

Second Quarter Financial Statements



For the six months ended

03.31.2014





**Quarterly Financial
Statements**

**For the six months ended
March 31, 2014**

**Prepared by:
City of Temple Finance Department**

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Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
Introductory Section –		
Letter of Transmittal	9	
Financial Section –		
<u>General Fund</u>		
Comparative Balance Sheets	16	A-1
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget.....	18	A-2
Schedule of Revenues – Actual and Budget.....	19	A-3
Schedule of Expenditures – Actual and Budget	21	A-4
Detail Schedule of Expenditures – Actual and Budget	23	A-5
Financial Forecast {General Fund} –		
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget.....	28	A-6
Schedule of Revenues – Actual and Budget.....	29	A-7
Schedule of Expenditures – Actual and Budget	31	A-8
<u>Water and Sewer Fund</u>		
Statement of Net Position	34	B-1
Statements of Revenues, Expenses, and Changes in Fund Net Position.....	36	B-2
Comparative Schedule of Operating Revenues	37	B-3

Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Water and Sewer Fund (continued)</u>		
Comparative Schedule of Operating Expenses		
by Department	38	B-4
Comparative Statement of Revenues and Expenses –		
Actual and Budget	40	B-5
<u>Special Revenue Funds</u>		
<u>Hotel-Motel Tax Fund –</u>		
Comparative Balance Sheets	42	C-1
Statement of Revenues, Expenditures, and Changes in		
Fund Balance – Actual and Budget	43	C-2
Detail Schedule of Expenditures – Actual and Budget.....	44	C-3
<u>Drainage Fund –</u>		
Comparative Balance Sheets	45	D-1
Statement of Revenues, Expenditures, and Changes in		
Fund Balance – Actual and Budget	46	D-2
<u>Internal Service Fund</u>		
<u>Health Insurance Fund –</u>		
Comparative Balance Sheets	48	E-1
Statement of Revenues, Expenses,		
and Changes in Fund Net Position	49	E-2
Statement of Revenues & Expenses	50	E-3



Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Capital Projects</u>		
Schedule of Capital Projects Bond Proceeds & Related Expenditures –		
Summary of all Bond Issues	52	F-1
Utility System Revenue Bonds 2006, 2008, 2010 & 2014	53	F-2
Certificates of Obligation Bonds 2006 & 2008.....	54	F-3
General Obligation Bonds 2009	55	F-4
Limited Tax Notes 2011	56	F-5
Pass-Through Agreement Revenue and Limited Tax Bonds 2012.....	57	F-6
Taxable Combination Tax & Revenue Certificates of Obligation		
Bonds 2012.....	58	F-7
Combination Tax & Revenue Certificates of Obligation Bonds 2012...	59	F-8
Limited Tax Notes 2013.....	60	F-9
Reinvestment Zone No. 1 Combination Tax & Revenue		
Certificates of Obligation Bonds 2013	61	F-10
Taxable Utility System Revenue Bonds 2014	62	F-11
Capital Improvement Program –		
Projects Underway/Scheduled	63	F-12
Projects Underway/Scheduled – Detail	64	F-13
Project Status {Based on \$'s}.....	71	F-14
Project Status {Based on # of Projects}	72	F-15
Project Status {Based on Funding Source}	73	F-16
Project Status {Based on Completion Date}.....	74	F-17



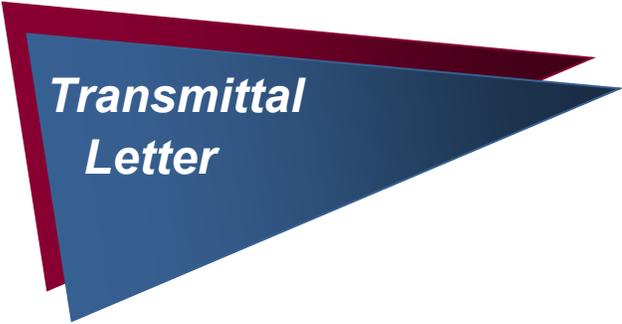
Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Investments</u>		
Schedule of Investment Allocations	77	G-1
Investment Portfolio – Marked to Market.....	78	G-2
Carrying Value and Fair Value Comparison	79	G-3

Supplemental Financial Information –

Tables

Fund Balance – General Fund	82	I
Schedule of Expenditures of Federal and State Awards	84	II
Schedule of Expenditures of Federal and State Awards – By Project Type	85	III
Hotel/Motel Tax Receipts – By Reporting Entity.....	86	IV
Historical Sales Tax Revenue – By Month	87	V
Parks Escrow Funds – By Addition Name.....	88	VI
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)	90	VII
Strategic Investment Zone Map (SIZ)	92	



Transmittal Letter

June 5, 2014

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, Special Revenue Funds, and the Internal Service Fund of the City of Temple, Texas for the six months ended March 31, 2014. These financial statements were prepared by the Finance Department of the City of Temple.

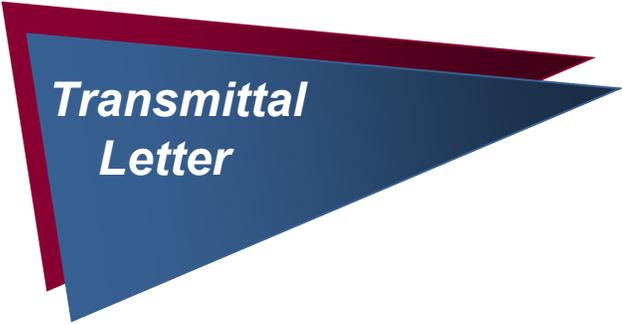
The key criteria by which internal interim reports are evaluated are their relevance and usefulness for purposes of management control, which include planning future operations as well as evaluating current financial status and results to date. Continual efforts are made to assure that accounting and related interim information properly serves management needs. Because managerial styles and perceived information needs vary widely, appropriate internal interim reporting is largely a matter of professional judgment rather than one set forth in **Governmental Accounting and Financial Reporting Standards**. Currently, there is no Generally Accepted Accounting Principles (GAAP) for government **interim** financial statements. These financial statements have been compiled in accordance with standards the Finance Department considered to be applicable and relevant for the City of Temple's interim financial reports. The Finance Department has also followed standards established by the American Institute of Certified Public Accountants in compiling these financial statements.

SIX-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the six months ended March 31, 2014, as compared to the FY 2014 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 21,192	\$ 30,769	69%
Franchise fees	4,871	6,176	79%
Licenses and permits	335	510	66%
Intergovernmental	8	285	3%
Charges for services	10,100	20,665	49%
Fines	1,237	1,964	63%
Interest and other	796	999	80%
Total revenues	<u>\$ 38,539</u>	<u>\$ 61,369</u>	<u>63%</u>



Transmittal Letter

Revenues compared to the amended budget for FY 2014 are at 62.80% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	95.29%
Sales tax receipts	51.20%
Other taxes	61.85%
Franchise fees	78.86%
Licenses and permits	65.73%
Intergovernmental revenues	2.93%
Charges for services	48.87%
Fines	62.98%
Interest and other	79.65%

Expenditures by major function for the six months ended March 31, 2014, as compared to the FY 2014 amended budget are shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Expenditures:			
General government	\$ 7,074	\$ 16,089	44%
Public safety	13,570	27,038	50%
Highways and streets	1,600	3,476	46%
Sanitation	2,753	5,167	53%
Parks and leisure services	3,953	8,848	45%
Education	823	1,669	49%
Airport	1,606	3,634	44%
Debt Service:			
Principal	23	49	46%
Interest	4	10	39%
Total expenditures	<u>\$ 31,404</u>	<u>\$ 65,980</u>	<u>48%</u>



Transmittal Letter

Expenditures compared to the amended budget are at 47.60% with 50% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	48.02%
Operations	45.22%
Capital	55.95%
Debt service	44.98%

Detail of expenditures begins on page 21, Exhibit A-4 and A-5.

WATER/SEWER FUND –

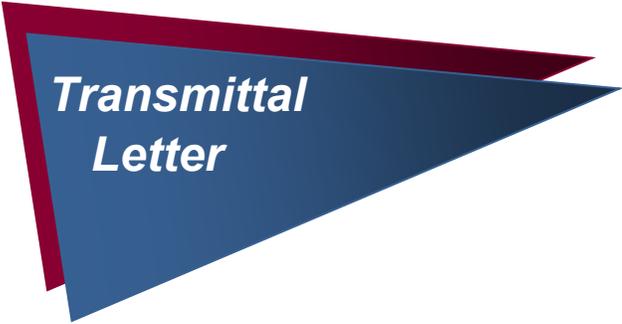
Operating revenue has decreased by \$406,260 over the same time period as last fiscal year. Operating expenses increased by \$438,209 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 34.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 42. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

DRAINAGE FUND –

Drainage Fund is reported beginning on page 45. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.



Transmittal Letter

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 52. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Comprehensive Policy adopted by the City on August 29, 2013. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of March 31, 2014, the City had cash and investments with a carrying value of \$149,514,195 and a fair value of \$149,410,715. Total interest earnings for the six months ended are \$97,227. The investment schedules presented in Exhibit G-1 through G-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

The investment portfolio complies with the City's Investment Policy and Strategy and the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended.

We are investing municipal funds in accordance with our investment policy using basically three of our investment type options.

- Triple A rated (AAA) investment pools
- Money market sweep accounts
- Money market deposit accounts

Details of our current investment portfolio begin on page 77, Exhibit G-1 through G-3.



Transmittal Letter

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 82). Also in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CPA; Treasury/Grants Manager, Stacey Reisner, CPA; Senior Accountant, Jennifer Emerson; and Senior Accountant, Stacey Hawkins for their excellent work and efforts.

Respectively submitted,



Traci L. Barnard, CPA

Director of Finance





General Fund Financials

The *General Fund* is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds.

**CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2014 and 2013**

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 5,045	\$ 4,845	\$ 200
Investments	36,258,426	33,795,905	2,462,521
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,400,219	1,414,245	(14,026)
Accounts	1,150,927	1,177,359	(26,432)
Ad valorem taxes	641,533	590,589	50,944
Inventories	347,744	401,197	(53,453)
Prepaid items	374,192	314,714	59,478
Total current assets	<u>40,178,086</u>	<u>37,698,854</u>	<u>2,479,232</u>
Restricted cash and investments:			
Drug enforcement	315,915	305,733	10,182
Public safety	34,883	37,703	(2,820)
R.O.W. Escrow	269,132	381,652	(112,520)
Parks Escrow {Table VI, pg. 88}	302,345	342,925	(40,580)
Rob Roy MacGregor Trust - Library	15,373	15,365	8
Total restricted cash and investments	<u>937,648</u>	<u>1,083,378</u>	<u>(145,730)</u>
TOTAL ASSETS	<u>\$ 41,115,734</u>	<u>\$ 38,782,232</u>	<u>\$ 2,333,502</u>

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
LIABILITIES AND FUND EQUITY			
Liabilities:			
Vouchers payable	\$ 3,799,945	\$ 3,272,256	\$ 527,689
Retainage payable	12,593	-	12,593
Accrued payroll	2,354,604	2,452,564	(97,960)
Deposits	63,259	59,328	3,931
Deferred revenues:			
Ad valorem taxes	613,948	563,004	50,944
R.O.W. Escrow	269,132	381,652	(112,520)
Parks Escrow	311,795	342,925	(31,130)
Other	308,040	470,775	(162,735)
Total liabilities	<u>7,733,316</u>	<u>7,542,504</u>	<u>190,812</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	451,696	498,812	(47,116)
Restricted for:			
Drug enforcement	236,666	299,920	(63,254)
Public safety	36,321	37,480	(1,159)
Rob Roy MacGregor Trust - Library	13,370	14,651	(1,281)
Municipal court	414,575	295,114	119,461
Vital statistics preservation	35,505	28,792	6,713
Public education channel	262,514	235,653	26,861
Assigned to:			
Technology replacement	223,908	40,917	182,991
Self-funded health insurance	-	118,280	(118,280)
Capital projects {Table I, pg. 82}	1,188,661	1,880,386	(691,725)
Unassigned:	16,785,630	16,100,649	684,981
Budgeted decrease in fund balance	<u>6,465,227</u>	<u>4,954,326</u>	<u>1,510,901</u>
Total fund balance	<u>26,114,073</u>	<u>24,504,980</u>	<u>1,609,093</u>
Excess revenues over expenditures YTD	<u>7,268,345</u>	<u>6,734,748</u>	<u>533,597</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 41,115,734</u>	<u>\$ 38,782,232</u>	<u>\$ 2,333,502</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit A-2

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 21,191,815	\$ 30,769,322	68.87%	\$ 20,049,921	\$ 1,141,894
Franchise fees	4,870,569	6,175,992	78.86%	4,735,179	135,390
Licenses and permits	335,290	510,100	65.73%	257,374	77,916
Intergovernmental	8,352	285,107	2.93%	101,583	(93,231)
Charges for services	10,100,023	20,665,388	48.87%	9,847,416	252,607
Fines	1,236,570	1,963,528	62.98%	1,023,671	212,899
Interest and other	795,978	999,344	79.65%	474,775	321,203
Total revenues	<u>38,538,597</u>	<u>61,368,781</u>	<u>62.80%</u>	<u>36,489,919</u>	<u>2,048,678</u>
Expenditures:					
General government	7,073,628	16,088,926	43.97%	6,411,958	661,670
Public safety	13,569,869	27,037,812	50.19%	12,766,417	803,452
Highways and streets	1,599,846	3,476,052	46.02%	1,562,741	37,105
Sanitation	2,752,892	5,166,905	53.28%	2,567,457	185,435
Parks and leisure services	3,952,590	8,847,587	44.67%	3,470,686	481,904
Education	822,796	1,668,773	49.31%	775,272	47,524
Airport	1,605,581	3,634,011	44.18%	1,539,065	66,516
Debt Service:					
Principal	22,796	49,319	46.22%	22,578	218
Interest	4,038	10,343	39.04%	3,504	534
Total expenditures	<u>31,404,036</u>	<u>65,979,728</u>	<u>47.60%</u>	<u>29,119,678</u>	<u>2,284,358</u>
Excess (deficiency) of revenues over expenditures	<u>7,134,561</u>	<u>(4,610,947)</u>	<u>-</u>	<u>7,370,241</u>	<u>(235,680)</u>
Other financing sources (uses):					
Transfers out:					
Debt Service	(68,985)	(1,612,658)	4.28%	(89,807)	20,822
Capital Projects - Designated	(60,179)	(386,398)	15.57%	(348,791)	288,612
Grant Fund	-	-	0.00%	(15,175)	15,175
Health Insurance Fund	(44,478)	(85,000)	52.33%	(181,720)	137,242
Bond Programs	(112,695)	(190,345)	59.21%	-	(112,695)
Lease Proceeds	420,121	420,121	100.00%	-	420,121
Total other financing sources (uses)	<u>133,784</u>	<u>(1,854,280)</u>	<u>-7.21%</u>	<u>(635,493)</u>	<u>769,277</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>7,268,345</u>	<u>(6,465,227)</u>	<u>-</u>	<u>6,734,748</u>	<u>533,597</u>
Fund balance, beginning of period	<u>26,114,073</u>	<u>26,114,073</u>	<u>-</u>	<u>24,504,980</u>	<u>1,609,093</u>
Fund balance, end of period	<u>\$ 33,382,418</u>	<u>\$ 19,648,846</u>	<u>\$ -</u>	<u>\$ 31,239,728</u>	<u>\$ 2,142,690</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 11,607,718	\$ 12,074,410	96.13%	\$ 10,971,785	\$ 635,933
Property, prior year	43,391	125,912	34.46%	48,820	(5,429)
Penalty and interest	62,396	92,000	67.82%	39,631	22,765
Total ad valorem taxes	11,713,505	12,292,322	95.29%	11,060,236	653,269
Non-property taxes:					
City sales {Table V, pg. 87}	9,368,829	18,300,000	51.20%	8,900,281	468,548
Mixed beverage	71,531	110,000	65.03%	53,034	18,497
Occupation	20,675	27,000	76.57%	13,393	7,282
Bingo	17,275	40,000	43.19%	22,977	(5,702)
Total non-property taxes	9,478,310	18,477,000	51.30%	8,989,685	488,625
Total taxes	21,191,815	30,769,322	68.87%	20,049,921	1,141,894
Franchise Fees:					
Electric franchise	2,981,020	2,900,000	102.79%	2,923,406	57,614
Gas franchise	532,585	470,000	113.32%	465,389	67,196
Telephone franchise	217,486	450,000	48.33%	232,217	(14,731)
Cable franchise	323,971	676,684	47.88%	336,874	(12,903)
Water/Sewer franchise	776,254	1,552,508	50.00%	717,102	59,152
Other	39,253	126,800	30.96%	60,191	(20,938)
Total franchise fees	4,870,569	6,175,992	78.86%	4,735,179	135,390
Licenses and permits:					
Building permits	147,762	325,000	45.47%	119,372	28,390
Electrical permits and licenses	33,470	42,000	79.69%	35,599	(2,129)
Mechanical	34,332	38,000	90.35%	25,311	9,021
Plumbing permit fees	55,277	55,000	100.50%	45,846	9,431
Other	64,449	50,100	128.64%	31,246	33,203
Total licenses and permits	335,290	510,100	65.73%	257,374	77,916
Intergovernmental revenues:					
Federal grants	-	240,000	0.00%	82,761	(82,761)
State reimbursements	8,352	8,352	100.00%	-	8,352
Department of Civil Preparedness	-	36,755	0.00%	18,822	(18,822)
Total intergovernmental revenues	\$ 8,352	\$ 285,107	2.93%	\$ 101,583	\$ (93,231)

(Continued)

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

Exhibit A-3

For the six months ended March 31, 2014

(Continued)

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 15,002	\$ 31,500	47.63%	\$ 17,264	\$ (2,262)
Recreational entry fees	51,103	133,000	38.42%	50,743	360
Summit recreational fees	255,923	652,000	39.25%	304,088	(48,165)
Golf course revenues	341,212	1,156,900	29.49%	388,787	(47,575)
Swimming pool	4,119	35,000	11.77%	4,535	(416)
Lions Junction water park	16,240	302,500	5.37%	13,732	2,508
Sammons indoor pool	43,098	87,000	49.54%	43,312	(214)
Vital statistics	53,862	112,000	48.09%	59,347	(5,485)
Police revenue	317,459	314,943	100.80%	118,770	198,689
Contractual services					
-proprietary fund	1,736,391	3,457,586	50.22%	1,622,813	113,578
Curb and street cuts	11,034	40,000	27.59%	13,985	(2,951)
Other	76,441	150,000	50.96%	75,949	492
Solid waste collection - residential	1,997,300	4,006,942	49.85%	1,895,160	102,140
Solid waste collection - commercial	1,444,761	2,825,000	51.14%	1,422,788	21,973
Solid waste collection - roll-off	1,122,903	1,872,000	59.98%	950,476	172,427
Landfill contract	853,951	1,690,832	50.50%	854,750	(799)
Airport sales and rental	1,246,059	2,885,785	43.18%	1,545,304	(299,245)
Subdivision fees	15,912	13,500	117.87%	12,565	3,347
Recreational services	488,245	894,400	54.59%	439,699	48,546
Fire department	9,008	4,500	200.18%	13,349	(4,341)
Total charges for services	10,100,023	20,665,388	48.87%	9,847,416	252,607
Fines:					
Court	864,741	1,521,432	56.84%	714,326	150,415
Animal pound	22,914	40,000	57.29%	22,976	(62)
Code enforcement	250	-	0.00%	-	250
Overparking	11,595	7,000	165.64%	4,799	6,796
Administrative fees	337,070	395,096	85.31%	281,570	55,500
Total fines	1,236,570	1,963,528	62.98%	1,023,671	212,899
Interest and other:					
Interest	28,670	75,000	38.23%	27,570	1,100
Lease and rental	182,928	346,851	52.74%	180,959	1,969
Sale of fixed assets	86,341	37,000	233.35%	31,331	55,010
Insurance claims	97,696	47,132	207.28%	14,652	83,044
Payment in lieu of taxes	13,645	11,312	120.62%	11,312	2,333
Building rental -					
BOA bldg.	43,384	82,688	52.47%	46,180	(2,796)
Other	343,314	399,361	85.97%	162,771	180,543
Total interest and other	795,978	999,344	79.65%	474,775	321,203
Total revenues	\$ 38,538,597	\$ 61,368,781	62.80%	\$ 36,489,919	\$ 2,048,678

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 89,299	\$ 208,325	42.87%	\$ 123,301	\$ (34,002)
City manager	248,627	606,673	40.98%	335,810	(87,183)
Assistant city manager	106,070	223,886	47.38%	-	106,070
Administrative services	103,857	225,879	45.98%	88,889	14,968
Finance	606,434	1,293,443	46.89%	601,662	4,772
Purchasing	152,629	316,877	48.17%	154,473	(1,844)
City secretary	123,763	334,797	36.97%	141,783	(18,020)
Special services	559,769	1,644,703	34.03%	515,916	43,853
Legal	336,491	675,184	49.84%	321,669	14,822
City planning	209,164	567,488	36.86%	343,571	(134,407)
Information technology services	1,111,223	2,390,848	46.48%	1,224,238	(113,015)
Human resources	246,189	683,278	36.03%	305,362	(59,173)
Economic development	1,965,996	3,647,729	53.90%	1,296,876	669,120
Fleet services	445,474	1,218,130	36.57%	421,538	23,936
Inspections	108,216	275,499	39.28%	-	108,216
Permits	88,995	177,165	50.23%	-	88,995
Facility services	571,432	1,599,022	35.74%	536,870	34,562
	<u>7,073,628</u>	<u>16,088,926</u>	<u>43.97%</u>	<u>6,411,958</u>	<u>661,670</u>
Public safety:					
Municipal court	329,926	668,690	49.34%	310,187	19,739
Police	7,485,052	14,514,196	51.57%	6,630,510	854,542
Animal control	192,907	443,090	43.54%	233,058	(40,151)
Fire	4,993,236	10,113,380	49.37%	4,883,080	110,156
Communications	372,420	744,841	50.00%	359,194	13,226
Code enforcement	196,328	553,615	35.46%	350,388	(154,060)
	<u>13,569,869</u>	<u>27,037,812</u>	<u>50.19%</u>	<u>12,766,417</u>	<u>803,452</u>
Highways and streets:					
Street	1,204,807	2,609,229	46.17%	1,173,459	31,348
Traffic signals	168,748	305,291	55.27%	141,226	27,522
Engineering	226,291	561,532	40.30%	248,056	(21,765)
	<u>1,599,846</u>	<u>3,476,052</u>	<u>46.02%</u>	<u>1,562,741</u>	<u>37,105</u>
Sanitation:	\$ 2,752,892	\$ 5,166,905	53.28%	\$ 2,567,457	\$ 185,435

(Continued)

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2014

Exhibit A-4

(Continued)

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks and leisure services:					
Administration	\$ 236,755	\$ 542,319	43.66%	\$ 209,198	\$ 27,557
Parks	1,699,967	3,531,839	48.13%	1,558,032	141,935
Leisure services	1,131,921	3,115,304	36.33%	1,162,889	(30,968)
Golf course	883,947	1,658,125	53.31%	540,567	343,380
	<u>3,952,590</u>	<u>8,847,587</u>	<u>44.67%</u>	<u>3,470,686</u>	<u>481,904</u>
Library:	<u>822,796</u>	<u>1,668,773</u>	<u>49.31%</u>	<u>775,272</u>	<u>47,524</u>
Airport:	<u>1,605,581</u>	<u>3,634,011</u>	<u>44.18%</u>	<u>1,539,065</u>	<u>66,516</u>
Debt service:	<u>26,834</u>	<u>59,662</u>	<u>44.98%</u>	<u>26,082</u>	<u>752</u>
Totals	<u>\$ 31,404,036</u>	<u>\$ 65,979,728</u>	<u>47.60%</u>	<u>\$ 29,119,678</u>	<u>\$ 2,284,358</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit A-5

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council:					
Personnel services	\$ 4,775	\$ 24,276	19.67%	\$ 994	\$ 3,781
Operations	84,524	184,049	45.92%	122,307	(37,783)
	<u>89,299</u>	<u>208,325</u>	<u>42.87%</u>	<u>123,301</u>	<u>(34,002)</u>
City manager:					
Personnel services	222,180	542,039	40.99%	297,259	(75,079)
Operations	26,447	64,634	40.92%	38,551	(12,104)
	<u>248,627</u>	<u>606,673</u>	<u>40.98%</u>	<u>335,810</u>	<u>(87,183)</u>
Assistant city manager:					
Personnel services	96,956	193,852	50.02%	-	96,956
Operations	9,114	30,034	30.35%	-	9,114
	<u>106,070</u>	<u>223,886</u>	<u>47.38%</u>	<u>-</u>	<u>106,070</u>
Administrative services:					
Personnel services	95,727	206,629	46.33%	84,646	11,081
Operations	8,130	19,250	42.23%	4,243	3,887
	<u>103,857</u>	<u>225,879</u>	<u>45.98%</u>	<u>88,889</u>	<u>14,968</u>
Finance:					
Personnel services	384,696	820,589	46.88%	402,728	(18,032)
Operations	221,738	472,854	46.89%	198,934	22,804
	<u>606,434</u>	<u>1,293,443</u>	<u>46.89%</u>	<u>601,662</u>	<u>4,772</u>
Purchasing:					
Personnel services	147,113	296,113	49.68%	146,543	570
Operations	5,516	20,764	26.57%	7,930	(2,414)
	<u>152,629</u>	<u>316,877</u>	<u>48.17%</u>	<u>154,473</u>	<u>(1,844)</u>
City secretary:					
Personnel services	104,558	238,664	43.81%	125,918	(21,360)
Operations	19,205	96,133	19.98%	15,865	3,340
	<u>123,763</u>	<u>334,797</u>	<u>36.97%</u>	<u>141,783</u>	<u>(18,020)</u>
Special services:					
Personnel services	276,023	350,000	78.86%	238,862	37,161
Operations	283,746	818,195	34.68%	277,054	6,692
Capital outlay (Contingency)	-	476,508	0.00%	-	-
	<u>559,769</u>	<u>1,644,703</u>	<u>34.03%</u>	<u>515,916</u>	<u>43,853</u>
Legal:					
Personnel services	311,650	615,103	50.67%	299,860	11,790
Operations	24,841	60,081	41.35%	21,809	3,032
	<u>336,491</u>	<u>675,184</u>	<u>49.84%</u>	<u>321,669</u>	<u>14,822</u>
City planning:					
Personnel services	156,196	450,485	34.67%	202,399	(46,203)
Operations	33,155	97,181	34.12%	16,181	16,974
Capital outlay	19,813	19,822	99.95%	124,991	(105,178)
	<u>\$ 209,164</u>	<u>\$ 567,488</u>	<u>36.86%</u>	<u>\$ 343,571</u>	<u>\$ (134,407)</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit A-5
(Continued)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Information technology services:					
Personnel services	\$ 490,233	\$ 1,087,377	45.08%	\$ 531,627	\$ (41,394)
Operations	582,984	1,130,971	51.55%	645,839	(62,855)
Capital outlay	38,006	172,500	22.03%	46,772	(8,766)
	<u>1,111,223</u>	<u>2,390,848</u>	<u>46.48%</u>	<u>1,224,238</u>	<u>(113,015)</u>
Human resources:					
Personnel services	201,835	534,482	37.76%	258,099	(56,264)
Operations	44,354	148,796	29.81%	47,263	(2,909)
	<u>246,189</u>	<u>683,278</u>	<u>36.03%</u>	<u>305,362</u>	<u>(59,173)</u>
Economic development:					
Operations	1,965,996	3,647,729	53.90%	1,296,876	669,120
	<u>1,965,996</u>	<u>3,647,729</u>	<u>53.90%</u>	<u>1,296,876</u>	<u>669,120</u>
Fleet services:					
Personnel services	412,425	906,758	45.48%	384,489	27,936
Operations	33,049	132,232	24.99%	26,837	6,212
Capital outlay	-	179,140	0.00%	10,212	(10,212)
	<u>445,474</u>	<u>1,218,130</u>	<u>36.57%</u>	<u>421,538</u>	<u>23,936</u>
Inspections:					
Personnel services	100,184	221,396	45.25%	-	100,184
Operations	8,032	34,551	23.25%	-	8,032
Capital outlay	-	19,552	0.00%	-	-
	<u>108,216</u>	<u>275,499</u>	<u>39.28%</u>	<u>-</u>	<u>108,216</u>
Permits:					
Personnel services	76,563	150,593	50.84%	-	76,563
Operations	12,432	26,572	46.79%	-	12,432
	<u>88,995</u>	<u>177,165</u>	<u>50.23%</u>	<u>-</u>	<u>88,995</u>
Facility services:					
Personnel services	254,054	576,277	44.09%	227,575	26,479
Operations	260,520	612,711	42.52%	246,705	13,815
Capital outlay	56,858	410,034	13.87%	62,590	(5,732)
	<u>571,432</u>	<u>1,599,022</u>	<u>35.74%</u>	<u>536,870</u>	<u>34,562</u>
Total general government	<u>7,073,628</u>	<u>16,088,926</u>	<u>43.97%</u>	<u>6,411,958</u>	<u>661,670</u>
Public safety:					
Municipal court:					
Personnel services	304,701	603,127	50.52%	286,324	18,377
Operations	25,225	65,563	38.47%	23,863	1,362
	<u>329,926</u>	<u>668,690</u>	<u>49.34%</u>	<u>310,187</u>	<u>19,739</u>
Police:					
Personnel services	5,864,875	12,030,024	48.75%	5,461,384	403,491
Operations	648,379	1,375,622	47.13%	607,036	41,343
Capital outlay	971,798	1,108,550	87.66%	562,090	409,708
	<u>7,485,052</u>	<u>14,514,196</u>	<u>51.57%</u>	<u>6,630,510</u>	<u>854,542</u>
Animal control:					
Personnel services	169,623	344,672	49.21%	157,394	12,229
Operations	23,284	98,418	23.66%	38,977	(15,693)
Capital outlay	-	-	0.00%	36,687	(36,687)
	<u>\$ 192,907</u>	<u>\$ 443,090</u>	<u>43.54%</u>	<u>\$ 233,058</u>	<u>\$ (40,151)</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit A-5
(Continued)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Fire:					
Personnel services	\$ 4,530,161	\$ 9,190,634	49.29%	\$ 4,447,702	\$ 82,459
Operations	439,767	894,746	49.15%	414,929	24,838
Capital outlay	23,308	28,000	83.24%	20,449	2,859
	<u>4,993,236</u>	<u>10,113,380</u>	<u>49.37%</u>	<u>4,883,080</u>	<u>110,156</u>
Communications:					
Operations	372,420	744,841	50.00%	359,194	13,226
	<u>372,420</u>	<u>744,841</u>	<u>50.00%</u>	<u>359,194</u>	<u>13,226</u>
Code enforcement:					
Personnel services	157,880	325,502	48.50%	307,780	(149,900)
Operations	38,448	208,313	18.46%	42,608	(4,160)
Capital outlay	-	19,800	0.00%	-	-
	<u>196,328</u>	<u>553,615</u>	<u>35.46%</u>	<u>350,388</u>	<u>(154,060)</u>
Total public safety	<u>13,569,869</u>	<u>27,037,812</u>	<u>50.19%</u>	<u>12,766,417</u>	<u>803,452</u>
Highways and streets:					
Street :					
Personnel services	506,865	998,580	50.76%	444,947	61,918
Operations	567,335	1,286,968	44.08%	631,154	(63,819)
Capital outlay	130,607	323,681	40.35%	97,358	33,249
	<u>1,204,807</u>	<u>2,609,229</u>	<u>46.17%</u>	<u>1,173,459</u>	<u>31,348</u>
Traffic signals:					
Personnel services	94,015	181,272	51.86%	88,136	5,879
Operations	17,101	55,939	30.57%	25,073	(7,972)
Capital outlay	57,632	68,080	84.65%	28,017	29,615
	<u>168,748</u>	<u>305,291</u>	<u>55.27%</u>	<u>141,226</u>	<u>27,522</u>
Engineering:					
Personnel services	189,191	427,732	44.23%	198,756	(9,565)
Operations	37,100	133,800	27.73%	42,905	(5,805)
Capital outlay	-	-	0.00%	6,395	(6,395)
	<u>226,291</u>	<u>561,532</u>	<u>40.30%</u>	<u>248,056</u>	<u>(21,765)</u>
Total highways and streets	<u>1,599,846</u>	<u>3,476,052</u>	<u>46.02%</u>	<u>1,562,741</u>	<u>37,105</u>
Sanitation:					
Personnel services	1,081,940	1,905,788	56.77%	900,518	181,422
Operations	1,670,952	3,191,617	52.35%	1,666,939	4,013
Capital outlay	-	69,500	0.00%	-	-
Total sanitation	<u>2,752,892</u>	<u>5,166,905</u>	<u>53.28%</u>	<u>2,567,457</u>	<u>185,435</u>
Parks and leisure services:					
Administration					
Personnel services	180,412	375,588	48.03%	172,085	8,327
Operations	56,343	166,731	33.79%	37,113	19,230
	<u>\$ 236,755</u>	<u>\$ 542,319</u>	<u>43.66%</u>	<u>\$ 209,198</u>	<u>\$ 27,557</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit A-5
(Continued)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Parks					
Personnel services	\$ 691,612	\$ 1,510,207	45.80%	\$ 691,382	\$ 230
Operations	644,709	1,595,915	40.40%	674,722	(30,013)
Capital outlay	363,646	425,717	85.42%	191,928	171,718
	<u>1,699,967</u>	<u>3,531,839</u>	<u>48.13%</u>	<u>1,558,032</u>	<u>141,935</u>
Leisure services					
Personnel services	739,606	1,989,839	37.17%	770,491	(30,885)
Operations	392,315	1,125,465	34.86%	392,398	(83)
	<u>1,131,921</u>	<u>3,115,304</u>	<u>36.33%</u>	<u>1,162,889</u>	<u>(30,968)</u>
Golf course					
Personnel services	281,523	664,694	42.35%	279,080	2,443
Operations	145,356	536,363	27.10%	176,645	(31,289)
Capital outlay	457,068	457,068	100.00%	84,842	372,226
	<u>883,947</u>	<u>1,658,125</u>	<u>53.31%</u>	<u>540,567</u>	<u>343,380</u>
Total parks and leisure services	<u>3,952,590</u>	<u>8,847,587</u>	<u>44.67%</u>	<u>3,470,686</u>	<u>481,904</u>
Library:					
Personnel services	547,956	1,109,767	49.38%	529,495	18,461
Operations	263,340	537,306	49.01%	245,777	17,563
Capital outlay	11,500	21,700	53.00%	-	11,500
Total library	<u>822,796</u>	<u>1,668,773</u>	<u>49.31%</u>	<u>775,272</u>	<u>47,524</u>
Airport:					
Personnel services	367,105	779,843	47.07%	339,450	27,655
Operations	994,348	2,410,237	41.26%	1,199,615	(205,267)
Capital outlay	244,128	443,931	54.99%	-	244,128
Total airport	<u>1,605,581</u>	<u>3,634,011</u>	<u>44.18%</u>	<u>1,539,065</u>	<u>66,516</u>
Debt service:					
Principal	22,796	49,319	46.22%	22,578	218
Interest	4,038	10,343	39.04%	3,504	534
Total debt service	<u>26,834</u>	<u>59,662</u>	<u>44.98%</u>	<u>26,082</u>	<u>752</u>
Total	<u>\$ 31,404,036</u>	<u>\$ 65,979,728</u>	<u>47.60%</u>	<u>\$ 29,119,678</u>	<u>\$ 2,284,358</u>



General Fund Financial Forecast

The *Projected* financial statements for the General Fund are presented for purposes of additional analysis, and in our opinion, these forecast are fairly stated in all material respects in relation to the financial forecast taken as a whole. However, there may be differences between the forecasted and actual results because events and circumstances do not occur as expected, and those differences could be material. The Finance staff will update future financial statements for events and circumstances occurring after the date of these statements.

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET

Exhibit A-6

For the six months ended March 31, 2014

(With forecasted amounts for the year ending September 30, 2014)

	Actual - 03/31/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 21,191,815	\$ 30,769,322	68.87%	\$ 31,524,182	\$ 754,860	102.45%
Franchise fees	4,870,569	6,175,992	78.86%	6,367,644	191,652	103.10%
Licenses and permits	335,290	510,100	65.73%	690,127	180,027	135.29%
Intergovernmental	8,352	285,107	2.93%	248,352	(36,755)	87.11%
Charges for services	10,100,023	20,665,388	48.87%	20,853,972	188,584	100.91%
Fines	1,236,570	1,963,528	62.98%	2,367,114	403,586	120.55%
Interest and other	795,978	999,344	79.65%	1,720,337	720,993	172.15%
Total revenues	38,538,597	61,368,781	62.80%	63,771,728	2,402,947	103.92%
Expenditures:						
General government	7,073,628	16,088,926	43.97%	15,004,564	1,084,362	93.26%
Public safety	13,569,869	27,037,812	50.19%	26,854,625	183,187	99.32%
Highways and streets	1,599,846	3,476,052	46.02%	3,390,286	85,766	97.53%
Sanitation	2,752,892	5,166,905	53.28%	5,223,299	(56,394)	101.09%
Parks and leisure services	3,952,590	8,847,587	44.67%	8,389,999	457,588	94.83%
Education	822,796	1,668,773	49.31%	1,623,999	44,774	97.32%
Airport	1,605,581	3,634,011	44.18%	3,137,482	496,529	86.34%
Debt Service:						
Principal	22,796	49,319	46.22%	49,319	-	100.00%
Interest	4,038	10,343	39.04%	10,343	-	100.00%
Total expenditures	31,404,036	65,979,728	47.60%	63,683,915	2,295,813	96.52%
Excess (deficiency) of revenues over expenditures	7,134,561	(4,610,947)	-	87,813	4,698,760	-
Other financing sources (uses):						
Debt Service - transfer out	(68,985)	(1,612,658)	4.28%	(1,612,658)	-	100.00%
Capital Projects - Desg. - transfer out	(60,179)	(386,398)	15.57%	(386,398)	-	100.00%
Health Insurance Fund - transfer out	(44,478)	(85,000)	52.33%	(85,000)	-	100.00%
Bond Programs - transfer out	(112,695)	(190,345)	59.21%	(190,345)	-	100.00%
Loan Proceeds	420,121	420,121	100.00%	420,121	-	100.00%
Total other financing sources (uses)	133,784	(1,854,280)	-7.21%	(1,854,280)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	7,268,345	(6,465,227)	-	(1,766,467)	4,698,760	-
Fund balance, beginning of period	26,114,073	26,114,073	-	26,114,073	-	-
Fund balance, end of period	\$ 33,382,418	\$ 19,648,846	\$ -	\$ 24,347,606	\$ 4,698,760	-

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With forecasted amounts for the year ending September 30, 2014)

Exhibit A-7

	Actual - 03/31/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 11,607,718	\$ 12,074,410	96.13%	\$ 12,047,504	\$ (26,906)	99.78%
Property, prior year	43,391	125,912	34.46%	98,000	(27,912)	77.83%
Penalty and interest	62,396	92,000	67.82%	92,000	-	100.00%
Total ad valorem taxes	11,713,505	12,292,322	95.29%	12,237,504	(54,818)	99.55%
Non-property taxes:						
City sales {Table V, page 87}	9,368,829	18,300,000	51.20%	19,065,834	765,834	104.18%
Mixed beverage	71,531	110,000	65.03%	149,000	39,000	135.45%
Occupation	20,675	27,000	76.57%	40,570	13,570	150.26%
Bingo	17,275	40,000	43.19%	31,274	(8,726)	78.19%
Total non-property taxes	9,478,310	18,477,000	51.30%	19,286,678	809,678	104.38%
Total taxes	21,191,815	30,769,322	68.87%	31,524,182	754,860	102.45%
Franchise Fees:						
Electric franchise	2,981,020	2,900,000	102.79%	3,000,775	100,775	103.48%
Gas franchise	532,585	470,000	113.32%	606,950	136,950	129.14%
Telephone franchise	217,486	450,000	48.33%	428,000	(22,000)	95.11%
Cable franchise	323,971	676,684	47.88%	678,998	2,314	100.34%
Water/Sewer franchise	776,254	1,552,508	50.00%	1,552,508	-	100.00%
Other	39,253	126,800	30.96%	100,413	(26,387)	79.19%
Total franchise fees	4,870,569	6,175,992	78.86%	6,367,644	191,652	103.10%
Licenses and permits:						
Building permits	147,762	325,000	45.47%	312,000	(13,000)	96.00%
Electrical permits and licenses	33,470	42,000	79.69%	71,700	29,700	170.71%
Mechanical	34,332	38,000	90.35%	75,000	37,000	197.37%
Plumbing permit fees	55,277	55,000	100.50%	115,307	60,307	209.65%
Other	64,449	50,100	128.64%	116,120	66,020	231.78%
Total licenses and permits	335,290	510,100	65.73%	690,127	180,027	135.29%
Intergovernmental revenues:						
Federal grants	-	240,000	0.00%	240,000	-	100.00%
State reimbursements	8,352	8,352	100.00%	8,352	-	100.00%
Department of Civil Preparedness	-	36,755	0.00%	-	(36,755)	85.00%
Total intergovernmental revenues	\$ 8,352	\$ 285,107	2.93%	\$ 248,352	\$ (36,755)	87.11%

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With forecasted amounts for the year ending September 30, 2014)

Exhibit A-7
(Continued)

	Actual - 03/31/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 15,002	\$ 31,500	47.63%	\$ 27,434	\$ (4,066)	87.09%
Recreational entry fees	51,103	133,000	38.42%	133,300	300	100.23%
Summit recreational fees	255,923	652,000	39.25%	513,593	(138,407)	78.77%
Golf course revenues	341,212	1,156,900	29.49%	955,000	(201,900)	82.55%
Swimming pool	4,119	35,000	11.77%	35,000	-	100.00%
Lions Junction water park	16,240	302,500	5.37%	294,700	(7,800)	97.42%
Sammons indoor pool	43,098	87,000	49.54%	95,000	8,000	109.20%
Vital statistics	53,862	112,000	48.09%	111,062	(938)	99.16%
Police revenue	317,459	314,943	100.80%	582,194	267,251	184.86%
Contractual services				-		
-proprietary fund	1,736,391	3,457,586	50.22%	3,397,723	(59,863)	98.27%
Curb and street cuts	11,034	40,000	27.59%	12,700	(27,300)	31.75%
Other	76,441	150,000	50.96%	224,822	74,822	149.88%
Solid waste collection - residential	1,997,300	4,006,942	49.85%	4,027,857	20,915	100.52%
Solid waste collection - commercial	1,444,761	2,825,000	51.14%	2,892,809	67,809	102.40%
Solid waste collection - roll-off /other	1,122,903	1,872,000	59.98%	2,189,356	317,356	116.95%
Landfill contract	853,951	1,690,832	50.50%	1,793,380	102,548	106.06%
Airport sales and rental	1,246,059	2,885,785	43.18%	2,515,478	(370,307)	87.17%
Subdivision fees	15,912	13,500	117.87%	22,775	9,275	168.70%
Recreational services	488,245	894,400	54.59%	1,020,781	126,381	114.13%
Fire department	9,008	4,500	200.18%	9,008	4,508	200.18%
Total charges for services	10,100,023	20,665,388	48.87%	20,853,972	188,584	100.91%
Fines:						
Court	864,741	1,521,432	56.84%	1,689,100	167,668	111.02%
Animal pound	22,914	40,000	57.29%	40,914	914	102.29%
Code enforcement	250	-	0.00%	250	250	0.00%
Overparking	11,595	7,000	165.64%	19,000	12,000	271.43%
Administrative fees	337,070	395,096	85.31%	617,850	222,754	156.38%
Total fines	1,236,570	1,963,528	62.98%	2,367,114	403,586	120.55%
Interest and other:						
Interest	28,670	75,000	38.23%	48,600	(26,400)	64.80%
Lease and rental	182,928	346,851	52.74%	339,055	(7,796)	97.75%
Sale of fixed assets	86,341	37,000	233.35%	758,734	721,734	2050.63%
Insurance claims	97,696	47,132	207.28%	128,000	80,868	271.58%
Payment in lieu of taxes	13,645	11,312	120.62%	13,645	2,333	120.62%
Building rental -						
BOA bldg.	43,384	82,688	52.47%	78,820	(3,868)	95.32%
Other	343,314	399,361	85.97%	353,483	(45,878)	88.51%
Total interest and other	795,978	999,344	79.65%	1,720,337	720,993	172.15%
Total revenues	\$ 38,538,597	\$ 61,368,781	62.80%	\$ 63,771,728	\$ 2,402,947	103.92%

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2014

(With forecasted amounts for the year ending September 30, 2014)

	Actual - 03/31/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
General government:						
City council	\$ 89,299	\$ 208,325	42.87%	\$ 189,918	\$ 18,407	91.16%
City manager	248,627	606,673	40.98%	598,733	7,940	98.69%
Assistant city manager	106,070	223,886	47.38%	222,533	1,353	99.40%
Administrative services	103,857	225,879	0.00%	206,763	19,116	91.54%
Finance	606,434	1,293,443	46.89%	1,221,663	71,780	94.45%
Purchasing	152,629	316,877	48.17%	310,624	6,253	98.03%
City secretary	123,763	334,797	36.97%	300,168	34,629	89.66%
Special services	559,769	1,644,703	34.03%	1,393,474	251,229	84.72%
Legal	336,491	675,184	49.84%	670,728	4,456	99.34%
City planning	209,164	567,488	36.86%	424,089	143,399	74.73%
Information Technology Services	1,111,223	2,390,848	46.48%	2,246,980	143,868	93.98%
Human Resources	246,189	683,278	36.03%	546,394	136,884	79.97%
Economic development	1,965,996	3,647,729	53.90%	3,647,729	-	100.00%
Fleet Services	445,474	1,218,130	36.57%	1,110,362	107,768	91.15%
Inspections	108,216	275,499	39.28%	250,528	24,971	90.94%
Permits	88,995	177,165	50.23%	177,092	73	99.96%
Facility services	571,432	1,599,022	35.74%	1,486,784	112,238	92.98%
	7,073,628	16,088,926	43.97%	15,004,564	1,084,362	93.26%
Public safety:						
Municipal court	329,926	668,690	49.34%	665,603	3,087	99.54%
Police	7,485,052	14,514,196	51.57%	14,389,925	124,271	99.14%
Animal control	192,907	443,090	43.54%	429,878	13,212	97.02%
Fire	4,993,236	10,113,380	49.37%	10,087,242	26,138	99.74%
Communications	372,420	744,841	50.00%	744,841	-	100.00%
Code enforcement	196,328	553,615	35.46%	537,137	16,478	97.02%
	13,569,869	27,037,812	50.19%	26,854,625	183,187	99.32%
Highways and streets:						
Street	1,204,807	2,609,229	46.17%	2,561,921	47,308	98.19%
Traffic signals	168,748	305,291	55.27%	305,019	272	99.91%
Engineering	226,291	561,532	40.30%	523,346	38,186	93.20%
	1,599,846	3,476,052	46.02%	3,390,286	85,766	97.53%
Sanitation:	2,752,892	5,166,905	53.28%	5,223,299	(56,394)	101.09%
Parks and leisure services:						
Administration	236,755	542,319	43.66%	518,582	23,737	95.62%
Parks	1,699,967	3,531,839	48.13%	3,465,460	66,379	98.12%
Leisure services	1,131,921	3,115,304	36.33%	2,926,053	189,251	93.93%
Golf course	883,947	1,658,125	53.31%	1,479,904	178,221	89.25%
	3,952,590	8,847,587	44.67%	8,389,999	457,588	94.83%
Library:	822,796	1,668,773	49.31%	1,623,999	44,774	97.32%
Airport:	1,605,581	3,634,011	44.18%	3,137,482	496,529	86.34%
Debt Service:	26,834	59,662	44.98%	59,662	-	100.00%
Totals	\$ 31,404,036	\$ 65,979,728	47.60%	\$ 63,683,915	\$ 2,295,813	96.52%



Enterprise Fund

Water and Sewer Fund: To account for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to administration, operation, maintenance, financing and related debt service, billing and collection.

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF FUND NET POSITION
March 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 4,212	\$ 4,850	\$ (638)
Investments	26,358,166	21,334,625	5,023,541
Customer receivables	876,127	1,151,612	(275,485)
Accounts receivable	177,744	159,869	17,875
Inventories	<u>317,723</u>	<u>331,360</u>	<u>(13,637)</u>
Total current assets	<u>27,733,972</u>	<u>22,982,316</u>	<u>4,751,656</u>
Restricted cash and investments:			
Revenue bond reserve fund	-	1,552,660	(1,552,660)
Revenue bond debt service	2,545,098	3,455,838	(910,740)
Customer deposits	638,056	636,821	1,235
Construction account	<u>4,603,844</u>	<u>10,660,162</u>	<u>(6,056,318)</u>
	<u>7,786,998</u>	<u>16,305,481</u>	<u>(8,518,483)</u>
Deferred cost-bond issue	<u>3,092,636</u>	<u>3,454,675</u>	<u>(362,039)</u>
Property and equipment:			
Land	690,295	688,016	2,279
Improvements other than buildings	149,904,411	139,828,238	10,076,173
Buildings	47,774,342	45,210,191	2,564,151
Machinery and equipment	<u>7,799,257</u>	<u>7,715,480</u>	<u>83,777</u>
	206,168,305	193,441,925	12,726,380
Less accumulated depreciation	(93,228,948)	(87,243,161)	(5,985,787)
Construction in progress	<u>15,678,384</u>	<u>19,631,271</u>	<u>(3,952,887)</u>
Net property and equipment	<u>128,617,741</u>	<u>125,830,035</u>	<u>2,787,706</u>
Total assets	<u>\$ 167,231,347</u>	<u>\$ 168,572,507</u>	<u>\$ (1,341,160)</u>

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 2,189,000	\$ 2,348,617	\$ (159,617)
Retainage payables	15,295	83,358	(68,063)
Accrued payroll	238,400	274,312	(35,912)
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>2,513,336</u>	<u>2,776,928</u>	<u>(263,592)</u>
Liabilities payable from restricted assets:			
Customers deposits	638,056	636,821	1,235
Vouchers & contracts payable	3,590,193	3,690,086	(99,893)
Retainage payables	80,855	93,095	(12,240)
Accrued interest - revenue bonds	376,667	400,254	(23,587)
Current maturities of long-term liabilities	3,240,000	4,578,658	(1,338,658)
	<u>7,925,771</u>	<u>9,398,914</u>	<u>(1,473,143)</u>
Long-term liabilities, less current maturities:			
Revenue bonds payable	58,690,000	61,930,000	(3,240,000)
Vacation and sick leave payable	347,635	324,914	22,721
Net pension benefit obligation payable	481,881	367,497	114,384
Other post-employment benefits payable	375,080	398,568	(23,488)
Premium on bonds payable	2,402,403	2,678,847	(276,444)
	<u>62,296,999</u>	<u>65,699,826</u>	<u>(3,402,827)</u>
Total liabilities	<u>72,736,106</u>	<u>77,875,668</u>	<u>(5,139,562)</u>
NET POSITION			
Invested in capital assets, net of related debt	69,527,238	67,939,513	1,587,725
Restricted for debt service	2,545,098	5,008,498	(2,463,400)
Unrestricted	22,639,682	16,896,689	5,742,993
Total net position	<u>94,712,018</u>	<u>89,844,700</u>	<u>4,867,318</u>
Net income {YTD}	<u>(216,777)</u>	<u>852,139</u>	<u>(1,068,916)</u>
Total liabilities and net position	<u>\$ 167,231,347</u>	<u>\$ 168,572,507</u>	<u>\$ (1,341,160)</u>

**CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
For the six months ended March 31, 2014**

Exhibit B-2

(With comparative amounts for the six months ended March 31, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 6,629,897	\$ 7,206,950	\$ (577,053)
Sewer service	5,845,141	5,631,249	213,892
Other	611,511	654,610	(43,099)
Total operating revenues	<u>13,086,549</u>	<u>13,492,809</u>	<u>(406,260)</u>
Operating expenses:			
Personnel services	2,179,743	2,145,856	33,887
Supplies	648,158	662,815	(14,657)
Repairs and maintenance	533,002	634,203	(101,201)
Depreciation	3,052,414	2,879,401	173,013
Other services and charges	5,791,762	5,444,595	347,167
Total operating expenses	<u>12,205,079</u>	<u>11,766,870</u>	<u>438,209</u>
Operating income	<u>881,470</u>	<u>1,725,939</u>	<u>(844,469)</u>
Nonoperating revenues (expenses):			
Interest income	161,600	161,171	429
Interest expense	(1,320,951)	(1,168,880)	152,071
Total nonoperating revenues (expenses)	<u>(1,159,351)</u>	<u>(1,007,709)</u>	<u>(151,642)</u>
Income before transfers and contributions	(277,881)	718,230	(996,111)
Contributions from TxDot	67,907	159,869	(91,962)
Transfers out-Health Insurance fund	(6,803)	(25,960)	19,157
Change in net position	(216,777)	852,139	(1,068,916)
Net position, beginning of period	<u>94,712,018</u>	<u>89,844,700</u>	<u>4,867,318</u>
Net position, end of period	<u>\$ 94,495,241</u>	<u>\$ 90,696,839</u>	<u>\$ 3,798,402</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES

Exhibit B-3

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Current water service:			
Residential	\$ 3,198,701	\$ 3,558,568	\$ (359,867)
Commercial	3,165,476	3,319,222	(153,746)
Effluent	5,024	-	5,024
Wholesale	260,696	329,160	(68,464)
Total water service	<u>6,629,897</u>	<u>7,206,950</u>	<u>(577,053)</u>
Current sewer service:			
Residential	3,200,799	2,919,242	281,557
Commercial	2,644,342	2,712,007	(67,665)
Total sewer service	<u>5,845,141</u>	<u>5,631,249</u>	<u>213,892</u>
Other:			
Transfers and rereads	69,595	64,190	5,405
Penalties	200,303	191,665	8,638
Reconnect fees	149,902	139,500	10,402
Tap fees	84,097	110,890	(26,793)
Other sales	107,614	148,365	(40,751)
Total other	<u>611,511</u>	<u>654,610</u>	<u>(43,099)</u>
 Total operating revenues	 <u>\$ 13,086,549</u>	 <u>\$ 13,492,809</u>	 <u>\$ (406,260)</u>

**CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

Exhibit B-4

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 145,407	\$ 164,492	\$ (19,085)
Supplies	5,865	6,086	(221)
Repairs and maintenance	58	-	58
Other services and charges	2,361,992	2,172,725	189,267
	<u>2,513,322</u>	<u>2,343,303</u>	<u>170,019</u>
Water treatment and production:			
Personnel services	567,562	523,271	44,291
Supplies	391,300	356,475	34,825
Repairs and maintenance	193,057	192,646	411
Other services and charges	926,739	944,002	(17,263)
	<u>2,078,658</u>	<u>2,016,394</u>	<u>62,264</u>
Distribution system:			
Personnel services	378,185	352,064	26,121
Supplies	90,827	109,353	(18,526)
Repairs and maintenance	229,226	295,486	(66,260)
Other services and charges	39,738	31,647	8,091
	<u>737,976</u>	<u>788,550</u>	<u>(50,574)</u>
Metering:			
Personnel services	188,663	281,641	(92,978)
Supplies	89,672	92,203	(2,531)
Repairs and maintenance	19,393	18,497	896
Other services and charges	103,633	10,418	93,215
	<u>401,361</u>	<u>402,759</u>	<u>(1,398)</u>
Sanitary sewer collection system:			
Personnel services	653,684	602,093	51,591
Supplies	68,346	95,209	(26,863)
Repairs and maintenance	71,228	109,794	(38,566)
Other services and charges	30,953	86,526	(55,573)
	<u>824,211</u>	<u>893,622</u>	<u>(69,411)</u>
Sewage treatment and disposal:			
Other services and charges	1,892,216	1,821,749	70,467
	<u>\$ 1,892,216</u>	<u>\$ 1,821,749</u>	<u>\$ 70,467</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

**Exhibit B-4
(Continued)**

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 213,804	\$ 193,466	\$ 20,338
Supplies	1,766	3,085	(1,319)
Repairs and maintenance	19,982	17,780	2,202
Other services and charges	<u>430,746</u>	<u>373,462</u>	<u>57,284</u>
	<u>666,298</u>	<u>587,793</u>	<u>78,505</u>
Water purchasing:			
Personnel services	32,438	28,829	3,609
Supplies	382	404	(22)
Repairs and maintenance	58	-	58
Other services and charges	<u>5,745</u>	<u>4,066</u>	<u>1,679</u>
	<u>38,623</u>	<u>33,299</u>	<u>5,324</u>
Depreciation	<u>3,052,414</u>	<u>2,879,401</u>	<u>173,013</u>
Totals	<u>\$ 12,205,079</u>	<u>\$ 11,766,870</u>	<u>\$ 438,209</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit B-5

	FY 2014			FY 2013			14 vs. 13
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 6,629,897	\$ 17,706,278	37.44%	\$ 7,206,950	\$ 15,527,357	46.41%	\$ (577,053)
Sewer service	5,845,141	11,926,437	49.01%	5,631,249	12,003,123	46.91%	213,892
Other	611,511	1,111,000	55.04%	654,610	1,123,596	58.26%	(43,099)
Total operating revenues	13,086,549	30,743,715	42.57%	13,492,809	28,654,076	47.09%	(406,260)
Operating expenses:							
Personnel services	2,179,743	4,498,686	48.45%	2,145,856	4,547,551	47.19%	33,887
Supplies	648,158	1,970,952	32.89%	662,815	1,971,534	33.62%	(14,657)
Repairs and maintenance	533,002	1,587,695	33.57%	634,203	1,494,977	42.42%	(101,201)
Depreciation	3,052,414	6,000,000	50.87%	2,879,401	5,800,000	49.64%	173,013
Other services and charges	5,791,762	11,493,595	50.39%	5,444,595	10,874,244	50.07%	347,167
Total operating expenses	12,205,079	25,550,928	47.77%	11,766,870	24,688,306	47.66%	438,209
Operating income	881,470	5,192,787	16.97%	1,725,939	3,965,770	43.52%	(844,469)
Nonoperating revenues (expenses):							
Interest income	161,600	306,444	52.73%	161,171	123,241	130.78%	429
Interest expense	(1,320,951)	(3,001,102)	44.02%	(1,168,880)	(2,689,510)	43.46%	152,071
Total nonoperating revenues (expenses)	(1,159,351)	(2,694,658)	-	(1,007,709)	(2,566,269)	-	(151,642)
Income before transfers and contributions	(277,881)	2,498,129	-	718,230	1,399,501	-	(996,111)
Contributions from TxDot	67,907	1,419,285	4.78%	159,869	1,641,145	9.74%	(91,962)
Transfers out-Health Insurance fund	(6,803)	(13,000)	52.33%	(25,960)	(25,960)	100.00%	(19,157)
Net income	\$ (216,777)	\$ 3,904,414	-	\$ 852,139	\$ 3,014,686	-	\$ (1,068,916)

Special Revenue Fund

Special Revenue Fund is used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Hotel-Motel Fund: To account for the levy and utilization of the hotel-motel room tax. State law requires that revenues from this tax be used for advertising and promotion of the City.

Drainage Fund: To account for the levy and assessment of the drainage fee.

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2014 and 2013

Exhibit C-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 4,550	\$ 3,550	\$ 1,000
Investments	1,021,037	1,454,425	(433,388)
Accounts receivable	142,910	207,279	(64,369)
Inventories	14,561	14,801	(240)
Prepaid items	2,450	2,000	450
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,204,069</u>	<u>\$ 1,700,616</u>	<u>\$ (496,547)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 57,174	\$ 80,636	\$ (23,462)
Accrued payroll	50,635	47,738	2,897
Deposits	67,147	125,819	(58,672)
Total liabilities	<u>174,956</u>	<u>254,193</u>	<u>(79,237)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	2,450	4,203	(1,753)
Restricted for:			
Hotel/Motel	783,204	1,312,867	(529,663)
Museum	8,348	4,698	3,650
Budgeted decrease in fund balance	<u>307,827</u>	<u>55,704</u>	<u>252,123</u>
Total fund balance	<u>1,101,829</u>	<u>1,377,472</u>	<u>(275,643)</u>
Excess revenues over expenditures YTD	<u>(72,716)</u>	<u>68,951</u>	<u>(141,667)</u>
Total liabilities and fund balances	<u>\$ 1,204,069</u>	<u>\$ 1,700,616</u>	<u>\$ (496,547)</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET

Exhibit C-2

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical Increase (Decrease) Prior year
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 684,346	\$ 1,190,500	57.48%	\$ 588,592	\$ 95,754
Charges for services					
Civic center and Visitor center	195,780	442,000	44.29%	177,848	17,932
Musuem	29,228	121,682	24.02%	56,156	(26,928)
Interest and other	5,223	1,200	435.25%	5,520	(297)
Total revenues	<u>914,577</u>	<u>1,755,382</u>	<u>52.10%</u>	<u>828,116</u>	<u>86,461</u>
Expenditures:					
Civic center	493,030	1,135,396	43.42%	395,648	97,382
Railroad museum	311,712	574,771	54.23%	148,316	163,396
Tourism marketing	158,785	328,642	48.32%	203,368	(44,583)
Total expenditures	<u>963,527</u>	<u>2,038,809</u>	<u>47.26%</u>	<u>747,332</u>	<u>216,195</u>
Excess (deficiency) of revenues over expenditures	<u>(48,950)</u>	<u>(283,427)</u>	<u>-</u>	<u>80,784</u>	<u>(129,734)</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(23,242)	(23,400)	99.32%	(10,185)	(13,057)
Transfers out - Health Insurance Fund	<u>(524)</u>	<u>(1,000)</u>	<u>52.40%</u>	<u>(1,648)</u>	<u>(1,124)</u>
Total other financing uses	<u>(23,766)</u>	<u>(24,400)</u>	<u>97.40%</u>	<u>(11,833)</u>	<u>(14,181)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(72,716)</u>	<u>(307,827)</u>	<u>-</u>	<u>68,951</u>	<u>(141,667)</u>
Fund balance, beginning of period	<u>1,101,829</u>	<u>1,101,829</u>	<u>-</u>	<u>1,377,472</u>	<u>(275,643)</u>
Fund balance, end of period	<u>\$ 1,029,113</u>	<u>\$ 794,002</u>	<u>-</u>	<u>\$ 1,446,423</u>	<u>\$ (417,310)</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Civic center:					
Personnel services	\$ 306,835	\$ 560,163	54.78%	\$ 245,349	\$ 61,486
Operations	170,176	392,771	43.33%	150,299	19,877
Capital outlay	16,019	182,462	8.78%	-	16,019
	<u>493,030</u>	<u>1,135,396</u>	<u>43.42%</u>	<u>395,648</u>	<u>97,382</u>
Railroad museum:					
Personnel services	114,377	234,176	48.84%	61,057	53,320
Operations	197,335	340,595	57.94%	87,259	110,076
	<u>311,712</u>	<u>574,771</u>	<u>54.23%</u>	<u>148,316</u>	<u>163,396</u>
Tourism marketing:					
Personnel services	45,332	88,862	51.01%	44,847	485
Operations	113,453	239,780	47.32%	158,521	(45,068)
	<u>158,785</u>	<u>328,642</u>	<u>48.32%</u>	<u>203,368</u>	<u>(44,583)</u>
Totals	<u>\$ 963,527</u>	<u>\$ 2,038,809</u>	<u>47.26%</u>	<u>\$ 747,332</u>	<u>\$ 216,195</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
March 31, 2014 and 2013

Exhibit D-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 1,791,533	\$ 1,654,311	\$ 137,222
Accounts receivable	40,422	44,986	(4,564)
Total assets	<u>\$ 1,831,955</u>	<u>\$ 1,699,297</u>	<u>\$ 132,658</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 12,532	\$ 7,395	\$ 5,137
Accrued payroll	39,100	41,574	(2,474)
Total liabilities	<u>51,632</u>	<u>48,969</u>	<u>2,663</u>
Fund balance:			
Committed to:			
Drainage	1,717,799	1,477,213	240,586
Budgeted decrease in fund balance	<u>137,491</u>	<u>26,752</u>	<u>110,739</u>
Total fund balance	<u>1,855,290</u>	<u>1,503,965</u>	<u>351,325</u>
Excess revenues over expenditures YTD	<u>(74,967)</u>	<u>146,363</u>	<u>(221,330)</u>
Total liabilities and fund balances	<u>\$ 1,831,955</u>	<u>\$ 1,699,297</u>	<u>\$ 132,658</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET

Exhibit D-2

For the six months ended March 31, 2014

(With comparative amounts for the six months ended March 31, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 246,174	\$ 495,995	49.63%	\$ 244,921	\$ 1,253
Drainage fee - residential	297,936	581,608	51.23%	293,514	4,422
Interest and other	1,684	1,200	140.33%	4,093	(2,409)
Total revenues	<u>545,794</u>	<u>1,078,803</u>	<u>50.59%</u>	<u>542,528</u>	<u>3,266</u>
Expenditures:					
Drainage					
Personnel services	307,673	639,114	48.14%	292,145	15,528
Operations	123,490	349,340	35.35%	90,152	33,338
Capital outlay	189,074	226,840	83.35%	11,396	177,678
Total expenditures	<u>620,237</u>	<u>1,215,294</u>	<u>51.04%</u>	<u>393,693</u>	<u>226,544</u>
Excess (deficiency) of revenues over expenditures	<u>(74,443)</u>	<u>(136,491)</u>	<u>-</u>	<u>148,835</u>	<u>(223,278)</u>
Other financing sources (uses):					
Transfers out - Health Insurance Fund	<u>(524)</u>	<u>(1,000)</u>	<u>52.40%</u>	<u>(2,472)</u>	<u>(1,948)</u>
Total other financing uses	<u>(524)</u>	<u>(1,000)</u>	<u>52.40%</u>	<u>(2,472)</u>	<u>(1,948)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(74,967)</u>	<u>(137,491)</u>	<u>-</u>	<u>146,363</u>	<u>(221,330)</u>
Fund balance, beginning of period	<u>1,855,290</u>	<u>1,855,290</u>	<u>-</u>	<u>1,503,965</u>	<u>351,325</u>
Fund balance, end of period	<u>\$ 1,780,323</u>	<u>\$ 1,717,799</u>	<u>-</u>	<u>\$ 1,650,328</u>	<u>\$ 129,995</u>

Internal Service Fund

Internal Service Fund is used to account for and report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

Health Insurance Fund: To account for the cost and reimbursements of the self-funded health insurance plan.

**CITY OF TEMPLE, TEXAS
INTERNAL SERVICE FUND
COMPARATIVE BALANCE SHEETS
March 31, 2014 and 2013**

Exhibit E-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ -	\$ 290,651	\$ (290,651)
Accounts receivable, net of allowances	<u>17,237</u>	<u>-</u>	<u>17,237</u>
Total assets	<u>17,237</u>	<u>290,651</u>	<u>(273,414)</u>
LIABILITIES			
Vouchers payable	<u>-</u>	<u>133,321</u>	<u>(133,321)</u>
Total liabilities	<u>-</u>	<u>133,321</u>	<u>(133,321)</u>
NET POSITION			
Unrestricted	<u>17,237</u>	<u>157,330</u>	<u>(140,093)</u>
Total net position	<u>\$ 17,237</u>	<u>\$ 157,330</u>	<u>\$ (140,093)</u>

**CITY OF TEMPLE, TEXAS
INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)**

Exhibit E-2

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Charges for services -			
Contributions:			
Employer - Active	\$ -	\$ 962,837	\$ (962,837)
Employer - Retirees	-	49,000	(49,000)
Employee	182	378,050	(377,868)
Retiree	-	123,277	(123,277)
COBRA	-	7,341	(7,341)
Other	81	144	(63)
Total operating revenues	<u>263</u>	<u>1,520,649</u>	<u>(1,520,386)</u>
Operating expenses:			
Purchased professional/ technical services -			
Claims:			
Employee	3,354	1,131,658	(1,128,304)
Retiree	41	184,303	(184,262)
COBRA	1,679	5,650	(3,971)
Stop Loss Insurance	-	168,927	(168,927)
Administrative Fee	29,961	134,088	(104,127)
Other	320	860	(540)
Total operating expenses	<u>35,355</u>	<u>1,625,486</u>	<u>(1,590,131)</u>
Operating income (loss)	<u>(35,092)</u>	<u>(104,837)</u>	<u>69,745</u>
Nonoperating revenues:			
Investment earnings	<u>-</u>	<u>355</u>	<u>(355)</u>
Income (loss) before contributions and transfers	(35,092)	(104,482)	69,390
Transfers in	<u>52,329</u>	<u>211,800</u>	<u>(159,471)</u>
Change in net position	17,237	107,318	(90,081)
Total net position, beginning	-	50,012	(50,012)
Total net position, ending	<u>\$ 17,237</u>	<u>\$ 157,330</u>	<u>\$ (140,093)</u>

CITY OF TEMPLE, TEXAS
INTERNAL SERVICE FUND
STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the six months ended March 31, 2014
(With comparative amounts for the six months ended March 31, 2013)

Exhibit E-3

	2014			2013			14 vs. 13
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Charges for services -							
Contributions:							
Employer - Active	\$ -	\$ -	0.00%	\$ 962,837	\$ 1,863,583	51.67%	\$ (962,837)
Employer - Retirees	-	-	0.00%	49,000	124,800	39.26%	(49,000)
Employee	182	-	0.00%	378,050	836,553	45.19%	(377,868)
Retiree	-	-	0.00%	123,277	258,789	47.64%	(123,277)
COBRA	-	-	0.00%	7,341	-	0.00%	(7,341)
Other	81	-	0.00%	144	-	0.00%	(63)
Total operating revenues	<u>263</u>	<u>-</u>	<u>0.00%</u>	<u>1,520,649</u>	<u>3,083,725</u>	<u>49.31%</u>	<u>(1,520,386)</u>
Operating expenses:							
Purchased professional/technical services							
Claims:							
Employee	3,354	60,250	5.57%	1,131,658	2,379,411	47.56%	(1,128,304)
Retiree	41	9,750	0.42%	184,303	330,131	55.83%	(184,262)
COBRA	1,679	-	0.00%	5,650	-	0.00%	(3,971)
Stop Loss Insurance	-	-	0.00%	168,927	326,678	51.71%	(168,927)
Administrative Fee	29,961	30,000	99.87%	134,088	259,305	51.71%	(104,127)
Other	320	-	0.00%	860	-	0.00%	(540)
Total operating expenses	<u>35,355</u>	<u>100,000</u>	<u>35.36%</u>	<u>1,625,486</u>	<u>3,295,525</u>	<u>49.32%</u>	<u>(1,590,131)</u>
Operating income (loss)	<u>(35,092)</u>	<u>(100,000)</u>	<u>35.09%</u>	<u>(104,837)</u>	<u>(211,800)</u>	<u>49.50%</u>	<u>69,745</u>
Nonoperating revenues:							
Investment earnings	-	-	0.00%	355	-	0.00%	(355)
Income (loss) before contributions and transfers	<u>(35,092)</u>	<u>(100,000)</u>	<u>35.09%</u>	<u>(104,482)</u>	<u>(211,800)</u>	<u>49.33%</u>	<u>69,390</u>
Transfers in							
General Fund	44,478	85,000	52.33%	181,720	181,720	100.00%	(137,242)
Water & Sewer Fund	6,803	13,000	52.33%	25,960	25,960	100.00%	(19,157)
Hotel/Motel Fund	524	1,000	52.40%	1,648	1,648	100.00%	(1,124)
Drainage Fund	524	1,000	52.40%	2,472	2,472	100.00%	(1,948)
Total transfers in	<u>52,329</u>	<u>100,000</u>	<u>52.33%</u>	<u>211,800</u>	<u>211,800</u>	<u>100.00%</u>	<u>(159,471)</u>
Change in net assets	17,237	-	-	107,318	-	-	(90,081)
Total net assets, beginning	-	-	-	50,012	50,012	-	(50,012)
Total net assets, ending	<u>\$ 17,237</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 157,330</u>	<u>\$ 50,012</u>	<u>-</u>	<u>\$ (140,093)</u>

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

- New construction, expansion, renovation, or replacement project for an existing facility or facilities. The project must have a total cost of at least \$10,000 over the life of the project. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.
- Purchase of major equipment (assets) costing \$50,000 or more with a useful life of at least 10 years.
- Major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least 10 years.

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 As of March 31, 2014

Exhibit F-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
F-2	2006, 2008, 2010 & 2014 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 69,965,026	\$ 73,604,930	\$ 73,085,692	\$ 519,238
F-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,202,452	25,200,096	2,356
F-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,044,385	13,954,861	89,524
F-5	2011 Limited Tax Notes (Fund 364)	Public Safety	6,235,339	6,272,000	6,272,000	-
F-6	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,128,906	46,079,737	49,169
F-7	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,719,907	3,644,393	1,075,514
F-8	2012 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	9,628,505	9,827,239	9,419,052	408,187
F-9	2013 Limited Tax Notes (Fund 351)	Compressed Natural Gas Fueling Station and Fleet	5,816,272	6,350,436	6,338,285	12,151
F-10	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,331,811	25,254,850	76,961
F-11	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,901,635	12,456,231	445,404
			\$ 198,705,001	\$ 224,383,701	\$ 221,705,197	\$ 2,678,504

Note (1) Total project costs include costs incurred, encumbered and estimated costs to complete.

Note (2) Remaining funds represent funds that are available for allocation to projects.

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2014 - WATER/SEWER CAPITAL PROJECTS FUND 561
For the period beginning October 11, 2006 and ending March 31, 2014

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 51,014,519	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 03/31/14	(1) 2,978,575	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	19,092,598	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 73,085,692</u>	Additional Issue (October 2014) CIP FY 2014	(3) 16,285,000
		Issuance Premium	930,026
		Interest Income	(2) 1,709,765
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 73,604,930</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 796,204	\$ -	\$ 796,204	\$ 796,204	\$ -	\$ 796,204
CIP Management Personnel Costs	-	436,689	436,689	450,948	24,566	475,514
Completed Projects - Prior to FY 2014	* 41,490,500	931,479	42,421,979	42,297,750	-	42,297,750
317 Waterline Relocation 2305/439	-	499,021	499,021	328,540	170,481	499,021
South Temple Water Sys Improvements	1,000,000	(114,453)	885,547	885,547	-	885,547
Utilities Relocation - Tarver to Old Waco	200,000	(166,000)	34,000	34,000	-	34,000
Temple Belton Regional Sewerage System	2,250,000	(785,676)	1,464,324	825,209	639,115	1,464,324
WL Replacement - Charter Oaks	4,750,000	(1,880,856)	2,869,144	2,019,368	849,776	2,869,144
Rplc Pump #4 - Williamson Creek Lift Station	-	458,054	458,054	458,054	-	458,054
Leon River Interceptor	-	1,122,880	1,122,880	781,730	341,150	1,122,880
WTP - Generator Project (Phase 2B)	* -	2,503,751	2,503,751	2,503,750	-	2,503,750
WWL Replacement - Birdcreek (Phase 3)	-	1,640,995	1,640,995	1,294,232	346,763	1,640,995
WWL Replacement - Lengefeld	-	200,000	200,000	142,968	57,032	200,000
IH35 Valve Improvements	-	200,000	200,000	-	200,000	200,000
WTP - Backwash Tank Rehabilitation	* -	450,000	450,000	226,412	-	226,412
WL Improvements - Pin Oak	-	500,000	500,000	242,859	257,141	500,000
Hickory LS Pump	-	300,000	300,000	51,083	248,917	300,000
WWTP Scada	-	300,000	300,000	-	300,000	300,000
WWTP RAS Pump Rplc	-	300,000	300,000	43,696	256,304	300,000
Leon River Trunk Sewer, LS and FM - Phase I	(3) 2,800,000	-	2,800,000	-	2,800,000	2,800,000
WL Replacement - Lamar from 7th St to Nugent Tank	(3) 800,000	-	800,000	49,370	750,630	800,000
WWL Replacement - 10th & 12th St from Central to Ave D	(3) 350,000	-	350,000	69,083	280,917	350,000
WWL Extension - Westfield	(3) 580,000	(288,830)	291,170	291,170	-	291,170
Utilities Relocation - Western Hills	(3) 1,800,000	-	1,800,000	208	1,815,719	1,815,927
Temple-Belton WWTP Expansion	(3) 750,000	-	750,000	200,913	549,087	750,000
WTP Rehabilitation Project #1	(3) 7,000,000	-	7,000,000	-	7,000,000	7,000,000
WTP Rehabilitation Project #2	(3) 1,000,000	-	1,000,000	-	1,000,000	1,000,000
Contingency	(3) 1,205,000	-	1,205,000	-	1,205,000	1,205,000
	<u>\$ 66,771,704</u>	<u>\$ 6,607,054</u>	<u>\$ 73,378,758</u>	<u>\$ 53,993,094</u>	<u>\$ 19,092,598</u>	<u>\$ 73,085,692</u>
Remaining (Needed) Funds						\$ 519,238

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).
 Note (2): Reclassification of capitalized interest expense allowing the use of interest income on eligible projects.
 Note (3): Utility System Revenue Bonds, Series 2014B to be issued in Fall 2014.

* Project Final
 ** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND 361
 For the period beginning October 11, 2006 and ending March 31, 2014

Exhibit F-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 22,925,412	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 03/31/14	(1) 350,922	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	1,923,762	Net Offering Premium	306,141
	<u>\$ 25,200,096</u>	Cost Sharing Received from Developer	84,970
		Police Seized Funds-Armored Rescue Vehicle	52,834
		Transfer In-General Fund Technology Funds (SCADA)	50,000
		Transfer In-General Fund (Municipal Court)	61,738
		Transfer In-General Fund (Library Renovations)	93,222
		Interest Income	813,547
			<u>\$ 25,202,452</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 511,141	\$ (4,957)	\$ 506,184	\$ 507,241	\$ -	\$ 507,241
CIP Management Personnel Cost	* -	81,485	81,485	80,432	-	80,432
Completed Projects - Prior to FY 2014	* 21,276,423	(4,307,849)	16,968,574	16,968,571	-	16,968,571
Facility Rehabilitations	(2) 660,000	885,898	1,545,898	1,545,661	237	1,545,898
Compressed Natural Gas (CNG) Fueling Station	* -	6,829	6,829	6,829	-	6,829
CNG Garage Improvements	640,000	(6,829)	633,171	564,843	68,328	633,171
Traffic Signals	215,000	671,762	886,762	886,760	-	886,760
1st Street Gateway	470,000	(198,458)	271,542	271,541	-	271,541
1st Street Gateway (STEP Grant)	-	290,066	290,066	290,066	-	290,066
Northwest Loop 363 Improvements	* -	4,009,587	4,009,587	2,154,390	1,855,197	4,009,587
	<u>\$ 23,772,564</u>	<u>\$ 1,427,534</u>	<u>\$ 25,200,098</u>	<u>\$ 23,276,334</u>	<u>\$ 1,923,762</u>	<u>\$ 25,200,096</u>
				Remaining (Needed) Funds		<u>\$ 2,356</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): Facility Improvements designated for funding from the 2006 & 2008 CO Issues are as follows: (a) Sears Building roof replacement, (b) Municipal Building roof replacement, (c) Clarence Martin Recreation Center HVAC system installation, (d) Gober Party House flooring improvements, (e) Sammons Club House flooring renovations, (f) Municipal & Sears Building Brick & Mortar repair, (g) Blackmon Center roof replacement, (h) Santa Fe Depot improvements, (i) Sears Building HVAC replacement, (j) City Hall first floor remodel to accommodate the Planning Department.

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 GENERAL OBLIGATION BONDS 2009 - CAPITAL PROJECTS BOND FUND 363
 For the period beginning November 19, 2009 and ending March 31, 2014

Exhibit F-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 11,216,996	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 03/31/14 (1)	53,110	Interest Income	34,385
Estimated Costs to Complete Projects	2,684,755	Sale of Land	15,000
	<u>\$ 13,954,861</u>		<u>\$ 14,044,385</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 83,100	\$ -	\$ 83,100	\$ 69,367	\$ -	\$ 69,367
Completed Projects - Prior to FY 2014	* 13,911,900	(3,203,106)	10,708,794	10,708,794	-	10,708,794
Land Purchase - Bank of America	-	155,450	155,450	129,055	26,395	155,450
Burn Tower	(2) -	2,871,250	2,871,250	362,890	2,658,360	3,021,250
	<u>\$ 13,995,000</u>	<u>\$ (176,406)</u>	<u>\$ 13,818,594</u>	<u>\$ 11,270,106</u>	<u>\$ 2,684,755</u>	<u>\$ 13,954,861</u>
Remaining (Needed) Funds						<u>\$ 89,524</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): The FY 2013 CIP was adopted by Council on August 30, 2012 and included a Burn Tower and Drill Ground Storage Building which will be located adjacent to Fire Station #8.

* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 LIMITED TAX NOTES 2011 - CAPITAL PROJECTS BOND FUND 364
 For the period beginning November 17, 2011 and ending March 31, 2014

Exhibit F-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,272,000	Original Issue (November 2011)	\$ 5,745,000
Encumbrances as of 03/31/14	(1) -	Net Offering Premium	490,339
Estimated Costs to Complete Projects	-	Transfer In-General Fund (Carpet Replacement)	34,625
	<u>\$ 6,272,000</u>	Interest Income	2,036
			<u>\$ 6,272,000</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 91,184	\$ (9,733)	\$ 81,451	\$ 81,451	\$ -	\$ 81,451
Completed Projects - Prior to FY 2014	* 6,179,155	(192,954)	5,986,201	5,986,201	-	5,986,201
Reserved for Debt Retirement	-	204,348	204,348	204,348	-	204,348
	<u>\$ 6,270,339</u>	<u>\$ 1,661</u>	<u>\$ 6,272,000</u>	<u>\$ 6,272,000</u>	<u>\$ -</u>	<u>\$ 6,272,000</u>
				Remaining (Needed) Funds		\$ -

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261
 For the period beginning June 14, 2012 and ending March 31, 2014

Exhibit F-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 29,622,282	Original Issue- (June 2012)	\$ 24,700,000
Encumbrances as of 03/31/14	(1) 16,110,575	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	346,880	Category 12 Funds- TxDOT	20,000,000
	<u>\$ 46,079,737</u>	Interest Income	40,659
			<u>\$ 46,128,906</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 320,163	\$ -	\$ 320,163	\$ 311,653	\$ -	\$ 311,653
ROW Acquisition	383,567	-	383,567	352,330	31,237	383,567
Northwest Loop 363 Improvements	45,384,517	-	45,384,517	45,068,874	315,643	45,384,517
	<u>\$ 46,088,247</u>	<u>\$ -</u>	<u>\$ 46,088,247</u>	<u>\$ 45,732,857</u>	<u>\$ 346,880</u>	<u>\$ 46,079,737</u>
				Remaining (Needed) Funds		<u>\$ 49,169</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 TAXABLE COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
 For the period beginning November 15, 2012 and ending March 31, 2014

Exhibit F-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,638,570	Original Issue- Taxable Combination Tax & Revenue	\$ 4,645,000
Encumbrances as of 03/31/14	(1) 5,073	Certificates of Obligation Bonds, Series 2012	
Estimated Costs to Complete Projects	750	Net Offering Premium	70,804
	<u>\$ 3,644,393</u>	Interest Income	4,103
			<u>\$ 4,719,907</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 112,657	\$ -	\$ 112,657	\$ 105,447	\$ -	\$ 105,447
Completed Projects - Prior to FY 2014	* -	193,316	193,316	193,316	-	193,316
Land	** 4,603,147	(193,316)	4,409,831	3,344,880	750	3,345,630
	<u>\$ 4,715,804</u>	<u>\$ -</u>	<u>\$ 4,715,804</u>	<u>\$ 3,643,643</u>	<u>\$ 750</u>	<u>\$ 3,644,393</u>
				Remaining (Needed) Funds		<u>\$ 1,075,514</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
 For the period beginning November 15, 2012 and ending March 31, 2014

Exhibit F-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,082,592	Original Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 03/31/14	(1) 2,288,894	Net Offering Premium	208,505
Estimated Costs to Complete Projects	1,047,566	Transfer In - Street Perimeter Fees	112,695
	<u>\$ 9,419,052</u>	Transfer In - Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	8,389
			<u>\$ 9,827,239</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 100,000	\$ 129,684	\$ 229,684	\$ 217,470	\$ -	\$ 217,470
CIP Management Personnel Cost	-	74,575	74,575	98,865	53,869	152,734
Completed Projects - Prior to FY 2014	* -	21,424	21,424	21,424	-	21,424
Signal - S 5th @ FM 93	* 250,000	(113,308)	136,692	136,098	-	136,098
Signal - West Adams @ Westfield Boulevard	** 250,000	(111,300)	138,700	132,562	4,223	136,785
Signal - SH 317 @ FM 2483	250,000	-	250,000	-	250,000	250,000
Signal- SH 317 @ Prairie View Road	250,000	-	250,000	-	250,000	250,000
Signal Communication Equipment	300,000	-	300,000	294,336	5,664	300,000
Maintenance	3,800,000	1,970	3,801,970	3,801,613	-	3,801,613
Hogan Road Improvements	77,650	-	77,650	-	77,650	77,650
Western Hills Roadway Improvements	1,455,437	(1,036,266)	419,171	419,171	-	419,171
Westfield Boulevard Improvements	1,622,406	367,071	1,989,477	1,989,477	-	1,989,477
S. Pea Ridge Road Improvements	1,161,845	88,155	1,250,000	584,750	4,510	589,260
Prairie View Road Improvements (Design Only)	300,000	132,600	432,600	432,600	-	432,600
South 23rd Street	-	44,480	44,480	44,480	300,000	344,480
Outer Loop - Phase III	-	198,640	198,640	198,640	1,650	200,290
East Temple - Greenfield Development	-	-	-	-	100,000	100,000
Contingency	-	203,787	203,787	-	-	-
Grant Match - Application	-	550,000	550,000	-	-	-
Grant Match - Canceled	-	(550,000)	(550,000)	-	-	-
	<u>\$ 9,818,850</u>	<u>\$ -</u>	<u>\$ 9,818,850</u>	<u>\$ 8,371,486</u>	<u>\$1,047,566</u>	<u>\$ 9,419,052</u>
				Remaining (Needed) Funds		\$ 408,187

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchasing order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 LIMITED TAX NOTES 2013 - CAPITAL PROJECTS BOND FUND 351
 For the period beginning August 8, 2013 and ending March 31, 2014

Exhibit F-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 5,877,300	Original Issue (August 2013)	\$ 5,710,000
Encumbrances as of 03/31/14 (1)	454,822	Net Offering Premium	106,272
Estimated Costs to Complete Projects	6,163	Grant Revenue	533,397
	<u>\$ 6,338,285</u>	Interest Income	767
			<u>\$ 6,350,436</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 117,132	\$ -	\$ 117,132	\$ 105,748	\$ -	\$ 105,748
Recycling Containers	* 740,279	29,612	769,891	769,890	-	769,890
Compressed Natural Gas (CNG) Vehicles	3,777,186	-	3,777,186	3,771,023	6,163	3,777,186
Compressed Natural Gas (CNG) Fueling Station	* 1,715,072	(29,612)	1,685,460	1,685,460		1,685,460
	<u>\$ 6,349,669</u>	<u>\$ -</u>	<u>\$ 6,349,669</u>	<u>\$ 6,332,122</u>	<u>\$ 6,163</u>	<u>\$ 6,338,285</u>
				Remaining (Needed) Funds		\$ 12,151

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
 For the period beginning August 8, 2013 and ending March 31, 2014

Exhibit F-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 861,223	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 03/31/14	(1) 2,475,471	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	21,918,155	Interest Income	18,779
	<u>\$ 25,254,850</u>		<u>\$ 25,331,811</u>

****Detail of Construction Costs****

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
Research Parkway (IH-35 to Wendland Ultimate)	2,705,000	-	2,705,000	920,866	1,784,134	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	-	5,960,000	546,395	5,413,605	5,960,000
Bioscience Trail Connection to Airport	750,000	-	750,000	93,700	656,300	750,000
McLane Pkwy / Research Pkwy Connection	710,000	-	710,000	366,935	343,065	710,000
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	1,500,000	-	1,500,000	398,259	1,101,741	1,500,000
Bioscience Trail Amenities	1,750,000	-	1,750,000	235,100	1,514,900	1,750,000
Synergy Park Entry Enhancement	500,000	-	500,000	-	500,000	500,000
Lorraine Drive / Panda Drive Asphalt	610,000	-	610,000	-	610,000	610,000
Santa Fe Plaza	300,000	-	300,000	-	300,000	300,000
Downtown Master Plan	125,000	-	125,000	105,500	19,500	125,000
Loop 363 Frontage (UPRR to 5th)	6,450,000	-	6,450,000	325,090	6,124,910	6,450,000
Monumentation	520,000	-	520,000	-	520,000	520,000
Avenue U - TMED Ave to 1st Street	1,275,000	-	1,275,000	-	1,275,000	1,275,000
TMED Master Plan (Health Care Campus)	125,000	-	125,000	-	125,000	125,000
TMED Master Plan & Throughfare Plan	55,000	-	55,000	-	55,000	55,000
Friar's Creek Trail to Ave R Trail	500,000	-	500,000	75,000	425,000	500,000
Fuel Farm Loop Roadway	110,000	-	110,000	10,000	100,000	110,000
Airport Terminal Access Enhancements	115,000	-	115,000	15,000	100,000	115,000
Airport Entry Landscaping & Signage	230,000	-	230,000	30,000	200,000	230,000
NW Airport Parking & Entrance	865,000	-	865,000	115,000	750,000	865,000
	<u>\$ 25,275,000</u>	<u>\$ (15,305)</u>	<u>\$ 25,259,695</u>	<u>\$ 3,336,695</u>	<u>\$ 21,918,155</u>	<u>\$ 25,254,850</u>
				Remaining (Needed) Funds		<u>\$ 76,961</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS, TAXABLE SERIES 2014 - FUND 562
 For the period beginning September 13, 2013 and ending March 31, 2014

Exhibit F-11

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,497,472	Original Issue {April 2014}	(2) \$ 12,990,000
Encumbrances as of 03/31/14	(1) 7,798,936	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	2,159,823	Interest Income	-
	<u>\$ 12,456,231</u>		<u>\$ 12,901,635</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 101,635	\$ -	\$ 101,635	\$ 101,635	\$ -	\$ 101,635
Temple-Belton WWTP Reclaimed Effluent Waterline:						
Phase I	1,714,219	-	1,714,219	468,219	1,246,000	1,714,219
Phase II	2,916,580	-	2,916,580	2,916,580		2,916,580
Phase III	6,794,224	-	6,794,224	6,794,224		6,794,224
ROW/Easements	929,573	-	929,573	15,750	913,823	929,573
Contingency	445,404	-	445,404	-		-
	<u>\$ 12,901,635</u>	<u>\$ -</u>	<u>\$ 12,901,635</u>	<u>\$ 10,296,408</u>	<u>\$ 2,159,823</u>	<u>\$ 12,456,231</u>
				Remaining (Needed) Funds		<u>\$ 445,404</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

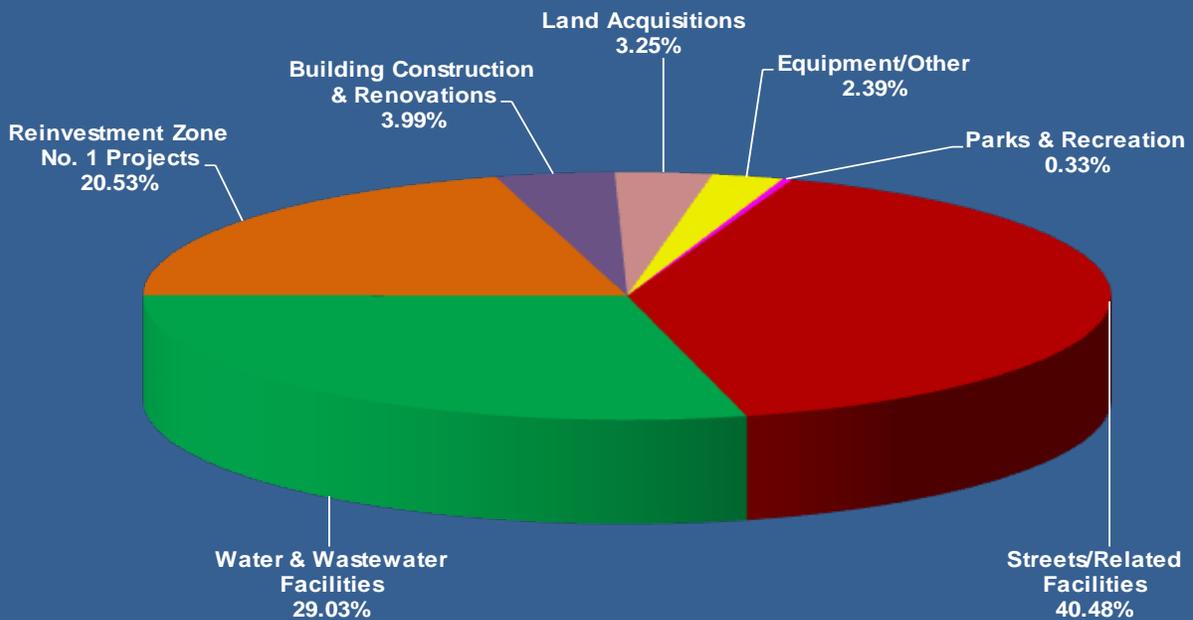
Note (2): Utility System Revenue Bonds, Taxable Series to be issued in April 2014.

* Project Final

** Substantially Complete

Streets/Related Facilities	\$ 71,625,412
Water & Wastewater Facilities	51,364,762
Reinvestment Zone No. 1 Projects	36,320,436
Building Construction & Renovations	7,052,291
Land Acquisitions	5,747,981
Equipment/Other	4,222,169
Parks & Recreation	610,271
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 176,943,322</u>

Capital Improvement Program by Type
Projects Completed/Underway/Scheduled



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2014

Exhibit F-13

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Repairs at TC Downtown Ctr	100738	BUDG-12	110-5924-519-6310	\$ 62,472	\$ 21,948	In Progress	Sep-14
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	117,178	3,095	In Progress	Sep-14
Additional Parking at the Summit	100876	BUDG-14	110-5924-519-6310	70,700	69,238	Engineering	Sep-14
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,871,250	362,890	Engineering	Jan-15
Depot Repairs	100915	HOTEL/MOTEL	240-7000-551-2616	797,237	794,952	Construction	May-14
City Hall HVAC	100960	BUDG-13	110-5924-519-6310	11,231	-	Planning	TBD
CNG Fueling Station	100972	LTN-13	351-2300-540-6310	1,692,289	1,692,289	Complete	Feb-14
Airport Hangar Roof Repair	100998	BUDG-13	110-3634-560-6310	352,128	236,324	Construction	Apr-14
CNG Improvements for Fleet Services	100999	CO-08	361-2400-519-6807	633,171	564,843	Construction	Jun-14
Replace Filter System, Pumps, and add Security Lighting/Camera - Airport	101023	BUDG-14	110-5900-560-6310	100,000	16,001	In Progress	TBD
Roof Replacements	101025	BUDG-14	110-5924-519-6310	45,285	-	Planning	TBD
General Building Painting and Repairs	101026	BUDG-14	110-5924-519-6310	50,000	-	Planning	TBD
Driveway Repair - Fire Station #4	101027	BUDG-14	110-5924-519-6310	12,000	9,980	Planning	Sep-14
Soffit Repair - Jeff Hamilton	101028	BUDG-14	110-5924-519-6310	12,000	-	Planning	TBD
Hawn Hotel Work - securing doors/windows, repair large hole in wall, pump water out of pool, and replace windows with plexi-glass	101029	BUDG-14	110-5924-519-6310	15,000	-	Planning	TBD
Improvements @ Fire Station #4 - restripe parking lot, paint, re-level/surface bay floors, and add station sign	101030	BUDG-14	110-5924-519-6310	37,500	-	Planning	TBD
Painting - 2nd Floor Library	101038	BUDG-14	110-5940-555-6310	21,700	11,500	Complete	Mar-14
Replace Roof - Maybom Center	101057	BUDG-14	240-4400-551-6310	130,000	-	Planning	TBD
AC Units - Doshier	101100	BUDG-U	520-5521-535-6310	11,416	11,020	Complete	Oct-13
Irrigation Upgrade - Sammons	101122	BUDG-14	110-3120-551-6310	9,734	9,734	Complete	Mar-14
Total Building Construction & Renovations				\$ 7,052,291	\$ 3,803,813		
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	-	Planning	TBD
SunGard H.T.E. Community Development Upgrade (Planning/Construction Safety)	100888	BUDG-13	110-1700-519-6221 351-1900-519-6218	154,000	150,588	Ordered	Jun-14
Replace 10 Marked Units	100889	BUDG-13	110-2031-521-6213	413,160	412,786	Complete	Nov-13
Light Replacement / Dimmer Board	100977	HOTEL/MOTEL	240-4400-551-6211	27,100	16,019	Ordered	May-14
Night Optics - Thermal Camera	100981	GRANT	260-2000-521-6211	8,219	8,219	Ordered	Apr-14
WWTP - SCADA	100992	UR-10	561-5500-535-6944	300,000	-	Planning	TBD
Truck for New Code Enforcement Position ***Addition to Fleet***	101024	BUDG-14	110-5900-524-6213	22,500	-	Ordered	May-14
Upgrade to 12-LEAD Defibrillators	101031	BUDG-14	110-5900-522-6211	28,000	23,309	Ordered	Apr-14
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	10,000	-	Planning	TBD
Chevy Impala LS - Replacing Asset #11286	101033	BUDG-14	110-5938-519-6213	27,140	-	Ordered	May-14
Data Backup System	101034	BUDG-14	110-5919-519-6218	50,000	38,006	In Progress	Jun-14
Storage Area Network	101035	BUDG-14	110-5919-519-6218	70,000	-	Planning	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2014

Exhibit F-13
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Upgrade Document Management System (Questys)	101036	BUDG-14	110-5919-519-6221	\$ 30,000	\$ -	Planning	TBD
Replace Chevrolet Lumina - Asset #9781	101037	BUDG-14	110-5919-519-6213	22,500	-	Planning	TBD
Replace Hustler Mower - Asset #12804	101039	BUDG-14	110-5935-552-6222	11,992	11,992	Complete	Feb-14
Replace Backhoe - Asset #11468	101040	BUDG-14	110-5935-552-6220	96,000	95,647	Complete	Feb-14
Trailer (Low Boy) ***Addition to Fleet***	101041	BUDG-14	110-5935-552-6211	12,802	9,746	Complete	Feb-14
Replace Chevrolet 1500 Pickup w/Alternative Fuel Vehicle - Asset #9941	101043	BUDG-14	110-5935-552-6213	30,000	-	Ordered	May-14
Replace Ford F-250 Pickup w/Alternative Fuel Vehicle - Asset #10245	101044	BUDG-14	110-5935-552-6213	37,000	-	Ordered	May-14
Replace 10 Marked Units - FY 2014	101045	BUDG-14	110-2031-521-6213	440,000	432,174	Ordered	Jul-14
Replace 4 Unmarked Unites	101046	BUDG-14	110-5900-521-6213	86,000	-	Planning	TBD
Replace 3 BMW Motorcycles	101047	BUDG-14	110-5900-521-6213	88,875	76,758	Ordered	Jun-14
Replace 1997 Windstar with SUV - Asset #10359	101048	BUDG-14	110-5900-521-6213	24,900	24,900	Complete	Oct-13
L3 Camera Server Upgrade	101049	BUDG-14	110-5900-521-6218	8,500	-	Planning	TBD
L3 Camera for Intox Room	101050	BUDG-14	110-5900-521-6211	6,600	6,314	Complete	Feb-14
Replace Frontload Container Service Truck - Asset #10244	101051	BUDG-14	110-5900-540-6222	52,500	-	Ordered	May-14
Ford Focus Hatchback ***Addition to Fleet***	101052	BUDG-14	110-5900-540-6213	17,000	-	Ordered	May-14
Replace 1988 Pneumatic Roller - Asset #7790	101053	BUDG-14	110-5900-531-6220	89,000	85,967	Complete	Nov-13
Trailer ***Addition to Fleet***	101054	BUDG-14	110-5900-531-6211	17,500	17,459	Complete	Nov-13
Conflict Monitor Tester	101056	BUDG-14	110-5900-532-6211	12,000	9,770	Complete	Nov-13
Batwing Mower ***Addition to Fleet***	101058	BUDG-14	292-2922-534-6222 292-2923-534-6222	82,596	82,525	Complete	Nov-13
Replace Dixie Mower - Asset #12179	101059	BUDG-14	292-2922-534-6222 292-2923-534-6222	10,904	10,903	Complete	Dec-13
Replace Elliptical Body on Asset #10942	101060	BUDG-14	292-2921-534-6211 292-2922-534-6211	14,094	-	Planning	TBD
Replace Backhoe - Asset #10452	101061	BUDG-14	292-2922-534-6220 292-2923-534-6220	96,000	95,647	Complete	Feb-14
Replace 3/4 Ton Truck with 1/2 Ton Truck - Asset #11473	101062	BUDG-14	292-2921-534-6213 292-2922-534-6213 292-2923-534-6213	22,500	-	Ordered	May-14
Replace Camera Van (\$44,000), Computer Equipment for Van (\$5,500), and Special Equipment/Instruments for Van (\$140,600)	101065	BUDG-U	520-5440-535-6211 520-5440-535-6213 520-5451-535-6211 520-5451-535-6213	190,100	180,485	Ordered	May-14
{2} Trailers for Sludge Disposal ***Addition to Fleet***	101069	BUDG-U	520-5521-535-6211	24,220	23,820	Complete	Nov-13
Replace 2006 F-350 Truck - Asset #12345	101070	BUDG-U	520-5251-535-6213	36,000	-	Ordered	May-14
Man Lift ***Addition to Fleet***	101072	BUDG-U	520-5122-535-6211	10,000	7,393	Complete	Jan-14
WTP - Upgrade Existing Cable Trays and Wiring to Accommodate Additional SCADA Capacity, Control Capabilities, and Programming Modifications	101074	BUDG-U	520-5122-535-6218	72,650	11,273	Planning	TBD
WTP - New Security Camera and System	101075	BUDG-U	520-5121-535-6211	150,000	-	Planning	TBD
Replace Crane Truck (\$78,000) and Valve Machine (\$22,000) - Asset #11197	101076	BUDG-U	520-5122-535-6222	100,000	98,702	Ordered	Jul-14
Mobile Digital Video System	101085	SEIZED FUNDS	110-2031-521-6231	26,905	26,905	Ordered	May-14
WTP Replace Vehicle #11885	101092	BUDG-U	520-5110-535-6213	19,052	19,052	Complete	Jan-14

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2014

Exhibit F-13
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Commercial Refuse Truck - Replace Asset #11604	101093	LTN-13	351-2300-540-6222	\$ 280,000	\$ 271,783	Ordered	May-14
Commercial Refuse Truck - Replace Asset #12187	101094	LTN-13	351-2300-540-6222	180,796	183,039	Ordered	May-14
Potholing Machine	101095	BUDG-U	520-5452-535-6222	24,052	24,051	Complete	Oct-13
Top Dresser	101096	BUDG-13	110-3120-551-6222	14,260	14,259	Complete	Nov-13
Lift for Asset #11987	101098	LTN-13	351-2300-540-6310	24,000	23,814	Complete	Nov-13
Zero Turn Mower	101105	BUDG-14	110-3120-551-6222	12,954	12,954	Complete	Dec-13
65 Electric Golf Carts, 1 Gas Beverage Cart, 1 Gas Utility Cart	101114	BUDG-14	110-3110-551-6213	420,121	420,121	Complete	Dec-13
Bucket for John Deere Tractor	101118	BUDG-14	110-5935-552-6211	5,706	5,705	Complete	Mar-14
Phone System Upgrade - FY 2014	101120	DESCAP	351-1900-519-6224	24,971	24,971	Complete	Feb-14
Christmas Tree Panels	101125	BUDG-14	240-4600-551-6211	10,000	10,000	Ordered	May-14
Sever Replacement	101126	DESCAP	351-1900-519-6218	27,000	-	Ordered	May-14
Total Equipment / Other				\$ 4,222,169	\$ 2,967,055		
Landfill Expansion	100197	DESCAP TAXABLE CO-12	351-2300-540-6110 365-2300-540-6110	4,588,148	3,523,196	Complete	Mar-14
Kegley Road ROW Acquisition	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	Planning	TBD
Property for Storage Facility - PD	101116	SEIZED FUNDS	110-2031-521-6231	41,080	41,080	Complete	Nov-13
Temple-Belton WWTP Reclaimed Effluent Waterline - ROW/Easements	101097	UR-14	562-5200-535-6947	929,573	929,573	Complete	Mar-14
Total Land Acquisitions				\$ 5,747,981	\$ 4,503,189		
Repair FM 2305 Hike & Bike Trail	100763	BUDG-12	110-5935-552-6310	50,000	50,000	Complete	Nov-13
New Playground and Shade - Northwest Hills Park	101042	BUDG-14	110-5935-552-6310 351-3500-552-6310	58,296	58,295	Construction	Jun-14
New Playground and Shade - South Temple Park	101099	BUDG-14	110-3500-552-6332	89,355	89,354	Construction	Jun-14
Park Improvements - Freedom Park	101103	BUDG-14	110-3500-552-6332	48,362	48,361	Construction	Jun-14
Park Improvements - Wilson Park	101124	GRANT	260-6100-571-6516	227,819	-	Planning	Aug-14
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311	136,439	96,198	Planning	TBD
Total Parks & Recreation				\$ 610,271	\$ 342,208		
Southeast Industrial Park (Engineering Only)	100258	RZ	795-9700-531-6828 795-9500-531-6317	265,200	265,200	Engineering	Jun-15
Friar's Creek Trail Phase II - 5th Street to Scott & White Blvd	100585	RZ GRANT CO-08	795-9500-531-6552 795-9600-531-6552 795-9700-531-6552 260-1100-552-6316 361-3400-531-6834	2,011,709	1,987,656	Construction	May-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	RZ	795-9500-531-6550	500,000	500,000	Construction	Aug-14
Northwest Loop 363 Improvements (PTF)	100681	RZ	795-9500-531-2587 795-9500-531-2588 795-9700-531-2587 795-9700-531-2588	930,000	930,000	Construction	Dec-14
Rail Maintenance	100692	RZ	795-9500-531-6514	324,521	112,722	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	408,574	168,728	In Progress	TBD
Pepper Creek Trail Connection to Scott & White	100695	RZ	795-9500-531-6554	730,000	726,883	Complete	Feb-14
Avenue R (West of 25th Street to East of 19th Street)	100696	RZ	795-9500-531-6553	2,050,000	179,650	Engineering	Dec-14

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2014

Exhibit F-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	453,370	130,002	Engineering	Jan-15
Lot Identification & Signage	100698	RZ	795-9500-531-2539 795-9500-531-6528	438,685	438,685	Complete	Mar-14
TMED - 1st Street @ Loop 363 {Design Only}	100700	RZ	795-9500-531-6551	\$ 473,800	\$ 452,780	Engineering	Nov-15
Ave U - Scott & White to 1st/13th- 17th {Design Only}	100718	RZ	795-9500-531-6555	350,000	361,150	Engineering	Apr-16
Bioscience Rd & Utility Improvements	100867	RZ	795-9500-531-6560	800,000	112,840	On Hold	TBD
Santa Fe Plaza Plan	100968	RZ	795-9500-531-6110	51,784	48,146	In Progress	TBD
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562 795-9500-531-2616	850,000	48,841	On Hold	TBD
Northern "Y" Rail - Phase I	100996	RZ	795-9500-531-6563	200,000	-	Planning	TBD
Trans Load Grading	100997	RZ	795-9500-531-6563	185,000	-	Planning	TBD
Temple Industrial Park - Research Pkwy {IH35 to Wendland Ultimate - Design & ROW Only}	101000	RZ	795-9800-531-6863	2,705,000	920,866	Engineering	Nov-14
Temple Industrial Park - Research Pkwy {Wendland to McLane Pkwy - Design & ROW Only}	101001	RZ	795-9800-531-6864	5,960,000	546,395	Engineering	Nov-14
Corporate Campus Park - Bioscience Trail Connection to Airport	101002	RZ	795-9800-531-6865	750,000	93,700	Engineering	Mar-15
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection {Design Only}	101003	RZ	795-9800-531-6866	710,000	366,935	Engineering	May-14
Corporate Campus Park - Research Pkwy {McLane Pkwy to Cen Pt Pkwy - Design Only}	101004	RZ	795-9800-531-6881	1,500,000	398,259	Engineering	Nov-14
Bioscience Park - Trail Landscaping, Irrigation and Lights {Pepper Creek Trail}	101005	RZ	795-9800-531-6867	1,750,000	235,100	Engineering	May-15
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	-	Planning	TBD
Synergy Park - Lorraine Drive/Panda Drive Asphalt	101007	RZ	795-9800-531-6869	610,000	-	Planning	TBD
Downtown - Santa Fe Plaza	101008	RZ	795-9800-531-6870	300,000	-	Planning	TBD
Downtown - Master Plan	101009	RZ	795-9800-531-6871	125,000	105,500	Engineering	Apr-14
TMED - Loop 363 Frontage {UPRR to 5th TRZ Portion}	101010	RZ	795-9800-531-6872	6,450,000	325,090	Engineering	Nov-15
TMED - Monumentation {4}	101011	RZ	795-9800-531-6873	520,000	-	Engineering	Apr-15
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	1,275,000	-	Engineering	Apr-16
TMED - Master Plan {Health Care Campus}	101013	RZ	795-9800-531-6875	125,000	-	Planning	TBD
TMED - Master Plan & Thoroughfare Plan	101014	RZ	795-9800-531-6875	55,000	-	Planning	TBD
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	500,000	75,000	Engineering	Dec-14
Airport Park - Fuel Farm Loop Roadway	101016	RZ	795-9800-531-6877	110,000	10,000	Engineering	Mar-15
Airport Park - Airport Terminal Access Enhancements	101017	RZ	795-9800-531-6878	115,000	15,000	Engineering	Mar-15
Airport Park - Airport Entry Landscaping & Signage	101018	RZ	795-9800-531-6879	230,000	30,000	Engineering	Mar-15
Airport Park - NW Airport Parking & Entrance	101019	RZ	795-9800-531-6880	865,000	115,000	Engineering	Mar-15
Airport Park - Airport Entry & Sign Improvements	101021	RZ	110-3633-560-6310 795-9500-531-6558	142,793	142,793	Complete	Dec-13
Total Reinvestment Zone No. 1 Projects				\$ 36,320,436	\$ 9,842,920		
Tarver Road Extension to Old Waco {Design Only}	100392	CO-08	361-3400-531-6847	155,780	155,780	On Hold	TBD
Traffic Signal - 5th & FM 93	100504	CO-06 CO-12	361-2800-532-6810 365-2800-532-6810	191,029	151,436	Complete	Dec-13
1st Street Sidewalk Ave F - M	100623	CDBG	260-6100-571-6315	688,796	675,642	Construction	Jul-14

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2014

Exhibit F-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	CO-08 GRANT	361-2800-532-6810 260-3500-552-6316	\$ 2,607,019	\$ 2,603,750	Construction	Aug-14
Northwest Loop 363 Improvements (PTF) - (\$20,000,000 Category 12)	100681	CO-08 TxDOT/PTF BONDS	361-3400-531-2588 261-3400-531-2587 261-3400-531-2588	49,777,671	47,575,594	Construction	Dec-14
Runway Reconstruction 02/20	100716	GRANT	260-3600-560-6524	8,685,534	1,171,209	Engineering	May-14
Traffic Signal - FM 2483 & SH 317	100926	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	266,500	16,500	On Hold	TBD
D'Antonie's Crossing Subdivision - Sidewalks	100943	DESCAP	351-3400-531-6315	60,195	60,195	Cost Sharing Agreement Authorized	TBD
Hogan Road Improvements (Street Perimeter Fees)	100952	CO-12	365-3400-531-6858	77,650	-	Planning	TBD
Overlay (Maintenance)	100955	CO-12	365-3400-531-6527	3,801,970	3,801,613	Complete	Jan-14
Traffic Signal - FM 2305 and Westfield	100956	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	198,400	147,262	Complete	Jan-14
Traffic Signal - Prairie View and FM 317	100957	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	254,500	4,500	On Hold	TBD
Western Hills Roadway Improvements (Design Only)	100967	CO-12	365-3400-531-6858	419,171	419,171	Construction	Dec-14
Westfield Boulevard	100970	CO-12	365-3400-531-6859	1,989,477	1,989,477	Construction	Jul-14
South Pea Ridge Road	100971	CO-12	365-3400-531-6860	1,250,000	584,750	Engineering	Jun-14
Signal Communication Equipment	100983	CO-12	365-2800-532-6861	300,000	294,336	In Progress	May-14
Prairie View Road Improvements (Design Only)	100984	CO-12	365-3400-531-6862	432,600	432,600	Engineering	Sep-14
Upgrade (2) School Zone Locations - S. Pea Ridge and Traver (Pirtle Elementary School)	101055	BUDG-14	110-2840-532-6323	36,000	27,862	Construction	Apr-14
Gateway Monument Sign	101091	GRANT	110-3432-531-6310	190,000	-	Planning	TBD
S. 23rd Street Extension	101107	CO-12	365-3400-531-6882	44,480	44,480	Engineering	Dec-14
Outer Loop - Phase 3 (ROW)	101121	CO-12	365-3400-531-6813	198,640	198,640	Engineering	Aug-14
Total Streets / Related Facilities				\$ 71,625,412	\$ 60,354,797		
SH 317 Water Line Relocation from FM2305 to FM439 as part of TxDOT SH 317 Road Improvement Project	100223	UR-08	561-5200-535-6907	328,540	328,540	Engineering	On Hold
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station	100333	UR-08	561-5200-535-6909	885,547	885,547	Engineering	Apr-15
Utilities Relocation - Tarver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	On Hold	TBD
Ranch At Woodland - Utility Extension	100476	Util-RE	520-5900-535-6366	11,730	11,730	Cost Sharing Agreement Authorized	TBD
Temple Belton Regional Sewerage System - Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	1,026,122	Engineering	TBD
Water Line Replacement - Charter Oaks	100608	UR-10	561-5200-535-6939	2,869,144	2,019,368	Engineering	May-14
Utilities Relocation - Northwest Loop 363 Improvements	100681	UR-08	561-5200-535-6940	2,192,502	2,192,502	Complete	Mar-13
I-35 Utility Relocation Project (North Loop 363 to Northern Temple City Limits - Engineering Only)	100682	TxDOT	520-5900-535-6618	193,240	193,240	Engineering	Jun-15
I-35 Utility Relocation Project (South Loop 363 to Nugent-Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Engineering	TBD
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	402,190	Engineering	TBD
Williamson Creek Lift Station Improvements	100799	BUDG-U	520-5521-535-6310 561-5400-535-6905	528,054	482,554	Construction	Apr-14
Friar's Creek Lift Station	100805	Util-RE	520-5900-535-6611	783,836	783,835	Complete	Oct-13
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	781,730	Engineering	May-14
In-House Sewer - W Ave D-RR; S 25th - S 29th	100907	BUDG-U	520-5460-535-6359	93,500	48,080	Complete	Nov-13
Water Line Improvement Projects	100909	BUDG-U	520-5260-535-6357	500,000	305,909	Construction	Sep-14

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2014

Exhibit F-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Filter Backwash and High Service Valve Actuators	100912	BUDG-U	520-5122-535-6310	\$ 170,421	\$ 170,421	Construction	May-14
Repair and Replace Pumps, Drives and Valves	100913	BUDG-U	520-5122-535-6310	110,204	96,798	Complete	Dec-13
Highland Park Subdivision Utility Extension	100932	Util-RE	520-5900-535-6368	374,850	374,850	Cost Sharing Agreement Authorized	TBD
WTP - Generator Project (Phase 2B)	100933	UR-10	561-5100-535-6906	2,503,751	2,503,750	Complete	Nov-13
Utilities Relocation - Western Hills	100967	Util-RE UR-14	520-5900-535-6521 561-5200-535-6950	2,039,954	240,162	Construction	Dec-14
Wastewater Line Extension - Westfield Boulevard	100970 101084	Util-RE UR-14	520-5900-535-6368 561-5400-535-6948	632,196	343,366	Construction	Jul-14
Bird Creek - Phase 3	100980	UR-10	561-5400-535-6925	1,640,995	1,294,232	Construction	May-14
Wastewater Line Replacement - Lengefeld	100985	UR-10	561-5400-535-6943	200,000	142,968	Engineering	Aug-14
N Loop 363 / IH35 Utility Improvements	100986	Util-RE	520-5900-535-6521 520-5900-535-6110	2,661,199	363,571	Engineering	Jul-14
IH-35 Valve Improvements	100987	UR-10	561-5200-535-6946	200,000	-	Planning	TBD
WTP - Backwash Tank Rehab	100988	UR-10	561-5100-535-6904	450,000	226,412	Complete	Feb-14
Water Line Improvement - Pin Oak	100989	UR-10	561-5200-535-6942	500,000	242,859	Construction	Aug-14
Rplc Hickory LS Pump	100991	UR-10	561-5400-535-6905	300,000	51,083	Engineering	Jun-14
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	300,000	43,696	Engineering	Jul-14
Approach Mains - FY 2014	101063	BUDG-U	520-5000-535-6369	100,000	-	Planning	TBD
Utility Improvements (Greenfield Development) - FY 2014	101064	BUDG-U	520-5000-535-6370	400,000	-	Planning	TBD
In-House Sewer: W Central - W Ave D; S 29th - S 31st	101066	BUDG-U	520-5460-535-6359	95,000	14,617	Construction	Apr-14
In-House Sewer: N 7th - N 9th; W French - W Downs	101067	BUDG-U	520-5460-535-6359	125,000	-	Planning	Jul-14
In-House Sewer: N 27th by HEB	101068	BUDG-U	520-5460-535-6359	107,500	-	Planning	Nov-14
Repair and Replace Pumps, Drives and Valves - FY 2014	101071	BUDG-U	520-5122-535-6310	120,000	4,250	Planning	TBD
Replacement Parts for Membrane Plant	101073	BUDG-U	520-5122-535-6211	100,000	-	Planning	TBD
Replacement Membrane Modules	101077	BUDG-U	520-5121-535-6310	314,150	310,580	Complete	Nov-13
Replacement of Generator Engine - Ave O G Pump Station	101078	BUDG-U	520-5123-535-6211	45,000	-	Planning	TBD
Leon River Trunk Sewer, LS and FM - Phase I	101081	UR-14	561-5400-535-6941	2,800,000	-	Planning	TBD
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-14	561-5200-535-6949	800,000	49,370	Engineering	Dec-14
Wastewater Line Replacement - between 10th and 12th Street from Central to Avenue D	101083	UR-14	561-5400-535-6951	350,000	69,083	Engineering	Jun-15
Temple-Belton WWTP Expansion	101086	UR-14	561-5500-535-6938	750,000	-	Planning	TBD
WTP Rehabilitation Project #1	101087	UR-14	Not Assigned Yet	7,000,000	-	Planning	TBD
WTP Rehabilitation Project #2	101088	UR-14	Not Assigned Yet	1,000,000	-	Planning	TBD
Generator Design	101089	BUDG-U	520-5123-535-6310	250,000	-	Planning	TBD
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5260-535-6357	1,111,270	-	Planning	TBD
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase I	101097	UR-14	562-5200-535-6947	1,714,219	1,714,219	Construction	Oct-14
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase II	101097	UR-14	562-5200-535-6947	2,916,580	2,916,580	Construction	Oct-14
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase III	101097	UR-14	562-5200-535-6947	6,794,224	6,794,224	Construction	Oct-14

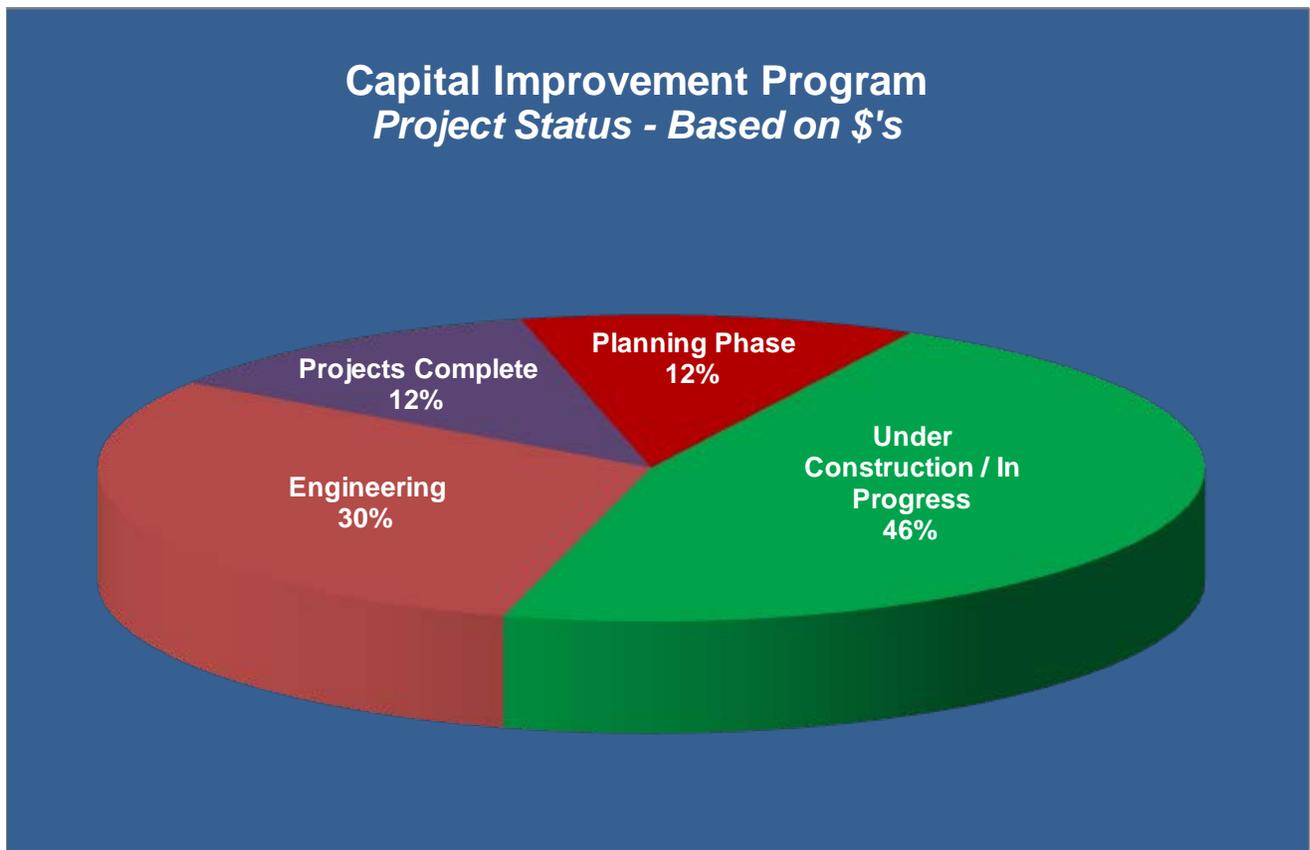
(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2014

Exhibit F-13
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WTP - Raw Water Intake Repairs	101106	Util-RE	520-5124-535-6310	\$ 17,242	\$ 17,467	Construction	Jun-14
WWTP - Doshier Influent Screw Pumps	101115	Util-RE	520-5521-535-6310	94,226	94,226	Complete	Mar-14
Wastewater Line Replacement - 1000 block of North 11th Street and King Avenue (Emergency Repair)	101117	BUDG-U	520-5460-535-6361	96,554	96,554	Complete	Feb-14
WTP - Emergency Repair on Clarifier #3	101123	Util-RE	520-5122-535-6310	72,340	62,000	Construction	May-14
Hidden Villages Subdivision Utility Extension	520004	Util-RE	520-5900-535-6366	54,685	54,685	Cost Sharing Agreement Authorized	TBD
Hills of Westwood, Phase IV, Utility Extension	540003	Util-RE	520-5900-535-6368	21,025	21,025	Cost Sharing Agreement Authorized	TBD
Total Water & Wastewater Facilities				\$ 51,364,762	\$ 28,301,086		
Total Capital Projects				\$ 176,943,322	\$110,115,066		

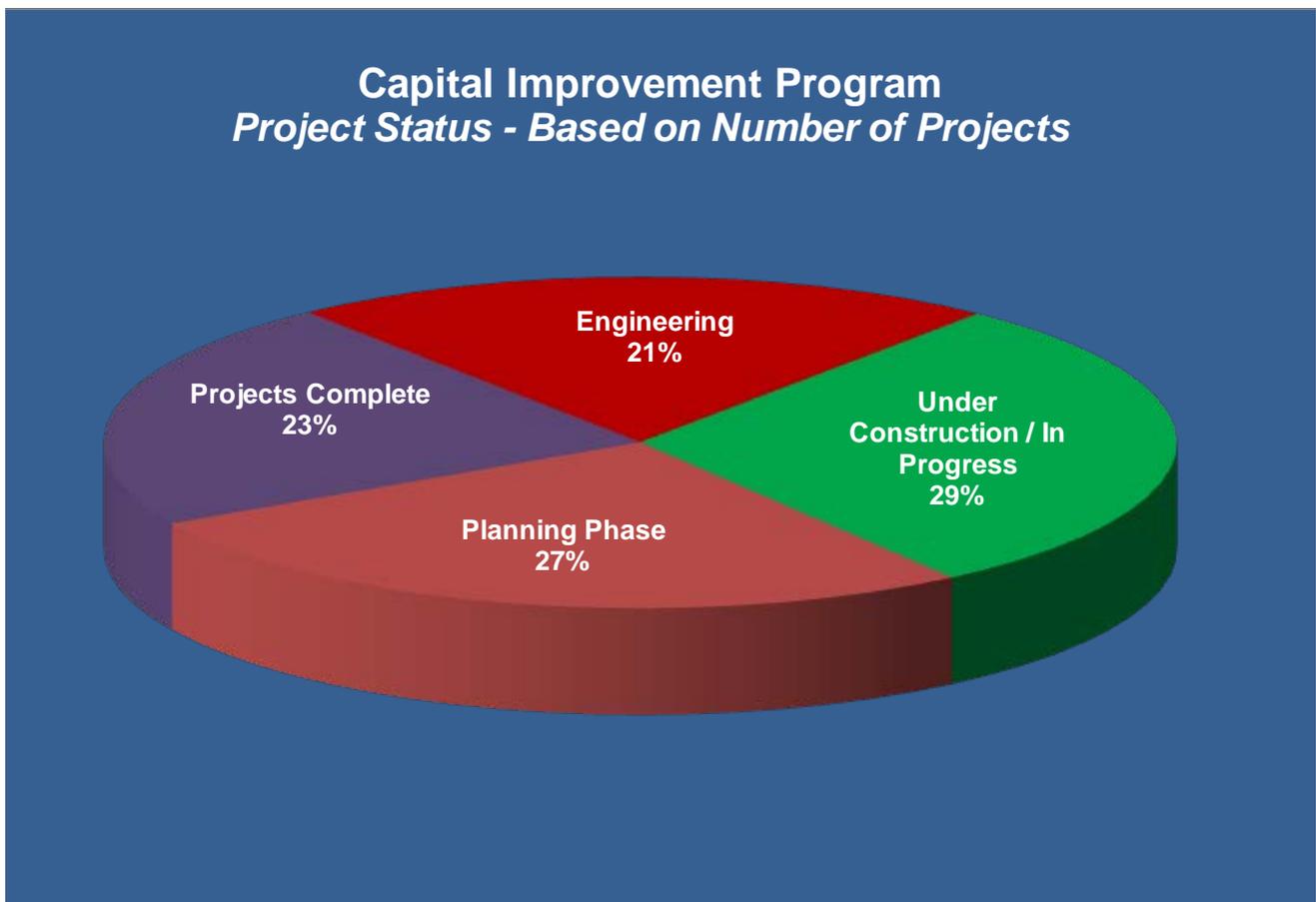
Under Construction / In Progress	\$ 82,302,266
Engineering	53,231,328
Projects Complete	20,938,330
Planning Phase	<u>20,471,398</u>
Total Estimated Costs of City Funded Projects	<u>\$176,943,322</u>



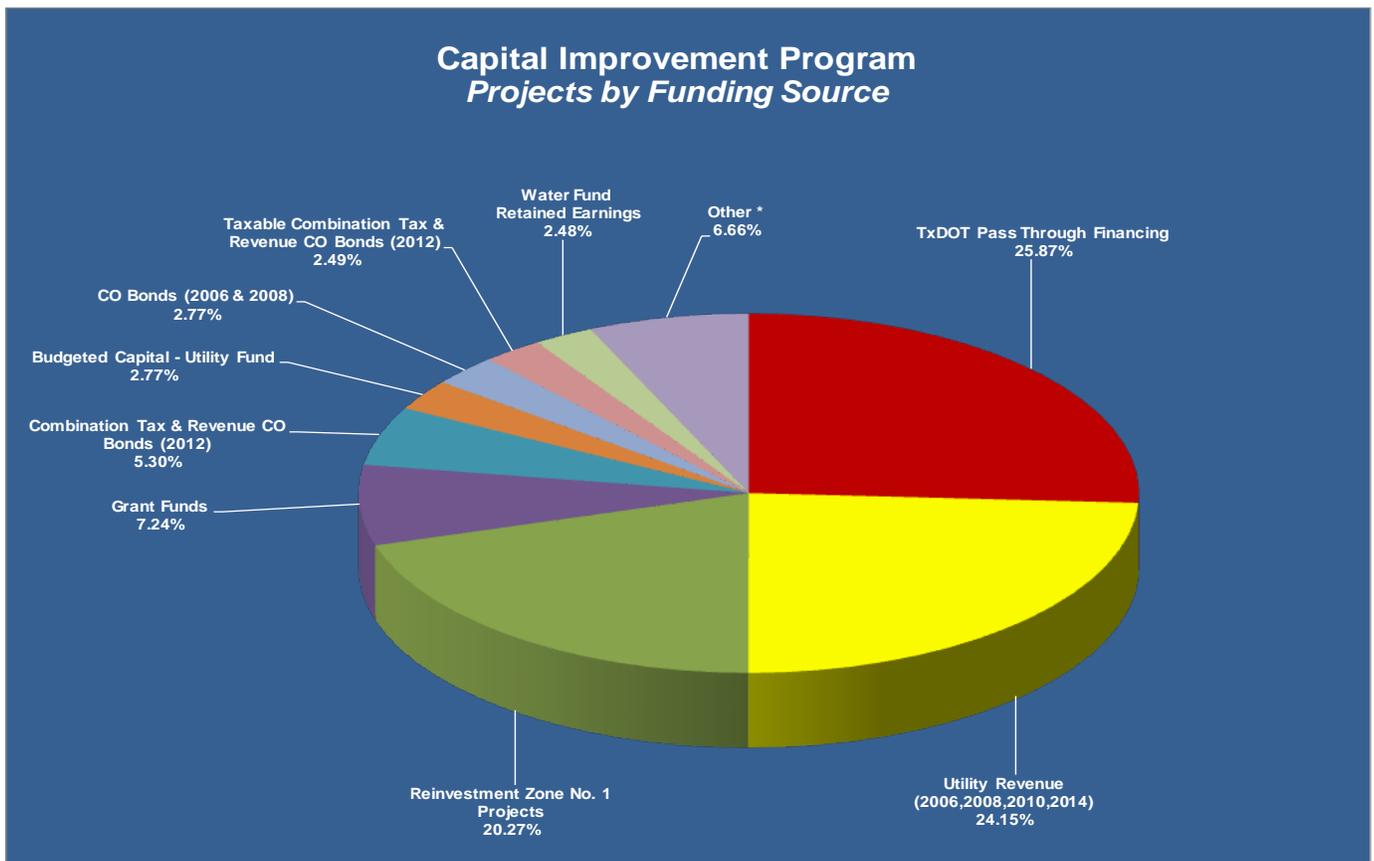
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of March 31, 2014

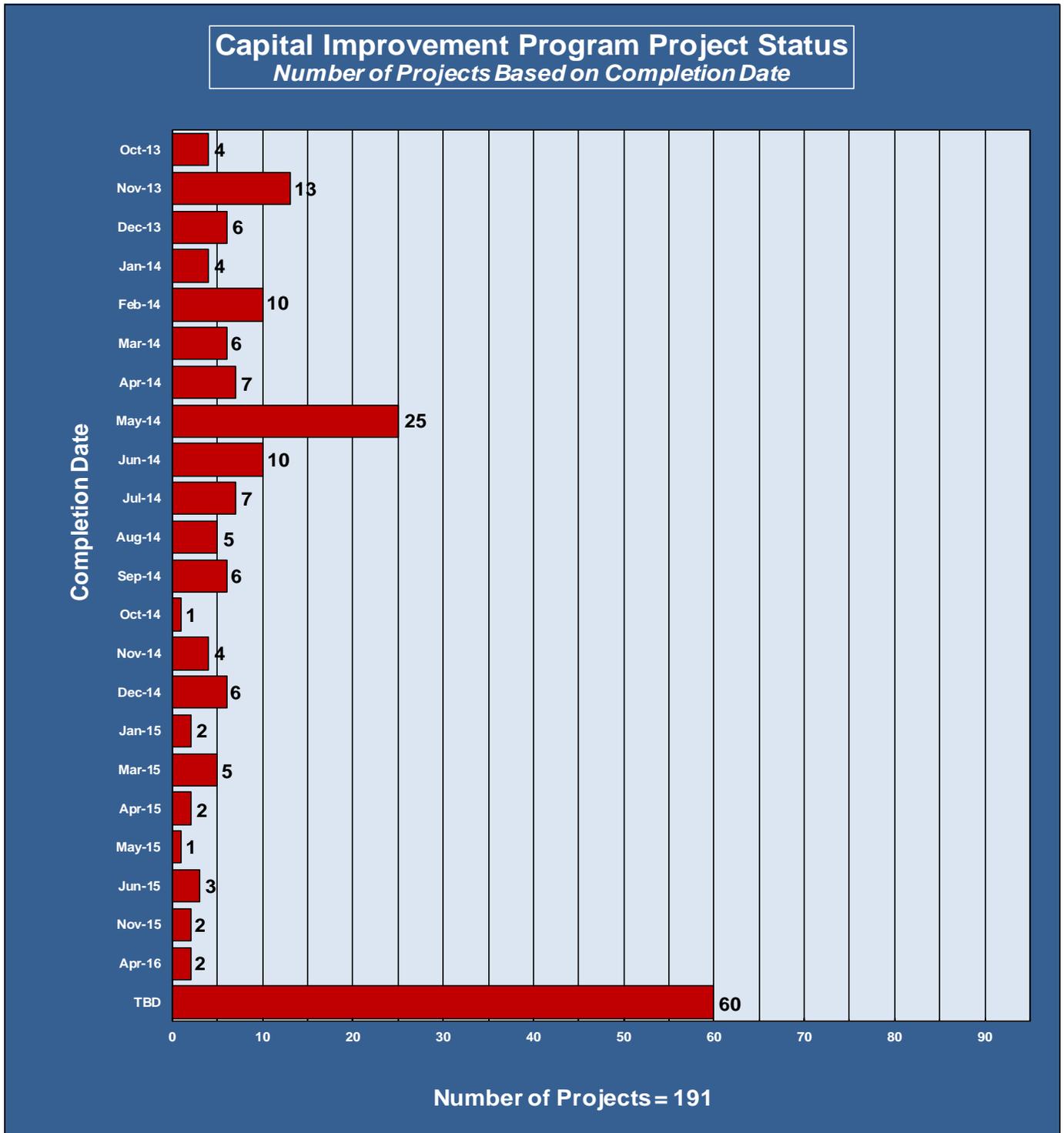
Under Construction / In Progress	56
Planning Phase	51
Projects Complete	43
Engineering	<u>41</u>
Total Number of Capital Improvement Projects	<u><u>191</u></u>



	Total Dollars	% of Total
TxDOT Pass Through Financing	\$ 45,768,084	25.87%
Utility Revenue (2006,2008,2010,2014)	42,726,279	24.15%
Reinvestment Zone No. 1 Projects	35,873,727	20.27%
Grant Funds	12,810,032	7.24%
Combination Tax & Revenue Certificates of Obligation Bonds (2012)	9,373,380	5.30%
Budgeted Capital - Utility Fund	4,904,143	2.77%
Certificate of Obligation Bonds (2006 & 2008)	4,893,639	2.77%
Taxable Combination Tax & Revenue Certificates of Obligation Bonds (2012)	4,409,831	2.49%
Water Fund - Retained Earnings	4,383,283	2.48%
Budgeted Capital - General Fund *	4,026,045	2.28%
General Obligation Bonds (2009) - Fire *	2,871,250	1.61%
Limited Tax Notes (2013) *	2,177,085	1.22%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.69%
Hotel-Motel Fund - Designated from Fund Balance *	824,337	0.47%
General Fund - Designated from Fund Balance/Other *	684,087	0.39%
Total Capital Improvement Projects {by funding source}	\$ 176,943,322	100.00%



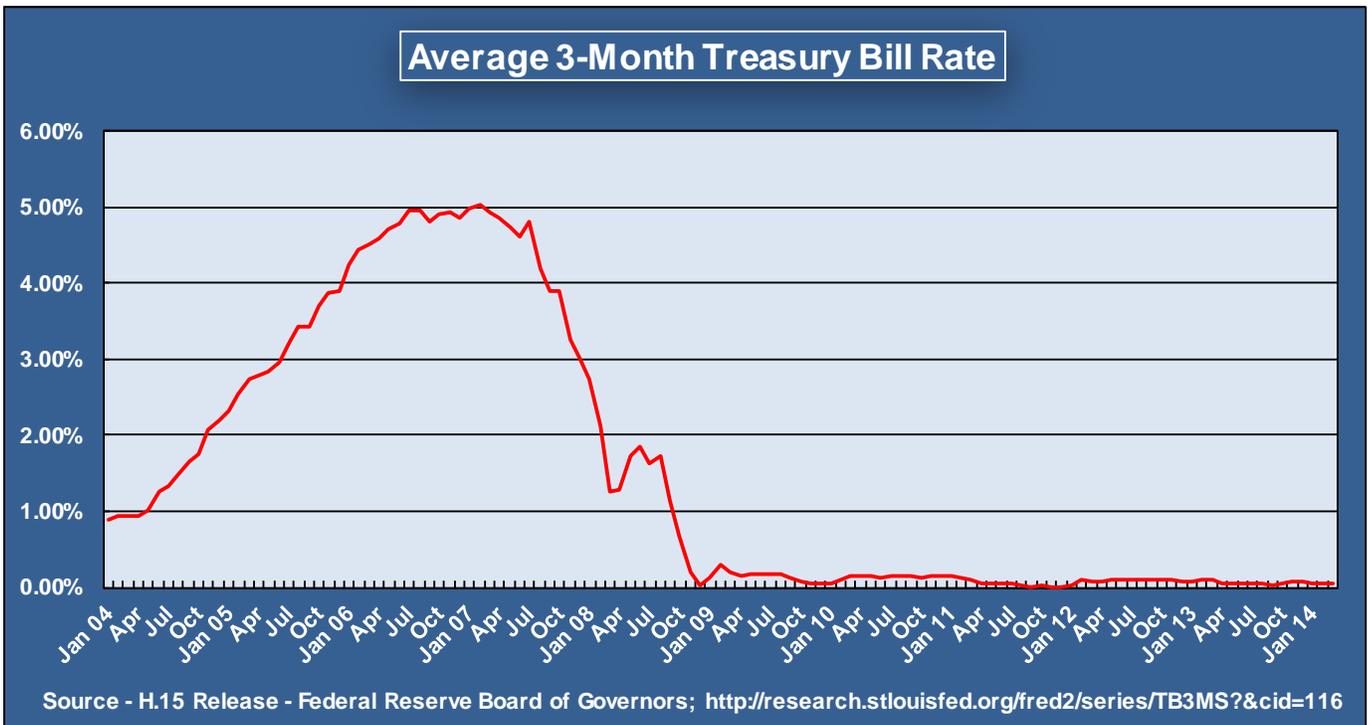
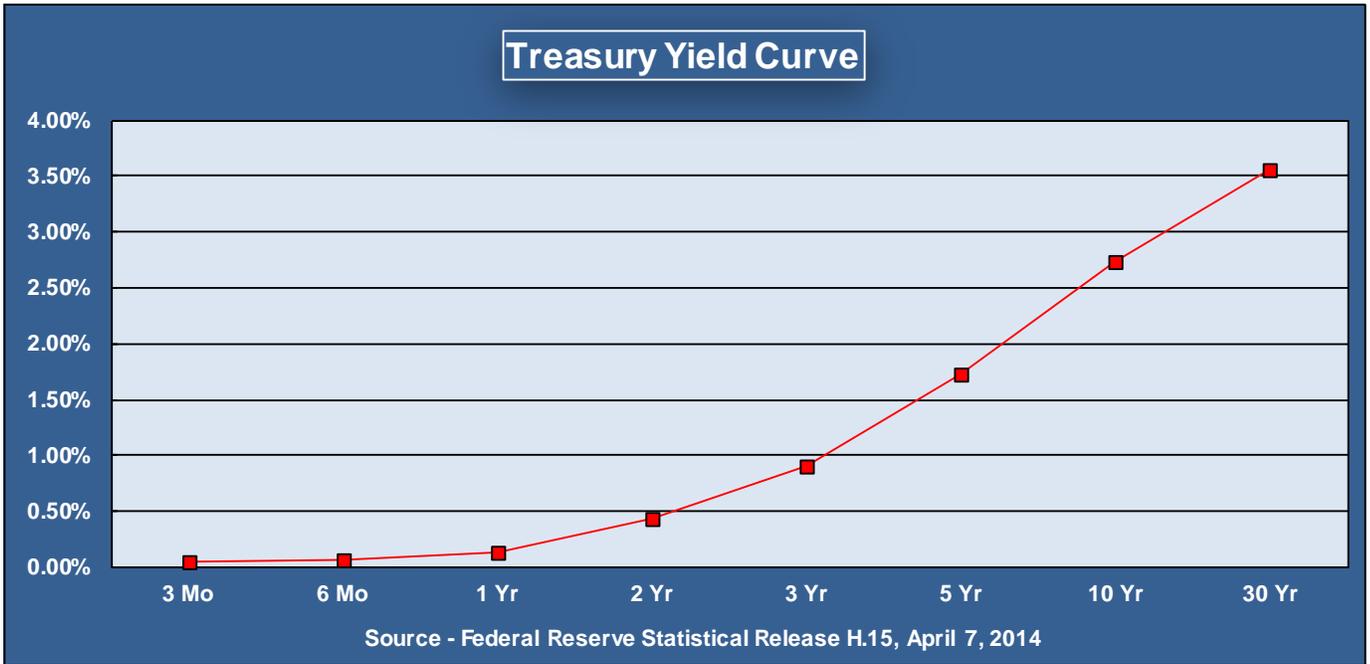
*Funding source is reflected in "other" on graph



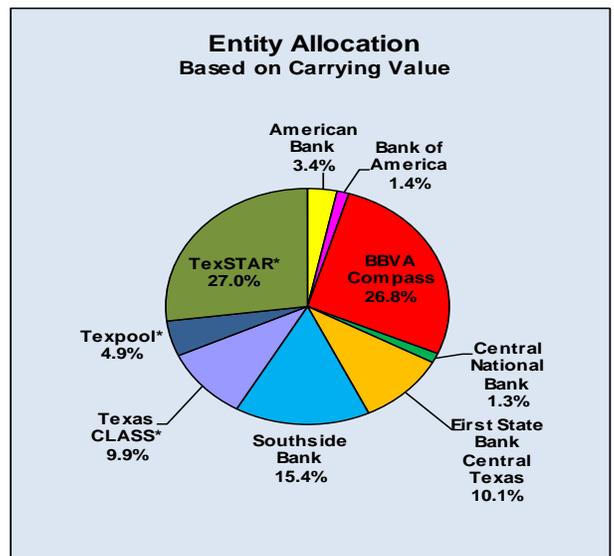


Investments

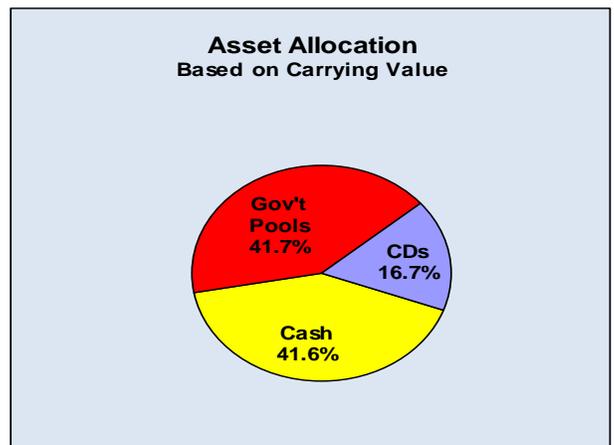
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.



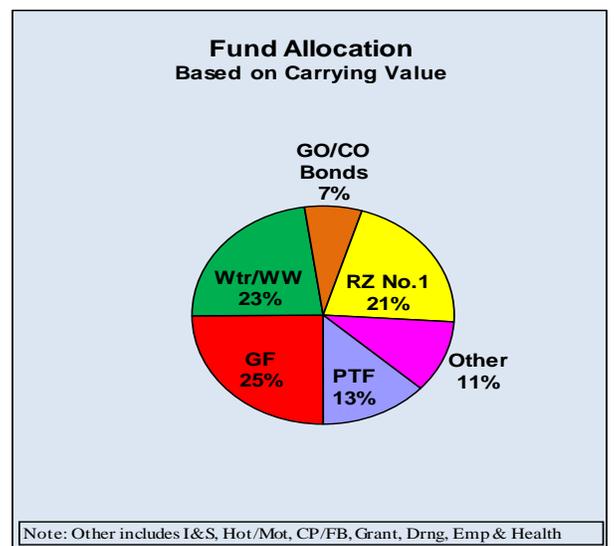
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
American Bank	\$ 5,012,887	\$ 5,012,887
Bank of America	2,043,746	1,940,266
BBVA Compass	40,086,259	40,086,259
Central National Bank	2,000,000	2,000,000
First State Bank Central Texas	15,028,263	15,028,263
Southside Bank	23,015,736	23,015,736
Texas CLASS*	14,728,529	14,728,529
Texpool*	7,260,002	7,260,002
TexSTAR*	40,338,773	40,338,773
Gov't Securities	-	-
	<u>\$149,514,195</u>	<u>\$149,410,715</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 62,145,672	\$ 62,042,192
Gov't Pools	62,327,304	62,327,304
CDs	25,041,219	25,041,219
T-Bills	-	-
Agencies	-	-
	<u>\$149,514,195</u>	<u>\$149,410,715</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 37,196,075	24.88%
Water & Wastewater (Wtr/WW)	34,145,163	22.84%
GO Interest & Sinking (I&S)	12,687,491	8.49%
Hotel / Motel (Hot/Mot)	1,021,037	0.68%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	10,566,106	7.07%
Capital Projects - Designated Fund Balance (CP/FB)	499,490	0.33%
PTF Project Fund (PFT)	19,886,960	13.30%
Federal / State Grant Fund (Grant)	(365,799)	-0.24%
Drainage (Drng)	1,791,533	1.20%
Employee Benefits Trust (Emp)	359,602	0.24%
Health Insurance Fund (Health)	-	0.00%
Reinvestment Zone No.1 (RZ No.1)	31,726,537	21.22%
	<u>\$149,514,195</u>	<u>100.00%</u>



* The City's investments in local government investment pools are stated at carrying value, which also represents the value of the investments upon withdrawal. Accordingly, carrying and fair value are reported as the same amount.

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKED TO MARKET
March 31, 2014

Exhibit G-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
First State Bank Central Texas CD	\$ 5,007,511	31	0.2000	01-May-14	\$ 5,008,361	\$ 5,008,361	\$ -
American Bank CD	5,010,087	63	0.4000	02-Jun-14	5,012,887	5,012,887	-
First State Bank Central Texas CD	4,006,610	92	0.2200	01-Jul-14	4,007,358	4,007,358	-
First State Bank Central Texas CD	3,005,408	123	0.2400	01-Aug-14	3,006,021	3,006,021	-
First State Bank Central Texas CD	3,005,859	184	0.2600	01-Oct-14	3,006,523	3,006,523	-
Central National Bank CD	2,000,000	457	0.4600	01-Jul-15	2,000,000	2,000,000	-
Southside Bank CD	3,000,000	457	0.2800	01-Jul-15	3,000,069	3,000,069	-
TexPool Investment Pool	7,260,002	73	0.0299	-	7,260,002	7,260,002	-
TexSTAR Investment Pool	40,338,773	66	0.0400	-	40,338,773	40,338,773	-
Texas CLASS Investment Pool	14,728,529	55	0.1000	-	14,728,529	14,728,529	-
Bank of America Money Market	2,043,746	1	0.2000	-	2,043,746	1,940,266	N/A
BBVA Compass Money Market	40,086,259	1	0.1600	-	40,086,259	40,086,259	N/A
Southside Bank Money Market	20,015,667	1	0.1800	-	20,015,667	20,015,667	N/A
	\$ 149,508,451				\$ 149,514,195	\$ 149,410,715	\$ -

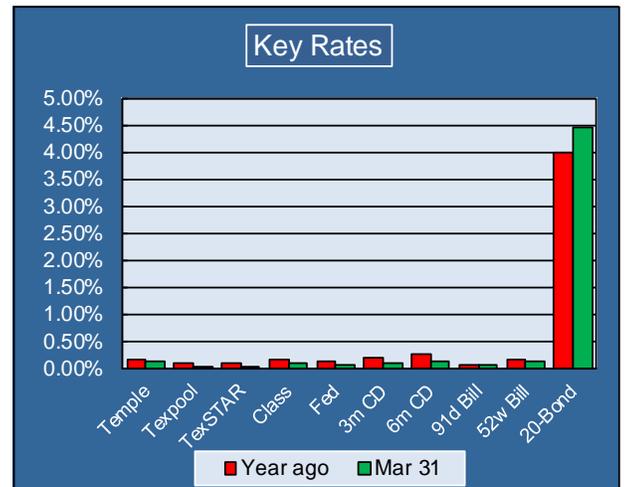
Fair Value as a % of Carrying Value **100.00%**

Weighted Average

Maturity 54.26 Days **Yield** 0.14%

Key Rates: Cash Markets *		
Rate	Year ago	Mar 31
City of Temple	0.16	0.14
Texpool	0.10	0.03
TexSTAR	0.11	0.04
Texas Class	0.17	0.10
Fed funds	0.13	0.06
CDs: Three months	0.21	0.09
CDs: Six months	0.27	0.13
T- bill 91-day yield	0.07	0.05
T- bill 52-week yield	0.16	0.12
Bond Buyer 20- bond municipal index	3.99	4.44

*Source - Federal Reserve Statistical Release H.15, April 7, 2014



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury Manager

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ending March 31, 2014

Exhibit G-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2013	3/31/2014	
First State Bank Central Texas CD	\$ 5,007,511	01-May-14	\$ 5,005,893	\$ 5,008,361	\$ 2,468
American Bank CD	5,010,087	02-Jun-14	5,007,948	5,012,887	4,939
First State Bank Central Texas CD	4,006,610	01-Jul-14	4,005,186	4,007,358	2,172
First State Bank Central Texas CD	3,005,408	01-Aug-14	3,004,243	3,006,021	1,778
First State Bank Central Texas CD	3,005,859	01-Oct-14	3,004,597	3,006,523	1,926
Central National Bank CD	2,000,000	01-Jul-15	0	2,000,000	2,000,000
Southside Bank CD	3,000,000	01-Jul-15	0	3,000,069	3,000,069
TexPool Investment Pool	7,260,002	-	8,507,412	7,260,002	(1,247,410)
TexSTAR Investment Pool	40,338,773	-	43,285,223	40,338,773	(2,946,450)
Texas CLASS Investment Pool	14,728,529	-	18,877,573	14,728,529	(4,149,044)
Bank of America Money Market	2,043,746	-	1,058,941	2,043,746	984,805
BBVA Compass Money Market	40,086,259	-	40,073,243	40,086,259	13,016
Southside Bank Money Market	20,015,667	-	20,006,861	20,015,667	8,806
	\$149,508,451		\$ 151,837,120	\$ 149,514,195	\$ (2,322,925)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2013	3/31/2014	
First State Bank Central Texas CD	\$ 5,007,511	01-May-14	\$ 5,005,893	\$ 5,008,361	\$ 2,468
American Bank CD	5,010,087	02-Jun-14	5,007,948	5,012,887	4,939
First State Bank Central Texas CD	4,006,610	01-Jul-14	4,005,186	4,007,358	2,172
First State Bank Central Texas CD	3,005,408	01-Aug-14	3,004,243	3,006,021	1,778
First State Bank Central Texas CD	3,005,859	01-Oct-14	3,004,597	3,006,523	1,926
Central National Bank CD	2,000,000		0	2,000,000	2,000,000
Southside Bank CD	3,000,000		0	3,000,069	3,000,069
TexPool Investment Pool	7,260,002	-	8,507,412	7,260,002	(1,247,410)
TexSTAR Investment Pool	40,338,773	-	43,285,223	40,338,773	(2,946,450)
Texas CLASS Investment Pool	14,728,529	-	18,877,573	14,728,529	(4,149,044)
Bank of America Money Market	2,043,746	-	1,662,910	1,940,266	277,356
BBVA Compass Money Market	40,086,259	-	40,073,243	40,086,259	13,016
Southside Bank Money Market	20,015,667	-	20,006,861	20,015,667	8,806
	\$149,508,451		\$ 152,441,089	\$ 149,410,715	\$ (3,030,374)

Investments with a \$0 Carrying and Fair Value at 12/31/2013 were purchased after 12/31/2013.



Supplemental Information includes

Fund Balance Reserves/Designations – General Fund.....	82
Expenditures of Federal and State Awards	84
Awards of Federal & State Grants by Project Type	85
Hotel/Motel Tax Receipts by Reporting Entity.....	86
Historical Sales Tax Revenue by Month	87
Parks Escrow Deposits by Addition Name.....	88
Redevelopment Grants and Incentive Programs within	
Strategic Investment Zones (SIZ)	90
Strategic Investment Zone Map (SIZ)	92

	Balance 10/01/13	Council Approved		Balance 03/31/14
		Reallocation	Appropriation Increase (Decrease)	
CAPITAL PROJECTS:				
Various Projects:				
FY 2013 Bulletproof Vest Partnership Grant Match {06/06/13}	\$ 8,547	\$ -	\$ -	\$ 8,547
TOTAL Various Projects	8,547	-	-	8,547
2013/2014 Budgetary Supplement-Capital/SIZ/TEDC Matrix:				
Capital Equipment Purchases	1,400,000	-	(1,400,000)	-
Strategic Investment Zone Program	100,000	-	(100,000)	-
TEDC Matrix Allocation	1,825,000	-	(1,825,000)	-
TOTAL BUDGETARY SUPPLEMENT	3,325,000	-	(3,325,000)	-
TOTAL - PROJECT SPECIFIC	3,333,547	-	(3,325,000)	8,547
CAPITAL PROJECTS -				
ASSIGNED	2,097,995	-	(917,881)	1,180,114
TOTAL CAPITAL PROJECTS	\$ 5,431,542	\$ -	\$ (4,242,881)	\$ 1,188,661

(Continued)

CITY OF TEMPLE, TEXAS
 Schedule of Fund Balance - General Fund
 March 31, 2014

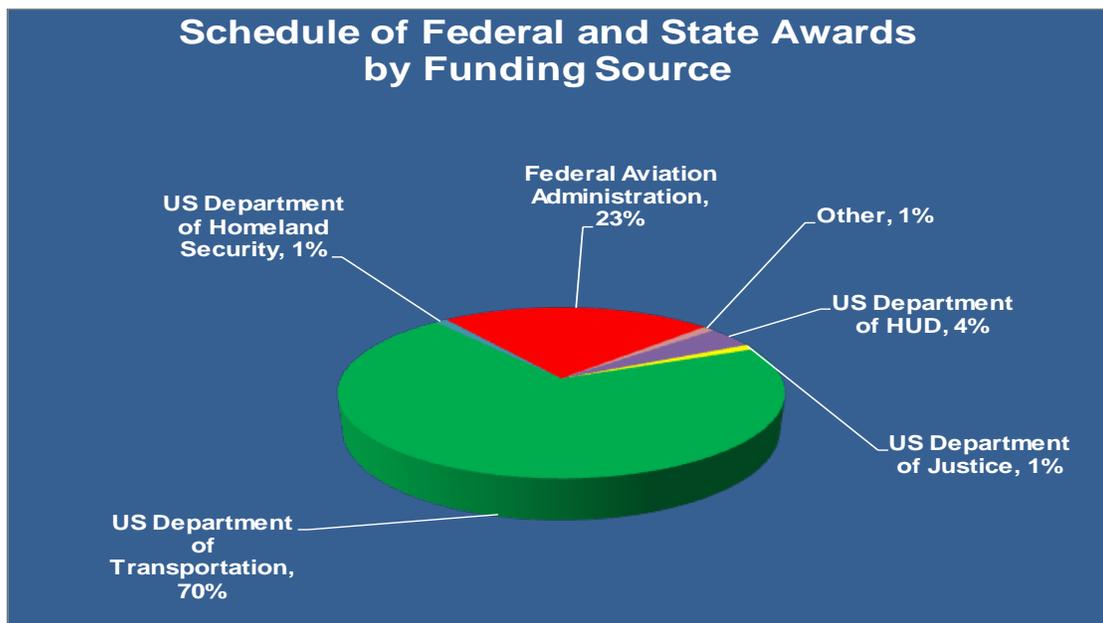
Table I
 (Continued)

	Council Approved			Balance 03/31/14
	Balance 10/01/13	Reallocation	Appropriation Increase (Decrease)	
Other Fund Balance Classifications:				
Encumbrances:	\$ 1,960,290	\$ -	\$ (1,960,290)	\$ -
Nonspendable:				
Inventory & Prepaid Items	451,696	-	-	451,696
Restricted for:				
Rob Roy MacGregor Trust - Library	15,370	-	(2,000)	13,370
Drug enforcement {Seized Funds}	329,651	-	(92,985)	236,666
Municipal Court Restricted Fees	414,575	-	-	414,575
Vital Statistics Preservation Fund	35,505	-	-	35,505
Public Safety	36,321	-	-	36,321
Public Education Government (PEG) Access Channel	262,514	-	-	262,514
Assigned to:				
Technology Replacement	390,979	-	(167,071)	223,908
Self-Funded Health Insurance	-	-	-	-
"2013/2014 Favorable Variance"	-			-
Budgeted decrease in Fund Balance	-	\$ -	\$ (6,465,227)	6,465,227
Unassigned: { 4 months operations }	16,785,630			16,785,630
Total Fund Balance	\$ 26,114,073			\$ 26,114,073

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the six months ended March 31, 2014

Table II

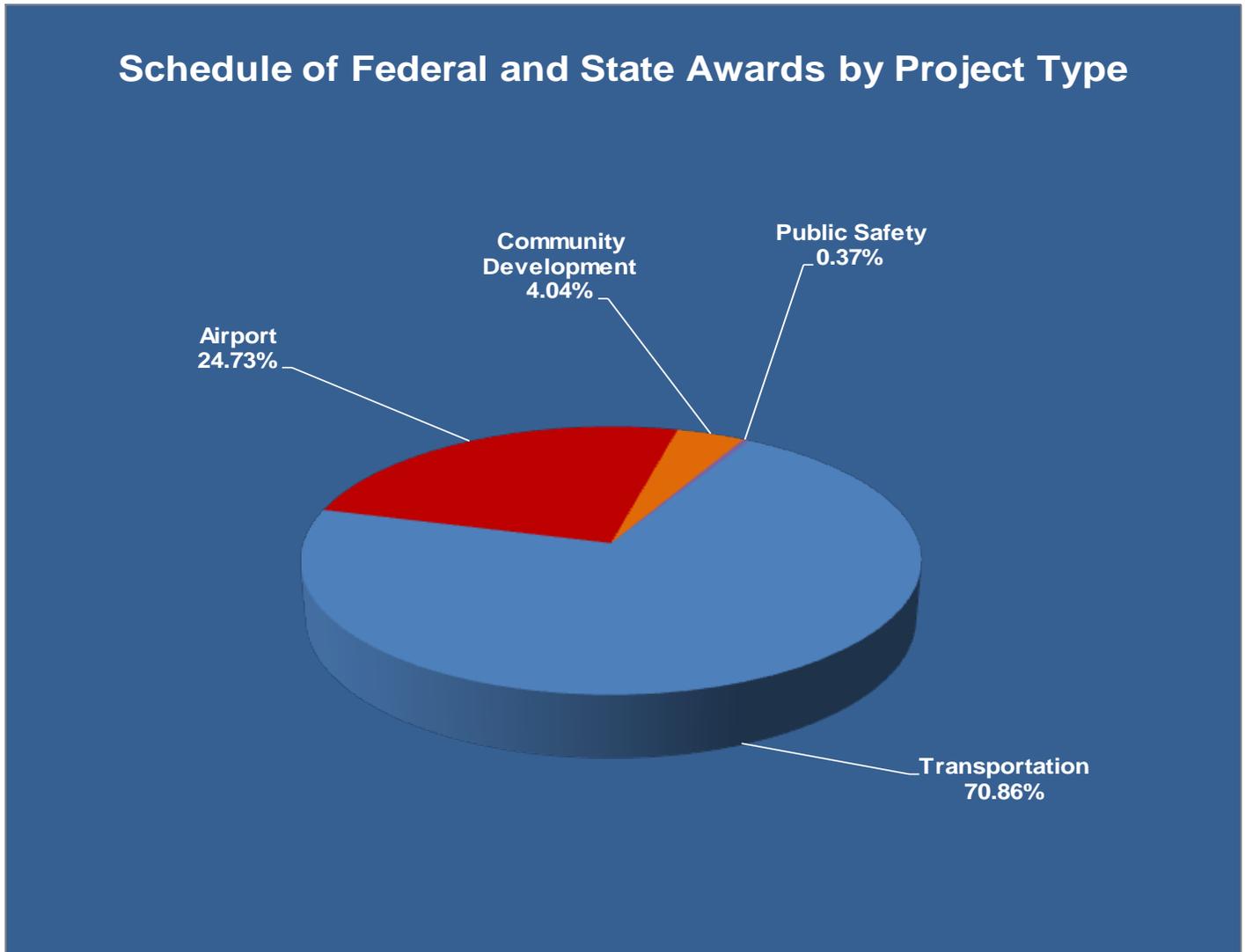
Federal/State Grantor Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2011	14.218	B-11-MC-48-0021	\$ 466,842	\$ 155,367
CDBG 2012	14.218	B-12-MC-48-0021	386,943	37,358
CDBG 2013	14.253	B-13-MC-48-0021	408,865	192,725
				<u>385,450</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	14TX-EMPG-1142	38,120	18,822
				<u>18,822</u>
<u>U.S. Department of Justice</u>				
2013 Bullet Proof Vests Grant	16.607	2013-DU-BX-08042182	6,343	-
				<u>-</u>
Killeen Police Department:				
2011 Edward Byrne Memorial Justice Assistance Grant	16.738	2011-DJ-BX-3016	21,101	2,246
2012 Edward Byrne Memorial Justice Assistance Grant	16.738	2012-DJ-BX-0407	18,679	-
2013 Edward Byrne Memorial Justice Assistance Grant	16.738	-	17,852	-
				<u>2,246</u>
				<u>2,246</u>
<u>U.S. Department of Transportation</u>				
National Center for Safe Routes to School				
Safe Routes to School Mini-Grant	20.205	-	1,000	117
				<u>117</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Enhancement Program (STEP)	20.205	0909-36-133	2,155,000	106,364
Category 12 Pass-Through Financing	20.205	0320-06-001	20,000,000	5,402,805
				<u>5,509,169</u>
				<u>5,509,286</u>
<u>U.S. Secret Service</u>				
North Texas Electronic Crimes Task Force	-	-	15,000	2,998
				<u>2,998</u>
State Assistance:				
<u>Texas Department of Transportation</u>				
2014 Routine Airport Maintenance Program (RAMP)	-	-	50,000	-
				<u>-</u>
				<u>-</u>
Total Federal and State Financial Assistance			23,585,745	<u>\$ 5,918,802</u>
Grants Received Administered by State				
<u>Federal Aviation Administration</u>				
Airport Project Participation Grant - Runway 2-20	-	-	7,681,500	-
Total Federal and State Financial Assistance			<u>\$ 31,267,245</u>	

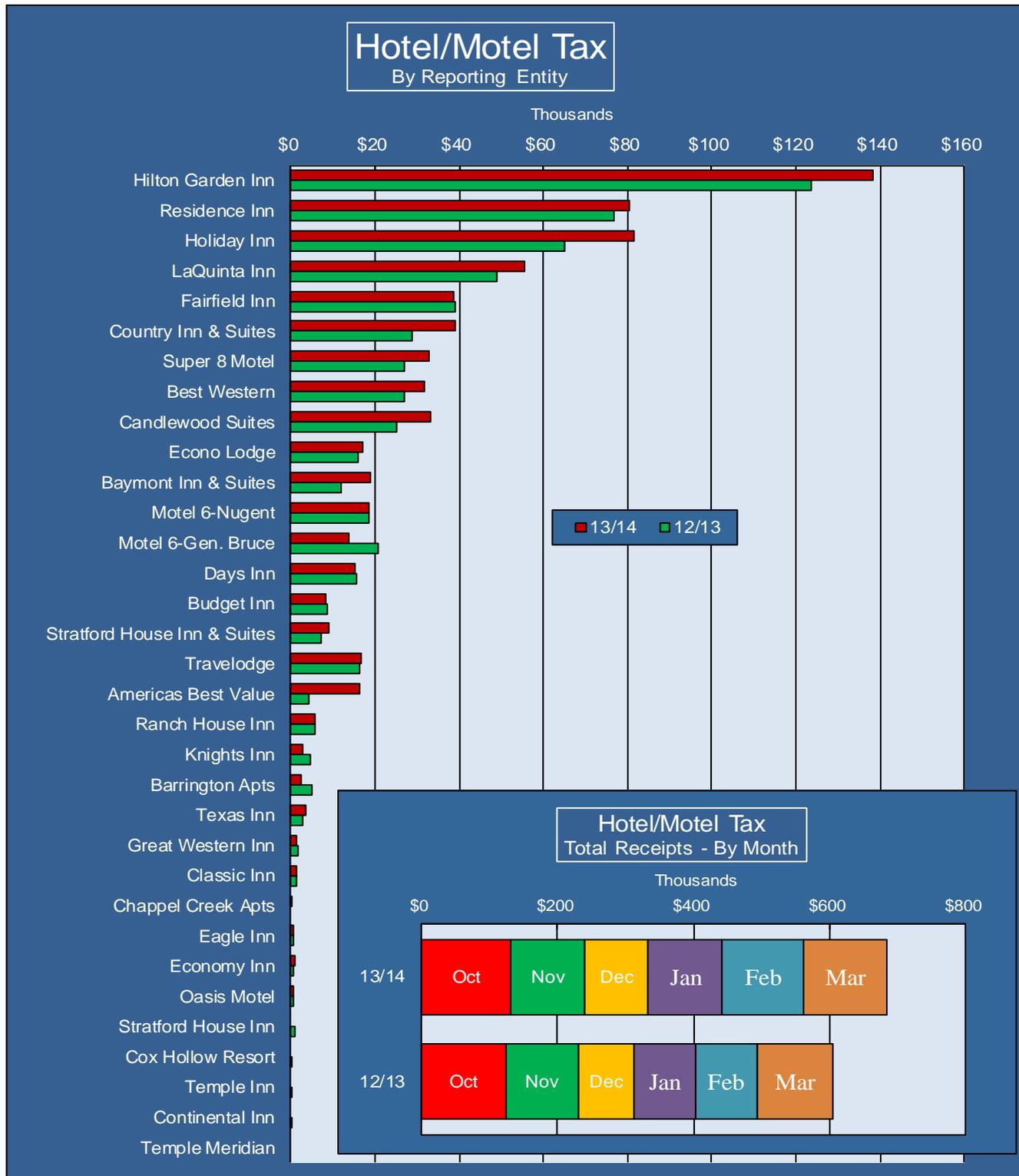


SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE

For the six months ended March 31, 2014

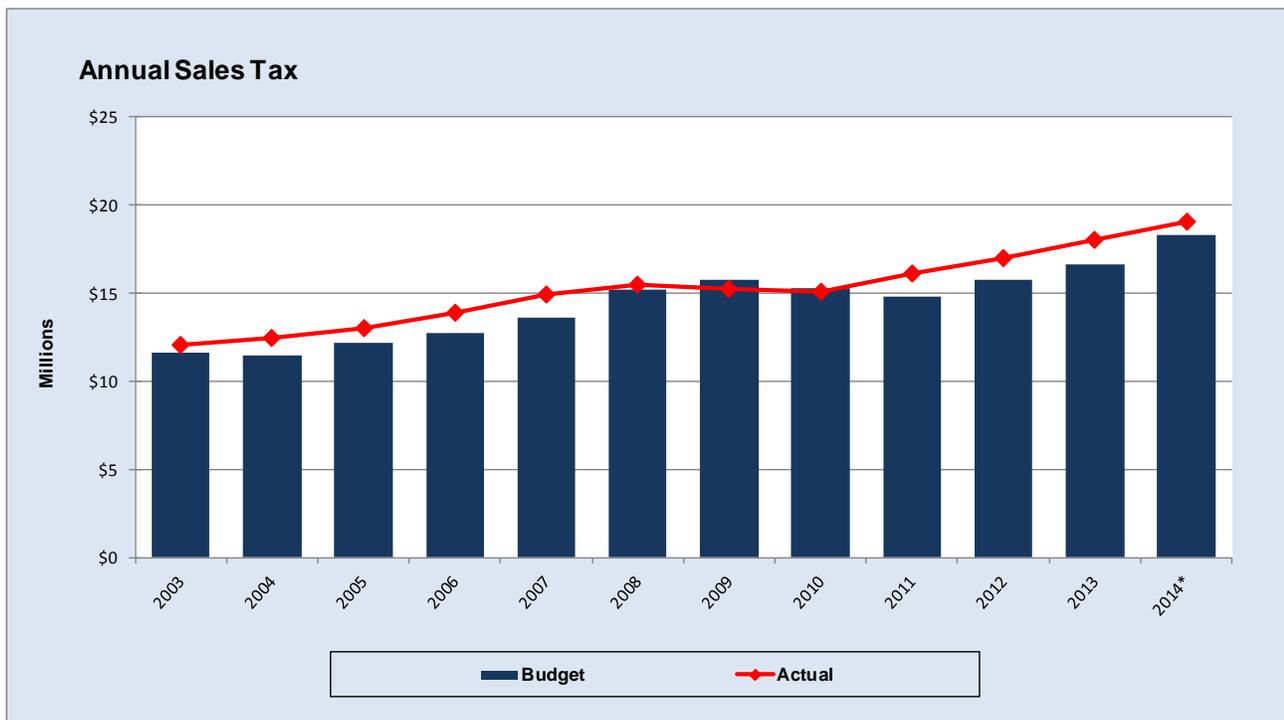
Transportation	\$ 22,156,000
Airport	7,731,500
Community Development	1,262,650
Public Safety	<u>117,095</u>
	<u><u>\$ 31,267,245</u></u>





Hotel/Motel Tax				
Fiscal Year	# Reporting at 3/31	Actual YTD	Budget	% of Budget
13/14	29	\$684,346	\$1,190,500	57.48%
12/13	28	\$604,893	\$1,190,500	50.81%

Month	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14 *	% Increase (Decrease) 14 Vs. 13
Oct	\$ 1,487,129	\$ 1,419,096	\$ 1,485,778	\$ 1,422,026	\$ 1,511,535	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	9.16%
Nov	1,014,056	1,155,106	1,165,941	1,070,438	1,128,208	1,167,140	1,392,450	1,479,695	6.27%
Dec	1,236,183	1,234,613	1,113,925	1,055,403	1,165,367	1,214,504	1,462,327	1,419,763	-2.91%
Jan	1,646,644	1,748,932	1,691,046	1,724,078	1,797,063	1,861,602	1,838,329	1,960,221	6.63%
Feb	1,020,046	1,105,271	1,094,010	1,085,180	1,059,335	1,157,552	1,258,123	1,433,592	13.95%
Mar	962,661	1,051,732	1,054,277	1,051,792	1,284,123	1,299,150	1,414,245	1,400,219	-0.99%
Apr	1,494,007	1,460,754	1,509,532	1,593,190	1,599,804	1,645,580	1,687,794	1,835,107	8.73%
May	1,075,166	1,129,422	1,212,407	1,153,658	1,223,805	1,271,981	1,317,625	1,394,311	5.82%
Jun	1,173,450	1,206,717	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,564,906	5.82%
Jul	1,426,977	1,614,365	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,792,064	5.82%
Aug	1,235,561	1,221,187	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,544,465	5.82%
Sept	1,161,746	1,163,717	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,566,152	5.82%
Annual:	\$ 14,933,627	\$ 15,510,913	\$ 15,238,812	\$ 15,134,138	\$ 16,125,862	\$ 16,967,401	\$ 18,017,575	\$ 19,065,834	5.82%
\$ Increase	\$ 999,409	\$ 577,286	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 1,048,258	
% Increase	7.17%	3.87%	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.82%	



* as forecasted

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2014

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2014
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
Stewart Acres	03/31/99	900.00	900.00	- ⁴
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00
Meadow Bend I & II	07/08/05	26,662.50	-	26,662.50
Willow Grove	10/12/05	225.00	-	225.00
Hidden Meadow Ranch	11/23/05	1,350.00	1,350.00	- ⁴
Northcliff Phase VIII	01/27/06	3,375.00	3,375.00	- ⁶
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Todd's	06/05/06	900.00	607.05	292.95
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00
Pecan Pointe Apts.	09/29/06	26,100.00	-	26,100.00
Creeks at Deerfield	03/16/07	6,525.00	6,525.00	- ²
Lantana II	10/03/07	1,350.00	415.87	934.13
Chappell Hill II	10/03/07	5,400.00	1,779.00	3,621.00
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Las Colinas	02/25/08	9,000.00	9,000.00	- ²
Misty Creek	02/27/08	5,400.00	3,293.12	2,106.88 ²
Downs First I	07/30/08	1,125.00	-	1,125.00
Residences at D'Anotini's #2	03/10/09	11,475.00	4,960.00	6,515.00 ^{2, 4}
Country Lane III	05/07/09	7,200.00	-	7,200.00
Westfield III	06/24/09	12,150.00	-	12,150.00
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Creeks at Deerfield	01/13/10	4,050.00	4,050.00	- ²
Hamby	06/11/10	225.00	-	225.00
Saulsbury V	06/24/10	900.00	-	900.00
Village of Sage Meadows IV	08/16/10	10,800.00	5,630.00	5,170.00 ^{3, 5}
Saulsbury VI	12/30/10	1,800.00	-	1,800.00
Villa Andrea	02/07/11	450.00	-	450.00
Village of Sage Meadows V	06/22/11	7,650.00	7,650.00	- ⁵
Marlandwood Multifamily	07/08/11	20,250.00	20,250.00	- ⁴

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2014

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2014
Westwood Estates	08/08/11	\$ 1,575.00	\$ 1,575.00	\$ - ⁵
Northcliffe IX	09/21/11	13,050.00	-	13,050.00
Saddle Brook	01/10/12	3,600.00	3,600.00	- ³
Saddle Brook	04/13/12	10,800.00	8,848.72	1,951.28 ³
Stonegate III	07/05/12	31,950.00	30,404.49	1,545.51 ⁴
West Ridge Village	07/27/12	5,850.00	-	5,850.00
Liberty Hill III	09/17/12	10,350.00	-	10,350.00
Nathans	10/18/12	225.00	-	225.00
Prairie Crossing	11/02/12	4,950.00	-	4,950.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-	16,200.00
Village of Sage Meadows VI	12/20/12	14,850.00	13,936.32	913.68 ⁵
Westfield III	01/28/13	12,150.00	-	12,150.00
Westfield VIII	01/28/13	11,700.00	-	11,700.00
Creeks at Deerfield	02/25/13	7,875.00	-	7,875.00
Porter	05/07/13	450.00	-	450.00
Prairie Crossing	05/15/13	1,800.00	-	1,800.00
Prairie Crossing	06/14/13	7,200.00	-	7,200.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Prairie Crossing	10/30/13	900.00	-	900.00
Brazos Bend	02/27/14	8,550.00	-	8,550.00
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	-	55,125.00
Accumulated Interest ¹		92,313.82	91,681.97	631.85
Total		\$ 522,176.32	\$ 219,831.54	\$ 302,344.78

Notes:

1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
2. Funds appropriated for playground shade structures for South Temple Park.
3. Funds appropriated for playground shade structures for Freedom Park.
4. Funds appropriated for playground equipment for South Temple Park.
5. Funds appropriated for playground equipment for Freedom Park.
6. Funds refunded.

Park escrow funds may be used only for land acquisition or development of a neighborhood park located within the same area as the development or in close proximity to the development. Land acquisition or development costs include but are not limited to land purchases; design and construction of landscaping, utilities, structures, sidewalks and trails; and purchase and installation of new equipment such as playscapes, outdoor furniture and lighting fixtures. Park escrow funds may not be used for costs of operation, maintenance, repair or replacement. Funds designated for development of an existing neighborhood park must be spent within two years from receipt. Funds designated for land acquisition and development of a new neighborhood park must be spent within five years from receipt.

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of March 31, 2014

Table VII

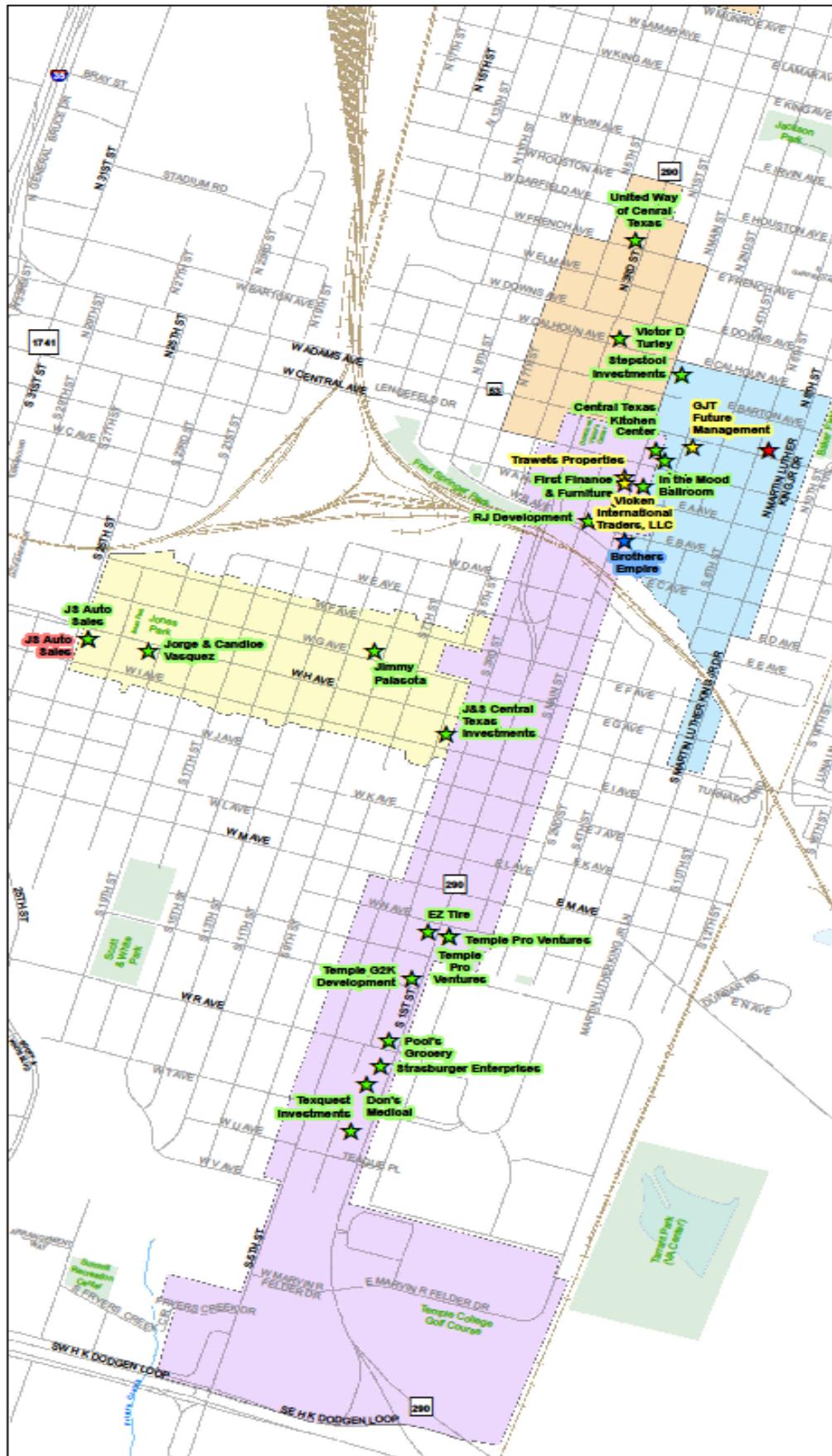
Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
1	2/24/2009	The Wallace Group	\$ 1,668	\$ 1,668	N/A	3/13/2009	Complete	Drainage Study
2	3/26/2009	JZI Primetime LLC (Pool's Grocery)	23,877	20,198	12/31/2009	8/21/2009	Complete	Facade, Landscaping and Sidewalks
3	6/29/2009	The Wallace Group	2,332	2,332	N/A	10/23/2009	Complete	S. 1st Street Drainage Study
4	7/13/2009	Texquest Investments LLC	44,000	42,050	3/31/2010	2/26/2010	Complete	Facade, Landscaping, Monument Sign, Asbestos Survey/Removal and Sidewalks
5	7/13/2009	Don's Medical	14,400	12,457	12/31/2009	2/26/2010	Complete	Facade and Landscaping
6	9/17/2009	J&S Central Texas Investments	13,500	10,000	11/1/2010	9/3/2010	Complete	Facade and Landscaping
7	9/17/2009	J&S Central Texas Investments	5,000	4,900	5/31/2010	6/25/2010	Complete	Residential Improvements for 819 S. 5th
8	11/19/2009	Kelum Pelwatta (EZ Tire)	39,700	30,128	4/30/2011	12/27/2013	Complete	Facade, Landscaping and Sidewalks
		BJS Park & Recreation Products		3,165	N/A	5/28/2010	Complete	Tree Grates
		Pops Tree Farm		1,645	N/A	8/20/2010	Complete	Trees
9	2/4/2010	Jorge and Candice Vasquez	10,000	10,000	5/30/2010	3/19/2010	Complete	Facade Improvements
10	5/20/2010	James Fertsch - 14 E Central	28,500	25,215	5/30/2011	1/7/2011	Complete	Facade, Sidewalks, Asbestos Survey and Demolition
11	5/20/2010	James Fertsch - 12 E Central	28,500	19,993	5/30/2011	7/23/2010	Complete	Facade, Sidewalks, Asbestos Survey and Demolition
12	5/20/2010	First Finance & Furniture	22,500	14,794	5/30/2011	10/15/2010	Complete	Facade, Sign and Demolition
13	10/7/2010	Temple G2K Development	35,250	31,529	12/31/2011	1/6/2012	Complete	Facade, Sidewalks and Landscaping
14	10/21/2010	Jimmy Palasota	27,500	27,500	7/31/2011	8/19/2011	Complete	Facade, Landscaping and Sign
15	11/4/2010	James & Jana Warren (JS Auto Sales) - 807 S 25th Street	5,000	5,000	10/30/2011	1/28/2011	Complete	Residential Improvements for 807 S. 25th Street
16	11/4/2010	James & Jana Warren (JS Auto Sales) - 1217 W Ave H	29,500	-	10/30/2011	N/A	Expired	Facade, Landscaping, Sign, Irrigation and Demolition
17	3/17/2011	Victor D. Turley, P.E., R.P.L.S.	9,985	7,997	9/20/2011	11/11/2011	Complete	Upgrade Fencing
18	4/7/2011	Rudy & Karen Gonzales (In The Mood Ballroom)	15,000	15,000	12/31/2011	10/14/2011	Complete	Facade Improvements
19	5/19/2011	Brothers Empire LLC	30,000	-	12/31/2011	N/A	Terminated	Façade, Sidewalk, Sign and Demolition
20	5/19/2011	Temple Pro Ventures Commercial, LP	30,000	30,000	12/31/2012	12/7/2012	Complete	Utility Relocation
21	11/3/2011	Strasburger Enterprises	22,300	19,933	N/A	5/18/2012	Complete	Landscaping, Sidewalks and Tree Grates
22	3/14/2012	Stepstool Investments, LLC	19,864	18,532	N/A	10/5/2012	Complete	Façade, Sign, Sidewalks & Asbestos Survey and Abatement
23	6/7/2012	Central Texas Kitchen Center	31,020	23,197	12/31/2012	12/7/2012	Complete	Façade, Sign, Sidewalks & Asbestos Survey and Abatement
24	10/4/2012	Temple Pro Ventures Commercial, LP	44,000	42,597	12/30/2013	2/10/2014	Complete	Façade, Sign, Sidewalks, Asbestos Survey and Abatement, Landscaping and Demolition

(Continued)

Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
25	11/15/2012	Trawets Properties, Inc.	\$ 29,000	\$ 29,000	5/15/2014		In Progress	Façade, Sign, Asbestos Survey and Abatement, Landscaping and Demolition
26	1/3/2013	Ponderosa Food Service Company Inc.	44,000	-	N/A	N/A	Expired	Façade, Sign, Asbestos Survey and Abatement, Landscaping, Sidewalks and Demolition
27	3/21/2013	R.J. Development	18,000	12,587	9/1/2013	11/5/2013	Complete	Façade, Sign, Asbestos Survey and Abatement, Demolition and Landscaping
28	8/15/2013	United Way of Central Texas	42,000	32,605	2/1/2014	12/27/2013	Complete	Façade, Sign, Sidewalks, Landscaping and Demolition
29	11/7/2013	Vicken International Traders, LLC	40,000	40,000	12/1/2014		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
30	12/19/2013	GJT Future Management	33,000	33,000	2/1/2015		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition

\$ 567,022

Budget Allocation Summary	
FY 2008	\$ 85,000
FY 2009	85,000
FY 2010	95,714
FY 2011	142,437
FY 2012	100,000
FY 2013	100,000
FY 2014	100,000
Committed/Encumbered/Pending	(567,022)
Remaining Funds	<u>\$ 141,129</u>



Strategic Investment Zone

Status of SIZ Projects

- ★ Complete
- ★ In Progress
- ★ Terminated
- ★ Expired

SIZ Corridors

- Avenue G & H
- MLK Jr Dr
- North 3rd St
- South 1st St



City of Temple
GIS Department
4/26/2014

Old products are for informational purposes and have not been prepared for or be suitable for legal, engineering, or surveying purposes. They do not represent an endorsed survey and represent only the approximate relative location of property boundaries and other features.