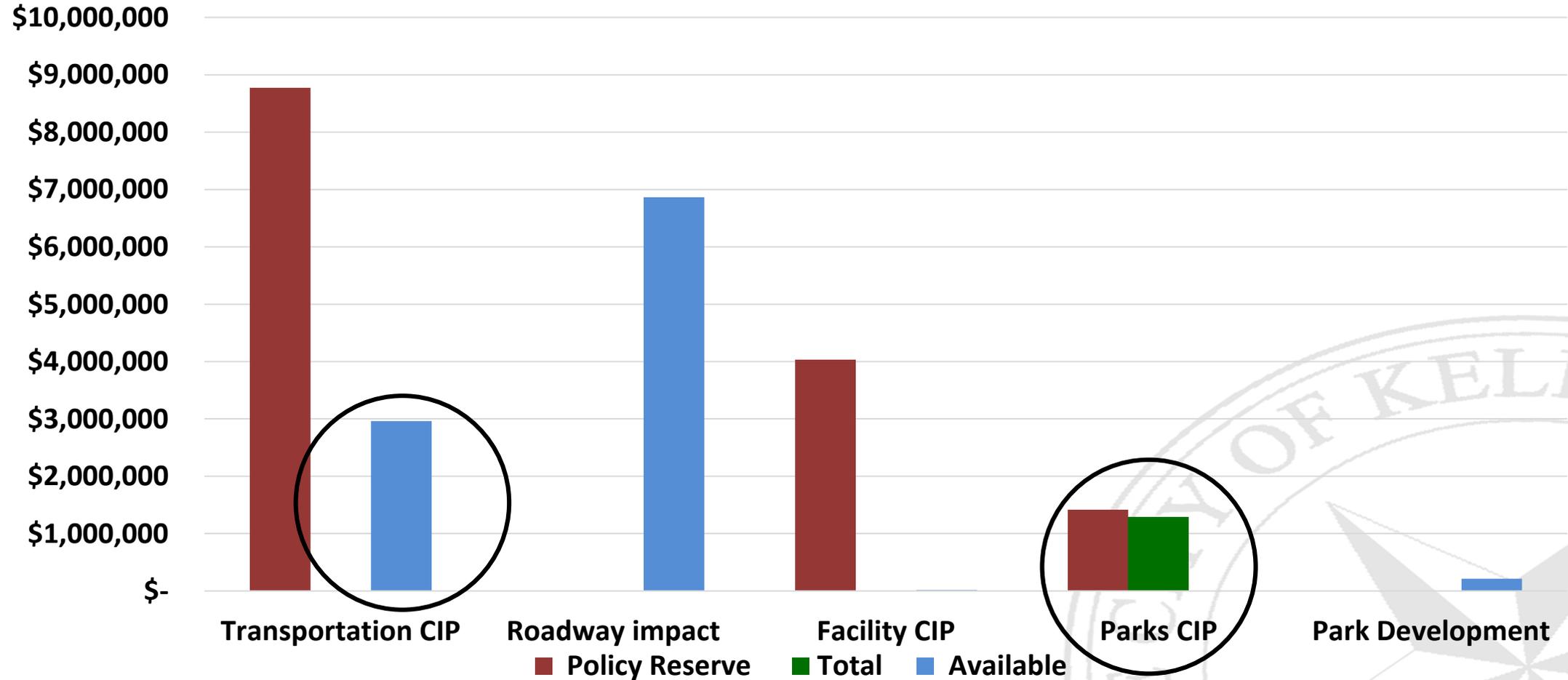
# Fund Balance Comparison

Special Revenue (Non-Budget) Fund Balance Estimates - 9/30/18



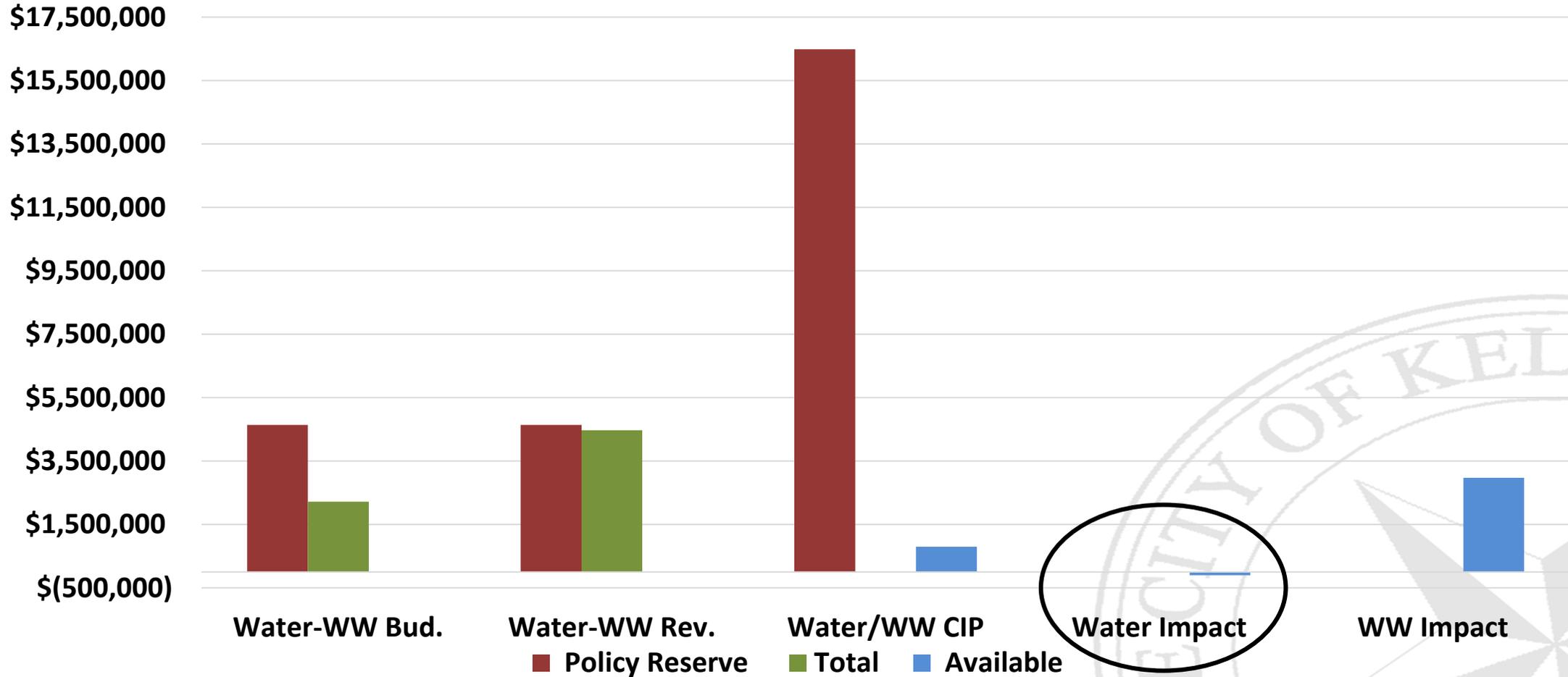
# Fund Balance Comparison

General CIP Estimates - 9/30/18



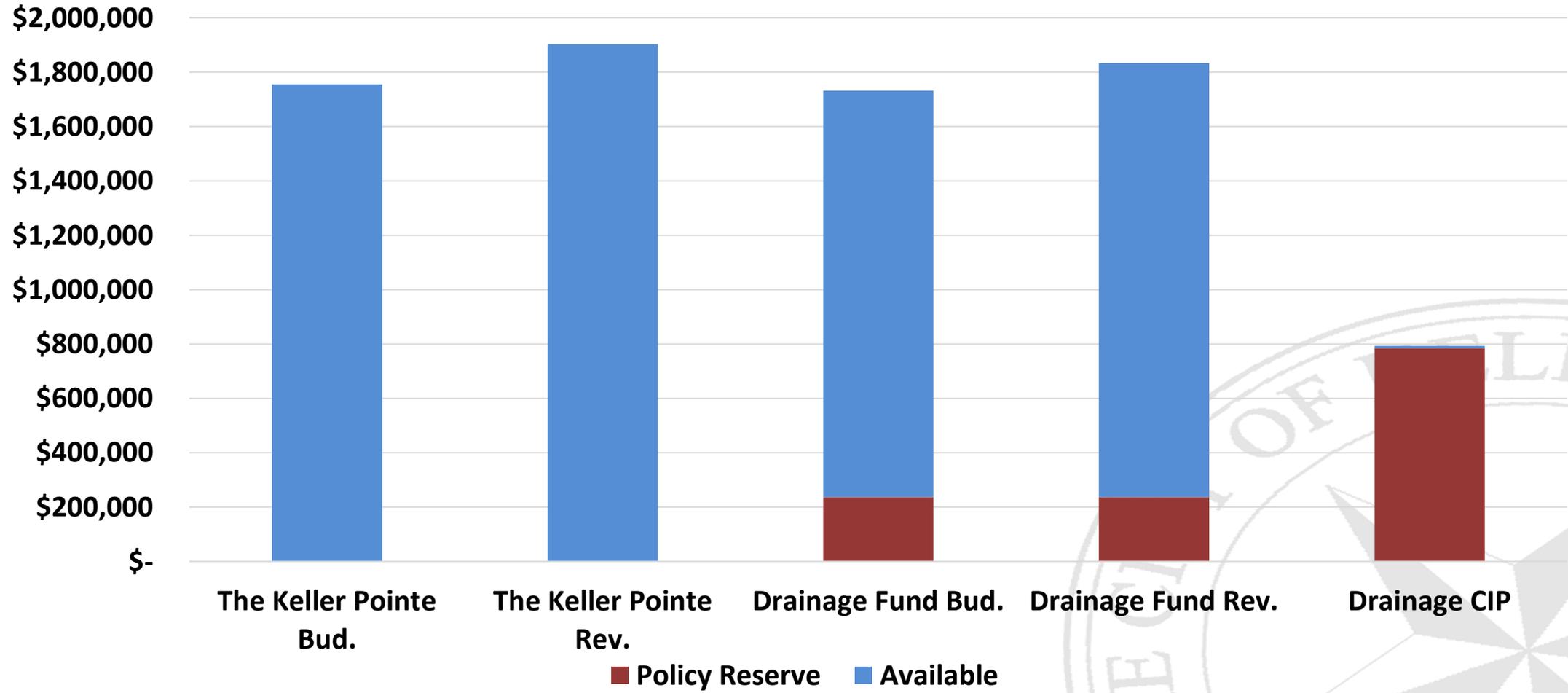
# Fund Balance Comparison

## Water-Wastewater Balance Estimates - 9/30/18



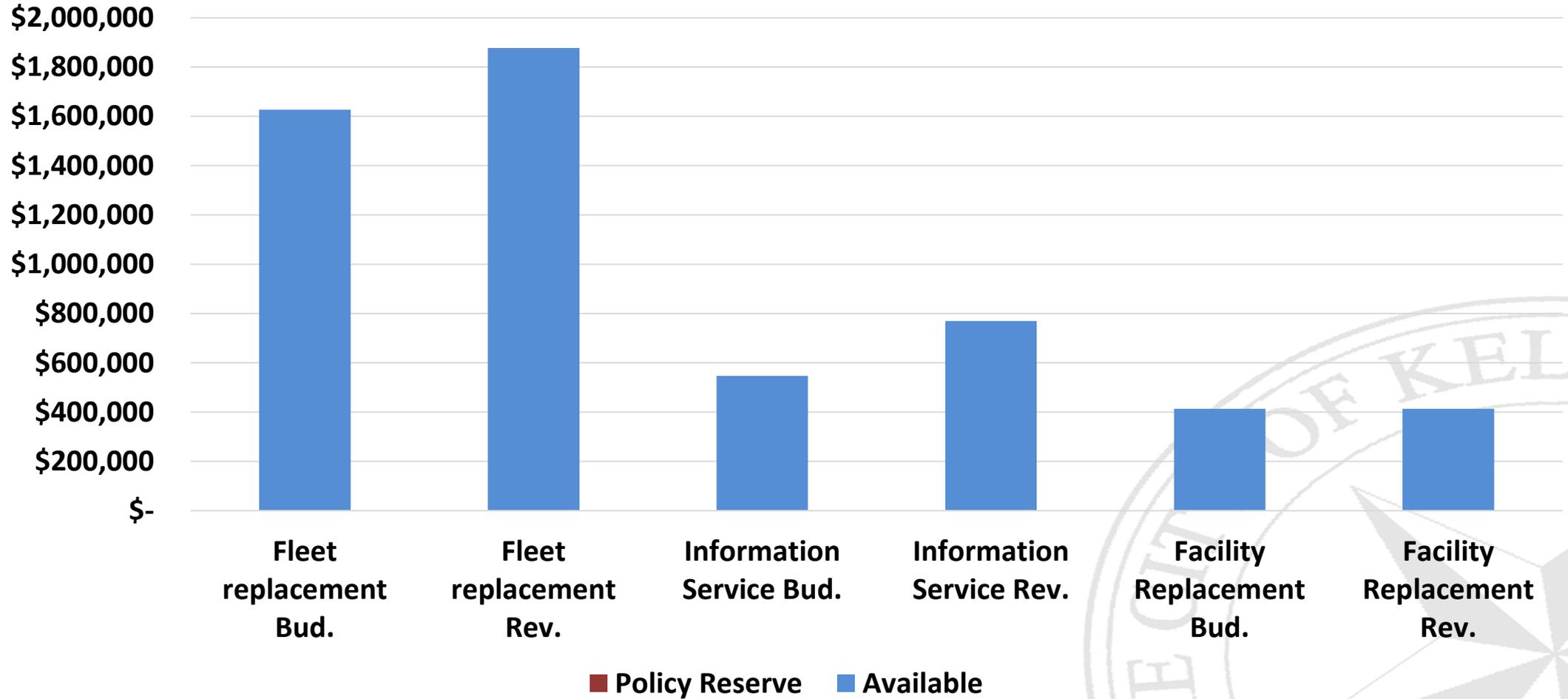
# Fund Balance Comparison

## Other Enterprise Fund Balance Estimates - 9/30/18



# Fund Balance Comparison

Internal Service Fund Balance Estimates - 9/30/18





**Questions?**

Aaron Rector

817-743-4026

