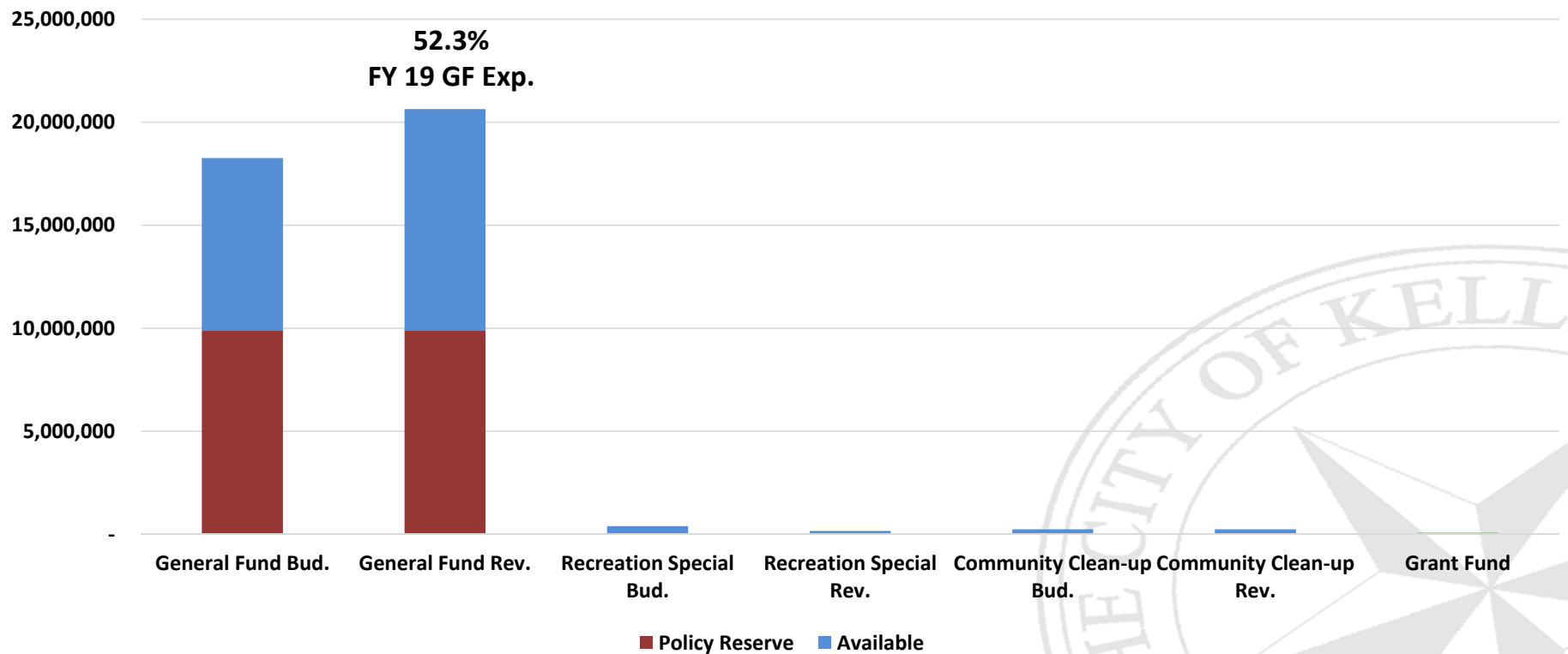


ITEM D-1

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

Fund Balance Comparison

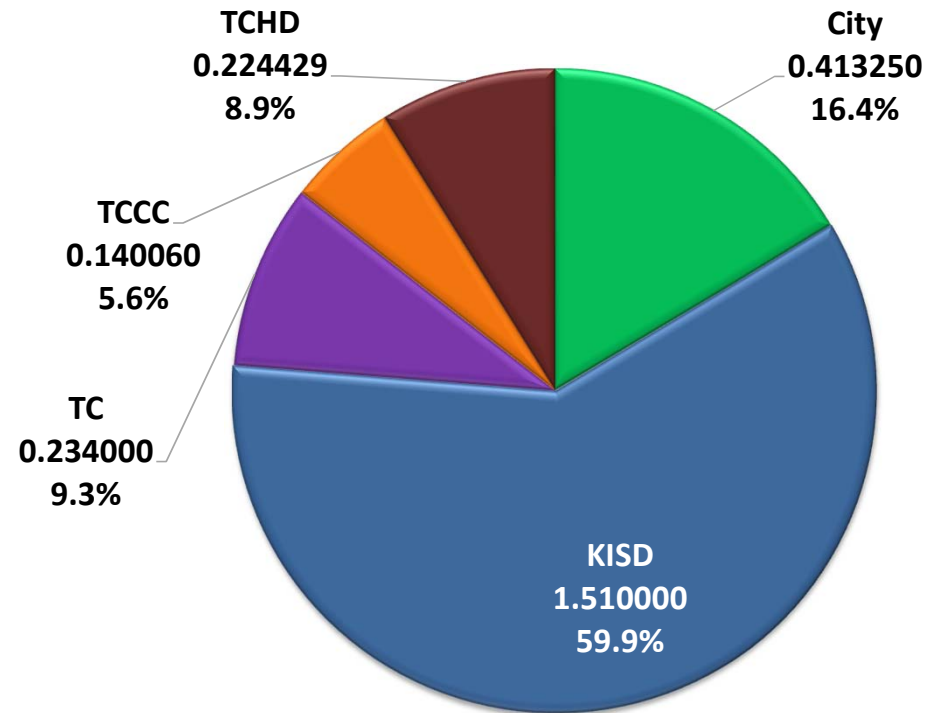
General Fund Fund Balance Estimate - 9/30/19



Excellence • Integrity • Service • Creativity • Communication

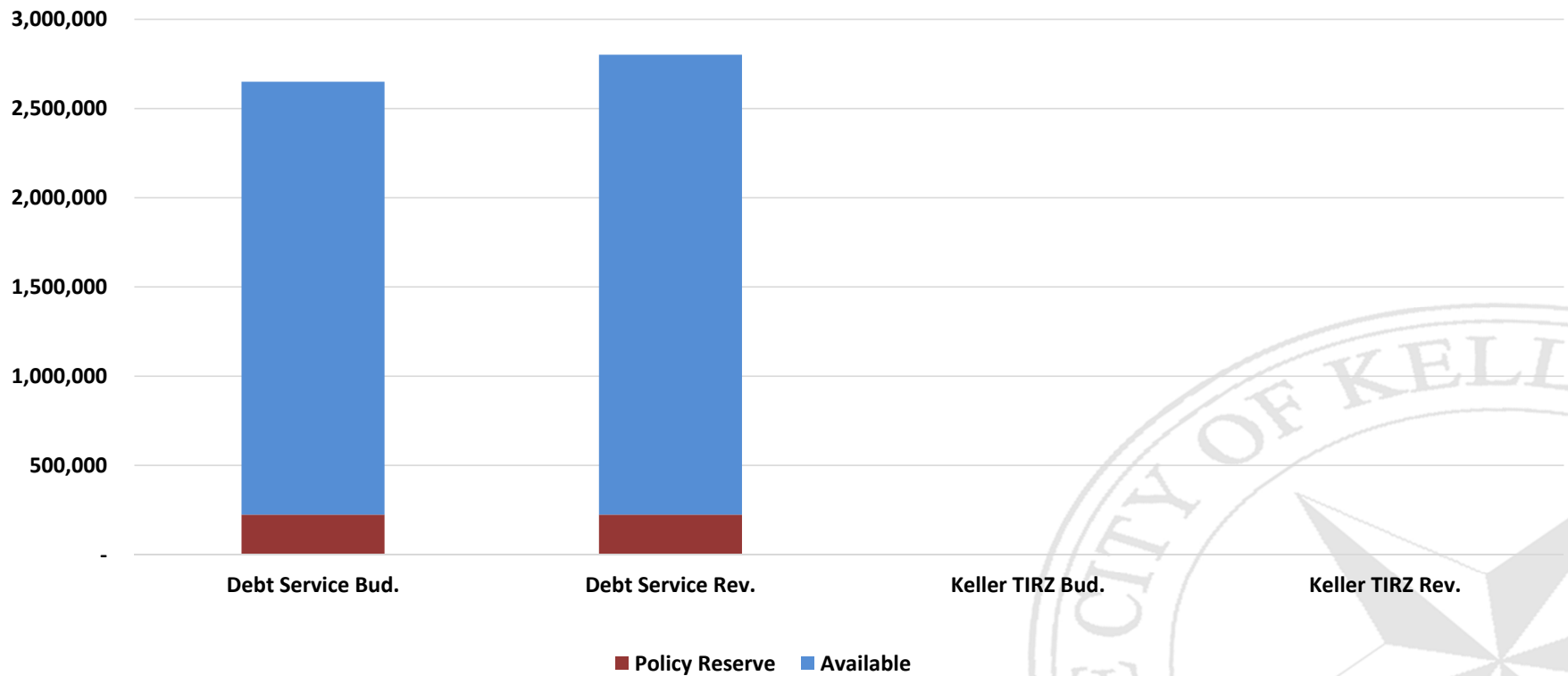
Overlapping Tax Rate/ Average Homeowner Impact

Entity	Levy
Keller ISD	5,230
Keller	1,431
Tarrant County (TC)	811
Hospital District (TCHD)	777
Community College (TCCC)	485
Total	\$ 8,735



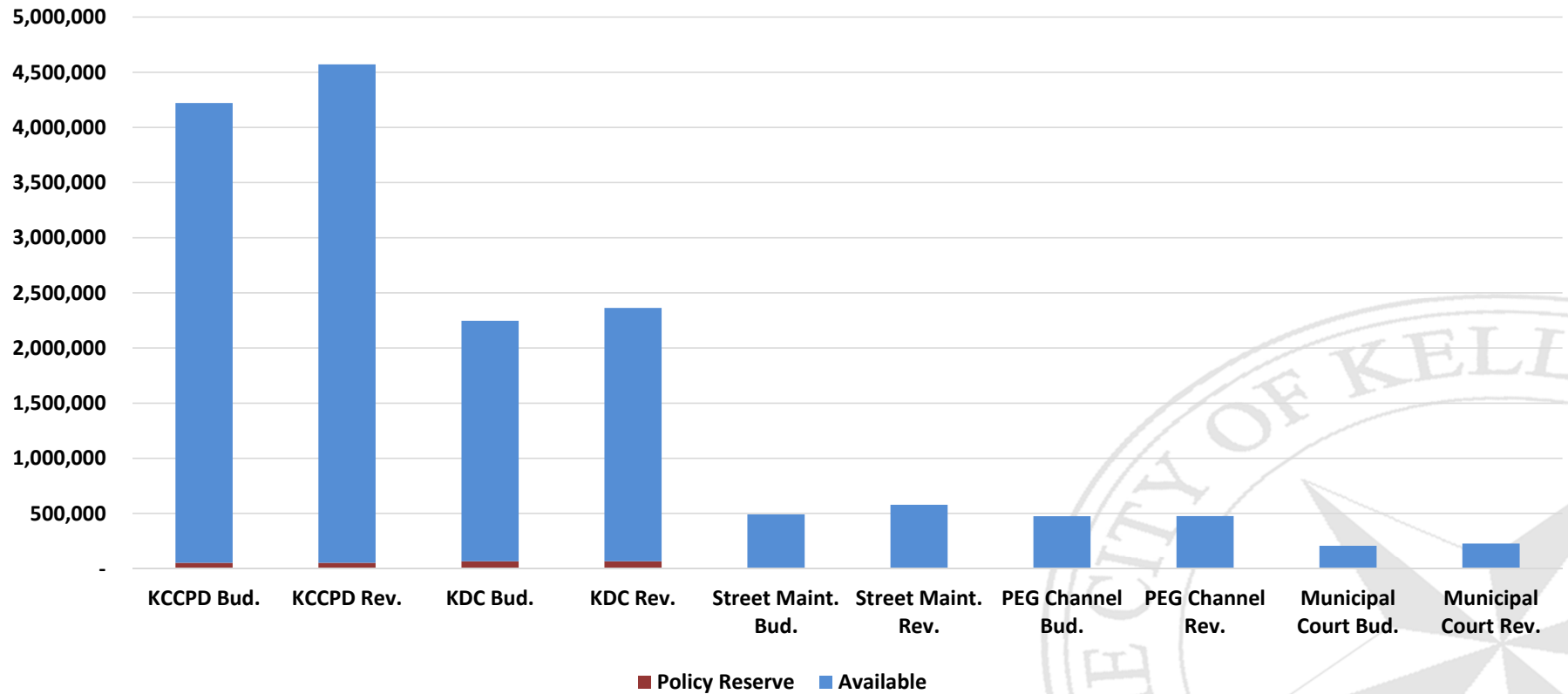
Fund Balance Comparison

Debt Service Fund Balance Estimates - 9/30/19



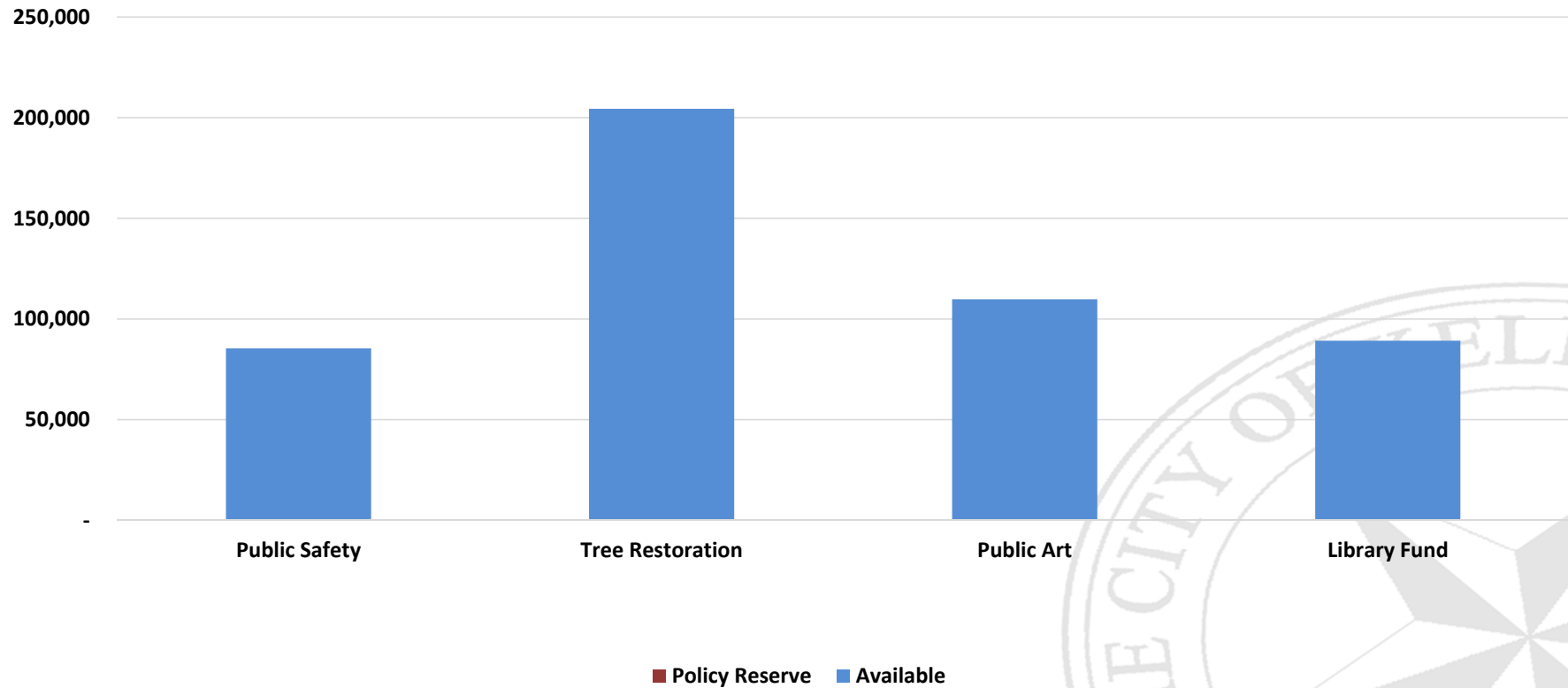
Fund Balance Comparison

Special Revenue Fund Balance Estimates - 9/30/19



Fund Balance Comparison

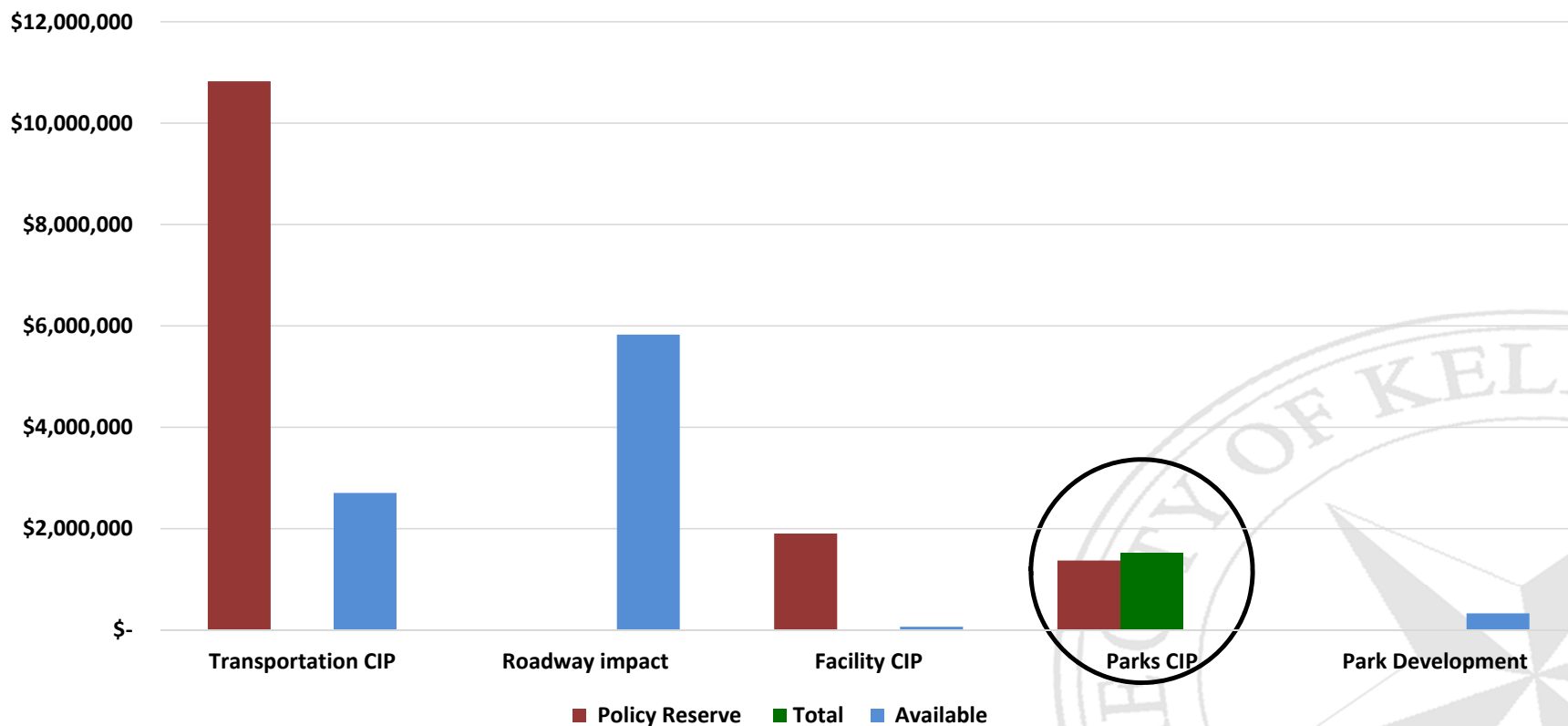
Special Revenue (Non-Budget) Fund Balance Estimates - 9/30/19



Excellence • Integrity • Service • Creativity • Communication

Fund Balance Comparison

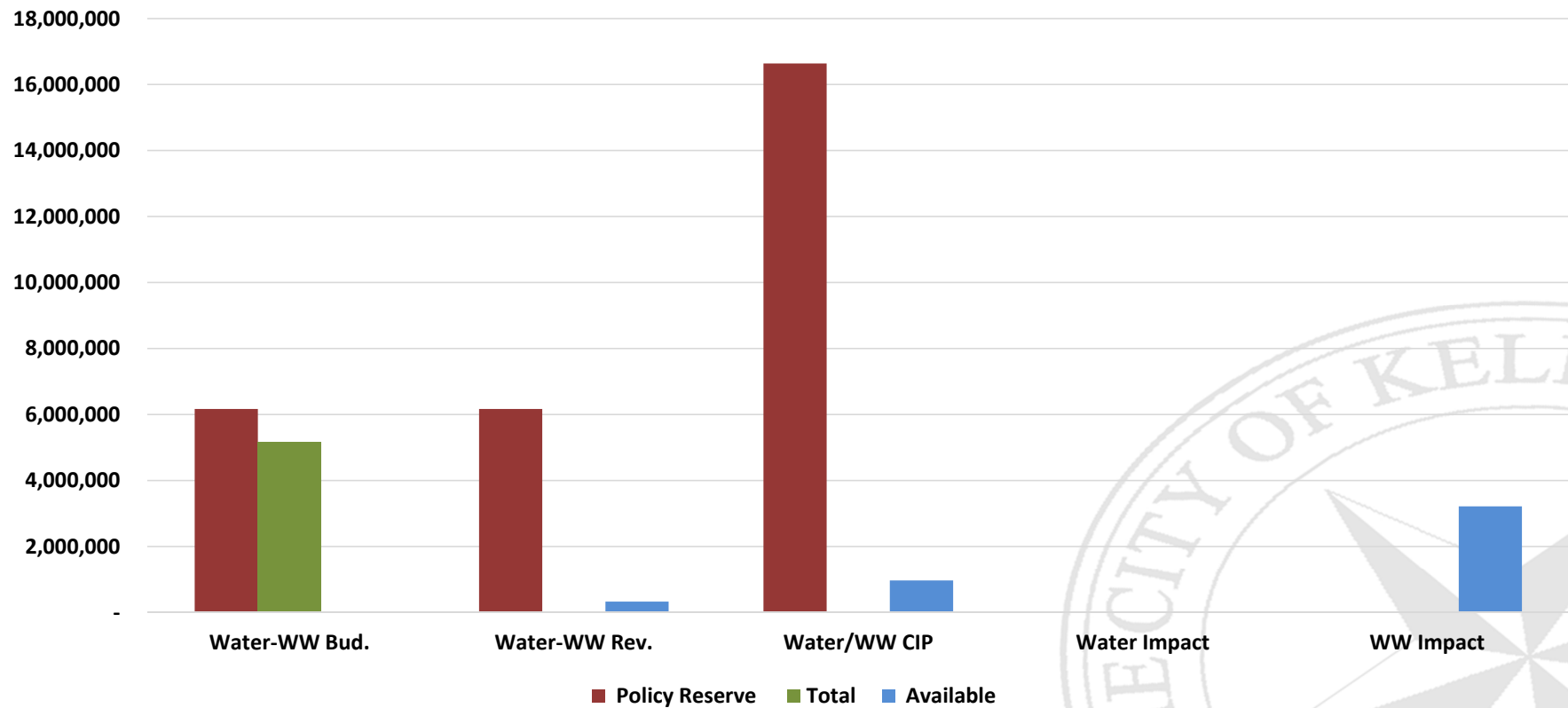
General CIP Estimates - 9/30/19



Excellence • Integrity • Service • Creativity • Communication

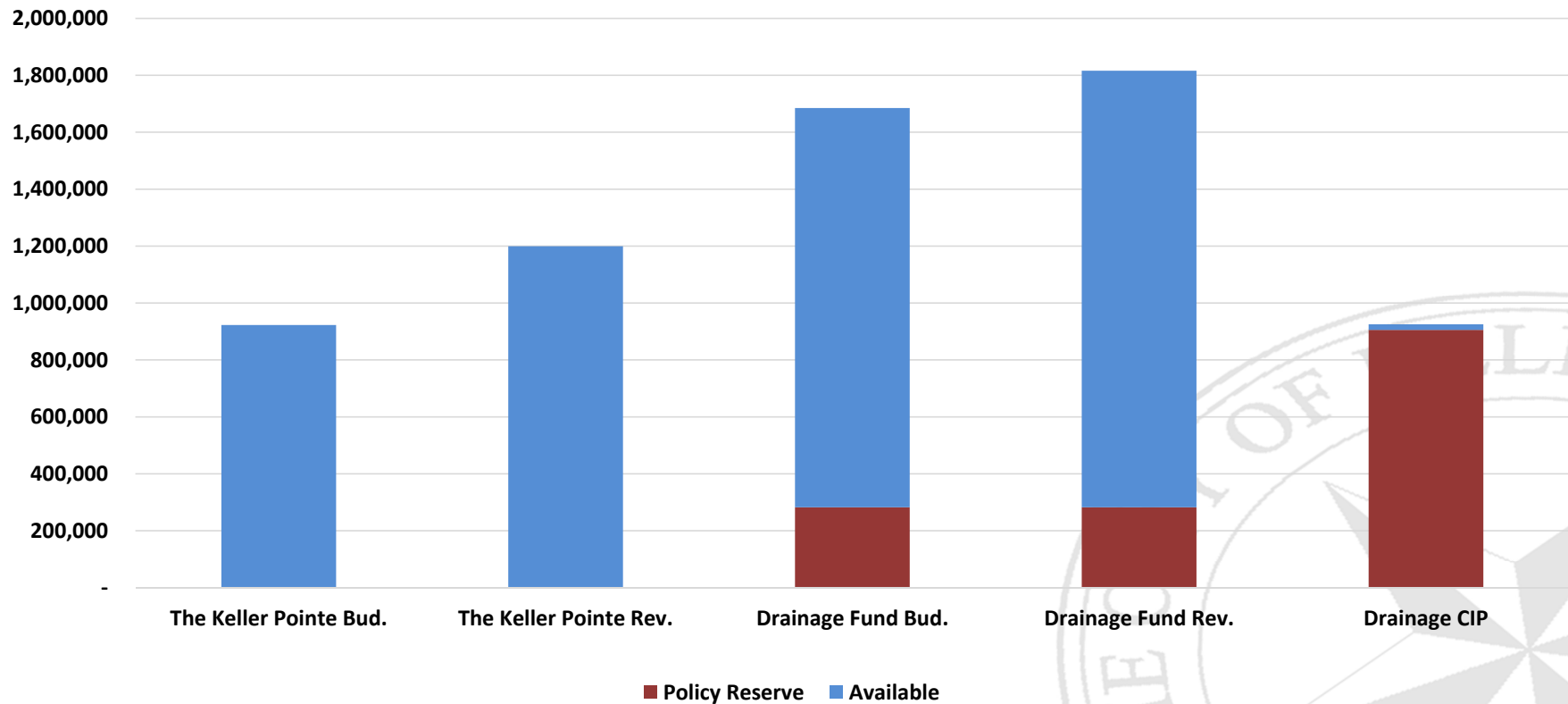
Fund Balance Comparison

Water-Wastewater Balance Estimates - 9/30/19



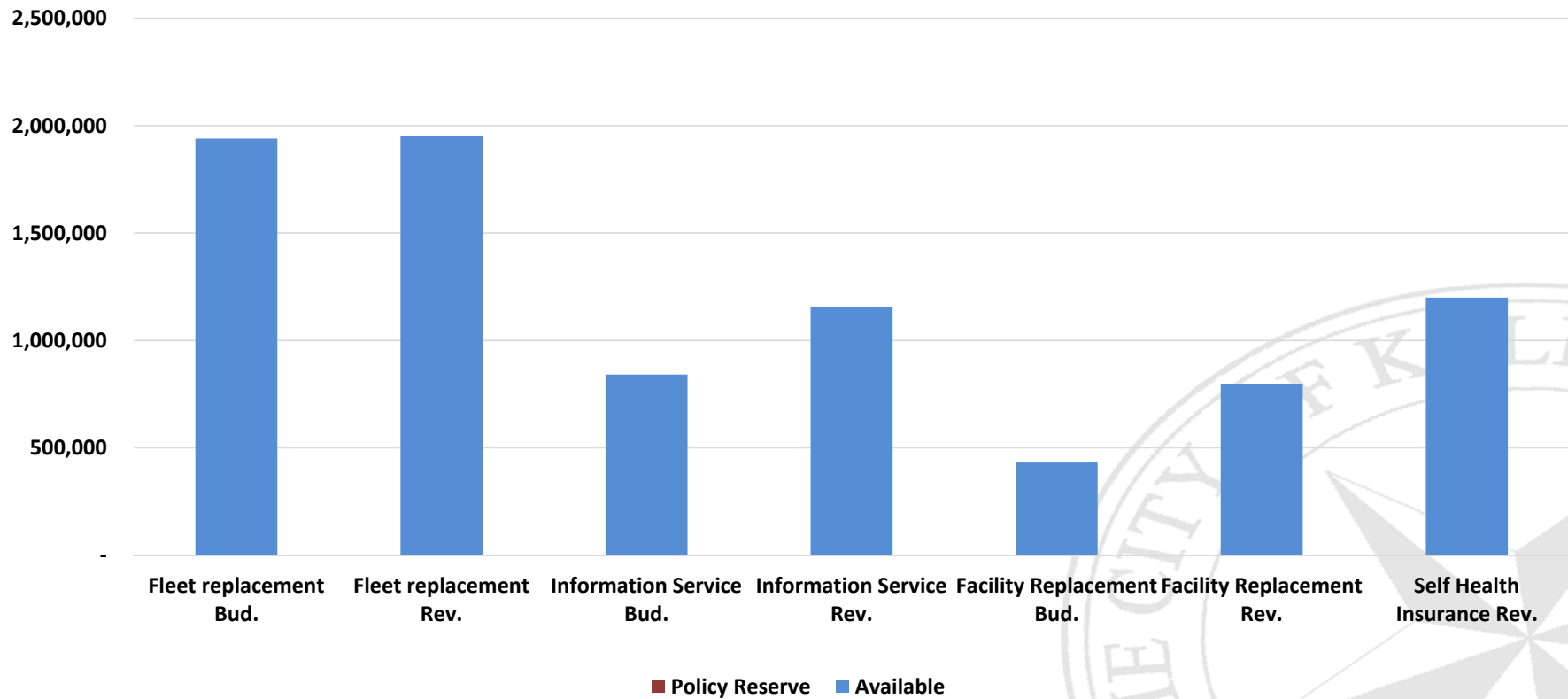
Fund Balance Comparison

Other Enterprise Fund Balance Estimates - 9/30/19



Fund Balance Comparison

Internal Service Fund Balance Estimates - 9/30/19



Excellence • Integrity • Service • Creativity • Communication



Questions?

Aaron Rector

817-743-4026



Excellence • Integrity • Service • Creativity • Communication