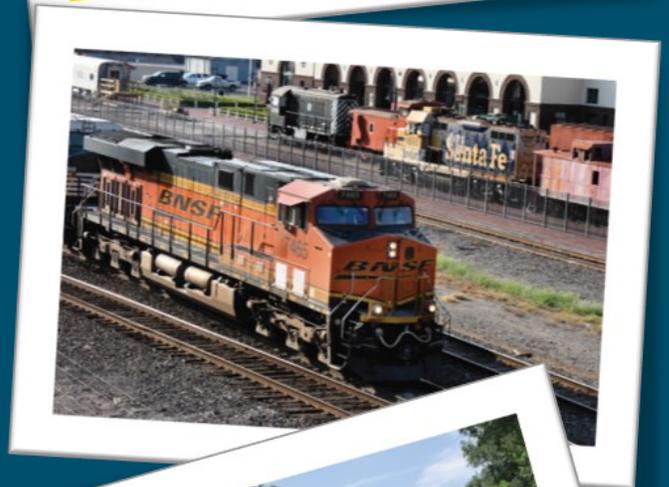
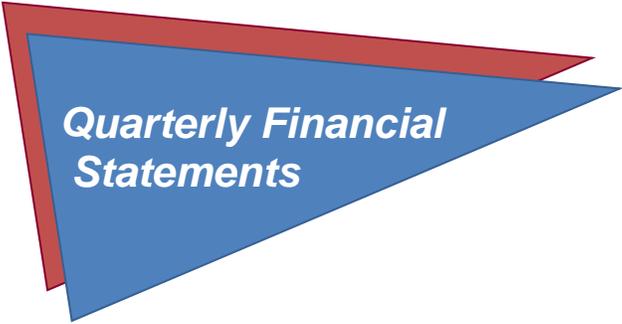


# Third Quarter Financial Statements

For the nine months ended  
06.30.2015



Prepared by the Finance Department



**Quarterly Financial  
Statements**

**For the nine months ended  
June 30, 2015**

**Prepared by:**

**City of Temple Finance Department**

***Traci L. Barnard, CPA***

Director of Finance

***Melissa A. Przybylski, CPA***

Assistant Director of Finance

***Stacey Reisner, CPA***

Treasury/Grants Manager

***Jennifer Emerson***

Budget Coordinator

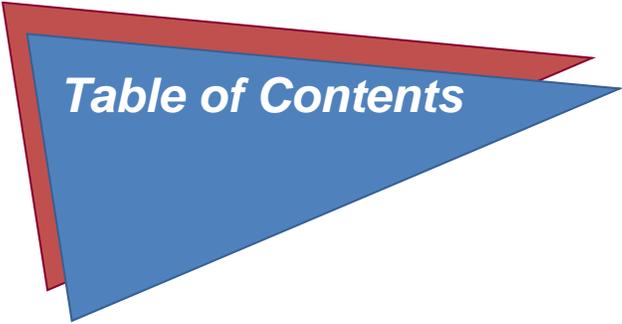
***Stacey Hawkins***

Senior Accountant

***Rhonda Scally***

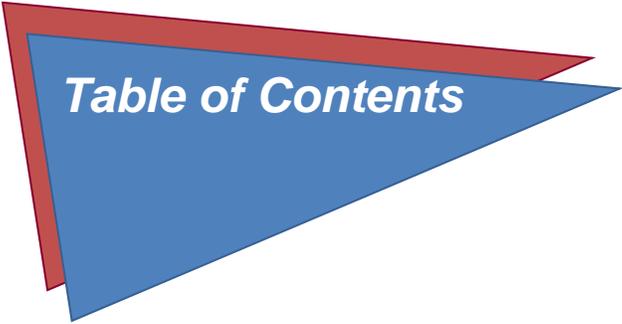
Senior Accountant





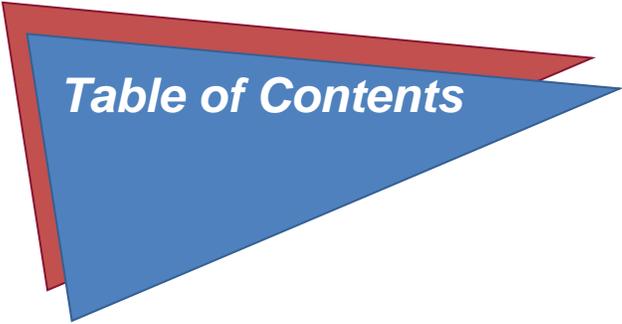
# Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<b>Introductory Section –</b>		
Letter of Transmittal .....	9	
<b>Financial Section –</b>		
<b><u>General Fund</u></b>		
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
<b>Financial Forecast {General Fund} –</b>		
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
<b><u>Water and Sewer Fund</u></b>		
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



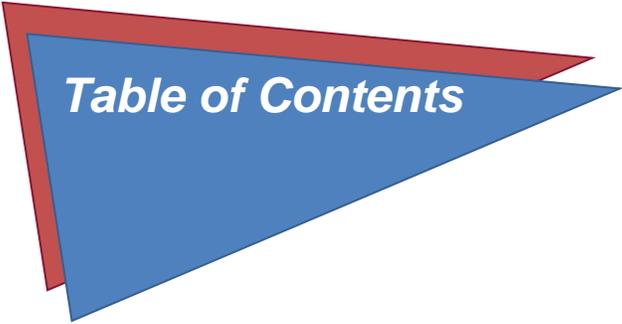
# Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<b><u>Water and Sewer Fund</u></b>		
Comparative Schedule of Operating Expenses by Department .....	38	B-4
Comparative Statement of Revenues and Expenses – Actual and Budget .....	40	B-5
<b><u>Special Revenue Funds</u></b>		
<b><u>Hotel-Motel Tax Fund –</u></b>		
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
<b><u>Drainage Fund –</u></b>		
Comparative Balance Sheets .....	45	D-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget .....	46	D-2
<b><u>Capital Projects</u></b>		
<b><u>Schedule of Capital Projects Bond Proceeds &amp; Related Expenditures –</u></b>		
Summary of all Bond Issues .....	48	E-1
Utility System Revenue Bonds 2006, 2008, 2010 & 2015 .....	49	E-2
Certificates of Obligation Bonds 2006 & 2008.....	50	E-3
General Obligation Bonds 2009 .....	51	E-4



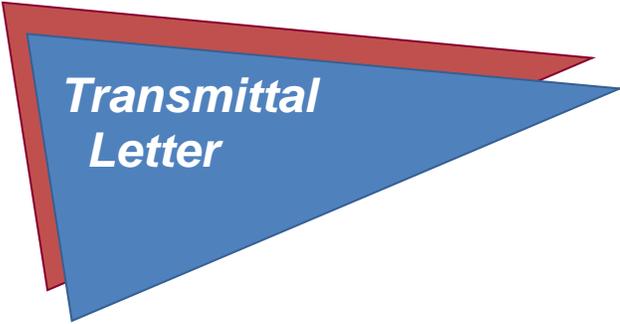
# Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<b><u>Capital Projects (Continued)</u></b>		
<u>Schedule of Capital Projects Bond Proceeds &amp; Related Expenditures (Continued) –</u>		
Pass-Through Agreement Revenue and Limited Tax Bonds 2012.....	52	E-5
Taxable Combination Tax & Revenue Certificates of Obligation		
Bonds 2012.....	53	E-6
Combination Tax & Revenue Certificates of Obligation Bonds 2012...	54	E-7
Reinvestment Zone No. 1 Combination Tax & Revenue		
Certificates of Obligation Bonds 2013 .....	55	E-8
Taxable Utility System Revenue Bonds 2014 .....	56	E-9
Parks General Obligation Bonds 2015 .....	57	E-10
<u>Capital Improvement Program –</u>		
Projects Underway/Scheduled .....	58	E-11
Projects Underway/Scheduled – Detail .....	59	E-12
Project Status {Based on \$'s}.....	68	E-13
Project Status {Based on # of Projects} .....	69	E-14
Project Status {Based on Funding Source} .....	70	E-15
Project Status {Based on Completion Date}.....	71	E-16
<b><u>Investments</u></b>		
Schedule of Investment Allocations .....	75	F-1
Investment Portfolio – Marked to Market.....	76	F-2
Carrying Value and Fair Value Comparison.....	77	F-3



# Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<b>Supplemental Financial Information –</b>		
<b><u>Tables</u></b>		
Fund Balance – General Fund .....	80	I
Schedule of Expenditures of Federal and State Awards .....	82	II
Schedule of Expenditures of Federal and State Awards –		
By Project Type .....	84	III
Hotel/Motel Tax Receipts – By Reporting Entity.....	85	IV
Historical Sales Tax Revenue – By Month .....	86	V
Parks Escrow Funds – By Addition Name.....	87	VI
Redevelopment Grants and Incentive Programs within		
Strategic Investment Zones (SIZ) .....	89	VII
Strategic Investment Zone Map (SIZ) .....	91	



# Transmittal Letter

August 20, 2015

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, and Special Revenue Funds of the City of Temple, Texas for the nine months ended June 30, 2015. These financial statements were prepared by the Finance Department of the City of Temple.

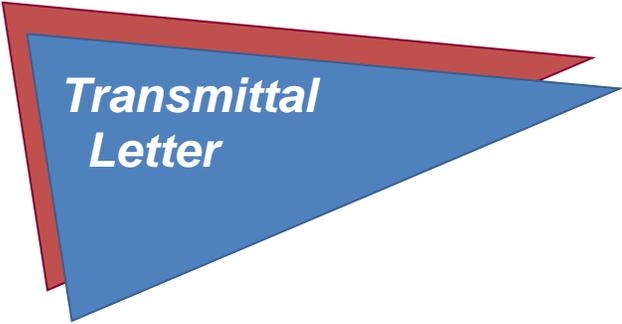
The key criteria by which internal interim reports are evaluated are their relevance and usefulness for purposes of management control, which include planning future operations as well as evaluating current financial status and results to date. Continual efforts are made to assure that accounting and 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.

<b>NINE-MONTH REVIEW</b>
--------------------------

## GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 30, 2015, as compared to the FY 2015 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
<b>Revenues:</b>			
Taxes	\$ 28,906	\$ 31,884	91%
Franchise fees	6,007	6,360	94%
Licenses and permits	439	629	70%
Intergovernmental	52	333	16%
Charges for services	16,506	21,978	75%
Fines	1,485	2,063	72%
Interest and other	817	896	91%
<b>Total revenues</b>	<b>\$ 54,212</b>	<b>\$ 64,143</b>	<b>85%</b>



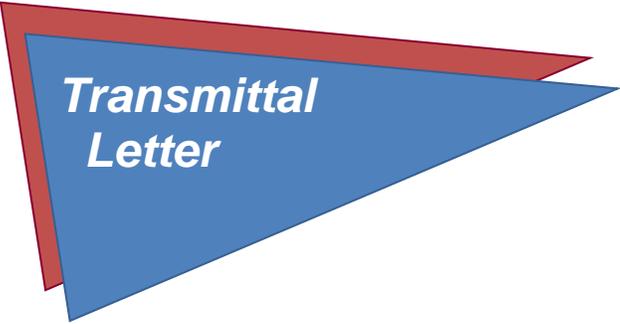
# Transmittal Letter

Revenues compared to the amended budget for FY 2015 are at 85% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
<b>Ad valorem taxes</b>	98.47%
<b>Sales tax receipts</b>	85.63%
<b>Other taxes</b>	80.90%
<b>Franchise fees</b>	94.45%
<b>Licenses and permits</b>	69.79%
<b>Intergovernmental revenues</b>	15.60%
<b>Charges for services</b>	75.10%
<b>Fines</b>	71.99%
<b>Interest and other</b>	91.18%

Expenditures by major function for the nine months ended June 30, 2015, as compared to the FY 2015 amended budget are shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
<b>Expenditures:</b>			
General government	\$ 11,436	\$ 16,628	69%
Public safety	22,207	29,240	76%
Highways and streets	2,274	3,743	61%
Sanitation	4,421	5,838	76%
Parks and recreation	5,457	8,594	63%
Education	1,151	1,717	67%
Airport	1,906	3,016	63%
Debt Service:			
Principal	34	46	75%
Interest	7	9	77%
<b>Total expenditures</b>	<b><u>\$ 48,893</u></b>	<b><u>\$ 68,831</u></b>	<b><u>71%</u></b>



# Transmittal Letter

Expenditures compared to the amended budget are at 71% with 75% of the year complete. Detail is provided below:

Expenditures	% of Budget
<b>Personnel</b>	73.03%
<b>Operations</b>	65.38%
<b>Capital</b>	79.78%
<b>Debt service</b>	75.00%

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

## **WATER/SEWER FUND –**

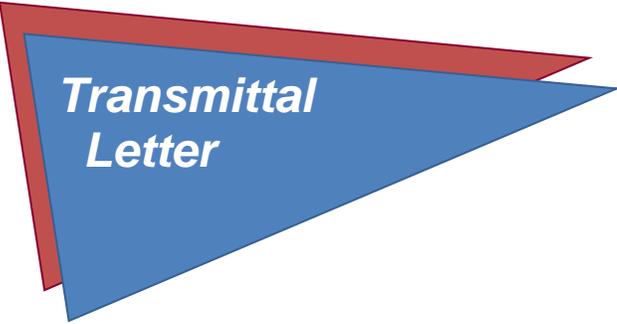
Operating revenue has increased by \$341,950 over the same time period as last fiscal year. Operating expenses decreased by \$100,655 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 34.

## **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 47. 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 28, 2014. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

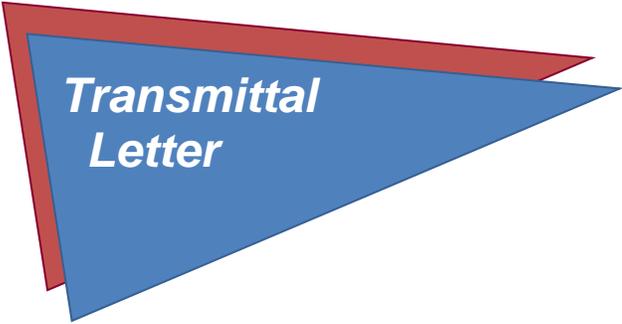
As of June 30, 2015, the City had cash and investments with a carrying value of \$140,240,014 and a fair value of \$140,003,160. Total interest earnings for the nine months ended are \$227,776. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted 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 75, Exhibit F-1 through F-3.



# Transmittal Letter

## **SUPPLEMENTAL INFORMATION –**

This section has details of General Fund balances and designations (page 80). 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; Budget Coordinator, Jennifer Emerson; Senior Accountants, Stacey Hawkins and Rhonda Scally for their excellent work and efforts.

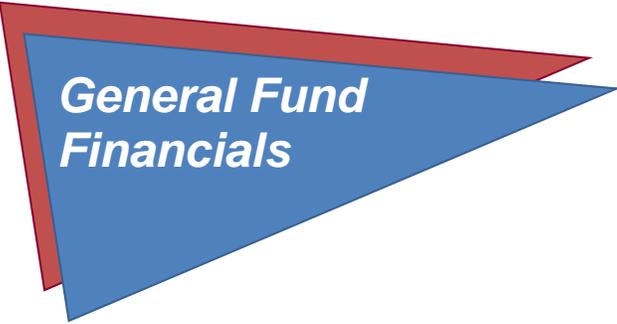
Respectively submitted,



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  
June 30, 2015 and 2014

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Cash	\$ 7,450	\$ 7,445	\$ 5
Investments	34,467,389	32,440,964	2,026,425
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,461,142	1,493,886	(32,744)
Accounts	1,252,481	1,156,951	95,530
Ad valorem taxes	376,335	369,991	6,344
Inventories	310,424	382,724	(72,300)
Prepaid items	<u>225,712</u>	<u>194,784</u>	<u>30,928</u>
<b>Total current assets</b>	<u>38,100,933</u>	<u>36,046,745</u>	<u>2,054,188</u>
Restricted cash and investments:			
Drug enforcement	333,158	317,821	15,337
Public safety	32,968	34,798	(1,830)
R.O.W. Escrow	269,263	269,151	112
Parks Escrow {Table VI, pg. 87}	326,672	316,092	10,580
Rob Roy MacGregor Trust - Library	<u>12,788</u>	<u>15,374</u>	<u>(2,586)</u>
<b>Total restricted cash and investments</b>	<u>974,849</u>	<u>953,236</u>	<u>21,613</u>
<b>TOTAL ASSETS</b>	<u>\$ 39,075,782</u>	<u>\$ 36,999,981</u>	<u>\$ 2,075,801</u>

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 4,358,891	\$ 3,071,796	\$ 1,287,095
Retainage payable	2,800	19,223	(16,423)
Accrued payroll	2,033,807	1,715,298	318,509
Deposits	51,914	54,123	(2,209)
Deferred revenues:			
Ad valorem taxes	348,750	342,406	6,344
R.O.W. Escrow	269,263	269,151	112
Parks Escrow	326,672	316,092	10,580
Electric franchise	763,626	759,731	3,895
Gas franchise	213,515	233,993	(20,478)
Other	206,895	285,461	(78,566)
<b>Total liabilities</b>	<u>8,576,133</u>	<u>7,067,274</u>	<u>1,508,859</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	435,073	451,696	(16,623)
Restricted for:			
Drug enforcement	245,734	236,666	9,068
Public safety	33,381	32,821	560
Rob Roy MacGregor Trust - Library	13,875	13,370	505
Municipal court	516,830	414,575	102,255
Vital statistics preservation	41,940	35,505	6,435
Public education channel	117,704	116,514	1,190
Assigned to:			
Technology replacement	24,376	66,071	(41,695)
Capital projects {Table I, pg. 80}	399,077	1,162,661	(763,584)
Unassigned:	17,540,678	16,785,630	755,048
<b>Budgeted decrease in fund balance</b>	<u>6,738,556</u>	<u>6,798,564</u>	<u>(60,008)</u>
<b>Total fund balance</b>	<u>26,107,224</u>	<u>26,114,073</u>	<u>(6,849)</u>
<b>Excess revenues over expenditures YTD</b>	<u>4,392,425</u>	<u>3,818,634</u>	<u>573,791</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 39,075,782</u>	<u>\$ 36,999,981</u>	<u>\$ 2,075,801</u>

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - ACTUAL AND BUDGET**  
**For the nine months ended June 30, 2015**  
**(With comparative amounts for the nine months ended June 30, 2014)**

**Exhibit A-2**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 28,906,013	\$ 31,883,641	90.66%	\$ 26,387,469	\$ 2,518,544
Franchise fees	6,007,172	6,360,370	94.45%	5,664,625	342,547
Licenses and permits	438,610	628,500	69.79%	518,504	(79,895)
Intergovernmental	51,960	333,099	15.60%	8,352	43,608
Charges for services	16,506,477	21,977,940	75.10%	15,689,325	817,154
Fines	1,484,896	2,062,737	71.99%	1,804,867	(319,970)
Interest and other	817,293	896,305	91.18%	1,678,505	(861,214)
Total revenues	<u>54,212,421</u>	<u>64,142,592</u>	<u>84.52%</u>	<u>51,751,647</u>	<u>2,460,774</u>
Expenditures:					
General government	11,436,039	16,628,328	68.77%	10,660,745	775,294
Public safety	22,207,049	29,239,656	75.95%	20,244,129	1,962,920
Highways and streets	2,274,378	3,742,918	60.76%	2,308,659	(34,281)
Sanitation	4,420,583	5,838,088	75.72%	4,130,894	289,689
Parks and recreation	5,456,740	8,594,426	63.49%	6,002,602	(545,862)
Education	1,150,542	1,716,548	67.03%	1,201,423	(50,881)
Airport	1,906,413	3,016,085	63.21%	2,495,539	(589,126)
Debt Service:					
Principal	34,469	46,194	74.62%	33,941	528
Interest	6,909	8,977	76.96%	6,685	224
Total expenditures	<u>48,893,122</u>	<u>68,831,220</u>	<u>71.03%</u>	<u>47,084,617</u>	<u>1,808,505</u>
Excess (deficiency) of revenues over expenditures	<u>5,319,299</u>	<u>(4,688,628)</u>	<u>-</u>	<u>4,667,030</u>	<u>652,269</u>
Other financing sources (uses):					
Transfers in:					
Health Insurance Fund	14,824	14,824	100.00%	-	14,824
Transfers out:					
Debt Service	(119,635)	(889,270)	13.45%	(785,944)	666,309
Capital Projects - Designated	(822,063)	(1,000,023)	82.20%	(325,400)	(496,663)
Grant Fund	-	(85,550)	0.00%	-	-
Health Insurance Fund	-	-	0.00%	(44,478)	44,478
Bond Programs	-	(89,909)	0.00%	(112,695)	112,695
Lease Proceeds	-	-	0.00%	420,121	(420,121)
Total other financing sources (uses)	<u>(926,874)</u>	<u>(2,049,928)</u>	<u>45.21%</u>	<u>(848,396)</u>	<u>(78,478)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	4,392,425	(6,738,556)	-	3,818,634	573,791
Fund balance, beginning of period	<u>26,107,224</u>	<u>26,107,224</u>	<u>-</u>	<u>26,114,073</u>	<u>(6,849)</u>
Fund balance, end of period	<u>\$ 30,499,649</u>	<u>\$ 19,368,668</u>	<u>\$ -</u>	<u>\$ 29,932,707</u>	<u>\$ 566,942</u>

## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2015

(With comparative amounts for the nine months ended June 30, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 12,262,419	\$ 12,356,574	99.24%	\$ 11,873,083	\$ 389,336
Property, prior year	54,449	129,067	42.19%	64,099	(9,650)
Penalty and interest	66,210	90,000	73.57%	94,284	(28,074)
<b>Total ad valorem taxes</b>	<b>12,383,078</b>	<b>12,575,641</b>	<b>98.47%</b>	<b>12,031,466</b>	<b>351,612</b>
Non-property taxes:					
City sales {Table V, pg. 86}	16,354,673	19,100,000	85.63%	14,187,753	2,166,920
Mixed beverage	116,128	140,000	82.95%	110,560	5,568
Occupation	34,793	38,000	91.56%	31,585	3,208
Bingo	17,341	30,000	57.80%	26,105	(8,764)
<b>Total non-property taxes</b>	<b>16,522,935</b>	<b>19,308,000</b>	<b>85.58%</b>	<b>14,356,003</b>	<b>2,166,932</b>
<b>Total taxes</b>	<b>28,906,013</b>	<b>31,883,641</b>	<b>90.66%</b>	<b>26,387,469</b>	<b>2,518,544</b>
Franchise Fees:					
Electric franchise	3,080,962	2,975,000	103.56%	3,000,775	80,187
Gas franchise	776,821	575,000	135.10%	606,950	169,871
Telephone franchise	312,672	425,000	73.57%	323,796	(11,124)
Cable franchise	521,149	638,530	81.62%	508,839	12,310
Water/Sewer franchise	1,237,380	1,649,840	75.00%	1,164,381	72,999
Other	78,188	97,000	80.61%	59,884	18,304
<b>Total franchise fees</b>	<b>6,007,172</b>	<b>6,360,370</b>	<b>94.45%</b>	<b>5,664,625</b>	<b>342,547</b>
Licenses and permits:					
Building permits	140,747	300,000	46.92%	220,037	(79,290)
Electrical permits and licenses	62,217	60,000	103.70%	56,791	5,426
Mechanical	54,502	72,000	75.70%	53,496	1,006
Plumbing permit fees	90,918	100,000	90.92%	83,831	7,087
Other	90,225	96,500	93.50%	104,349	(14,124)
<b>Total licenses and permits</b>	<b>438,609</b>	<b>628,500</b>	<b>69.79%</b>	<b>518,504</b>	<b>(79,895)</b>
Intergovernmental revenues:					
Federal grants	7,992	7,992	100.00%	-	7,992
State grants	5,625	280,000	2.01%	-	5,625
State reimbursements	8,352	8,352	100.00%	8,352	-
Department of Civil Preparedness	29,991	36,755	81.60%	-	29,991
<b>Total intergovernmental revenues</b>	<b>\$ 51,960</b>	<b>\$ 333,099</b>	<b>15.60%</b>	<b>\$ 8,352</b>	<b>\$ 43,608</b>

(Continued)

**SCHEDULE OF REVENUES - ACTUAL AND BUDGET**

**For the nine months ended June 30, 2015**

**Exhibit A-3**

**(Continued)**

**(With comparative amounts for the nine months ended June 30, 2014)**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 23,656	\$ 25,209	93.84%	\$ 23,600	\$ 56
Recreational entry fees	84,032	133,300	63.04%	95,897	(11,865)
Summit recreational fees	365,821	530,200	69.00%	403,000	(37,179)
Golf course revenues	521,311	1,084,000	48.09%	614,989	(93,678)
Swimming pool	32,559	35,000	93.03%	32,659	(100)
Lions Junction water park	155,328	294,800	52.69%	132,226	23,102
Sammons indoor pool	68,475	97,000	70.59%	72,624	(4,149)
Vital statistics	90,336	98,000	92.18%	85,838	4,498
Police revenue	1,169,627	1,083,972	107.90%	465,661	703,966
Contractual services					
-proprietary fund	2,772,815	3,689,884	75.15%	2,603,710	169,105
Curb and street cuts	39,973	12,000	333.11%	22,791	17,182
Other	192,159	489,574	39.25%	120,676	71,483
Solid waste collection - residential	3,114,726	4,111,691	75.75%	3,014,276	100,450
Solid waste collection - commercial	2,208,717	2,891,000	76.40%	2,171,792	36,925
Solid waste collection - roll-off	1,659,677	1,991,000	83.36%	1,706,202	(46,525)
Landfill contract	1,426,758	1,772,981	80.47%	1,369,669	57,089
Airport sales and rental	1,736,964	2,606,664	66.64%	1,941,222	(204,258)
Subdivision fees	14,879	15,000	99.19%	20,539	(5,660)
Recreational services	795,168	988,000	80.48%	782,540	12,628
Fire department	33,498	28,665	116.86%	9,414	24,084
<b>Total charges for services</b>	<b>16,506,479</b>	<b>21,977,940</b>	<b>75.10%</b>	<b>15,689,325</b>	<b>817,154</b>
Fines:					
Court	1,033,310	1,545,286	66.87%	1,260,434	(227,124)
Animal pound	38,735	40,000	96.84%	34,179	4,556
Code enforcement	-	-	0.00%	250	(250)
Overparking	5,855	15,000	39.03%	17,061	(11,206)
Administrative fees	406,997	462,451	88.01%	492,943	(85,946)
<b>Total fines</b>	<b>1,484,897</b>	<b>2,062,737</b>	<b>71.99%</b>	<b>1,804,867</b>	<b>(319,970)</b>
Interest and other:					
Interest	79,392	60,000	132.32%	47,838	31,554
Lease and rental	284,649	354,609	80.27%	269,194	15,455
Sale of fixed assets	70,367	52,500	134.03%	761,970	(691,603)
Insurance claims	140,890	172,588	81.63%	147,831	(6,941)
Payment in lieu of taxes	14,548	13,645	106.62%	13,645	903
Building rental -					
BOA bldg.	69,529	78,820	88.21%	71,000	(1,471)
Other	157,916	164,143	96.21%	367,027	(209,111)
<b>Total interest and other</b>	<b>817,291</b>	<b>896,305</b>	<b>91.18%</b>	<b>1,678,505</b>	<b>(861,214)</b>
<b>Total revenues</b>	<b>\$ 54,212,421</b>	<b>\$ 64,142,592</b>	<b>84.52%</b>	<b>\$ 51,751,647</b>	<b>\$ 2,460,774</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2015

(With comparative amounts for the nine months ended June 30, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 127,864	\$ 197,343	64.79%	\$ 129,184	\$ (1,320)
City manager	405,933	857,911	47.32%	451,899	(45,966)
Assistant city manager	132,538	199,607	66.40%	171,204	(38,666)
Administrative services	143,356	261,648	54.79%	146,230	(2,874)
Finance	1,002,298	1,352,585	74.10%	899,184	103,114
Purchasing	274,373	369,969	74.16%	243,684	30,689
City secretary	233,184	403,057	57.85%	187,908	45,276
Special services	753,638	1,325,326	56.86%	832,333	(78,695)
Legal	514,670	754,344	68.23%	502,785	11,885
City planning	416,386	599,062	69.51%	290,317	126,069
Information technology services	2,488,005	3,164,840	78.61%	1,798,447	689,558
Human resources	369,690	687,253	53.79%	368,500	1,190
Economic development	2,431,386	3,241,849	75.00%	2,758,578	(327,192)
Fleet services	811,614	1,110,799	73.07%	704,812	106,802
Inspections	209,036	313,063	66.77%	176,117	32,919
Permits	150,733	209,804	71.84%	129,171	21,562
Facility services	971,335	1,579,868	61.48%	870,392	100,943
	<u>11,436,039</u>	<u>16,628,328</u>	<u>68.77%</u>	<u>10,660,745</u>	<u>775,294</u>
Public safety:					
Municipal court	507,391	710,867	71.38%	490,419	16,972
Police	11,702,460	15,520,067	75.40%	10,962,284	740,176
Animal control	321,338	477,884	67.24%	314,591	6,747
Fire	8,672,940	11,164,710	77.68%	7,575,062	1,097,878
Communications	561,915	749,220	75.00%	558,631	3,284
Code enforcement	441,005	616,908	71.49%	343,142	97,863
	<u>22,207,049</u>	<u>29,239,656</u>	<u>75.95%</u>	<u>20,244,129</u>	<u>1,962,920</u>
Highways and streets:					
Street	1,682,705	2,811,725	59.85%	1,736,996	(54,291)
Traffic signals	233,164	365,050	63.87%	229,259	3,905
Engineering	358,509	566,143	63.32%	342,404	16,105
	<u>2,274,378</u>	<u>3,742,918</u>	<u>60.76%</u>	<u>2,308,659</u>	<u>(34,281)</u>
Sanitation:	\$ 4,420,583	\$ 5,838,088	75.72%	\$ 4,130,894	\$ 289,689

(Continued)

**SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET**

For the nine months ended June 30, 2015

(With comparative amounts for the nine months ended June 30, 2014)

Exhibit A-4

(Continued)

	2015			2014	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks and recreation:					
Administration	\$ 406,081	\$ 549,381	73.92%	\$ 409,681	\$ (3,600)
Parks	2,220,906	3,435,497	64.65%	2,580,581	(359,675)
Recreation	2,022,512	3,316,187	60.99%	1,866,761	155,751
Golf course	807,241	1,293,361	62.41%	1,145,579	(338,338)
	<u>5,456,740</u>	<u>8,594,426</u>	<u>63.49%</u>	<u>6,002,602</u>	<u>(545,862)</u>
Library:	<u>1,150,542</u>	<u>1,716,548</u>	<u>67.03%</u>	<u>1,201,423</u>	<u>(50,881)</u>
Airport:	<u>1,906,413</u>	<u>3,016,085</u>	<u>63.21%</u>	<u>2,495,539</u>	<u>(589,126)</u>
Debt service:	<u>41,378</u>	<u>55,171</u>	<u>75.00%</u>	<u>40,626</u>	<u>752</u>
Totals	<u>\$ 48,893,122</u>	<u>\$ 68,831,220</u>	<u>71.03%</u>	<u>\$ 47,084,617</u>	<u>\$ 1,808,505</u>

CITY OF TEMPLE, TEXAS  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
For the nine months ended June 30, 2015  
(With comparative amounts for the nine months ended June 30, 2014)

Exhibit A-5

	2015			2014	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 4,674	\$ 17,552	26.63%	\$ 5,941	\$ (1,267)
Operations	123,190	179,791	68.52%	123,243	(53)
	<u>127,864</u>	<u>197,343</u>	<u>64.79%</u>	<u>129,184</u>	<u>(1,320)</u>
City manager:					
Personnel services	336,587	494,443	68.07%	416,173	(79,586)
Operations	43,765	321,445	13.62%	35,726	8,039
Capital outlay	25,581	42,023	60.87%	-	25,581
	<u>405,933</u>	<u>857,911</u>	<u>47.32%</u>	<u>451,899</u>	<u>(45,966)</u>
Assistant city manager:					
Personnel services	127,508	190,187	67.04%	144,295	(16,787)
Operations	5,030	9,420	53.40%	26,909	(21,879)
	<u>132,538</u>	<u>199,607</u>	<u>66.40%</u>	<u>171,204</u>	<u>(38,666)</u>
Administrative services:					
Personnel services	133,447	210,554	63.38%	134,799	(1,352)
Operations	7,710	21,094	36.55%	11,431	(3,721)
Capital outlay	2,199	30,000	7.33%	-	2,199
	<u>143,356</u>	<u>261,648</u>	<u>54.79%</u>	<u>146,230</u>	<u>(2,874)</u>
Finance:					
Personnel services	625,149	846,701	73.83%	566,387	58,762
Operations	377,149	505,884	74.55%	332,797	44,352
	<u>1,002,298</u>	<u>1,352,585</u>	<u>74.10%</u>	<u>899,184</u>	<u>103,114</u>
Purchasing:					
Personnel services	257,157	349,651	73.55%	218,605	38,552
Operations	17,216	20,318	84.73%	25,079	(7,863)
	<u>274,373</u>	<u>369,969</u>	<u>74.16%</u>	<u>243,684</u>	<u>30,689</u>
City secretary:					
Personnel services	193,422	274,630	70.43%	161,046	32,376
Operations	39,762	128,427	30.96%	26,862	12,900
	<u>233,184</u>	<u>403,057</u>	<u>57.85%</u>	<u>187,908</u>	<u>45,276</u>
Special services:					
Personnel services	250,626	351,081	71.39%	413,307	(162,681)
Operations	493,044	915,646	53.85%	419,026	74,018
Capital outlay (Contingency)	9,968	58,599	17.01%	-	9,968
	<u>753,638</u>	<u>1,325,326</u>	<u>56.86%</u>	<u>832,333</u>	<u>(78,695)</u>
Legal:					
Personnel services	472,405	692,202	68.25%	462,481	9,924
Operations	42,265	62,142	68.01%	40,304	1,961
	<u>514,670</u>	<u>754,344</u>	<u>68.23%</u>	<u>502,785</u>	<u>11,885</u>
City planning:					
Personnel services	395,736	537,690	73.60%	231,898	163,838
Operations	20,650	61,024	33.84%	40,686	(20,036)
Capital outlay	-	348	0.00%	17,733	(17,733)
	<u>\$ 416,386</u>	<u>\$ 599,062</u>	<u>69.51%</u>	<u>\$ 290,317</u>	<u>\$ 126,069</u>

(Continued)

**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the nine months ended June 30, 2015**  
**(With comparative amounts for the nine months ended June 30, 2014)**

**Exhibit A-5**  
**(Continued)**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Information technology services:					
Personnel services	\$ 856,349	\$ 1,231,231	69.55%	\$ 765,436	\$ 90,913
Operations	947,439	1,216,401	77.89%	797,799	149,640
Capital outlay	684,217	717,208	95.40%	235,212	449,005
	<u>2,488,005</u>	<u>3,164,840</u>	<u>78.61%</u>	<u>1,798,447</u>	<u>689,558</u>
Human resources:					
Personnel services	296,270	523,583	56.59%	291,344	4,926
Operations	73,420	163,670	44.86%	77,156	(3,736)
	<u>369,690</u>	<u>687,253</u>	<u>53.79%</u>	<u>368,500</u>	<u>1,190</u>
Economic development:					
Operations	2,431,386	3,241,849	75.00%	2,758,578	(327,192)
	<u>2,431,386</u>	<u>3,241,849</u>	<u>75.00%</u>	<u>2,758,578</u>	<u>(327,192)</u>
Fleet services:					
Personnel services	688,070	943,541	72.92%	629,210	58,860
Operations	46,614	90,328	51.61%	56,656	(10,042)
Capital outlay	76,930	76,930	100.00%	18,946	57,984
	<u>811,614</u>	<u>1,110,799</u>	<u>73.07%</u>	<u>704,812</u>	<u>106,802</u>
Inspections:					
Personnel services	195,609	273,253	71.59%	143,329	52,280
Operations	13,427	39,810	33.73%	13,237	190
Capital outlay	-	-	0.00%	19,551	(19,551)
	<u>209,036</u>	<u>313,063</u>	<u>66.77%</u>	<u>176,117</u>	<u>32,919</u>
Permits:					
Personnel services	86,911	146,866	59.18%	113,890	(26,979)
Operations	15,822	14,438	109.59%	15,281	541
Capital outlay	48,000	48,500	98.97%	-	48,000
	<u>150,733</u>	<u>209,804</u>	<u>71.84%</u>	<u>129,171</u>	<u>21,562</u>
Facility services:					
Personnel services	417,341	639,086	65.30%	386,892	30,449
Operations	380,243	620,474	61.28%	392,653	(12,410)
Capital outlay	173,751	320,308	54.24%	90,847	82,904
	<u>971,335</u>	<u>1,579,868</u>	<u>61.48%</u>	<u>870,392</u>	<u>100,943</u>
Total general government	<u>11,436,039</u>	<u>16,628,328</u>	<u>68.77%</u>	<u>10,660,745</u>	<u>775,294</u>
Public safety:					
Municipal court:					
Personnel services	462,225	631,213	73.23%	452,710	9,515
Operations	45,166	79,654	56.70%	37,709	7,457
	<u>507,391</u>	<u>710,867</u>	<u>71.38%</u>	<u>490,419</u>	<u>16,972</u>
Police:					
Personnel services	9,735,322	12,991,748	74.93%	8,859,345	875,977
Operations	1,154,473	1,635,829	70.57%	1,027,060	127,413
Capital outlay	812,665	892,490	91.06%	1,075,879	(263,214)
	<u>11,702,460</u>	<u>15,520,067</u>	<u>75.40%</u>	<u>10,962,284</u>	<u>740,176</u>
Animal control:					
Personnel services	263,668	357,715	73.71%	254,628	9,040
Operations	57,670	99,796	57.79%	59,963	(2,293)
Capital outlay	-	20,373	0.00%	-	-
	<u>\$ 321,338</u>	<u>\$ 477,884</u>	<u>67.24%</u>	<u>\$ 314,591</u>	<u>\$ 6,747</u>

(Continued)

**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the nine months ended June 30, 2015**  
**(With comparative amounts for the nine months ended June 30, 2014)**

**Exhibit A-5**  
**(Continued)**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Fire:					
Personnel services	\$ 7,548,739	\$ 9,679,368	77.99%	\$ 6,942,318	\$ 606,421
Operations	594,731	934,170	63.66%	609,435	(14,704)
Capital outlay	529,470	551,172	96.06%	23,309	506,161
	<u>8,672,940</u>	<u>11,164,710</u>	<u>77.68%</u>	<u>7,575,062</u>	<u>1,097,878</u>
Communications:					
Operations	561,915	749,220	75.00%	558,631	3,284
	<u>561,915</u>	<u>749,220</u>	<u>75.00%</u>	<u>558,631</u>	<u>3,284</u>
Code enforcement:					
Personnel services	287,119	410,624	69.92%	239,109	48,010
Operations	130,471	182,869	71.35%	84,432	46,039
Capital outlay	23,415	23,415	100.00%	19,601	3,814
	<u>441,005</u>	<u>616,908</u>	<u>71.49%</u>	<u>343,142</u>	<u>97,863</u>
Total public safety	<u>22,207,049</u>	<u>29,239,656</u>	<u>75.95%</u>	<u>20,244,129</u>	<u>1,962,920</u>
Highways and streets:					
Street :					
Personnel services	665,077	1,014,963	65.53%	736,785	(71,708)
Operations	785,403	1,314,536	59.75%	869,604	(84,201)
Capital outlay	232,225	482,226	48.16%	130,607	101,618
	<u>1,682,705</u>	<u>2,811,725</u>	<u>59.85%</u>	<u>1,736,996</u>	<u>(54,291)</u>
Traffic signals:					
Personnel services	181,414	254,622	71.25%	142,730	38,684
Operations	28,335	63,609	44.55%	25,265	3,070
Capital outlay	23,415	46,819	50.01%	61,264	(37,849)
	<u>233,164</u>	<u>365,050</u>	<u>63.87%</u>	<u>229,259</u>	<u>3,905</u>
Engineering:					
Personnel services	304,677	429,912	70.87%	289,866	14,811
Operations	53,832	136,231	39.52%	52,538	1,294
	<u>358,509</u>	<u>566,143</u>	<u>63.32%</u>	<u>342,404</u>	<u>16,105</u>
Total highways and streets	<u>2,274,378</u>	<u>3,742,918</u>	<u>60.76%</u>	<u>2,308,659</u>	<u>(34,281)</u>
Sanitation:					
Personnel services	1,578,578	2,152,902	73.32%	1,583,452	(4,874)
Operations	2,278,109	3,121,289	72.99%	2,470,801	(192,692)
Capital outlay	563,896	563,897	100.00%	76,641	487,255
Total sanitation	<u>4,420,583</u>	<u>5,838,088</u>	<u>75.72%</u>	<u>4,130,894</u>	<u>289,689</u>
Parks and recreation:					
Administration					
Personnel services	281,671	383,564	73.44%	274,420	7,251
Operations	124,410	165,817	75.03%	135,261	(10,851)
	<u>\$ 406,081</u>	<u>\$ 549,381</u>	<u>73.92%</u>	<u>\$ 409,681</u>	<u>\$ (3,600)</u>

(Continued)

**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the nine months ended June 30, 2015**  
**(With comparative amounts for the nine months ended June 30, 2014)**

**Exhibit A-5**  
**(Continued)**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
<b>Parks</b>					
Personnel services	\$ 1,070,783	\$ 1,526,443	70.15%	\$ 1,039,132	\$ 31,651
Operations	1,006,351	1,644,393	61.20%	1,095,945	(89,594)
Capital outlay	143,772	264,661	54.32%	445,504	(301,732)
	<u>2,220,906</u>	<u>3,435,497</u>	<u>64.65%</u>	<u>2,580,581</u>	<u>(359,675)</u>
<b>Recreation</b>					
Personnel services	1,286,631	2,045,453	62.90%	1,236,997	49,634
Operations	659,226	1,128,366	58.42%	629,764	29,462
Capital outlay	76,655	142,368	53.84%	-	76,655
	<u>2,022,512</u>	<u>3,316,187</u>	<u>60.99%</u>	<u>1,866,761</u>	<u>155,751</u>
<b>Golf course</b>					
Personnel services	487,983	687,980	70.93%	435,249	52,734
Operations	239,793	491,848	48.75%	253,262	(13,469)
Capital outlay	79,465	113,533	69.99%	457,068	(377,603)
	<u>807,241</u>	<u>1,293,361</u>	<u>62.41%</u>	<u>1,145,579</u>	<u>(338,338)</u>
<b>Total parks and recreation</b>	<u>5,456,740</u>	<u>8,594,426</u>	<u>63.49%</u>	<u>6,002,602</u>	<u>(545,862)</u>
<b>Library:</b>					
Personnel services	762,402	1,142,002	66.76%	814,517	(52,115)
Operations	370,638	555,819	66.68%	369,874	764
Capital outlay	17,502	18,727	93.46%	17,032	470
<b>Total library</b>	<u>1,150,542</u>	<u>1,716,548</u>	<u>67.03%</u>	<u>1,201,423</u>	<u>(50,881)</u>
<b>Airport:</b>					
Personnel services	582,203	791,966	73.51%	558,766	23,437
Operations	1,212,753	2,082,139	58.25%	1,540,259	(327,506)
Capital outlay	111,457	141,980	78.50%	396,514	(285,057)
<b>Total airport</b>	<u>1,906,413</u>	<u>3,016,085</u>	<u>63.21%</u>	<u>2,495,539</u>	<u>(589,126)</u>
<b>Debt service:</b>					
Principal	34,469	46,194	74.62%	33,941	528
Interest	6,909	8,977	76.96%	6,685	224
<b>Total debt service</b>	<u>41,378</u>	<u>55,171</u>	<u>75.00%</u>	<u>40,626</u>	<u>752</u>
<b>Total</b>	<u>\$ 48,893,122</u>	<u>\$ 68,831,220</u>	<u>71.03%</u>	<u>\$ 47,084,617</u>	<u>\$ 1,808,505</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 forecasts 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  
For the nine months ended June 30, 2015  
(With forecasted amounts for the year ending September 30, 2015)

Exhibit A-6

	Actual - 06/30/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 28,906,013	\$ 31,883,641	90.66%	\$ 34,167,316	\$ 2,283,675	107.16%
Franchise fees	6,007,172	6,360,370	94.45%	6,747,565	387,195	106.09%
Licenses and permits	438,609	628,500	69.79%	629,314	814	100.13%
Intergovernmental	51,960	333,099	15.60%	336,332	3,233	100.97%
Charges for services	16,506,479	21,977,940	75.10%	22,439,356	461,416	102.10%
Fines	1,484,897	2,062,737	71.99%	1,969,971	(92,766)	95.50%
Interest and other	817,291	896,305	91.18%	968,770	72,465	108.08%
<b>Total revenues</b>	<b>54,212,421</b>	<b>64,142,592</b>	<b>84.52%</b>	<b>67,258,624</b>	<b>3,116,032</b>	<b>104.86%</b>
Expenditures:						
General government	11,436,039	16,628,328	68.77%	16,136,564	491,764	97.04%
Public safety	22,207,049	29,239,656	75.95%	29,402,725	(163,069)	100.56%
Highways and streets	2,274,378	3,742,918	60.76%	3,555,926	186,992	95.00%
Sanitation	4,420,583	5,838,088	75.72%	5,682,052	156,036	97.33%
Parks and recreation	5,456,740	8,594,426	63.49%	8,219,866	374,560	95.64%
Education	1,150,542	1,716,548	67.03%	1,584,335	132,213	92.30%
Airport	1,906,413	3,016,085	63.21%	2,510,266	505,819	83.23%
Debt Service:						
Principal	34,469	46,194	74.62%	46,194	-	100.00%
Interest	6,909	8,977	76.96%	8,977	-	100.00%
<b>Total expenditures</b>	<b>48,893,122</b>	<b>68,831,220</b>	<b>71.03%</b>	<b>67,146,905</b>	<b>1,684,315</b>	<b>97.55%</b>
Excess (deficiency) of revenues over expenditures	5,319,299	(4,688,628)	-	111,719	4,800,347	-
Other financing sources (uses):						
Health Insurance - transfer in	14,824	14,824	100.00%	14,824	-	100.00%
Debt Service - transfer out	(119,635)	(889,270)	13.45%	(889,270)	-	100.00%
Capital Projects - Desg. - transfer out	(822,063)	(1,000,023)	82.20%	(1,000,023)	-	100.00%
Grant Fund - transfer out	-	(85,550)	0.00%	(85,550)	-	100.00%
Bond Programs - transfer out	-	(89,909)	0.00%	(89,909)	-	100.00%
Total other financing sources (uses)	(926,874)	(2,049,928)	45.21%	(2,049,928)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<b>4,392,425</b>	<b>(6,738,556)</b>	<b>-</b>	<b>(1,938,209)</b>	<b>4,800,347</b>	<b>-</b>
Fund balance, beginning of period	26,107,224	26,107,224	-	26,107,224	-	-
Fund balance, end of period	<u>\$ 30,499,649</u>	<u>\$ 19,368,668</u>	<u>\$ -</u>	<u>\$ 24,169,015</u>	<u>\$ 4,800,347</u>	<u>-</u>

CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF REVENUES - ACTUAL AND BUDGET  
For the nine months ended June 30, 2015  
(With forecasted amounts for the year ending September 30, 2015)

Exhibit A-7

	Actual - 06/30/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 12,262,419	\$ 12,356,574	99.24%	\$ 12,329,271	\$ (27,303)	99.78%
Property, prior year	54,449	129,067	42.19%	98,000	(31,067)	75.93%
Penalty and interest	66,210	90,000	73.57%	92,000	2,000	102.22%
<b>Total ad valorem taxes</b>	<b>12,383,078</b>	<b>12,575,641</b>	<b>98.47%</b>	<b>12,519,271</b>	<b>(56,370)</b>	<b>99.55%</b>
Non-property taxes:						
City sales (Table V, page 86)	16,354,673	19,100,000	85.63%	21,423,674	2,323,674	112.17%
Mixed beverage	116,128	140,000	82.95%	156,030	16,030	111.45%
Occupation	34,793	38,000	91.56%	46,000	8,000	121.05%
Bingo	17,341	30,000	57.80%	22,341	(7,659)	74.47%
<b>Total non-property taxes</b>	<b>16,522,935</b>	<b>19,308,000</b>	<b>85.58%</b>	<b>21,648,045</b>	<b>2,340,045</b>	<b>112.12%</b>
<b>Total taxes</b>	<b>28,906,013</b>	<b>31,883,641</b>	<b>90.66%</b>	<b>34,167,316</b>	<b>2,283,675</b>	<b>107.16%</b>
Franchise Fees:						
Electric franchise	3,080,962	2,975,000	103.56%	3,080,962	105,962	103.56%
Gas franchise	776,821	575,000	135.10%	776,821	201,821	135.10%
Telephone franchise	312,672	425,000	73.57%	410,478	(14,522)	96.58%
Cable franchise	521,149	638,530	81.62%	722,000	83,470	113.07%
Water/Sewer franchise	1,237,380	1,649,840	75.00%	1,649,840	-	100.00%
Other	78,188	97,000	80.61%	107,464	10,464	110.79%
<b>Total franchise fees</b>	<b>6,007,172</b>	<b>6,360,370</b>	<b>94.45%</b>	<b>6,747,565</b>	<b>387,195</b>	<b>106.09%</b>
Licenses and permits:						
Building permits	140,747	300,000	46.92%	246,000	(54,000)	82.00%
Electrical permits and licenses	62,217	60,000	103.70%	74,439	14,439	124.07%
Mechanical	54,502	72,000	75.70%	73,400	1,400	101.94%
Plumbing permit fees	90,918	100,000	90.92%	115,307	15,307	115.31%
Other	90,225	96,500	93.50%	120,168	23,668	124.53%
<b>Total licenses and permits</b>	<b>438,609</b>	<b>628,500</b>	<b>69.79%</b>	<b>629,314</b>	<b>814</b>	<b>100.13%</b>
Intergovernmental revenues:						
Federal grants	7,992	7,992	100.00%	7,992	-	100.00%
State grants	5,625	280,000	2.01%	280,000	-	100.00%
State reimbursements	8,352	8,352	100.00%	8,352	-	100.00%
Department of Civil Preparedness	29,991	36,755	81.60%	39,988	3,233	85.00%
<b>Total intergovernmental revenues</b>	<b>\$ 51,960</b>	<b>\$ 333,099</b>	<b>15.60%</b>	<b>\$ 336,332</b>	<b>\$ 3,233</b>	<b>100.97%</b>

(Continued)

CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF REVENUES - ACTUAL AND BUDGET  
For the nine months ended June 30, 2015  
(With forecasted amounts for the year ending September 30, 2015)

Exhibit A-7  
(Continued)

	Actual - 06/30/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 23,656	\$ 25,209	93.84%	\$ 26,670	\$ 1,461	105.80%
Recreational entry fees	84,032	133,300	63.04%	128,800	(4,500)	96.62%
Summit recreational fees	365,821	530,200	69.00%	475,300	(54,900)	89.65%
Golf course revenues	521,311	1,084,000	48.09%	819,000	(265,000)	75.55%
Swimming pool	32,559	35,000	93.03%	40,000	5,000	114.29%
Lions Junction water park	155,328	294,800	52.69%	294,800	-	100.00%
Sammons indoor pool	68,475	97,000	70.59%	91,500	(5,500)	94.33%
Vital statistics	90,336	98,000	92.18%	124,025	26,025	126.56%
Police revenue	1,169,627	1,083,972	107.90%	1,559,503	475,531	143.87%
Contractual services				-		
-proprietary fund	2,772,815	3,689,884	75.15%	3,709,747	19,863	100.54%
Curb and street cuts	39,973	12,000	333.11%	53,297	41,297	444.14%
Other	192,159	489,574	39.25%	489,574	-	100.00%
Solid waste collection - residential	3,114,726	4,111,691	75.75%	4,152,968	41,277	101.00%
Solid waste collection - commercial	2,208,717	2,891,000	76.40%	2,944,956	53,956	101.87%
Solid waste collection - roll-off /other	1,659,677	1,991,000	83.36%	2,212,902	221,902	111.15%
Landfill contract	1,426,758	1,772,981	80.47%	1,988,607	215,626	112.16%
Airport sales and rental	1,736,964	2,606,664	66.64%	2,313,359	(293,305)	88.75%
Subdivision fees	14,879	15,000	99.19%	19,348	4,348	128.99%
Recreational services	795,168	988,000	80.48%	955,000	(33,000)	96.66%
Fire department	33,498	28,665	116.86%	40,000	11,335	139.54%
<b>Total charges for services</b>	<b>16,506,479</b>	<b>21,977,940</b>	<b>75.10%</b>	<b>22,439,356</b>	<b>461,416</b>	<b>102.10%</b>
Fines:						
Court	1,033,310	1,545,286	66.87%	1,410,108	(135,178)	91.25%
Animal pound	38,735	40,000	96.84%	48,542	8,542	121.36%
Overparking	5,855	15,000	39.03%	6,000	(9,000)	40.00%
Administrative fees	406,997	462,451	88.01%	505,321	42,870	109.27%
<b>Total fines</b>	<b>1,484,897</b>	<b>2,062,737</b>	<b>71.99%</b>	<b>1,969,971</b>	<b>(92,766)</b>	<b>95.50%</b>
Interest and other:						
Interest	79,392	60,000	132.32%	95,580	35,580	159.30%
Lease and rental	284,649	354,609	80.27%	374,069	19,460	105.49%
Sale of fixed assets	70,367	52,500	134.03%	70,367	17,867	134.03%
Insurance claims	140,890	172,588	81.63%	140,890	(31,698)	81.63%
Payment in lieu of taxes	14,548	13,645	106.62%	14,548	903	106.62%
Building rental -						
BOA bldg.	69,529	78,820	88.21%	90,400	11,580	114.69%
Other	157,916	164,143	96.21%	182,916	18,773	111.44%
<b>Total interest and other</b>	<b>817,291</b>	<b>896,305</b>	<b>91.18%</b>	<b>968,770</b>	<b>72,465</b>	<b>108.08%</b>
<b>Total revenues</b>	<b>\$ 54,212,421</b>	<b>\$ 64,142,592</b>	<b>84.52%</b>	<b>\$ 67,258,624</b>	<b>\$ 3,116,032</b>	<b>104.86%</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2015

(With forecasted amounts for the year ending September 30, 2015)

	Actual - 06/30/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
General government:						
City council	\$ 127,864	\$ 197,343	64.79%	\$ 179,808	\$ 17,535	91.11%
City manager	405,933	857,911	47.32%	806,190	51,721	93.97%
Assistant city manager	132,538	199,607	66.40%	181,226	18,381	90.79%
Administrative services	143,356	261,648	0.00%	229,459	32,189	87.70%
Finance	1,002,298	1,352,585	74.10%	1,332,129	20,456	98.49%
Purchasing	274,373	369,969	74.16%	366,769	3,200	99.14%
City secretary	233,184	403,057	57.85%	385,052	18,005	95.53%
Special services	753,638	1,325,326	56.86%	1,430,431	(105,105)	107.93%
Legal	514,670	754,344	68.23%	747,714	6,630	99.12%
City planning	416,386	599,062	69.51%	577,308	21,754	96.37%
Information Technology Services	2,488,005	3,164,840	78.61%	3,039,934	124,906	96.05%
Human Resources	369,690	687,253	53.79%	557,906	129,347	81.18%
Economic development	2,431,386	3,241,849	75.00%	3,241,849	-	100.00%
Fleet Services	811,614	1,110,799	73.07%	1,094,346	16,453	98.52%
Inspections	209,036	313,063	66.77%	303,086	9,977	96.81%
Permits	150,733	209,804	71.84%	179,278	30,526	85.45%
Facility services	971,335	1,579,868	61.48%	1,484,080	95,788	93.94%
	<b>11,436,039</b>	<b>16,628,328</b>	<b>68.77%</b>	<b>16,136,564</b>	<b>491,764</b>	<b>97.04%</b>
Public safety:						
Municipal court	507,391	710,867	71.38%	700,870	9,997	98.59%
Police	11,702,460	15,520,067	75.40%	15,510,987	9,080	99.94%
Animal control	321,338	477,884	67.24%	472,628	5,256	98.90%
Fire	8,672,940	11,164,710	77.68%	11,378,783	(214,073)	101.92%
Communications	561,915	749,220	75.00%	749,220	-	100.00%
Code enforcement	441,005	616,908	71.49%	590,237	26,671	95.68%
	<b>22,207,049</b>	<b>29,239,656</b>	<b>75.95%</b>	<b>29,402,725</b>	<b>(163,069)</b>	<b>100.56%</b>
Highways and streets:						
Street	1,682,705	2,811,725	59.85%	2,666,163	145,562	94.82%
Traffic signals	233,164	365,050	63.87%	346,985	18,065	95.05%
Engineering	358,509	566,143	63.32%	542,777	23,366	95.87%
	<b>2,274,378</b>	<b>3,742,918</b>	<b>60.76%</b>	<b>3,555,926</b>	<b>186,992</b>	<b>95.00%</b>
Sanitation:	<b>4,420,583</b>	<b>5,838,088</b>	<b>75.72%</b>	<b>5,682,052</b>	<b>156,036</b>	<b>97.33%</b>
Parks and leisure services:						
Administration	406,081	549,381	73.92%	542,757	6,624	98.79%
Parks	2,220,906	3,435,497	64.65%	3,326,834	108,663	96.84%
Recreation	2,022,512	3,316,187	60.99%	3,199,823	116,364	96.49%
Golf course	807,241	1,293,361	62.41%	1,150,453	142,908	88.95%
	<b>5,456,740</b>	<b>8,594,426</b>	<b>63.49%</b>	<b>8,219,866</b>	<b>374,560</b>	<b>95.64%</b>
Library:	<b>1,150,542</b>	<b>1,716,548</b>	<b>67.03%</b>	<b>1,584,335</b>	<b>132,213</b>	<b>92.30%</b>
Airport:	<b>1,906,413</b>	<b>3,016,085</b>	<b>63.21%</b>	<b>2,510,266</b>	<b>505,819</b>	<b>83.23%</b>
Debt Service:	<b>41,378</b>	<b>55,171</b>	<b>75.00%</b>	<b>55,171</b>	<b>-</b>	<b>100.00%</b>
Totals	<b>\$ 48,893,122</b>	<b>\$ 68,831,220</b>	<b>71.03%</b>	<b>\$ 67,146,905</b>	<b>\$ 1,684,315</b>	<b>97.55%</b>



*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**  
**June 30, 2015 and 2014**

**Exhibit B-1**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Current assets:			
Cash	\$ 5,450	\$ 4,850	\$ 600
Investments	28,083,452	26,981,130	1,102,322
Customer receivables	1,049,252	1,224,322	(175,070)
Accounts receivable	298,399	144,710	153,689
Inventories	313,623	331,843	(18,220)
Total current assets	<u>29,750,176</u>	<u>28,686,855</u>	<u>1,063,321</u>
Restricted cash and investments:			
Revenue bond debt service	4,555,504	3,933,164	622,340
Customer deposits	659,621	648,352	11,269
Construction account	2,057,749	13,379,879	(11,322,130)
	<u>7,272,874</u>	<u>17,961,395</u>	<u>(10,688,521)</u>
Property and equipment:			
Land	1,717,329	690,295	1,027,034
Improvements other than buildings	154,267,006	150,898,791	3,368,215
Buildings	47,789,023	47,774,342	14,681
Machinery and equipment	9,334,591	8,128,450	1,206,141
	<u>213,107,949</u>	<u>207,491,878</u>	<u>5,616,071</u>
Less accumulated depreciation	(99,957,224)	(94,791,687)	(5,165,537)
Construction in progress	33,256,897	22,615,532	10,641,365
Net property and equipment	<u>146,407,622</u>	<u>135,315,723</u>	<u>11,091,899</u>
Total assets	<u>\$ 183,430,672</u>	<u>\$ 181,963,973</u>	<u>\$ 1,466,699</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amounts on refunding	<u>2,777,145</u>	<u>3,053,002</u>	<u>(275,857)</u>
Total deferred outflows of resources	<u>\$ 2,777,145</u>	<u>\$ 3,053,002</u>	<u>\$ (275,857)</u>

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers & contracts payable	\$ 3,669,780	\$ 3,838,755	\$ (168,975)
Retainage payables	79,481	35,158	44,323
Accrued payroll	193,771	164,252	29,519
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>4,013,673</u>	<u>4,108,806</u>	<u>(95,133)</u>
Liabilities payable from restricted assets:			
Customers deposits	659,621	648,352	11,269
Vouchers & contracts payable	5,144,500	5,487,034	(342,534)
Retainage payables	144,447	284,972	(140,525)
Accrued interest - revenue bonds	607,864	376,667	231,197
Current maturities of long-term liabilities	3,450,000	3,240,000	210,000
	<u>10,006,432</u>	<u>10,037,025</u>	<u>(30,593)</u>
Long-term liabilities, less current maturities:			
Revenue bonds payable	68,150,000	71,600,000	(3,450,000)
Vacation and sick leave payable	347,752	347,635	117
Net pension benefit obligation payable	549,532	481,881	67,651
Other post-employment benefits payable	377,726	375,080	2,646
Premium on bonds payable	2,783,070	3,228,679	(445,609)
Discount on bonds payable	(409,084)	(1,055,405)	646,321
	<u>71,798,996</u>	<u>74,977,870</u>	<u>(3,178,874)</u>
Total liabilities	<u>85,819,101</u>	<u>89,123,701</u>	<u>(3,304,600)</u>
<b>NET POSITION</b>			
Invested in capital assets, net of related debt	77,519,067	71,275,275	6,243,792
Restricted for debt service	4,555,504	3,933,164	622,340
Unrestricted	16,948,241	19,503,579	(2,555,338)
Total net position	<u>99,022,812</u>	<u>94,712,018</u>	<u>4,310,794</u>
<b>Net income {YTD}</b>	<u>1,365,904</u>	<u>1,181,256</u>	<u>184,648</u>
Total liabilities and net position	<u>\$ 186,207,817</u>	<u>\$ 185,016,975</u>	<u>\$ 1,190,842</u>

**CITY OF TEMPLE, TEXAS**  
**WATER AND SEWER ENTERPRISE FUND**  
**STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND NET POSITION**  
**For the nine months ended June 30, 2015**  
**(With comparative amounts for the nine months ended June 30, 2014)**

**Exhibit B-2**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 10,453,851	\$ 10,713,769	\$ (259,918)
Sewer service	8,282,460	8,760,120	(477,660)
Effluent	396,851	24,721	372,130
Other	1,614,560	907,162	707,398
Total operating revenues	<u>20,747,722</u>	<u>20,405,772</u>	<u>341,950</u>
Operating expenses:			
Personnel services	3,278,711	3,225,719	52,992
Supplies	1,001,179	1,055,912	(54,733)
Repairs and maintenance	761,428	796,886	(35,458)
Depreciation	4,538,557	4,615,153	(76,596)
Other services and charges	8,447,825	8,434,685	13,140
Total operating expenses	<u>18,027,700</u>	<u>18,128,355</u>	<u>(100,655)</u>
Operating income	<u>2,720,022</u>	<u>2,277,417</u>	<u>442,605</u>
Nonoperating revenues (expenses):			
Interest income	259,680	246,425	13,255
Interest expense	(1,767,325)	(1,403,690)	363,635
Total nonoperating revenues (expenses)	<u>(1,507,645)</u>	<u>(1,157,265)</u>	<u>(350,380)</u>
Income before transfers and contributions	1,212,377	1,120,152	92,225
Contributions from TxDot	151,260	67,907	83,353
Transfers in-Health Insurance fund	2,267	-	2,267
Transfers out-Health Insurance fund	-	(6,803)	6,803
<b>Change in net position</b>	<b>1,365,904</b>	<b>1,181,256</b>	<b>184,648</b>
Net position, beginning of period	<u>99,022,812</u>	<u>94,712,018</u>	<u>4,310,794</u>
Net position, end of period	<u>\$ 100,388,716</u>	<u>\$ 95,893,274</u>	<u>\$ 4,495,442</u>

CITY OF TEMPLE, TEXAS  
WATER AND SEWER ENTERPRISE FUND  
COMPARATIVE SCHEDULE OF OPERATING REVENUES  
For the nine months ended June 30, 2015  
(With comparative amounts for the nine months ended June 30, 2014)

Exhibit B-3

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>Current water service:</b>			
Residential	\$ 4,980,457	\$ 5,254,250	\$ (273,793)
Commercial	5,057,192	5,033,996	23,196
Wholesale	416,202	425,523	(9,321)
Total water service	<u>10,453,851</u>	<u>10,713,769</u>	<u>(259,918)</u>
<b>Current sewer service:</b>			
Residential	4,650,019	4,755,185	(105,166)
Commercial	3,632,441	4,004,935	(372,494)
Total sewer service	<u>8,282,460</u>	<u>8,760,120</u>	<u>(477,660)</u>
<b>Current effluent:</b>			
Effluent	396,851	24,721	372,130
Total effluent	<u>396,851</u>	<u>24,721</u>	<u>372,130</u>
<b>Other:</b>			
Transfers and rereads	113,080	113,610	(530)
Penalties	291,190	300,426	(9,236)
Reconnect fees	224,600	224,182	418
Tap fees	199,384	140,207	59,177
Panda reimbursements	621,619	-	621,619
Other sales	164,687	128,737	35,950
Total other	<u>1,614,560</u>	<u>907,162</u>	<u>707,398</u>
Total operating revenues	<u>\$ 20,747,722</u>	<u>\$ 20,405,772</u>	<u>\$ 341,950</u>

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

**Exhibit B-4**

**For the nine months ended June 30, 2015**

**(With comparative amounts for the nine months ended June 30, 2014)**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 346,246	\$ 237,025	\$ 109,221
Supplies	10,375	9,216	1,159
Repairs and maintenance	607	7,732	(7,125)
Other services and charges	<u>3,726,272</u>	<u>3,525,859</u>	<u>200,413</u>
	<u>4,083,500</u>	<u>3,779,832</u>	<u>303,668</u>
Water treatment and production:			
Personnel services	787,592	834,198	(46,606)
Supplies	536,312	648,378	(112,066)
Repairs and maintenance	290,198	304,502	(14,304)
Other services and charges	<u>1,325,088</u>	<u>1,185,049</u>	<u>140,039</u>
	<u>2,939,190</u>	<u>2,972,127</u>	<u>(32,937)</u>
Distribution system:			
Personnel services	567,495	554,953	12,542
Supplies	153,848	149,041	4,807
Repairs and maintenance	258,962	323,993	(65,031)
Other services and charges	<u>113,076</u>	<u>53,786</u>	<u>59,290</u>
	<u>1,093,381</u>	<u>1,081,773</u>	<u>11,608</u>
Metering:			
Personnel services	250,799	267,547	(16,748)
Supplies	190,453	126,213	64,240
Repairs and maintenance	32,077	28,268	3,809
Other services and charges	<u>213,459</u>	<u>182,380</u>	<u>31,079</u>
	<u>686,788</u>	<u>604,408</u>	<u>82,380</u>
Sanitary sewer collection system:			
Personnel services	955,885	965,518	(9,633)
Supplies	105,578	111,611	(6,033)
Repairs and maintenance	159,530	111,958	47,572
Other services and charges	<u>172,128</u>	<u>101,071</u>	<u>71,057</u>
	<u>1,393,121</u>	<u>1,290,158</u>	<u>102,963</u>
Sewage treatment and disposal:			
Repairs and maintenance	-	272	(272)
Other services and charges	<u>2,265,615</u>	<u>2,767,580</u>	<u>(501,965)</u>
	<u>\$ 2,265,615</u>	<u>\$ 2,767,852</u>	<u>\$ (502,237)</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING  
EXPENSES BY DEPARTMENT**

**Exhibit B-4  
(Continued)**

**For the nine months ended June 30, 2015**

**(With comparative amounts for the nine months ended June 30, 2014)**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 321,058	\$ 318,267	\$ 2,791
Supplies	4,201	10,546	(6,345)
Repairs and maintenance	19,607	20,091	(484)
Other services and charges	<u>625,737</u>	<u>611,749</u>	<u>13,988</u>
	<u>970,603</u>	<u>960,653</u>	<u>9,950</u>
Water purchasing:			
Personnel services	49,636	48,211	1,425
Supplies	412	907	(495)
Repairs and maintenance	447	70	377
Other services and charges	<u>6,450</u>	<u>7,211</u>	<u>(761)</u>
	<u>56,945</u>	<u>56,399</u>	<u>546</u>
Depreciation	<u>4,538,557</u>	<u>4,615,153</u>	<u>(76,596)</u>
Totals	<u>\$ 18,027,700</u>	<u>\$ 18,128,355</u>	<u>\$ (100,655)</u>

CITY OF TEMPLE, TEXAS  
WATER AND SEWER ENTERPRISE FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENSES  
ACTUAL AND BUDGET  
For the nine months ended June 30, 2015  
(With comparative amounts for the nine months ended June 30, 2014)

Exhibit B-5

	2015			2014			15 vs. 14
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
<b>Operating revenues:</b>							
Water service	\$ 10,453,851	\$ 17,620,601	59.33%	\$ 10,713,769	\$ 17,706,278	60.51%	\$ (259,918)
Sewer service	8,282,460	12,326,848	67.19%	8,760,120	11,926,437	73.45%	(477,660)
Effluent	396,851	801,525	49.51%	24,721	-	0.00%	372,130
Other	1,614,560	1,926,384	83.81%	907,162	1,111,000	81.65%	707,398
Total operating revenues	20,747,722	32,675,358	63.50%	20,405,772	30,743,715	66.37%	341,950
<b>Operating expenses:</b>							
Personnel services	3,278,711	4,574,978	71.67%	3,225,719	4,498,686	71.70%	52,992
Supplies	1,001,179	2,038,728	49.11%	1,055,912	1,970,952	53.57%	(54,733)
Repairs and maintenance	761,428	1,597,581	47.66%	796,886	1,587,695	50.19%	(35,458)
Depreciation	4,538,557	6,500,000	69.82%	4,615,153	6,000,000	76.92%	(76,596)
Other services and charges	8,447,825	13,107,202	64.45%	8,434,685	11,493,595	73.39%	13,140
Total operating expenses	18,027,700	27,818,489	64.80%	18,128,355	25,550,928	70.95%	(100,655)
Operating income	2,720,022	4,856,869	56.00%	2,277,417	5,192,787	43.86%	442,605
<b>Nonoperating revenues (expenses):</b>							
Interest income	259,680	321,444	80.79%	246,425	306,444	80.41%	13,255
Interest expense	(1,767,325)	(3,565,296)	49.57%	(1,403,690)	(3,001,102)	46.77%	363,635
Total nonoperating revenues (expenses)	(1,507,645)	(3,243,852)	-	(1,157,265)	(2,694,658)	-	(350,380)
Income before transfers and contributions	1,212,377	1,613,017	-	1,120,152	2,498,129	-	92,225
Contributions from TxDot	151,260	1,069,103	14.15%	67,907	1,419,285	4.78%	83,353
Transfers in-Health Insurance fund	2,267	2,267	100.00%	-	-	0.00%	2,267
Transfers out-Health Insurance fund	-	-	0.00%	(6,803)	(13,000)	52.33%	(6,803)
<b>Net income</b>	<b>\$ 1,365,904</b>	<b>\$ 2,684,387</b>	<b>-</b>	<b>\$ 1,181,256</b>	<b>\$ 3,904,414</b>	<b>-</b>	<b>\$ 184,648</b>

---

***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  
June 30, 2015 and 2014

Exhibit C-1

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Cash	\$ 4,550	\$ 4,550	\$ -
Investments	1,264,605	1,107,961	156,644
Accounts receivable	173,785	158,311	15,474
Inventories	16,314	15,690	624
Prepaid items	3,325	4,325	(1,000)
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,481,140</u>	<u>\$ 1,309,398</u>	<u>\$ 171,742</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 83,599	\$ 83,499	\$ 100
Accrued payroll	41,438	34,946	6,492
Deposits	72,905	67,396	5,509
Total liabilities	<u>197,942</u>	<u>185,841</u>	<u>12,101</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	3,325	4,325	(1,000)
Restricted for:			
Hotel/Motel	999,135	776,469	222,666
Museum	13,049	8,348	4,701
<b>Budgeted decrease in fund balance</b>	<u>143,655</u>	<u>312,687</u>	<u>226,367</u>
Total fund balance	<u><b>1,159,164</b></u>	<u><b>1,101,829</b></u>	<u><b>57,335</b></u>
<b>Excess revenues over expenditures YTD</b>	<u><b>124,034</b></u>	<u><b>21,728</b></u>	<u><b>102,306</b></u>
Total liabilities and fund balances	<u>\$ 1,481,140</u>	<u>\$ 1,309,398</u>	<u>\$ 171,742</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 nine months ended June 30, 2015

(With comparative amounts for the nine months ended June 30, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes	\$ 1,081,243	\$ 1,391,500	77.70%	\$ 1,094,420	\$ (13,177)
Charges for services					
Civic center and Visitor center	331,692	378,700	87.59%	360,705	(29,013)
Musuem	64,264	77,000	83.46%	55,500	8,764
Interest and other	50,442	54,531	92.50%	16,461	33,981
Total revenues	<u>1,527,641</u>	<u>1,901,731</u>	<u>80.33%</u>	<u>1,527,086</u>	<u>555</u>
Expenditures:					
Civic center	818,988	1,156,427	70.82%	785,092	33,896
Railroad museum	320,214	535,953	59.75%	402,281	(82,067)
Tourism marketing	264,579	353,180	74.91%	294,219	(29,640)
Total expenditures	<u>1,403,781</u>	<u>2,045,560</u>	<u>68.63%</u>	<u>1,481,592</u>	<u>(77,811)</u>
Excess (deficiency) of revenues over expenditures	<u>123,860</u>	<u>(143,829)</u>	<u>-</u>	<u>45,494</u>	<u>78,366</u>
Other financing sources (uses):					
Transfers in - Health Insurance Fund	174	174	100.00%	-	(174)
Transfers out - Debt Service Fund	-	-	0.00%	(23,242)	23,242
Transfers out - Health Insurance Fund	-	-	0.00%	(524)	(524)
Total other financing uses	<u>174</u>	<u>174</u>	<u>100.00%</u>	<u>(23,766)</u>	<u>22,544</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>124,034</u>	<u>(143,655)</u>	<u>-</u>	<u>21,728</u>	<u>102,306</u>
Fund balance, beginning of period	<u>1,159,164</u>	<u>1,159,164</u>	<u>-</u>	<u>1,101,829</u>	<u>57,335</u>
Fund balance, end of period	<u>\$ 1,283,198</u>	<u>\$ 1,015,509</u>	<u>-</u>	<u>\$ 1,123,557</u>	<u>\$ 159,641</u>

CITY OF TEMPLE, TEXAS  
HOTEL-MOTEL FUND  
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
For the nine months ended June 30, 2015  
(With comparative amounts for the nine months ended June 30, 2014)

Exhibit C-3

	2015			2014	Analytical Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Civic center:					
Personnel services	\$ 519,105	\$ 627,341	82.75%	\$ 487,947	\$ 31,158
Operations	250,974	360,769	69.57%	258,811	(7,837)
Capital outlay	48,909	168,317	29.06%	38,334	10,575
	<u>818,988</u>	<u>1,156,427</u>	<u>70.82%</u>	<u>785,092</u>	<u>33,896</u>
Railroad museum:					
Personnel services	185,550	244,305	75.95%	170,052	15,498
Operations	120,488	230,114	52.36%	232,229	(111,741)
Capital outlay	14,176	61,534	23.04%	-	14,176
	<u>320,214</u>	<u>535,953</u>	<u>59.75%</u>	<u>402,281</u>	<u>(82,067)</u>
Tourism marketing:					
Personnel services	63,033	90,467	69.68%	66,370	(3,337)
Operations	201,546	262,713	76.72%	218,065	(16,519)
Capital outlay	-	-	0.00%	9,784	(9,784)
	<u>264,579</u>	<u>353,180</u>	<u>74.91%</u>	<u>294,219</u>	<u>(29,640)</u>
Totals	<u>\$ 1,403,781</u>	<u>\$ 2,045,560</u>	<u>68.63%</u>	<u>\$ 1,481,592</u>	<u>\$ (77,811)</u>

CITY OF TEMPLE, TEXAS  
DRAINAGE FUND  
COMPARATIVE BALANCE SHEETS  
June 30, 2015 and 2014

Exhibit D-1

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Investments	\$ 2,029,937	\$ 1,864,067	\$ 165,870
Accounts receivable	42,619	44,200	(1,581)
Total assets	<u>\$ 2,072,556</u>	<u>\$ 1,908,267</u>	<u>\$ 164,289</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 233,668	\$ 105,183	\$ 128,485
Retainage payable	-	10,309	(10,309)
Accrued payroll	34,017	27,005	7,012
Total liabilities	<u>267,685</u>	<u>142,497</u>	<u>125,188</u>
Fund balance:			
Committed to:			
Drainage	1,566,504	1,509,114	57,390
<b>Budgeted decrease in fund balance</b>	<u>226,511</u>	<u>346,176</u>	<u>(119,665)</u>
Total fund balance	<u>1,793,015</u>	<u>1,855,290</u>	<u>(62,275)</u>
<b>Excess revenues over expenditures YTD</b>	<u>11,856</u>	<u>(89,520)</u>	<u>101,376</u>
Total liabilities and fund balances	<u>\$ 2,072,556</u>	<u>\$ 1,908,267</u>	<u>\$ 164,289</u>

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

**Exhibit D-2**

**For the nine months ended June 30, 2015**

**(With comparative amounts for the nine months ended June 30, 2014)**

	2015			2014	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 372,849	\$ 495,865	75.19%	\$ 369,330	\$ 3,519
Drainage fee - residential	458,451	618,938	74.07%	453,888	4,563
Interest and other	15,687	3,000	522.90%	23,138	(7,451)
Total revenues	<u>846,987</u>	<u>1,117,803</u>	<u>75.77%</u>	<u>846,356</u>	<u>631</u>
Expenditures:					
Drainage					
Personnel services	474,615	791,562	59.96%	447,091	27,524
Operations	117,880	307,668	38.31%	196,097	(78,217)
Capital outlay	242,810	245,258	99.00%	292,164	(49,354)
Total expenditures	<u>835,305</u>	<u>1,344,488</u>	<u>62.13%</u>	<u>935,352</u>	<u>(100,047)</u>
Excess (deficiency) of revenues over expenditures	<u>11,682</u>	<u>(226,685)</u>	<u>-</u>	<u>(88,996)</u>	<u>100,678</u>
Other financing sources (uses):					
Transfers in - Health Insurance Fund	174	174	100.00%	-	(174)
Transfers out - Health Insurance Fund	-	-	0.00%	(524)	(524)
Total other financing uses	<u>174</u>	<u>174</u>	<u>100.00%</u>	<u>(524)</u>	<u>(698)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>11,856</u>	<u>(226,511)</u>	<u>-</u>	<u>(89,520)</u>	<u>101,376</u>
Fund balance, beginning of period	<u>1,793,015</u>	<u>1,793,015</u>	<u>-</u>	<u>1,855,290</u>	<u>(62,275)</u>
Fund balance, end of period	<u>\$1,804,871</u>	<u>\$1,566,504</u>	<u>-</u>	<u>\$1,765,770</u>	<u>\$ 39,101</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 June 30, 2015

Exhibit E-1

<u>Exhibit</u>	<u>Bond Issue</u>	<u>Focus of Issue</u>	<u>Issue Proceeds</u>	<u>Adjusted Bond Fund Revenues</u>	<u>Total Project Costs (1)</u>	<u>Remaining Funds (2)</u>
E-2	2006, 2008, 2010 & 2015 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 80,180,026	\$ 83,822,511	\$ 83,540,177	\$ 282,334
E-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,203,612	25,193,085	10,527
E-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,099,401	14,099,065	336
E-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,731,647	46,237,416	494,231
E-6	2012 & 2014 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,720,497	4,708,593	11,904
E-7	2012 & 2014 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	31,316,713	31,524,598	31,494,311	30,287
E-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,377,377	25,263,158	114,219
E-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,903,680	12,707,139	196,541
E-10	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,675,000	27,675,000	27,675,000	-
			<u>\$ 218,556,598</u>	<u>\$ 244,383,323</u>	<u>\$ 243,242,944</u>	<u>\$ 1,140,379</u>

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.

CITY OF TEMPLE, TEXAS  
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
 UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2015 - WATER/SEWER CAPITAL PROJECTS FUND 561  
 For the period beginning October 11, 2006 and ending June 30, 2015

Exhibit E-2

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 55,868,779	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 06/30/15	(1) 4,893,029	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	22,778,369	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 83,540,177</u>	Additional Issue (August 2015) CIP FY 2015	(3) 26,500,000
		Issuance Premium	930,026
		Interest Income	(2) 1,712,346
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 83,822,511</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	-	543,506	543,506	536,329	-	536,329
Completed Projects - Prior to FY 2015	* 41,490,500	4,409,712	45,900,212	45,900,212	-	45,900,212
317 Waterline Relocation 2305/439	(3) -	2,328,540	2,328,540	2,263,409	65,131	2,328,540
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	1,004,423	459,901	1,464,324
WL Replacement - Charter Oak	(3) 7,650,000	(1,880,856)	5,769,144	2,019,818	3,749,326	5,769,144
TCIP Utilities-W Ave U/13th-17th St Connector	(3) 300,000	-	300,000	-	300,000	300,000
Leon River Interceptor	-	1,122,880	1,122,880	817,770	305,110	1,122,880
WWL Replacement - Birdcreek (Phase 3)	-	1,640,995	1,640,995	1,500,017	140,978	1,640,995
TCIP Utilities-Prairie View(Research-N Pea Ridge), Ph. I	(3) 675,000	39,438	714,438	714,438	-	714,438
Hickory LS Pump	(3) -	488,008	488,008	454,376	33,632	488,008
WWTP Scada	-	300,000	300,000	71,790	228,210	300,000
WWTP RAS Pump Rplc	* -	400,278	400,278	400,278	-	400,278
WTP-Generator Replacement @ Ave G Pump Station	(3) 700,000	-	700,000	-	700,000	700,000
Leon River Trunk Sewer, LS and FM - Phase I	(4) 2,800,000	(2,800,000)	-	-	-	-
WL Replacement - Lamar from 7th St to Nugent Tank	(3) 800,000	-	800,000	515,551	284,449	800,000
WWL Replacement - 10th & 12th St from Central to Ave I	(3) * 350,000	119,081	469,081	469,081	-	469,081
WWL Extension - Westfield	(3) 580,000	(288,830)	291,170	291,170	-	291,170
Utilities Relocation - Western Hills	(3) 1,800,000	115,886	1,915,886	1,911,552	4,334	1,915,886
Temple-Belton WWTP Expansion	(3) 750,000	-	750,000	-	750,000	750,000
WTP Rehabilitation Project #1	(3) 1,000,000	-	1,000,000	183	999,817	1,000,000
WTP Rehabilitation Project #2	(3)(4) 6,000,000	(5,000,000)	1,000,000	-	1,000,000	1,000,000
WTP-Generator Installation @ Critical Booster Pump St.	(3) 750,000	-	750,000	-	750,000	750,000
South 23rd Street Extension	(3) -	111,000	111,000	-	111,000	111,000
Barton Ave to East French Ave (Between 2nd & 4th Sts)	(3) -	378,577	378,577	-	378,577	378,577
S. 18th Street - Ave H South	(3) -	359,726	359,726	-	359,726	359,726
S. 20th Street - Ave H to dead end	(3) -	285,064	285,064	-	285,064	285,064
WL Improvements-McLane Pkwy to Research Connector	(3) 800,000	-	800,000	-	800,000	800,000
WL Replacement-3rd St. Between Irvin & Nugent	(3) 650,000	-	650,000	117,770	532,230	650,000
WWL Replacement-3rd & 11th St/Ave D to Ave H	(3) 610,000	-	610,000	-	610,000	610,000
WWL Replacement-3rd & 9th St/Ave K to Ave N	(3) 550,000	-	550,000	-	550,000	550,000
WWL Replacement-Ave M to Ave N & Dunbar Trunk	(3) 571,609	-	571,609	-	571,609	571,609
WWL Replacement-Avenue P	(3) 400,000	-	400,000	-	400,000	400,000
WL Replacement-Along E Adams	(3) 500,000	-	500,000	57,890	442,110	500,000
WTP-High Voltage Transformer/MCC Replacement	(3) 800,000	-	800,000	-	800,000	800,000
WTP-Ave H Tank Rehabilitation (North Tank)	(4) 500,000	(500,000)	-	-	-	-
Little Flock Lift Station Rehailitation	(3) 300,000	-	300,000	-	300,000	300,000
WWTP-Lift Station Transfer Switches	(3) 400,000	-	400,000	-	400,000	400,000
N. Temple (Elm Creek) WL Improvements	(3) -	1,500,000	1,500,000	-	1,500,000	1,500,000
WTP-Lagoon #1 Repair	(3) -	750,000	750,000	-	750,000	750,000
Contingency [FY 2016 Projects]	(3)(5) 1,013,391	3,203,774	4,217,165	-	4,217,165	4,217,165
	<u>\$ 76,986,704</u>	<u>\$ 6,560,668</u>	<u>\$ 83,547,372</u>	<u>\$ 60,761,808</u>	<u>\$ 22,778,369</u>	<u>\$ 83,540,177</u>
				<b>Remaining (Needed) Funds</b>		<b>\$ 282,334</b>

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): With the adoption of the FY 2015 Budget, Utility System Revenue Bonds, Series 2015 are to be issued in August 2015.  
 Note (4): Project reprioritized to FY 2016 and beyond.  
 Note (5): Contingency funds will be used for FY2016 projects proposed in the FY2016 Annual Operating and Capital Budget.

\* 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 June 30, 2015

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 23,594,643	Original Issue {October 2006}	\$ 10,220,000
Encumbrances as of 06/30/15	(1) 1,239,307	Additional Issue {July 2008}	13,520,000
Estimated Costs to Complete Projects	359,135	Net Offering Premium	306,141
	<u>\$ 25,193,085</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	814,707
			<u>\$ 25,203,612</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 2015	* 20,771,423	(2,447,780)	18,323,643	18,323,643	-	18,323,643
Facility Rehabilitations	(2) 660,000	869,985	1,529,985	1,545,661	-	\$ 1,545,661
1st Street Gateway	** 470,000	(192,507)	277,493	271,541	-	\$ 271,541
1st Street Gateway (STEP Grant)	** -	303,301	303,301	293,066	10,235	\$ 303,301
Tarver Road Extension	^ 1,360,000	(1,204,220)	155,780	155,780	-	\$ 155,780
Northwest Loop 363 Improvements	** -	2,241,106	2,241,106	2,154,390	86,716	\$ 2,241,106
Outer Loop - Phase 3	-	1,748,237	1,748,237	1,486,053	262,184	\$ 1,748,237
Defibrillators (3)	* -	16,144	16,144	16,144	-	\$ 16,144
	<u>\$ 23,772,564</u>	<u>\$ 1,410,794</u>	<u>\$ 25,183,358</u>	<u>\$ 24,833,950</u>	<u>\$ 359,135</u>	<u>\$ 25,193,085</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 10,527</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 June 30, 2015

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 14,028,858	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 06/30/15 (1)	5,756	Interest Income	35,398
Estimated Costs to Complete Projects	64,451	Sale of Land	15,000
	<u>\$ 14,099,065</u>	Insurance Proceeds (T1 Aerial Ladder Truck)	41,744
		Transfer In-General Fund (Platform Truck)	12,259
			<u>\$ 14,099,401</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 2015	* 13,911,900	(3,203,106)	10,708,794	10,708,794	-	10,708,794
Land Purchase - Bank of America	* -	129,555	129,555	129,555	-	129,555
Burn Tower	* (2) -	2,580,291	2,580,291	2,576,656	3,635	2,580,291
Props for Burn Tower	* (2) -	355,242	355,242	355,242	-	355,242
97 E-One 95' Platform Truck	* -	195,000	195,000	195,000	-	195,000
Grant Match for Additional Props	-	-	-	-	60,816	60,816
	<u>\$ 13,995,000</u>	<u>\$ 56,982</u>	<u>\$ 14,051,982</u>	<u>\$ 14,034,614</u>	<u>\$ 64,451</u>	<u>\$ 14,099,065</u>
				<b>Remaining (Needed) Funds</b>		<b>\$ 336</b>

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  
 PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261  
 For the period beginning June 14, 2012 and ending June 30, 2015

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 45,375,252	Original Issue - {June 2012}	\$ 24,700,000
Encumbrances as of 06/30/15	(1) 862,164	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	-	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,237,416</u>	Interest Income	55,206
		Reimbursement from Oncor	588,195
			<u>\$ 46,731,647</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	(55,440)	328,127	328,128	-	328,128
Northwest Loop 363 Improvements	** 45,384,517	393,634	45,778,151	45,597,636	-	45,597,636
N. 31st Street Sidewalks	-	250,000	250,000	-	-	-
	<u>\$ 46,088,247</u>	<u>\$ 588,194</u>	<u>\$ 46,426,441</u>	<u>\$ 46,237,416</u>	<u>\$ -</u>	<u>\$ 46,237,416</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 494,231</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 June 30, 2015

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 4,495,493	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 06/30/15	(1) -	Net Offering Premium	70,804
Estimated Costs to Complete Projects	213,099	Interest Income	4,693
	<u>\$ 4,708,593</u>		<u>\$ 4,720,497</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
CIP Management Personnel Cost	* -	131,188	131,188	81,635	49,553	131,188
Completed Projects - Prior to FY 2015	* 4,603,147	(1,069,060)	3,534,087	3,534,087	-	3,534,087
Outer Loop - Phase III	-	909,967	909,967	774,326	135,641	909,967
Contingency	-	27,905	27,905	-	27,905	27,905
	<u>\$ 4,715,804</u>	<u>\$ -</u>	<u>\$ 4,715,804</u>	<u>\$ 4,495,493</u>	<u>\$ 213,099</u>	<u>\$ 4,708,593</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 11,904</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 June 30, 2015

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 13,599,167	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 06/30/15	(1) 12,131,538	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	5,763,606	Net Offering Premium	666,713
	<u>\$ 31,494,311</u>	Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	17,540
			<u>\$ 31,524,598</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	\$ 559,153	\$ 129,684	\$ 688,837	\$ 675,145	-	\$ 675,145
CIP Management Personnel Cost	-	160,209	160,209	160,209	-	160,209
Completed Projects - Prior to FY 2015	* 4,801,512	(824,484)	3,977,028	3,977,028	-	3,977,028
Signal Communication Equipment	300,000	61,000	361,000	303,321	57,679	361,000
Legacy Pavement Preservation Program - FY 2015	3,000,000	2,000	3,002,000	3,000,972	1,028	3,002,000
Hogan Road Improvements	77,650	-	77,650	-	77,650	77,650
Western Hills Roadway Improvements	5,455,437	(668,084)	4,787,353	4,787,353	-	4,787,353
Westfield Boulevard Improvements	1,622,406	762,322	2,384,728	2,384,728	-	2,384,728
S. Pea Ridge Road Improvements	1,161,845	(568,705)	593,140	593,140	-	593,140
S. Pea Ridge Road (Hogan - Poison)	1,000,000	(853,607)	146,393	-	146,393	146,393
Prairie View Road Improvements Phase I	7,445,000	642,694	8,087,694	8,072,410	15,284	8,087,694
South 23rd Street	-	417,938	417,938	371,277	46,661	417,938
Outer Loop - Phase III	600,000	461,725	1,061,725	431,942	629,783	1,061,725
East Temple - Greenfield Development	-	90,792	90,792	-	90,792	90,792
Avenue U - S&W - 1st/13th-17th	3,360,000	22,340	3,382,340	76,140	3,306,200	3,382,340
Prairie View Road Improvements Phase II	1,085,000	-	1,085,000	665,490	419,510	1,085,000
Tarver Roadway Extension (to Outer Loop)	250,000	-	250,000	-	250,000	250,000
Signal - S 1st St. @ W Ave R/W Ave U	300,000	-	300,000	29,600	270,400	300,000
Poison Oak-SH 317 to S Pea Ridge, Phase I	490,000	(40,000)	450,000	-	450,000	450,000
SH317 Sidewalks	-	200,000	200,000	200,000	-	200,000
N 31st St Sidewalk	-	1,950	1,950	1,950	-	1,950
Contingency	-	2,226	2,226	-	2,226	2,226
Grant Match - Application	-	550,000	550,000	-	550,000	550,000
Grant Match - Canceled	-	(550,000)	(550,000)	-	(550,000)	(550,000)
	<u>\$ 31,508,003</u>	<u>\$ -</u>	<u>\$ 31,508,003</u>	<u>\$ 25,730,705</u>	<u>\$5,763,606</u>	<u>\$ 31,494,311</u>
				<b>Remaining (Needed) Funds</b>		<b>\$ 30,287</b>

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  
 COMBINATION TAX & REVENUE CERTIFICATES OF  
 OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795  
 For the period beginning August 8, 2013 and ending June 30, 2015

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 11,660,045	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 06/30/15	(1) 4,659,854	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	8,943,260	Interest Income	64,345
	<b>\$ 25,263,158</b>		<b>\$ 25,377,377</b>

**\*\*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
TMED Avenue R - 31st St. to 15th)		1,077,710	1,077,710	1,077,710	-	1,077,710
Research Parkway (IH-35 to Wendland Ultimate)	2,705,000	-	2,705,000	1,579,994	1,125,006	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	(3,700,000)	2,260,000	693,034	1,566,966	2,260,000
Bioscience Trail Connection to Airport	750,000	(295,100)	454,900	350,000	104,900	454,900
McLane Pkwy / Research Pkwy Connection	710,000	(212,959)	497,041	500,716	-	500,716
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	1,500,000	-	1,500,000	455,662	1,044,338	1,500,000
Bioscience Trail Amenities	1,750,000	-	1,750,000	365,938	1,384,062	1,750,000
Synergy Park Entry Enhancement	500,000	-	500,000	-	500,000	500,000
Lorraine Drive / Panda Drive Asphalt	* 610,000	(239,851)	370,149	337,327	32,822	370,149
Santa Fe Plaza	300,000	238,600	538,600	538,600	-	538,600
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	6,159,349	290,651	6,450,000
Monumentation	520,000	1,650,000	2,170,000	244,980	1,925,020	2,170,000
Avenue U - TMED Ave to 1st Street	1,275,000	1,375,000	2,650,000	1,800,155	849,845	2,650,000
TMED Master Plan (Health Care Campus)	125,000	-	125,000	104,850	20,150	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	72,759	572,759	547,759	25,000	572,759
Airport Enhancement Project	1,320,000	37,490	1,357,490	1,358,475	-	1,358,475
	<b>\$ 25,275,000</b>	<b>\$ (11,656)</b>	<b>\$ 25,263,344</b>	<b>\$ 16,319,899</b>	<b>\$ 8,943,260</b>	<b>\$ 25,263,159</b>
				<b>Remaining (Needed) Funds</b>		<b>\$ 114,218</b>

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 June 30, 2015

Exhibit E-9

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 12,696,839	Original Issue {April 2014}	(2) \$ 12,990,000
Encumbrances as of 06/30/15	(1) 10,300	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	2,045
	<u>\$ 12,707,139</u>		<u>\$ 12,903,680</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 Waterline:						
Phase I	** 1,714,219	50,000	1,764,219	1,733,673	-	1,733,673
Phase II	** 2,916,580	189,869	3,106,449	2,772,240	-	2,772,240
Phase III	** 6,794,224	50,000	6,844,224	7,170,018	-	7,170,018
ROW/Easements	* 929,573	-	929,573	929,573	-	929,573
Contingency	445,404	155,535	600,939	-	-	-
	<u>\$ 12,901,635</u>	<u>\$ 445,404</u>	<u>\$ 13,347,039</u>	<u>\$ 12,707,139</u>	<u>\$ -</u>	<u>\$ 12,707,139</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 196,541</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

CITY OF TEMPLE, TEXAS  
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
 GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362  
 For the period beginning May 10, 2015 and ending June 30, 2015

Exhibit E-10

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 502,295	Original Issue (September 2015)	\$ 27,675,000
Encumbrances as of 06/30/15	(1) 1,508,750	Net Offering	-
Estimated Costs to Complete Projects	25,663,955	Interest Income	-
	<b>\$ 27,675,000</b>		<b>\$ 27,675,000</b>

**\*\*\*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	\$ 403,065	\$ -	\$ 403,065	\$ 403,065	\$ -	\$ 403,065
Carver Park	177,915	-	177,915	-	177,915	177,915
Crossroads Athletic Park	11,900,000	-	11,900,000	1,202,560	10,697,440	11,900,000
Jaycee Park	989,570	-	989,570	2,880	986,690	989,570
Jefferson Park	377,675	-	377,675	-	377,675	377,675
Korampai Soccer Fields	254,745	-	254,745	35,205	219,540	254,745
Linkage Trails	490,000	-	490,000	-	490,000	490,000
Lions Junction	1,775,000	-	1,775,000	160,000	1,615,000	1,775,000
Mercer Fields	677,610	-	677,610	-	677,610	677,610
Northam Complex	647,090	-	647,090	35,000	612,090	647,090
Oak Creek Park	458,415	-	458,415	4,200	454,215	458,415
Optimist Park	496,285	-	496,285	-	496,285	496,285
Prairie Park	440,000	-	440,000	-	440,000	440,000
Sammons Community Center	1,750,000	-	1,750,000	-	1,750,000	1,750,000
Scott & White Park	300,590	-	300,590	-	300,590	300,590
Southwest Community Park	3,330,000	-	3,330,000	-	3,330,000	3,330,000
Western Hills Park	302,140	-	302,140	3,795	298,345	302,140
Wilson Basketball Cover	203,770	-	203,770	1,500	202,270	203,770
Wilson Football Field	611,375	-	611,375	77,775	533,600	611,375
Wilson Recreation Center	1,300,000	-	1,300,000	85,065	1,214,935	1,300,000
Wilson South	789,755	-	789,755	-	789,755	789,755
	<b>\$ 27,675,000</b>	<b>\$ -</b>	<b>\$ 27,675,000</b>	<b>\$ 2,011,045</b>	<b>\$ 25,663,955</b>	<b>\$ 27,675,000</b>
				<b>Remaining (Needed) Funds</b>		<b>\$ -</b>

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

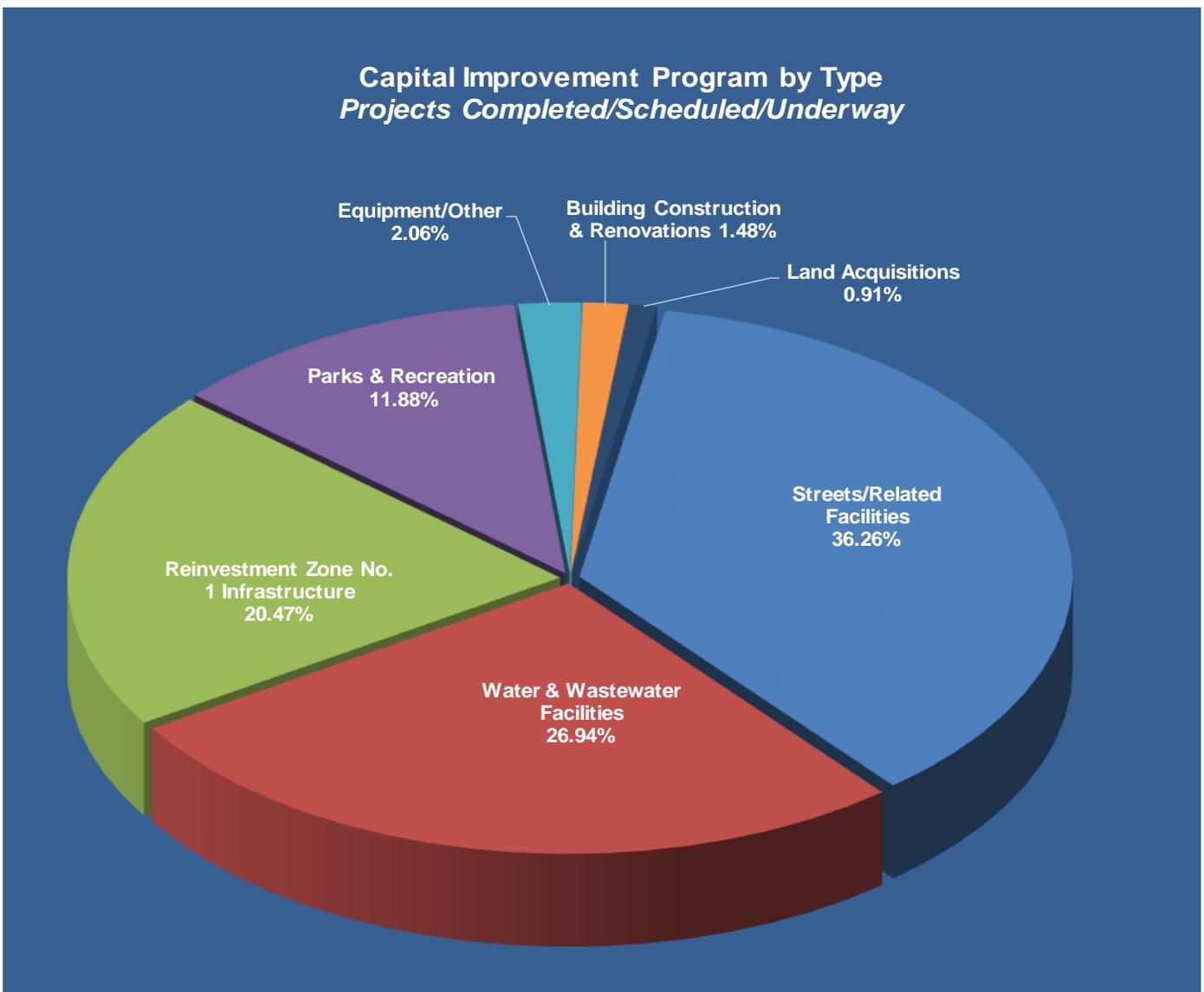
\* Project Final

\*\*Substantially Complete

**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED**  
**As of June 30, 2015**

Exhibit E-11

Streets/Related Facilities	\$ 87,145,517
Water & Wastewater Facilities	64,754,389
Reinvestment Zone No. 1 Infrastructure	49,192,021
Parks & Recreation	28,550,273
Equipment/Other	4,960,237
Building Construction & Renovations	3,549,185
Land Acquisitions	<u>2,189,180</u>
<b>Total of Capital Improvement Projects Underway/Scheduled</b>	<b><u>\$ 240,340,802</u></b>



CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Repairs at TC Downtown Ctr	100738	BUDG-12	110-5924-519-6310	\$ 44,502	\$ 30,065	In Progress	Sep-15
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	78,591	22,827	In Progress	TBD
Parking at the Summit	100876	BUDG-14	110-5924-519-6310 110-5935-552-6310 351-3500-552-6310	140,700	72,818	Engineering	Oct-15
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,580,290	2,576,656	Complete	May-15
City Hall HVAC	100960	BUDG-13	110-5924-519-6310	104,254	104,254	Complete	Dec-14
Roof Replacements	101025	BUDG-14	110-5924-519-6310	45,285	7,736	Planning	TBD
General Building Painting and Repairs	101026	BUDG-14	110-5924-519-6310	26,661	7,368	Planning	TBD
Replace Roof - Mayborn Center	101057	Hotel/Motel	240-4400-551-6310	160,800	55,631	Engineering	Mar-16
Improvements - Seized Property	101129	Seized Funds	110-2031-521-6231	25,397	25,397	Substantially Complete	Aug-15
Airport - Clearing 20 Acres	101136	BUDG-15	110-5900-560-6310	44,068	44,068	Complete	Mar-15
Remodel - Fire Station #2	101142	BUDG-15	110-5900-522-6310	77,415	69,142	Planning	Jul-15
Golf - Addition - Maint Shop	101146	BUDG-15	110-5931-551-6310	60,000	26,037	Engineering	Dec-15
Upgrade School Zones - Westfield Blvd (Tarver Elementary) and Cedar Lane (Lake Belton Middle School)	101165	BUDG-15	110-2840-532-6323	23,404	-	Construction	Aug-15
Remodel Archives Room to Exhibit Space	101169	BUDG-15	240-7000-551-6310	14,000	9,826	Construction	Aug-15
Paint Exterior Trim Depot	101170	BUDG-15	240-7000-551-6310	14,000	1,600	Planning	TBD
WTP - Admin Bldg Upgrades	101240	BUDG-U	520-5110-535-6310	40,000	31,942	Engineering	Sep-15
Airport - Pergola	101268	BUDG-14	110-3634-560-6310	27,435	27,081	Complete	Jun-15
Airport - Upgrade Restrooms	101269	BUDG-14	110-3634-560-6310	32,033	1,865	Construction	Oct-15
Woodbridge Park - Pergola, Table	101270	BUDG-14	110-3500-552-6332	10,350	10,230	Construction	Dec-15
<b>Total Building Construction &amp; Renovations</b>				<b>\$ 3,549,185</b>	<b>\$ 3,124,541</b>		
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	150,000	Implementing	Aug-15
SunGard H.T.E. Community Development Upgrade (Planning/Construction Safety)	100888	BUDG-13	110-1700-519-6221 351-1900-519-6218	159,143	157,225	Complete	Oct-14
WWTP - Doshier SCADA	100992	UR-10	561-5500-535-6944	300,000	71,790	Engineering	Dec-15
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	5,700	5,700	Ordered	Aug-15
Upgrade Document Management System (Questys)	101036	BUDG-14	110-5919-519-6221	24,000	20,698	Ordered	Nov-15
Replace Chevrolet Lumina - Asset #9781	101037	BUDG-14	110-5919-519-6213	20,475	20,474	Complete	Oct-14
Replace Frontload Container Service Truck - Asset #10244	101051	BUDG-14	110-5900-540-6222	59,327	59,327	Complete	Oct-14

(Continued)

CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WTP - Upgrade Existing Cable Trays and Wiring to Accommodate Additional SCADA Capacity, Control Capabilities, and Programming Modifications	101074	BUDG-U	520-5122-535-6218	\$ 79,281	\$ 60,466	Engineering	Sep-15
Airport - Auxilliary Power Cart	101137	BUDG-15	110-3622-560-6222 110-5900-560-6222	36,659	36,658	Complete	Feb-15
Rplc 01 Dodge Ram - #111180	101138	BUDG-15	110-5900-524-6213	23,415	23,415	Ordered	Jul-15
Generator Replace - FS #2	101140	BUDG-14	110-5900-522-6222	16,150	16,150	Complete	Feb-15
SCBA-30 Breathing Apparatus - Fire	101145	BUDG-15	110-2231-522-6211	378,130	378,130	Ordered	Jul-15
ITS - Enhanced Mobile Inspection for Code Enforcement	101147	BUDG-15	110-5919-519-6221	66,500	61,200	Complete	Dec-14
ITS - Library Web Server	101148	BUDG-15	110-5940-555-6218 110-4000-555-6218	12,227	11,000	Complete	Feb-15
Rplc 03 Dodge 2500 - #10113	101151	BUDG-15	110-5935-552-6213	35,377	35,377	Ordered	Jul-15
IVR System - Permits	101152	BUDG-15	110-5948-519-6221	48,500	48,000	Ordered	Jul-15
Rplc 10 Marked Units - Police	101153	BUDG-15	110-2031-521-6213	460,000	434,545	Ordered	Jul-15
Rplc 3 Unmarked Units - Police	101154	BUDG-15	110-5900-521-6213	66,190	56,301	Ordered	Jul-15
3 Marked Units - FY14 Adds - Police	101155	BUDG-15	110-2020-521-6213 110-2031-521-6213	138,600	130,363	Ordered	Jul-15
3 Marked Units - FY15 Adds - Police	101156	BUDG-15	110-2031-521-6213	46,200	43,454	Ordered	Jul-15
(2) Centurion Scout Alarm - Police	101157	BUDG-15	110-5900-521-6211	12,202	12,201	Complete	Feb-15
Rplc 06 Chevy 1500-#12334 - Police	101158	BUDG-15	110-5900-521-6213	26,015	25,985	Ordered	Jul-15
Rplc Cardio Equipment - Summit	101159	BUDG-15	110-5932-551-6211	60,347	60,347	Complete	Apr-15
Rplc 08 Brush Trk-#12578-Solid Waste	101160	BUDG-15	110-5900-540-6222	227,376	227,376	Ordered	Aug-15
Rplc 09 Garbage Trk-#12818	101161	BUDG-15	110-5900-540-6222	295,810	295,810	Ordered	Oct-15
Asphalt Recycler	101162	BUDG-15	110-5900-531-6220	181,855	181,855	Complete	Nov-14
Rplc 94 Patch Roller-#9797	101163	BUDG-15	110-5900-531-6220	50,371	50,370	Complete	May-15
Traffic Signal - Pickup for Comm Tech	101164	BUDG-15	110-5900-532-6213	23,415	23,415	Ordered	Jul-15
Camera/Hardware - Video Dec	101166	CO-12	365-2800-532-6861	55,000	-	Planning	TBD
Rplc 99 Dump Truck - #10470	101171	BUDG-15	292-2922-534-6213 292-2923-534-6213	105,000	98,094	Ordered	Aug-15
Crew Cab Utility Trk	101172	BUDG-15	292-2921-534-6213 292-2922-534-6213 292-2923-534-6213	49,112	49,112	Ordered	Jul-15
Auto Meter Reading System - Large Meters	101173	BUDG-15	520-5300-535-6250	450,000	54,680	Planning	TBD
Neighborhood Clean-Up Trailer	101185	BUDG-15	110-1500-515-2695 110-1500-515-6211	36,781	33,793	Complete	Mar-15
ITS-Intergraph Web RMS	101188	BUDG-15	110-1952-519-6221	495,000	495,000	Ordered	Jan-16

(Continued)

CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Props for Burn Tower	101212	GO-09	363-2200-522-6851	\$ 355,243	\$ 355,242	Complete	May-15
Rplc 01 CAT Backhoe - #11196	101218	BUDG-15	520-5420-535-6220 520-5451-535-6220	90,500	88,003	Complete	Dec-14
Rplc 01 Dodge Ram - #11148	101223	BUDG-15	520-5110-535-6213	35,655	35,654	Ordered	Aug-15
Rplc Generator - FS #3	101232	BUDG-15	110-5900-522-6222	16,895	16,895	Planning	Jul-15
Badge Reader System	101236	DESCAP	110-5919-519-6218 351-1900-519-6218	39,570	39,569	Complete	Apr-15
(2) Maintenance Vehicles	101238	BUDG-14	110-3120-551-6222	17,385	17,280	Complete	Nov-14
iSeries System - Financial	101241	DESCAP	351-1900-519-6218 351-1900-519-6221	33,151	33,150	Complete	Nov-14
ITS - Dell Poweredge Server	101247	BUDG-14	110-1940-519-6228 110-5938-519-6218 351-1900-519-6218	10,500	10,499	Complete	Jan-15
Code Enforcement Software	101267	DESCAP	351-1900-519-6221	29,500	29,500	Complete	Jun-15
ITS - Dell Server	101271	DESCAP	351-1900-519-6218	12,000	10,499	Complete	Jan-15
ITS - Dell Storage Array	101272	BUDG-15	110-1940-519-6228	24,100	24,032	Complete	Feb-15
ITS - Fire Wall	101273	DESCAP	351-1900-519-6218	35,000	34,375	Complete	Mar-15
ITS - Network Edge Refresh	101274	BUDG-15	110-1940-519-6228 351-1900-519-6218	37,080	37,079	Complete	Mar-15
Replace (2) Mowers, asset #12874/12875	101286	DESCAP	351-3500-552-6222	29,500	28,558	Ordered	Jul-15
<b>Total Equipment / Other</b>				<b>\$ 4,960,237</b>	<b>\$ 4,188,646</b>		
Kegley Road ROW Acquisition	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	Planning	TBD
Water Line Replacement - Charter Oak (ROW)	100608	Util-RE	520-5900-535-6110	1,000,000	28,701	Planning	Jan-16
Bird Creek Interceptor (ROW)	101213	Util-RE	520-5900-535-6110	1,000,000	-	Planning	TBD
<b>Total Land Acquisitions</b>				<b>\$ 2,189,180</b>	<b>\$ 38,041</b>		
Park Improvements - Wilson Park	101124	GRANT	110-5935-552-6310 260-6100-571-6516	468,700	221,822	Construction	Oct-15
Sidewalk/Trail Repair - Wilson, Jackson, Lions & S. Temple	101149	BUDG-15	110-5935-552-6310	25,144	-	Engineering	Sep-15
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	60,000	58,046	Engineering	Sep-15
SH317 Sidewalks	101285	CO-14	365-3400-531-6315	200,000	200,000	Planning	TBD
Caboose Renovations	101303	BUDG-15	240-7000-551-6310	18,527	2,750	Planning	TBD
Carver Park	101310	Parks GO Bonds-2015	362-3500-552-6401	177,915	-	Planning	Mar-16
Crossroads Athletic Park	101311	Parks GO Bonds-2015	362-3500-552-6402	11,900,000	1,202,560	Engineering	Sep-17
Jaycee Park	101312	Parks GO Bonds-2015	362-3500-552-6403	989,570	2,880	Planning	Jul-16

(Continued)

CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Jefferson Park	101313	Parks GO Bonds-2015	362-3500-552-6404	\$ 377,675	\$ -	Planning	Mar-16
Korampai Soccer Fields	101314	Parks GO Bonds-2015	362-3500-552-6405	254,745	35,205	Planning	Sep-16
Linkage Trails	101315	Parks GO Bonds-2015	362-3500-552-6406	490,000	-	Planning	Oct-15
Lions Junction	101316	Parks GO Bonds-2015	362-3500-552-6407	1,775,000	160,000	Engineering	May-16
Mercer Fields	101317	Parks GO Bonds-2015	362-3500-552-6408	677,610	-	Planning	Apr-16
Northam Complex	101318	Parks GO Bonds-2015	362-3500-552-6409	647,090	35,000	Engineering	Apr-16
Oak Creek Park	101319	Parks GO Bonds-2015	362-3500-552-6410	458,415	4,200	Planning	Nov-15
Optimist Park	101320	Parks GO Bonds-2015	362-3500-552-6411	496,285	-	Planning	Sep-15
Prairie Park	101321	Parks GO Bonds-2015	362-3500-552-6412	440,000	-	Planning	Sep-15
Sammons Community Center	101322	Parks GO Bonds-2015	362-3500-552-6413	1,750,000	-	Planning	Jan-16
Scott & White Park	101323	Parks GO Bonds-2015	362-3500-552-6414	300,590	-	Planning	Aug-16
Southwest Community Park	101324	Parks GO Bonds-2015	362-3500-552-6415	3,330,000	-	Planning	Nov-15
Western Hills Park	101325	Parks GO Bonds-2015	362-3500-552-6416	302,140	3,795	Planning	Jan-17
Wilson Basketball Cover	101326	Parks GO Bonds-2015	362-3500-552-6417	203,770	1,500	Engineering	Sep-16
Wilson Football Field	101327	Parks GO Bonds-2015	362-3500-552-6418	611,375	77,775	Engineering	Feb-17
Wilson Recreation Center	101328	Parks GO Bonds-2015	362-3500-552-6419	1,300,000	85,065	Engineering	Feb-17
Wilson South	101329	Parks GO Bonds-2015	362-3500-552-6420	789,755	-	Planning	May-16
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324 351-3500-552-6310	102,902	96,198	Planning	TBD
Parks Bond Issuance Costs	N/A	Parks GO Bonds-2015	Not Assigned Yet	403,065	-	Planning	TBD
<b>Total Parks &amp; Recreation</b>				<b>\$ 28,550,273</b>	<b>\$ 2,186,796</b>		
Southeast Industrial Park (Engineering Only)	100258	RZ	795-9500-531-6317 795-9700-531-6317 795-9700-531-6828	265,200	265,200	On Hold	TBD
Friar's Creek Trail Phase II - 5th Street to Scott & White Blvd	100585	CO-08 GRANT RZ	260-1100-552-6316 361-3400-531-6834 795-9500-531-6552	1,863,563	1,863,562	Complete	Nov-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	RZ	795-9500-531-6550	500,000	499,263	Construction	Nov-15
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	Substantially Complete	Aug-15
Rail Maintenance	100692	RZ	795-9500-531-6514	424,521	142,877	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	508,574	168,728	In Progress	TBD

(Continued)

**CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
June 30, 2015**

**Exhibit E-12  
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Avenue R (West of 25th Street to East of 19th Street)	100696	RZ	795-9500-531-6553 795-9700-531-6553 795-9800-531-6553	\$ 3,127,710	\$ 3,016,934	Construction	Dec-15
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,194,032	1,154,662	Construction	Jul-15
TMED - 1st Street @ Loop 363 (Design Only)	100700	RZ	795-9500-531-6551 795-9600-531-6551 795-9700-531-6551	452,780	452,780	Complete	Jun-15
Ave U - Scott & White to 1st/13th- 17th (Design Only)	100718	RZ	795-9500-531-6555 795-9700-531-6555	350,000	361,150	Complete	Apr-15
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562	1,139,201	1,139,201	Construction	Dec-15
Temple Industrial Park - Research Pkwy (IH35 to Wendland Ultimate - Design & ROW Only)	101000	RZ	795-9800-531-6863	2,705,000	1,579,994	Engineering	Nov-16
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy - Design & ROW Only)	101001	RZ	795-9800-531-6864	2,260,000	693,034	Engineering	Nov-16
Corporate Campus Park - Bioscience Trail Connection to Airport (Extending Trail to 36)	101002	RZ	795-9800-531-6865	454,900	350,000	Engineering	Aug-15
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection	101003	RZ	795-9800-531-6866	3,844,108	3,847,783	Construction	Dec-15
Corporate Campus Park - Research Pkwy (McLane Pkwy to Cen Pt Pkwy - Construction)	101004	RZ	795-9800-531-6881	1,500,000	455,662	Engineering	Nov-16
Bioscience Park - Trail Landscaping, Irrigation and Lights (Pepper Creek Trail)	101005	RZ	795-9800-531-6867	1,750,000	365,938	Engineering	Mar-16
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	-	On Hold	TBD
Downtown - Santa Fe Plaza (Design & Land Acquisition)	101008	RZ	795-9500-531-6870 795-9800-531-6870	2,288,600	786,602	Engineering	Jul-15
Downtown - Master Plan	101009	RZ	795-9800-531-6871	125,000	105,500	Complete	Dec-14
TMED - Loop 363 Frontage (UPRR to 5th TRZ Portion)	101010	RZ	795-9800-531-6872	6,510,000	6,159,349	Engineering	Apr-16
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9800-531-6873	2,170,000	244,980	Engineering	Jun-16
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	2,650,000	1,800,155	Engineering	Dec-16
TMED - Master Plan (Health Care Campus)	101013	RZ	795-9800-531-6875	125,000	104,850	Planning	Aug-15
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	572,759	547,759	Construction	Dec-15
Airport Enhancement Project (Fuel Farm Loop Roadway, Terminal Access Enhancements, Entry Landscaping & Signage, NW Parking & Entrance)	101019	RZ	795-9800-531-6880	3,511,497	3,512,482	Construction	Nov-15
N Lucius McCelvey Ext	101252	RZ	795-9500-531-6564	2,274,576	2,274,576	Construction	Oct-15
MLK Park Improvements (Design Only)	101262	RZ	795-9500-531-6566	190,000	-	Planning	TBD
Veterans Memorial Blvd Phase 2 (Design Only)	101263	RZ	795-9500-531-6567	950,000	-	Planning	TBD
N. Industrial Park Land Acquisition	101289	RZ	795-9500-531-6110	4,000,000	24,135	Planning	TBD
<b>Total Reinvestment Zone No. 1 Projects</b>				<b>\$ 49,192,021</b>	<b>\$ 32,847,156</b>		

(Continued)

CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Tarver Road Extension to Old Waco (Design & ROW)	100392	CO-08 CO-14	361-3400-531-6847 365-3400-531-6885	\$ 405,780	\$ 155,780	On Hold	TBD
Sidewalk - South 1st Street Sidewalks	100623	CDBG	260-6100-571-6315	688,796	643,040	Complete	Oct-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	GRANT CO-08	260-3500-552-6316 361-2800-532-6810	2,625,936	2,627,097	Construction	Nov-15
Northwest Loop 363 Improvements (PTF)	100681	TxDOT/PTF Bonds CO-08	261-3400-531-2587 261-3400-531-2588 361-3400-531-2588 561-5200-535-6940	50,539,886	49,684,460	Substantially Complete	Aug-15
Ave U - Scott & White to 1st/13th- 17th (Construction)	100718	CO-12 UR-15	365-3400-531-6874 Not Assigned Yet	3,682,340	76,140	Engineering	Apr-16
D'Antonie's Crossing Subdivision - Sidewalks	100943	DESCAP	351-3400-531-6315	64,500	64,500	Cost Sharing Agreement Authorized	TBD
Hogan Road Improvements (Street Perimeter Fees)	100952	CO-12	365-3400-531-6858	77,650	-	On Hold	TBD
Legacy Pavement Preservation Program FY 2014	100955	CO-12	365-3400-531-6527	3,673,513	3,672,484	Complete	Dec-14
Legacy Pavement Preservation Program FY 2015	100955	CO-14	365-3400-531-6527	3,002,000	3,002,000	Construction	Dec-15
Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,787,353	4,787,353	Construction	Dec-16
Westfield Boulevard - Roadway Improvements	100970	CO-12 Util-RE	365-3400-531-6859 520-5900-535-6368	2,436,924	2,436,924	Construction	Jul-15
Prairie View (Research to N Pea Ridge), Ph 1	100984	CO-12 CO-14 UR-15	365-3400-531-6862 Not Assigned Yet	8,087,694	8,072,410	Construction	Dec-15
Gateway Monument Sign	101091	GRANT	110-3432-531-6310	190,000	-	Planning	TBD
S. 23rd Street Extension (TCIP)	101107	CO-12	365-3400-531-6882	417,938	371,277	Substantially Complete	Jul-15
Outer Loop - Phase 3 (TCIP)	101121	CO-12 CO-14	361-3400-531-6813 365-3400-531-6813	3,719,929	2,692,321	Construction	Sep-15
S. Pea Ridge Road (Hogan to Poison Oak)	101214	CO-14	365-3400-531-6860	146,393	-	Planning	TBD
Poison Oak - Phase I (Design & ROW)	101215	CO-14	365-3400-531-6886	450,000	-	Planning	TBD
S. 1st St @ W Ave R/W Ave U	101225	CO-14	365-2800-532-6810	300,000	29,600	Engineering	Sep-15
East Temple - Greenfield	101234	CO-12	365-3400-531-6884	90,792	-	Planning	TBD
Prairie View (N Pea Ridge to FM 2483), Ph 2 (Design & ROW)	101257	CO-14	365-3400-531-6862	1,085,000	665,490	Engineering	TBD
S. 31st Street Sidewalks	101288	TxDOT/PTF Bonds CO-14 RZ	261-3400-531-6315 365-3400-531-6315 795-9500-531-6315	282,725	1,950	Planning	TBD
N. 31st Street Sidewalks	101440	GRANT	260-3400-531-6315	390,368	-	Planning	TBD
<b>Total Streets / Related Facilities</b>				<b>\$ 87,145,517</b>	<b>\$ 78,982,826</b>		
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	2,328,540	2,263,409	Engineering	Nov-15
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station	100333	UR-08	561-5200-535-6909	885,547	885,547	On Hold	TBD
Utilities Relocation - Tarver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	On Hold	TBD
TB WWTP Expansion - Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	1,004,423	Engineering	Dec-16

(Continued)

CITY OF TEMPLE, TEXAS  
**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Water Line Replacement - Charter Oak	100608	UR-10 UR-15	561-5200-535-6939 Not Assigned Yet	\$ 5,769,144	\$ 2,019,818	Engineering	TBD
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	Construction	Dec-15
I-35 Utility Relocation Project (South Loop 363 to Nugent-Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Construction	Dec-15
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	404,925	Construction	Dec-15
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	817,770	Engineering	TBD
Water Line Improvement Projects	100909	BUDG-U	520-5260-535-6357	500,000	306,359	Complete	Dec-14
Highland Park Subdivision Utility Extension	100932	Util-RE	520-5900-535-6368	374,850	374,850	Complete	Jan-15
Western Hills - Utility Improvements	100967	Util-RE UR-15	520-5900-535-6521 561-5200-535-6950	2,416,060	2,151,506	Construction	Sep-15
Prairie View (Research to N Pea Ridge), Ph 1	100984	UR-15	561-5200-535-6862	714,438	714,438	Construction	Dec-15
N Loop 363 / IH35 Utility Improvements	100986	Util-RE	520-5900-535-6521 520-5900-535-6110	2,244,280	2,004,006	Construction	Apr-16
Rplc Hickory LS Pump	100991	UR-10	561-5400-535-6905	454,376	454,376	Construction	Sep-15
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	400,278	400,277	Complete	Feb-15
Approach Mains - FY 2014	101063	BUDG-U	520-5000-535-6369	70,030	-	Planning	TBD
Utility Improvements (Greenfield Development) - FY 2014	101064	BUDG-U	520-5000-535-6370	342,893	-	Planning	TBD
In-House Sewer: N 7th - N 9th; W French - W Downs	101067	BUDG-U	520-5460-535-6359	125,000	73,840	Complete	Dec-14
In-House Sewer: N 27th by HEB	101068	BUDG-U	520-5460-535-6359	107,500	51,617	Complete	Nov-14
Repair and Replace Pumps, Drives and Valves - FY 2014	101071	BUDG-U	520-5122-535-6310	20,000	4,250	Construction	TBD
Replacement Parts for Membrane Plant	101073	BUDG-U	520-5121-535-6211	96,554	13,268	Planning	TBD
Replacement of Generator Engine - Ave G Pump Station	101078	BUDG-U UR-15	520-5123-535-6211 Not Assigned Yet	745,000	31,328	Engineering	Nov-15
Leon River Trunk Sewer, LS and FM - Phase I	101081	UR-15	561-5400-535-6941	2,800,000	-	Planning	TBD
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-15	561-5200-535-6949	800,000	515,551	Substantially Complete	Jul-15
Wastewater Line Replacement - between 10th and 12th Street from Central to Avenue D	101083	UR-15	561-5400-535-6951	469,081	469,081	Substantially Complete	Jul-15
Westfield Boulevard - Utility Improvements	101084	UR-15	561-5400-535-6948	580,000	291,170	Substantially Complete	Jul-15
Temple-Belton WWTP Expansion	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	1,100,000	-	On Hold	TBD
WTP Rehabilitation Project - #1	101087	UR-15	Not Assigned Yet	7,000,000	183	Engineering	TBD
Generator Design	101089	BUDG-U UR-15	520-5123-535-6310 Not Assigned Yet	1,000,000	41,600	Engineering	Nov-15
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5260-535-6357	1,111,270	1,006,609	Construction	Sep-15

(Continued)

CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase I	101097	UR-14	562-5200-535-6947	\$ 2,050,307	\$ 2,050,307	Substantially Complete	Jul-15
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase II	101097	UR-14	562-5200-535-6947	3,202,861	3,202,861	Substantially Complete	Jul-15
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase III	101097	UR-14	562-5200-535-6947	7,352,336	7,352,336	Substantially Complete	Jul-15
S. 23rd Street Extension (Utilities)	101107	Util-RE	520-5900-535-6361	303,571	303,571	Substantially Complete	Jul-15
Outer Loop - Phase 3 (Utilities)	101121	Util-RE	520-5900-535-65-21	1,428,071	611,449	Engineering	Sep-15
Meadows @ Creekside Subdivision - Sidewalk, Utility Rerouting, Drainage Improvements	101135	BUDG-U	292-2923-534-6312 365-3400-531-6863 520-5000-535-6370	140,000	140,000	Cost Sharing Agreement Authorized	Jul-15
FY 2015 Approach Mains	101174	BUDG-15	520-5000-535-6369	500,000	-	Planning	TBD
In-house sewer: Install Manhole	101175	BUDG-15	520-5460-535-6359	20,000	-	Planning	TBD
In-house sewer: W Irvin Ave - W French Ave	101176	BUDG-15	520-5460-535-6359	57,422	-	Planning	TBD
In-house sewer: E Houston Ave - E French Ave	101177	BUDG-15	520-5460-535-6359	134,100	-	Planning	TBD
In-house sewer: Ave B and 24th Street	101178	BUDG-15	520-5460-535-6359	98,161	4,165	Planning	TBD
Cycle Stop Valves or Variable Frequency Drive Units for High Service Pumps Discharge	101179	BUDG-15	520-5122-535-6310	100,000	-	Planning	TBD
Repair and Replace Pumps, Drives and Valves	101180	BUDG-15	520-5122-535-6310	120,000	54,963	Construction	TBD
Rplc Parts - Membrane Plant	101181	BUDG-15	520-5121-535-6211	100,000	15,273	Ordered	Aug-15
Rplc Membrane Modules	101182	BUDG-15	520-5121-535-6310	479,500	56,878	Ordered	TBD
Northgate Subdivision - Utility Extension	101184	Util-RE	520-5900-535-6366	29,970	29,970	Construction	Sep-15
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	642,000	83,715	Engineering	Dec-15
WL Rehab - Bird Creek Basin	101189	BUDG-15	520-5460-535-6361	1,000,000	-	Planning	TBD
SLR - Barton Ave to E French Ave	101192	Util-RE	520-5900-535-6361	350,000	89,955	Engineering	Oct-15
SLR - N 5th St to Jackson Creek	101193	Util-RE	520-5900-535-6361	375,000	-	Planning	TBD
Waterline Improvements - S 22nd St - Ave H to Ave I	101194	Util-RE	520-5900-535-6357	325,000	32,286	Engineering	Jan-16
SLR - S 18th St - Ave H South	101195	Util-RE	520-5900-535-6361	280,000	79,201	Engineering	Jan-16
SLR - S 20th St - Ave H Deadend	101196	Util-RE	520-5900-535-6361	415,000	76,028	Engineering	Jan-16
WW Master Plan Update	101197	Util-RE	520-5900-535-2616	600,000	-	Planning	TBD
WTP - Airport & Range Rd Tank	101198	Util-RE	520-5900-535-6522	1,417,348	1,417,202	Complete	Jun-15
WWL-McLane/Research Connector	101199	UR-15	Not Assigned Yet	800,000	-	Planning	TBD
WL Replace - 3rd/Irvin & Nugent	101200	UR-15	561-5400-535-6952	650,000	117,770	Planning	Apr-16

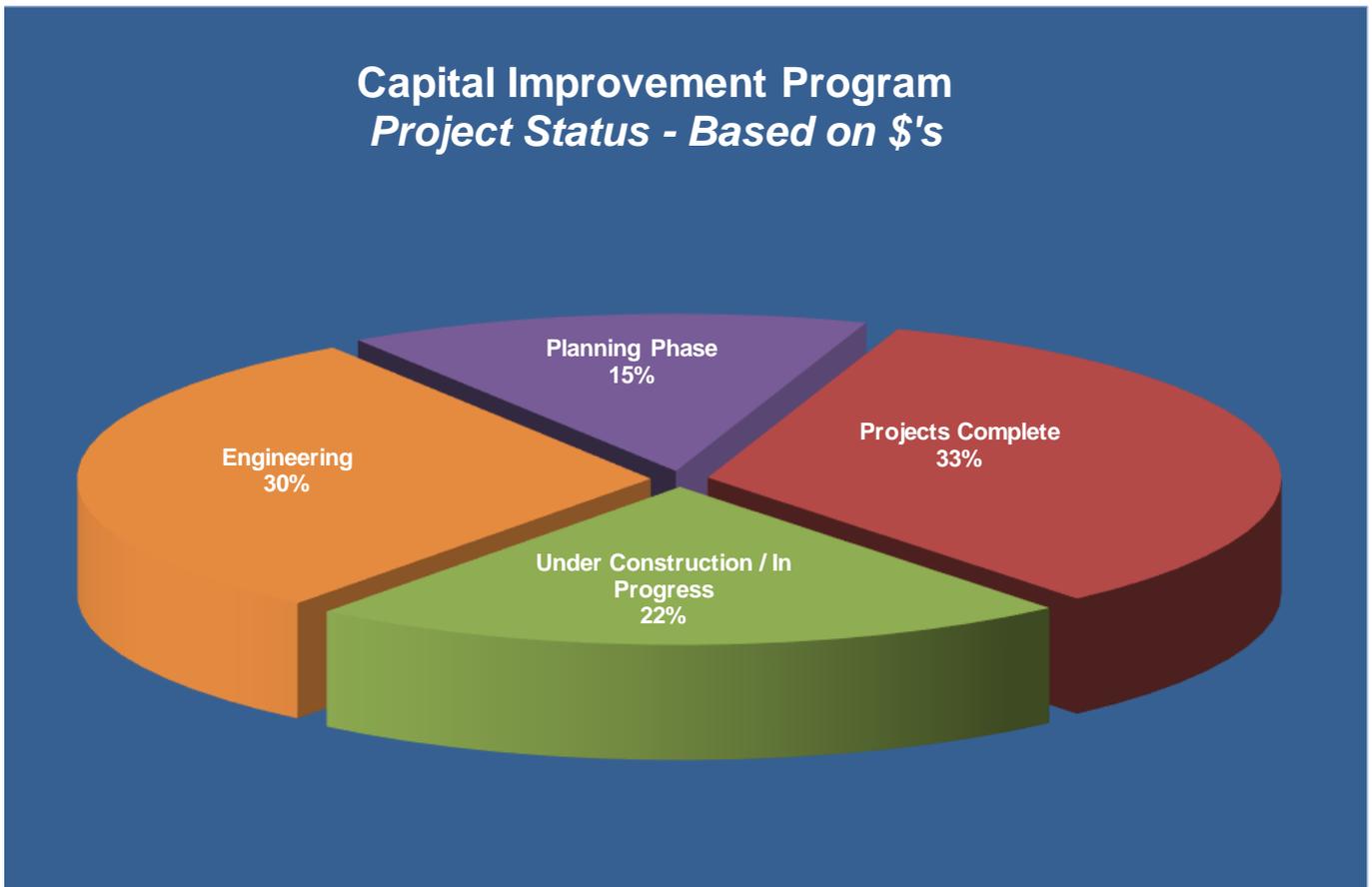
(Continued)

CITY OF TEMPLE, TEXAS  
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
 June 30, 2015

Exhibit E-12  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WL Replace - 3rd & 11th/Ave D to Ave H	101201	UR-15	Not Assigned Yet	\$ 610,000	\$ -	Planning	TBD
WL Replace - 3rd & 9th/Ave K to Ave N	101202	UR-15	Not Assigned Yet	550,000	-	Planning	TBD
SLR - Ave M - Ave N & Dunbar Trunk	101203	Util-RE	520-5900-535-6361	652,000	80,391	Engineering	Oct-15
WL Replace - Avenue P	101204	UR-15	Not Assigned Yet	400,000	-	Planning	TBD
WL Replace - Along E Adams	101205	UR-15	561-5400-535-6953	500,000	57,890	Engineering	Apr-16
WTP - High Voltage Transfer MCC Replacement	101206	BUDG-U UR-15	520-5110-535-6222 Not Assigned Yet	867,000	67,000	Engineering	Sep-15
WTP - Ave H (North) Tank Rehabilitation	101209	UR-15	Not Assigned Yet	500,000	-	Planning	TBD
Little Flock Lift Station Rehabilitation	101210	UR-15	Not Assigned Yet	300,000	-	Planning	TBD
WWTP - Lift Station Transfer Switches	101211	UR-15	Not Assigned Yet	400,000	-	Planning	TBD
FY 2015 WL Improvements	101227	BUDG-15	520-5260-535-6357	313,833	-	Planning	TBD
FY 2015 SL Improvements	101228	BUDG-15	520-5460-535-6361	154,202	-	Planning	TBD
Emergency Repair - Manhole Ira Young	101246	BUDG-U	520-5460-535-6361	64,886	64,886	Complete	Oct-14
WTP - Membrane Roof	101258	BUDG-U	520-5121-535-6310	101,946	101,945	Construction	Aug-15
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
<b>Total Water &amp; Wastewater Facilities</b>				<b>\$ 64,754,389</b>	<b>\$ 33,185,882</b>		
<b>Total Capital Projects</b>				<b>\$240,340,802</b>	<b>\$ 154,553,887</b>		

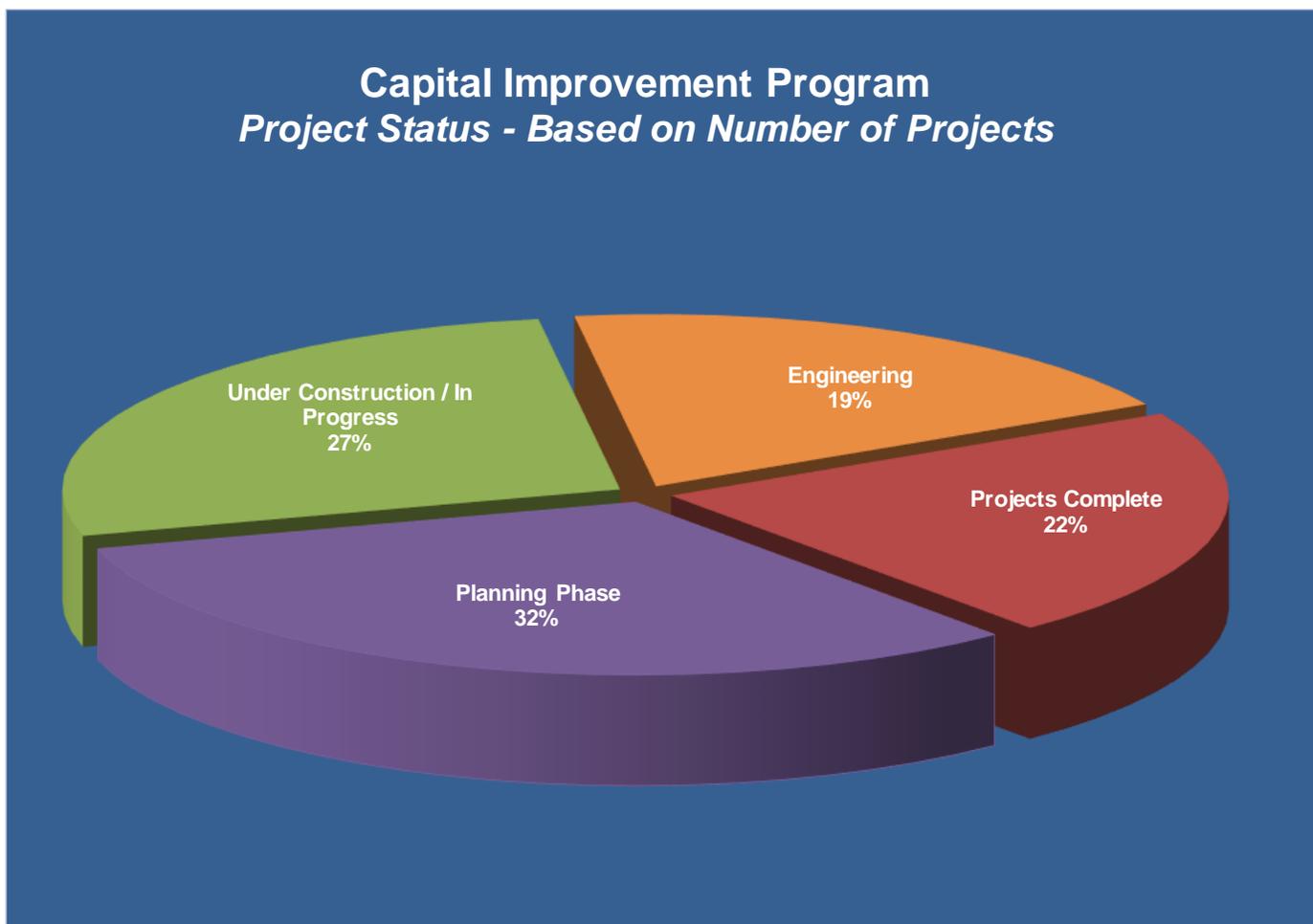
Under Construction / In Progress	\$ 52,033,322
Engineering	72,348,976
Planning Phase	35,444,280
Projects Complete	<u>80,514,224</u>
<b>Total Estimated Costs of City Funded Projects</b>	<b><u>\$ 240,340,802</u></b>



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

As of June 30, 2015

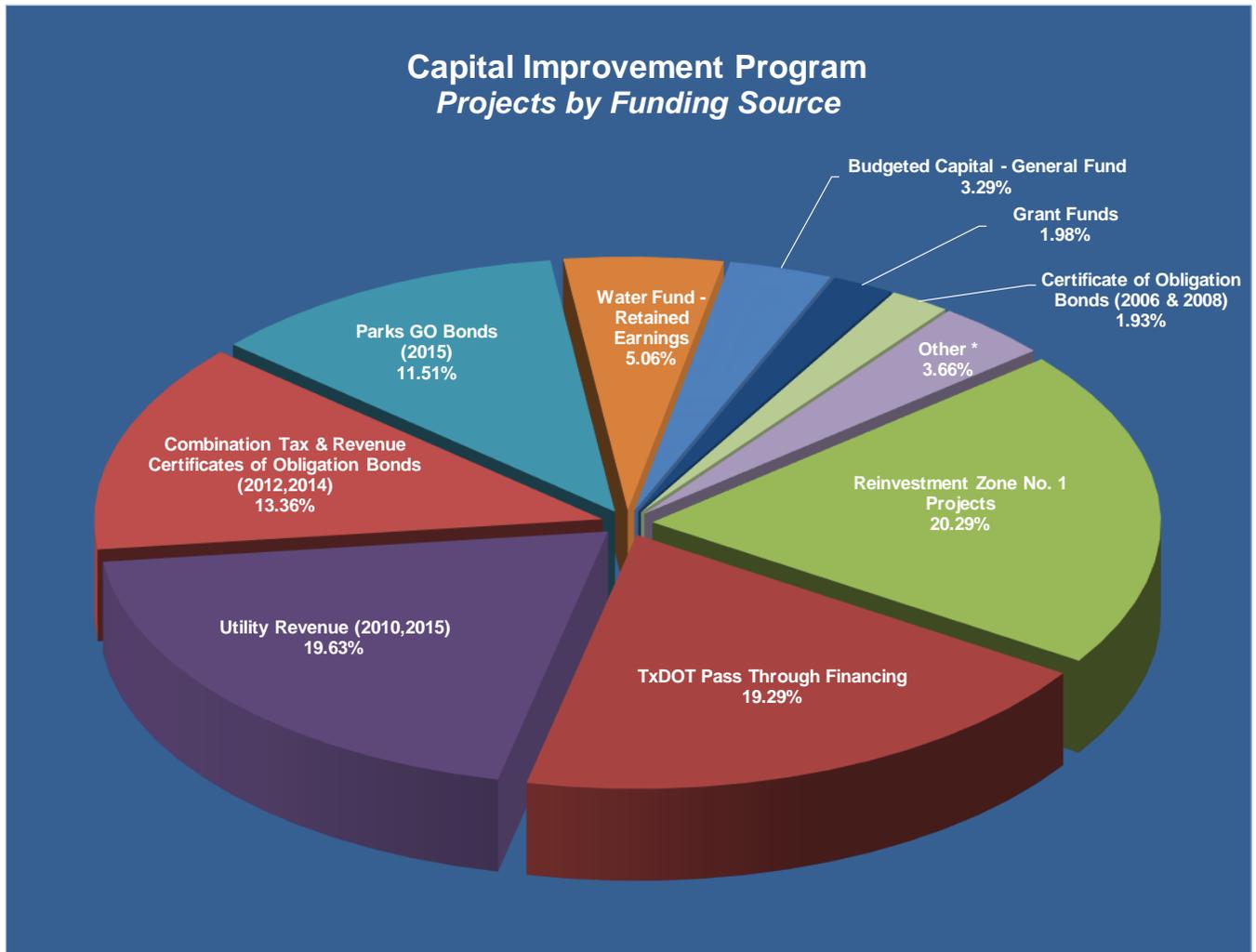
Planning Phase	67
Under Construction / In Progress	57
Engineering	41
Projects Complete	46
<b>Total Number of Capital Improvement Projects</b>	<b>211</b>



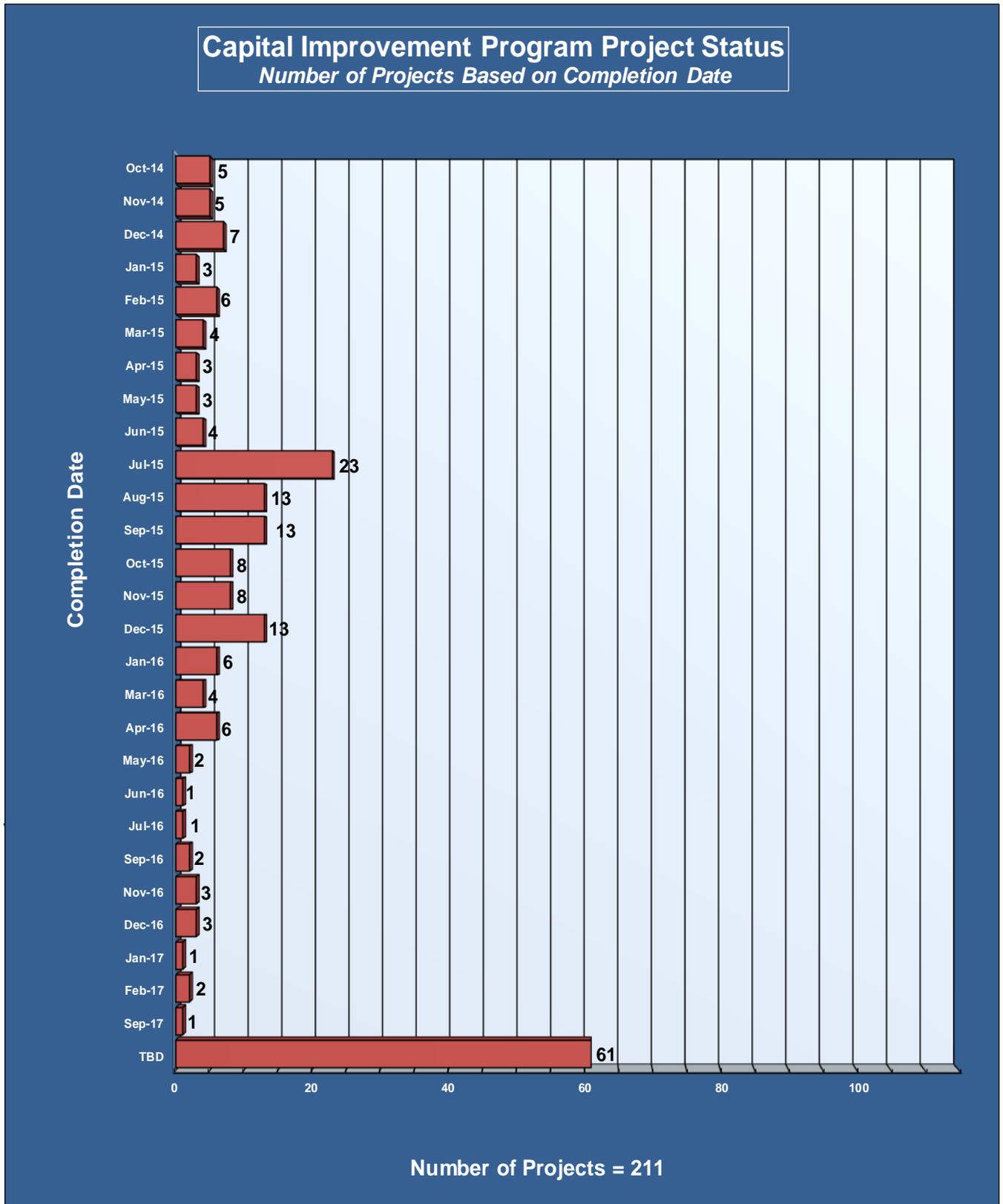
**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}**  
**As of June 30, 2015**

Exhibit E-15

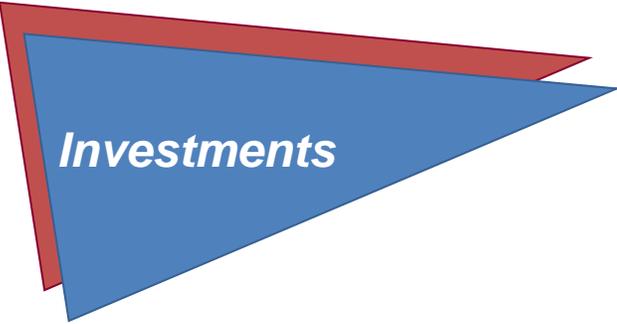
	<u>Total Dollars</u>	<u>% of Total</u>
Reinvestment Zone No. 1 Projects	\$ 48,776,087	20.29%
TxDOT Pass Through Financing	46,356,278	19.29%
Utility Revenue (2010,2015)	47,181,218	19.63%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014)	32,112,280	13.36%
Parks GO Bonds (2015)	27,675,000	11.51%
Water Fund - Retained Earnings	12,154,950	5.06%
Budgeted Capital - General Fund	7,915,579	3.29%
Grant Funds	4,766,445	1.98%
Certificate of Obligation Bonds (2006 & 2008)	4,633,452	1.93%
Budget Capital - Utility Fund *	3,894,360	1.62%
General Obligation Bonds (2009) - Fire *	2,935,533	1.22%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.51%
General Fund - Designated from Fund Balance/Other *	560,700	0.23%
Hotel-Motel Fund - Designated from Fund Balance *	160,800	0.08%
<b>Total Capital Improvement Projects {by funding source}</b>	<b>\$ 240,340,802</b>	<b>100.00%</b>



\*Funding source is reflected in "other" on graph







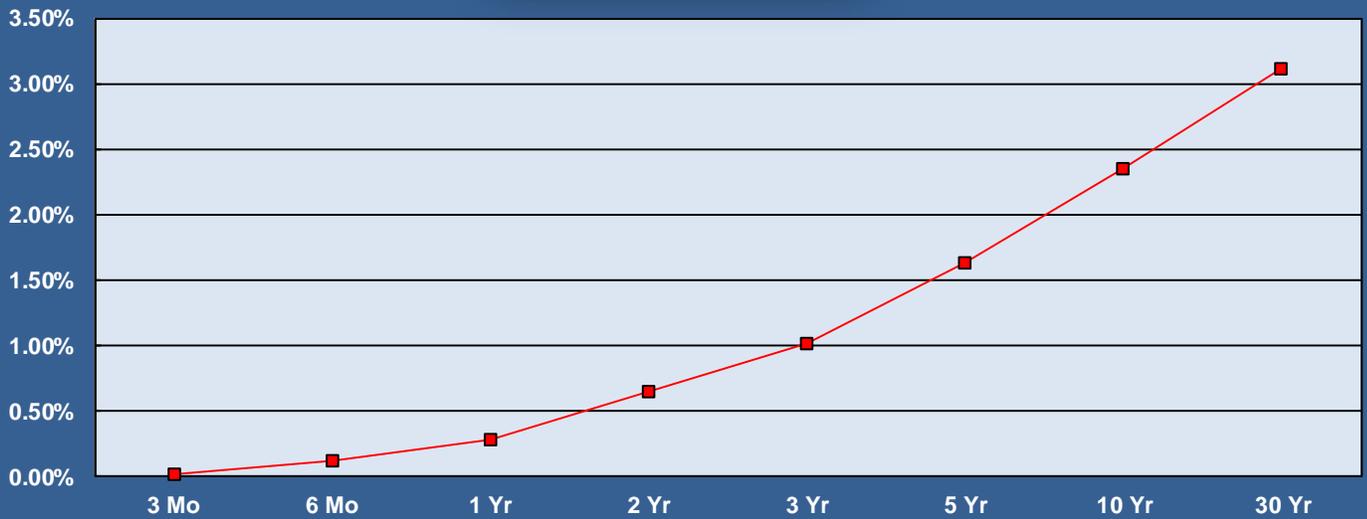
## *Investments*

---

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.

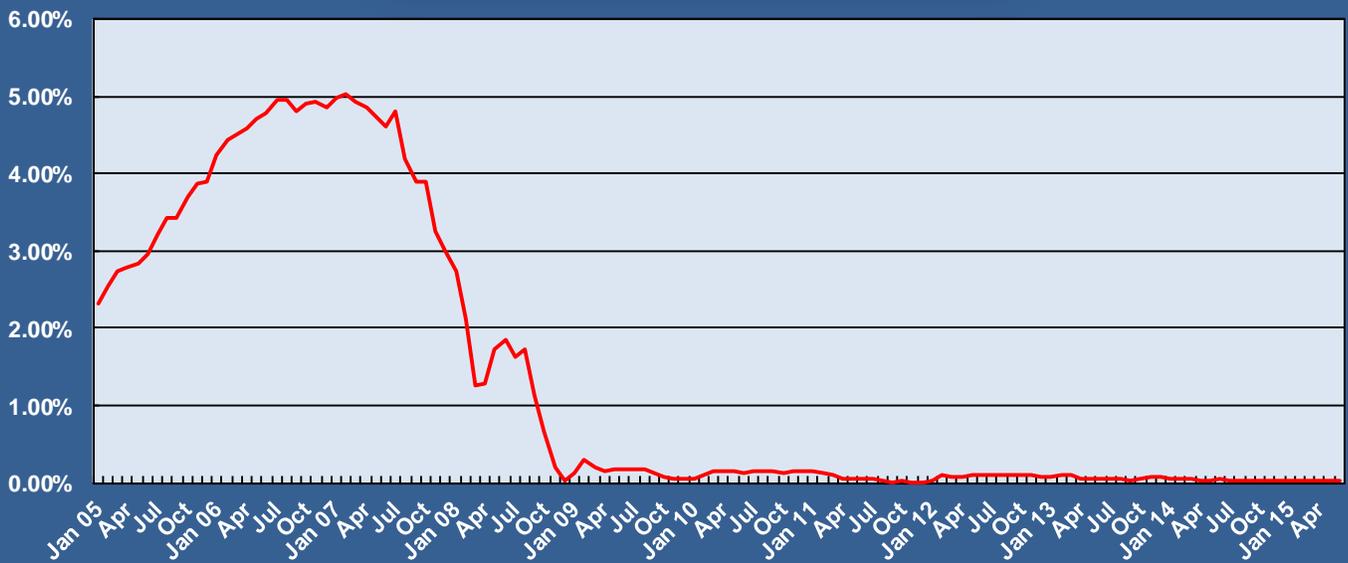
---

### Treasury Yield Curve



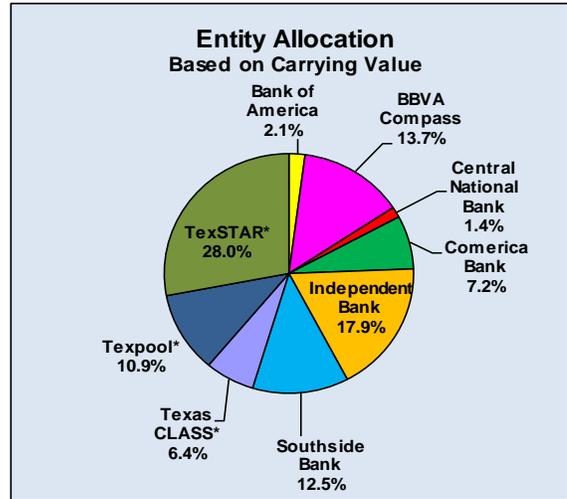
Source - Federal Reserve Statistical Release H.15, July 6, 2015

### Average 3-Month Treasury Bill Rate

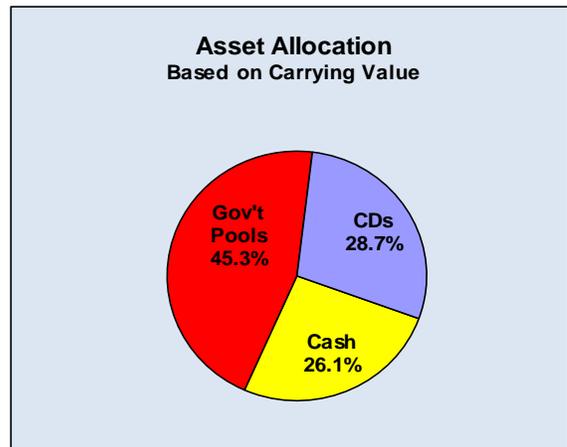


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS>

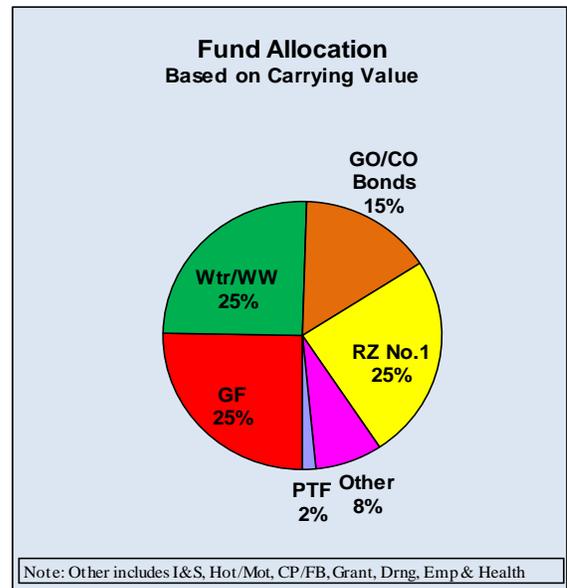
	Carrying Value	Bank Balance/ Fair Value
<b>Entity Allocation</b>		
Bank of America	\$ 2,918,923	\$ 2,682,069
BBVA Compass	19,157,146	19,157,146
Central National Bank	2,011,520	2,011,520
Comerica Bank	10,116,547	10,116,547
Independent Bank	25,041,065	25,041,065
Southside Bank	17,484,485	17,484,485
Texas CLASS*	9,010,523	9,010,523
Texpool*	15,276,519	15,276,519
TexSTAR*	39,223,286	39,223,286
Gov't Securities	-	-
	<b><u>\$140,240,014</u></b>	<b><u>\$140,003,160</u></b>



	Carrying Value	Bank Balance/ Fair Value
<b>Asset Allocation</b>		
Cash	\$ 36,549,976	\$ 36,313,122
Gov't Pools	63,510,328	63,510,328
CDs	40,179,710	40,179,710
T-Bills	-	-
Agencies	-	-
	<b><u>\$140,240,014</u></b>	<b><u>\$140,003,160</u></b>



	Carrying Value	% of Carrying Value
<b>Fund Allocation</b>		
General Fund (GF)	\$ 35,442,238	25.27%
Water & Wastewater (Wtr/WW)	35,356,326	25.21%
GO Interest & Sinking (I&S)	7,593,179	5.41%
Hotel / Motel (Hot/Mot)	1,264,605	0.90%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	21,675,103	15.46%
Capital Projects - Designated Fund Balance (CP/FB)	(51,974)	-0.04%
PTF Project Fund (PFT)	2,173,045	1.55%
Federal / State Grant Fund (Grant)	(334,776)	-0.24%
Drainage (Drng)	2,029,937	1.45%
Employee Benefits Trust (Emp)	420,712	0.30%
Health Insurance Fund (Health)	-	0.00%
Reinvestment Zone No.1 (RZ No.1)	34,671,619	24.72%
	<b><u>\$140,240,014</u></b>	<b><u>100.00%</u></b>



\* 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  
 June 30, 2015

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Central National Bank CD	\$ 2,011,520	1	0.4600	01-Jul-15	\$ 2,011,520	\$ 2,011,520	\$ -
Southside Bank CD	3,010,532	1	0.2800	01-Jul-15	3,010,578	3,010,578	-
Independent Bank CD	10,011,342	276	0.4500	01-Apr-16	10,013,688	10,013,688	-
Independent Bank CD	10,013,863	367	0.5500	01-Jul-16	10,016,730	10,016,730	-
Independent Bank CD	5,008,822	553	0.7000	03-Jan-17	5,010,647	5,010,647	-
Comerica Bank CD	5,051,780	587	0.9500	06-Feb-17	5,055,067	5,055,067	-
Comerica Bank CD	5,057,808	675	1.0600	05-May-17	5,061,480	5,061,480	-
TexPool Investment Pool	15,276,519	74	0.0575	-	15,276,519	15,276,519	-
TexSTAR Investment Pool	39,223,286	68	0.0719	-	39,223,286	39,223,286	-
Texas CLASS Investment Pool	9,010,523	52	0.1500	-	9,010,523	9,010,523	-
Bank of America Money Market	2,918,923	1	0.2000	-	2,918,923	2,682,069	N/A
BBVA Compass Money Market	19,157,146	1	0.1500	-	19,157,146	19,157,146	N/A
Southside Bank Money Market	14,473,907	1	0.2100	-	14,473,907	14,473,907	N/A
	<b>\$ 140,225,971</b>				<b>\$ 140,240,014</b>	<b>\$ 140,003,160</b>	<b>\$ -</b>

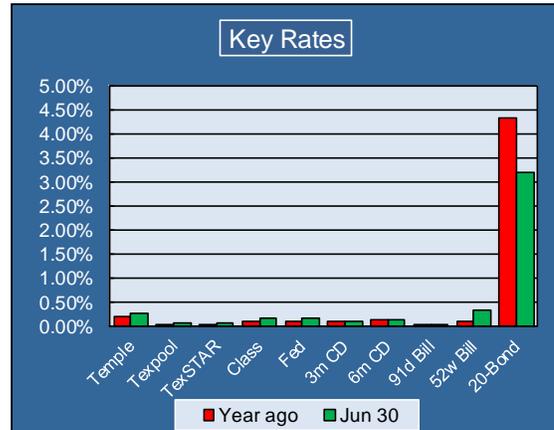
Fair Value as a % of Carrying Value 100.00%

**Weighted Average**

Maturity 141.88 Days 0.26% Yield

Key Rates: Cash Markets *		
Rate	Year ago	Jun 30
City of Temple	0.18	0.26
Texpool	0.03	0.06
TexSTAR	0.03	0.07
Texas Class	0.10	0.15
Fed funds	0.09	0.15
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.13
T- bill 91-day yield	0.04	0.03
T- bill 52-week yield	0.11	0.32
Bond Buyer 20- bond municipal index	4.31	3.20

\*Source - GFOA Treasury Management, July 31, 2015



Traci L. Barnard  
 Director of Finance

Melissa Przybylski  
 Assistant Director of Finance

Rhonda M. Scally  
 Senior Accountant

Stacey Reisner  
 Treasury Manager

Stacey Hawkins  
 Senior Accountant

\* The term reported for the City's investments in local government investment pools is stated as the pools weighted average maturity in days.

CITY OF TEMPLE, TEXAS  
**CARRYING VALUE AND FAIR VALUE COMPARISON**  
**For the Quarter Ending June 30, 2015**

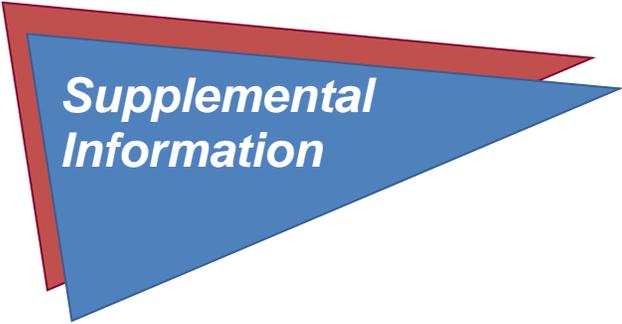
Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2015	6/30/2015	
Central National Bank CD	\$ 2,011,520	01-Jul-15	\$ 2,009,216	\$ 2,011,520	\$ 2,304
Southside Bank CD	3,010,532	01-Jul-15	3,008,478	3,010,578	2,100
Independent Bank CD	10,011,342	01-Apr-16	10,002,466	10,013,688	11,222
Independent Bank CD	10,013,863	01-Jul-16	10,003,014	10,016,730	13,716
Independent Bank CD	5,008,822	03-Jan-17	5,001,918	5,010,647	8,729
Comerica Bank CD	5,051,780	06-Feb-17	5,043,113	5,055,067	11,954
Comerica Bank CD	5,057,808	05-May-17	5,048,127	5,061,480	13,353
TexPool Investment Pool	15,276,519	-	10,497,743	15,276,519	4,778,776
TexSTAR Investment Pool	39,223,286	-	43,116,348	39,223,286	(3,893,062)
Texas CLASS Investment Pool	9,010,523	-	8,648,897	9,010,523	361,626
Bank of America Money Market	2,918,923	-	2,652,217	2,918,923	266,706
BBVA Compass Money Market	19,157,146	-	19,148,711	19,157,146	8,435
Southside Bank Money Market	14,473,907	-	14,466,517	14,473,907	7,390
	<b>\$140,225,971</b>		<b>\$ 138,646,765</b>	<b>\$ 140,240,014</b>	<b>\$ 1,593,249</b>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2015	6/30/2015	
Central National Bank CD	\$ 2,011,520	01-Jul-15	\$ 2,009,216	\$ 2,011,520	\$ 2,304
Southside Bank CD	3,010,532	01-Jul-15	3,008,478	3,010,578	2,100
Independent Bank CD	10,011,342	01-Apr-16	10,002,466	10,013,688	11,222
Independent Bank CD	10,013,863	01-Jul-16	10,003,014	10,016,730	13,716
Independent Bank CD	5,008,822	03-Jan-17	5,001,918	5,010,647	8,729
Comerica Bank CD	5,051,780	06-Feb-17	5,043,113	5,055,067	11,954
Comerica Bank CD	5,057,808	05-May-17	5,048,127	5,061,480	13,353
TexPool Investment Pool	15,276,519	-	10,497,743	15,276,519	4,778,776
TexSTAR Investment Pool	39,223,286	-	43,116,348	39,223,286	(3,893,062)
Texas CLASS Investment Pool	9,010,523	-	8,648,897	9,010,523	361,626
Bank of America Money Market	2,918,923	-	2,721,998	2,682,069	(39,929)
BBVA Compass Money Market	19,157,146	-	19,148,711	19,157,146	8,435
Southside Bank Money Market	14,473,907	-	14,466,517	14,473,907	7,390
	<b>\$140,225,971</b>		<b>\$ 138,716,546</b>	<b>\$ 140,003,160</b>	<b>\$ 1,286,614</b>

Investments with a \$0 Carrying and Fair Value at 3/31/2015 were purchased after 3/31/2015.





**Supplemental  
Information**

---

**Supplemental Information includes ....**

Fund Balance Reserves/Designations – General Fund.....	80
Expenditures of Federal and State Awards .....	82
Awards of Federal & State Grants by Project Type .....	84
Hotel/Motel Tax Receipts by Reporting Entity.....	85
Historical Sales Tax Revenue by Month .....	86
Parks Escrow Deposits by Addition Name.....	87
Redevelopment Grants and Incentive Programs within	
Strategic Investment Zones (SIZ) .....	89
Strategic Investment Zone Map (SIZ) .....	91

---

	Balance 10/01/14	Council Approved		Balance 06/30/15
		Reallocation	Appropriation Increase (Decrease)	
<b>CAPITAL PROJECTS:</b>				
<b>Various Projects:</b>				
Airport Master Plan 10% Grant Match {06/05/14}	\$ 20,000	\$ -	\$ (20,000)	\$ -
Partners for Places Grant Match {07/03/14}	30,000	-	-	30,000
<b>TOTAL Various Projects</b>	<b>50,000</b>	<b>-</b>	<b>(20,000)</b>	<b>30,000</b>
<b>2014/2015 Budgetary Supplement-Capital/SIZ/TEDC Matrix:</b>				
Capital Equipment Purchases	1,737,909	-	(1,737,909)	-
Strategic Investment Zone Program	100,000	-	(100,000)	-
TEDC Matrix Allocation	880,000	-	(880,000)	-
<b>TOTAL BUDGETARY SUPPLEMENT</b>	<b>2,717,909</b>	<b>-</b>	<b>(2,717,909)</b>	<b>-</b>
<b>TOTAL - PROJECT SPECIFIC</b>	<b>2,767,909</b>	<b>-</b>	<b>(2,737,909)</b>	<b>30,000</b>
<b>CAPITAL PROJECTS -</b>				
<b>***ASSIGNED***</b>	<b>2,443,219</b>	<b>-</b>	<b>(2,074,142)</b>	<b>369,077</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 5,211,128</b>	<b>\$ -</b>	<b>\$ (4,812,051)</b>	<b>\$ 399,077</b>

(Continued)

CITY OF TEMPLE, TEXAS  
 Schedule of Fund Balance - General Fund  
 June 30, 2015

Table I  
 (Continued)

	Balance 10/01/14	Council Approved		Balance 06/30/15
		Reallocation	Appropriation Increase (Decrease)	
<b>Other Fund Balance Classifications:</b>				
<b>Encumbrances:</b>	\$ 1,454,214	\$ -	\$ (1,454,214)	\$ -
<b>Nonspendable:</b>				
Inventory & Prepaid Items	435,073	-	-	435,073
<b>Restricted for:</b>				
Rob Roy MacGregor Trust - Library	15,375	-	(1,500)	13,875
Drug enforcement {Seized Funds}	290,550	-	(44,816)	245,734
Municipal Court Restricted Fees	527,930	-	(11,100)	516,830
Vital Statistics Preservation Fund	41,940	-	-	41,940
Public Safety	33,381	-	-	33,381
Public Education Government (PEG) Access Channel	153,884	-	(36,180)	117,704
<b>Assigned to:</b>				
Technology Replacement	403,071	-	(378,695)	24,376
<b>Budgeted decrease in Fund Balance</b>	-	\$ -	\$ (6,738,556)	6,738,556
<b>Unassigned: { 4 months operations }</b>	17,540,678			17,540,678
<b>Total Fund Balance</b>	<b>\$ 26,107,224</b>			<b>\$ 26,107,224</b>

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**For the nine months ended June 30, 2015**

**Table II**

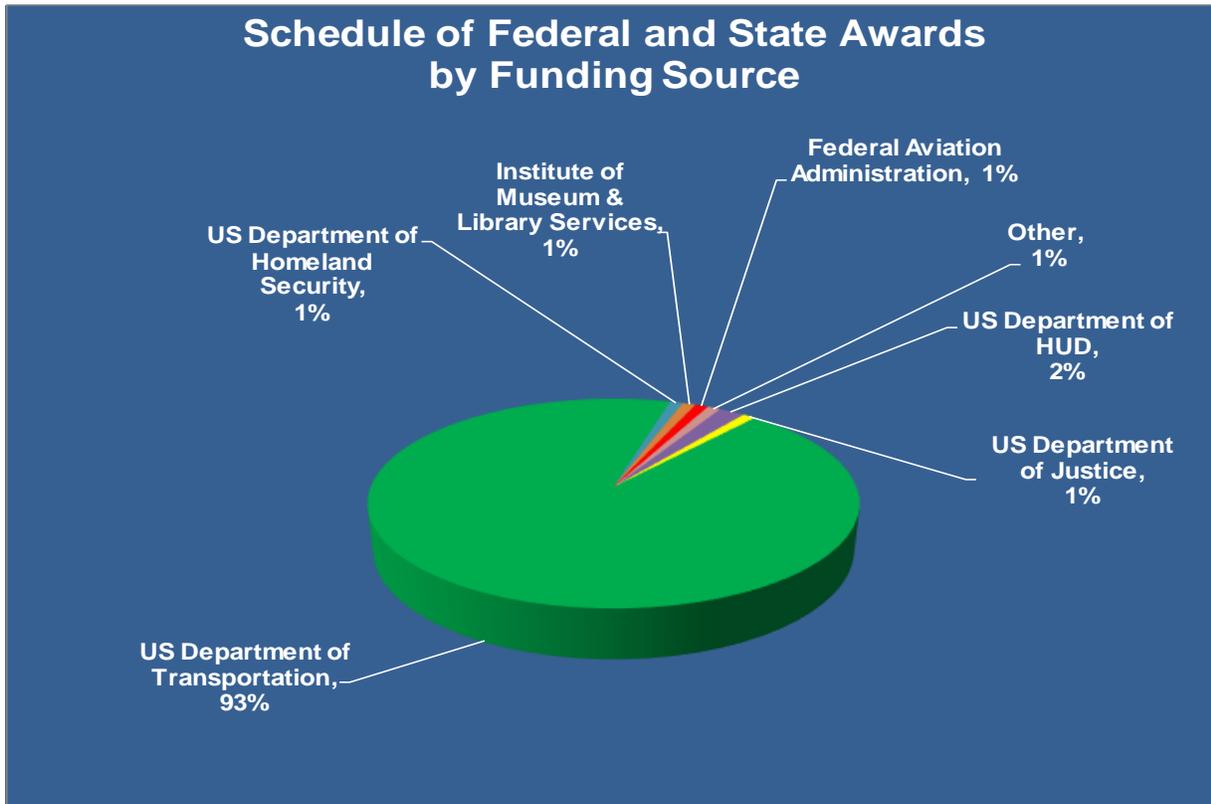
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
<b>Federal Assistance:</b>				
<u>U.S. Department of H.U.D.</u>				
CDBG 2013	14.218	B-13-MC-48-0021	\$ 408,865	\$ 265,107
CDBG 2014	14.218	B-14-MC-48-0021	390,268	-
				<u>265,107</u>
<u>U.S. Department of Health and Human Services Centers for Disease Control and Prevention</u>				
Texas Department of State Health Services				
Texas Healthy Communities	93.283	2015-047235-001	50,000	<u>19,622</u>
				<u>19,622</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	15TX-EMPG-1142	39,988	<u>19,994</u>
				<u>19,994</u>
<u>U.S. Department of Justice</u>				
2014 Bullet Proof Vests Grant	16.607	2013-BU-BX-13069168	8,603	-
				<u>-</u>
Killeen Police Department:				
2013 Edward Byrne Memorial Justice Assistance Grant	16.738	2013-DJ-BX-0695	17,852	5,632
2014 Edward Byrne Memorial Justice Assistance Grant	16.738	2014-DJ-BX-0299	20,223	<u>20,223</u>
				<u>25,855</u>
				<u>25,855</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	6,367
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-
Transportation Alternatives Project North 31st.	20.205	0909-36-150	234,064	-
				<u>6,367</u>
<u>Institute of Museum and Library Services</u>				
Texas State Library and Archives Commission				
Interlibrary Loan Program	45.310	LS-00-13-0044-13	7,992	<u>7,992</u>
				<u>7,992</u>
<b>State Assistance:</b>				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	-	25,550	<u>9,295</u>
				<u>9,295</u>
<u>Texas Department of Transportation</u>				
2015 Routine Airport Maintenance Program (RAMP)	-	M1509TEMP	50,000	-
Airport Project Participation Grant - NPE	-	1509TMPL	300,000	-
				<u>-</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division	-	-	<u>6,300</u>	<u>5,025</u>
Tobacco Enforcement Program				<u>5,025</u>
				<u>5,025</u>
<b>Total Federal and State Financial Assistance</b>			<b>\$ 20,269,705</b>	<b>\$ 359,257</b>

(Continued)

CITY OF TEMPLE, TEXAS  
 SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS  
 For the nine months ended June 30, 2015

Table II  
 (Continued)

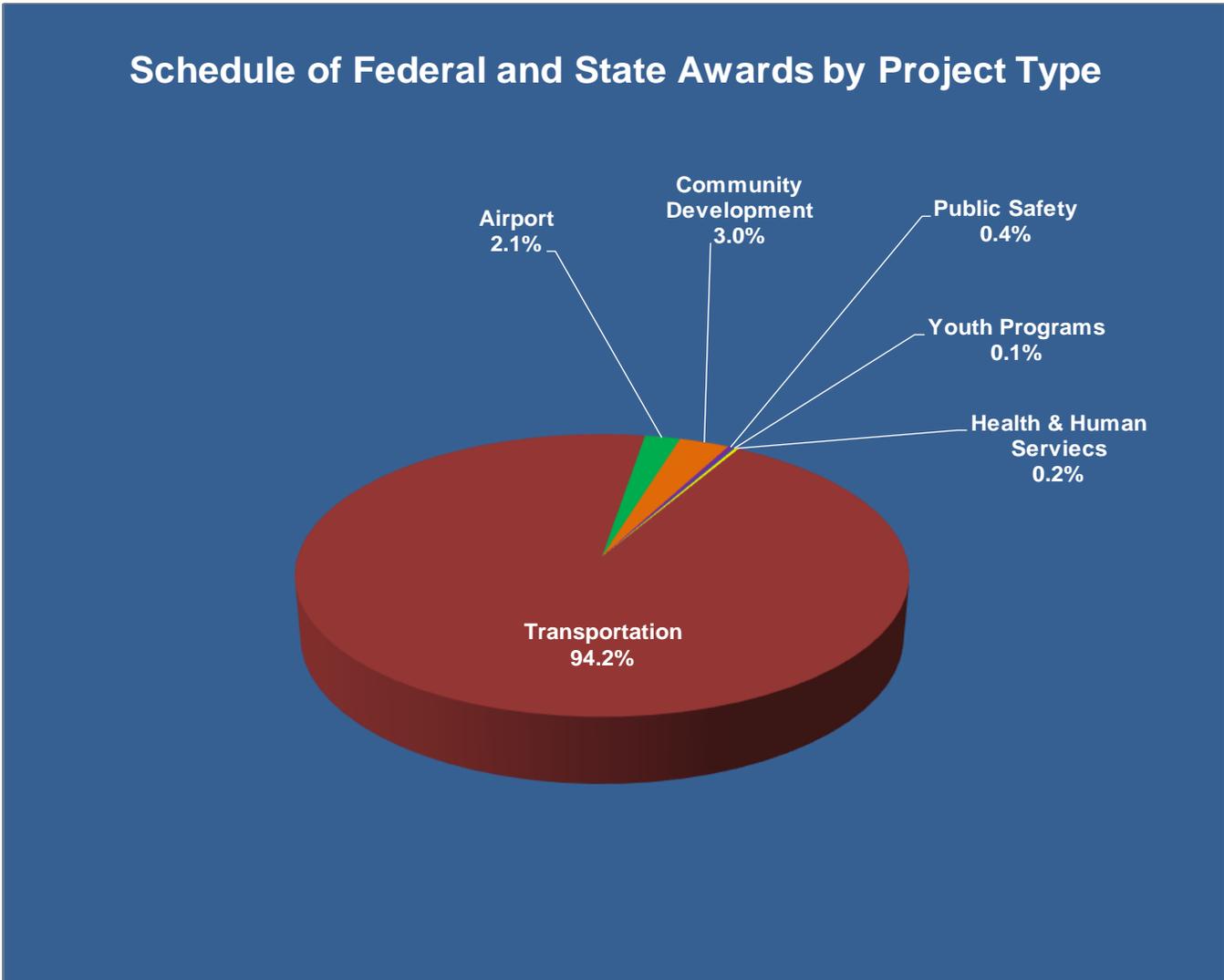
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
<b>State Administered Financial Assistance</b>				
<u>Texas Department of Transportation - Aviation Division</u>				
Capital Improvement Program - Airport Master Plan	-	15MPTMPLE	\$ 215,683	\$ -
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Loop 363 & Spur 290 (1st Street)				
Phase I Intersection Reconstruction	20.205	0184-04-046	<u>6,236,650</u>	<u>-</u>
<b>Total State Administered Financial Assistance</b>			<u>6,452,333</u>	<u>-</u>
<b>Total Federal, State and State Administered Financial Assistance</b>			<u>\$ 26,722,038</u>	<u>\$ 359,257</u>

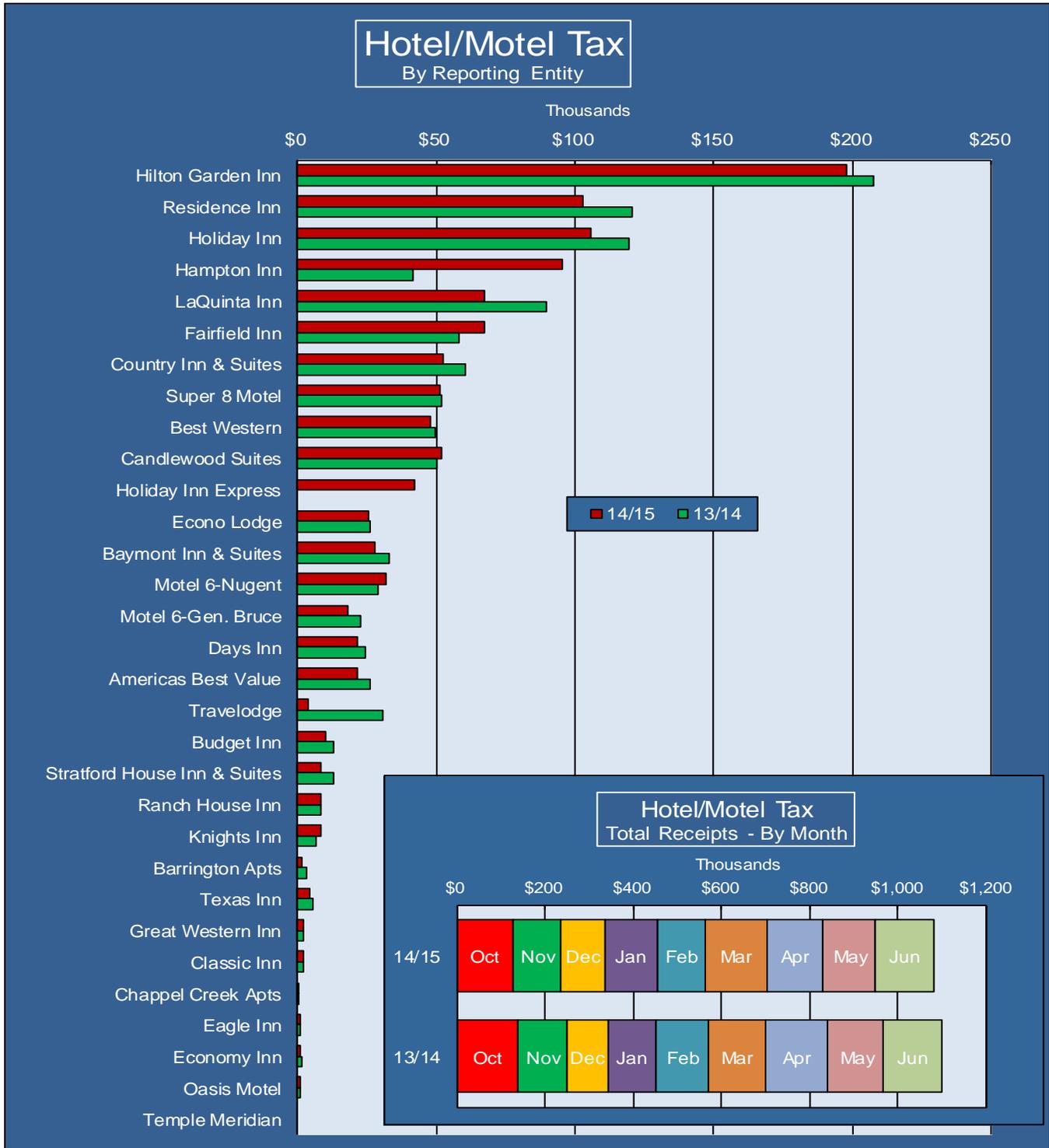


SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE

For the nine months ended June 30, 2015

Transportation	\$ 25,180,714
Airport	565,683
Community Development	799,133
Public Safety	112,216
Youth Programs	14,292
Health & Human Services	50,000
	<u>\$ 26,722,038</u>



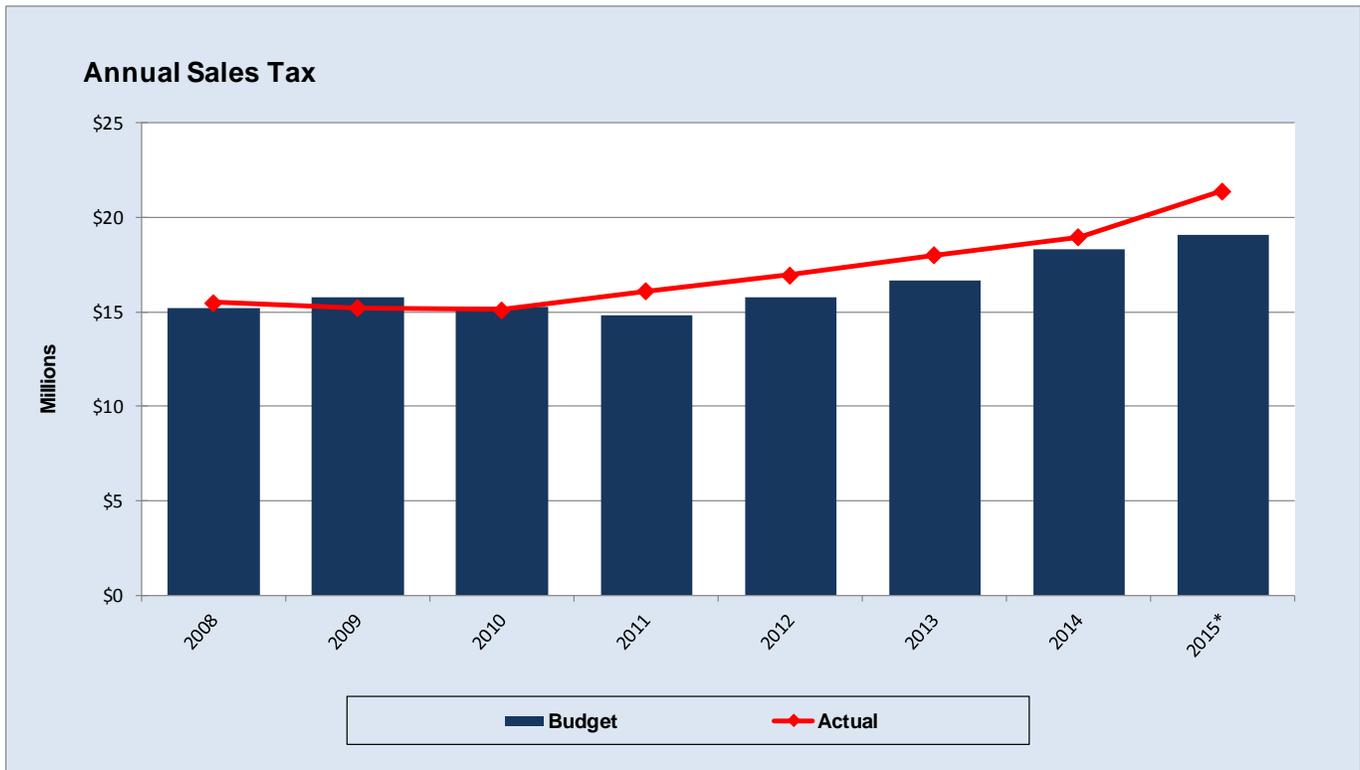


Fiscal Year	# Reporting at 6/30	Hotel/Motel Tax		
		Actual YTD	Budget	% of Budget
14/15	31	\$1,081,243	\$1,391,500	77.70%
13/14	30	\$1,098,018	\$1,190,500	92.23%

CITY OF TEMPLE, TEXAS  
 Historical Sales Tax Revenue - By Month

Table V

Month	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	% Increase (Decrease) 15 Vs. 14
Oct	\$ 1,419,096	\$ 1,485,778	\$ 1,422,026	\$ 1,511,535	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	108.32%
Nov	1,155,106	1,165,941	1,070,438	1,128,208	1,167,140	1,392,450	1,479,695	1,566,784	5.89%
Dec	1,234,613	1,113,925	1,055,403	1,165,367	1,214,504	1,462,327	1,419,763	1,430,286	0.74%
Jan	1,748,932	1,691,046	1,724,078	1,797,063	1,861,602	1,838,329	1,960,221	2,213,612	12.93%
Feb	1,105,271	1,094,010	1,085,180	1,059,335	1,157,552	1,258,123	1,433,592	1,457,610	1.68%
Mar	1,051,732	1,054,277	1,051,792	1,284,123	1,299,150	1,414,245	1,400,219	1,421,812	1.54%
Apr	1,460,754	1,509,532	1,593,190	1,599,804	1,645,580	1,687,794	1,835,107	1,826,749	-0.46%
May	1,129,422	1,212,407	1,153,658	1,223,805	1,271,981	1,317,625	1,489,931	1,486,686	-0.22%
Jun	1,206,717	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1,461,142	-2.19%
Jul	1,614,365	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	1,880,703	9.99%
Aug	1,221,187	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,593,968	1,648,004	3.39%
Sept	1,163,717	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,540,293	3.39%
<b>Annual:</b>	<b>\$ 15,510,913</b>	<b>\$ 15,238,812</b>	<b>\$ 15,134,138</b>	<b>\$ 16,125,862</b>	<b>\$ 16,967,401</b>	<b>\$ 18,017,575</b>	<b>\$ 18,981,471</b>	<b>\$ 21,423,674</b>	<b>12.87%</b>
<b>\$ Increase</b>	<b>\$ 577,286</b>	<b>\$ (272,101)</b>	<b>\$ (104,674)</b>	<b>\$ 991,724</b>	<b>\$ 841,539</b>	<b>\$ 1,050,174</b>	<b>\$ 963,895</b>	<b>\$ 2,442,203</b>	
<b>% Increase</b>	<b>3.87%</b>	<b>-1.75%</b>	<b>-0.69%</b>	<b>6.55%</b>	<b>5.22%</b>	<b>6.19%</b>	<b>5.35%</b>	<b>12.87%</b>	



\* Forecasted as of 9/30/15

## Parks Escrow Deposits - By Addition Name

June 30, 2015

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 6/30/2015
			Expenditures/ Refunds		
Bell Addition	08/13/97	\$ 450.00	\$ -	\$	450.00
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
Berry Creek	03/17/06	450.00	-		450.00
Krasivi	04/13/06	900.00	-		900.00
Bluebonnet Meadows	08/21/06	2,025.00	-		2,025.00
Pecan Pointe Apts.	09/29/06	26,100.00	-		26,100.00
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
Downs First I	07/30/08	1,125.00	-		1,125.00
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
Hamby	06/11/10	225.00	-		225.00
Villa Andrea	02/07/11	450.00	-		450.00
Northcliffe IX	09/21/11	13,050.00	-		13,050.00
Stonegate III	07/05/12	31,950.00	31,950.00		- <sup>2</sup>
West Ridge Village	07/27/12	5,850.00	-		5,850.00
Liberty Hill III	09/17/12	10,350.00	-		10,350.00 <sup>4</sup>
Nathans	10/18/12	225.00	-		225.00
Prairie Crossing	11/02/12	4,950.00	-		4,950.00 <sup>3</sup>
Lago Terra	11/06/12	17,550.00	-		17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-		16,200.00
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	306.99		7,568.01 <sup>2</sup>
Porter	05/07/13	450.00	-		450.00

(Continued)

City of Temple, Texas  
Parks Escrow Deposits - By Addition Name  
June 30, 2015

Table VI  
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2015
Prairie Crossing	05/15/13	\$ 1,800.00	\$ -	\$ 1,800.00 <sup>3</sup>
Prairie Crossing	06/14/13	7,200.00	-	7,200.00 <sup>3</sup>
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
Westfield VIII	04/22/14	4,275.00	-	4,275.00
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Villas at Friars Creek	12/31/14	15,300.00	-	15,300.00
Salisbury VII	01/26/15	1,350.00	-	1,350.00
North Gate	06/30/15	15,300.00	-	15,300.00
Accumulated Interest <sup>1</sup>		92,465.26	91,679.07	786.19
<b>Total</b>		<b>\$ 452,802.76</b>	<b>\$ 126,130.93</b>	<b>\$ 326,671.83</b>

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 amenities for South Temple Park.
3. Funds appropriated for swings at Walker Park.
4. Funds appropriated for amenities for Woodbridge Park.

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 June 30, 2015

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
		John Deere Landscapes		418	N/A	7/8/2014	Complete	Landscaping - Plant Material
		Cooper & Company Nurseries		77	N/A	7/11/2014	Complete	Landscaping - Plant Material
		Bourland Landscape, LLC		704	N/A	7/18/2014	Complete	Landscaping - River Rock
		Pops Tree Farm		1,645	N/A	8/20/2010	Complete	Trees
		BJS Park & Recreation Products		3,165	N/A	5/28/2010	Complete	Tree Grates
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	Facade, 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	Facade, Sign, Sidewalks & Asbestos Survey and Abatement

(Continued)

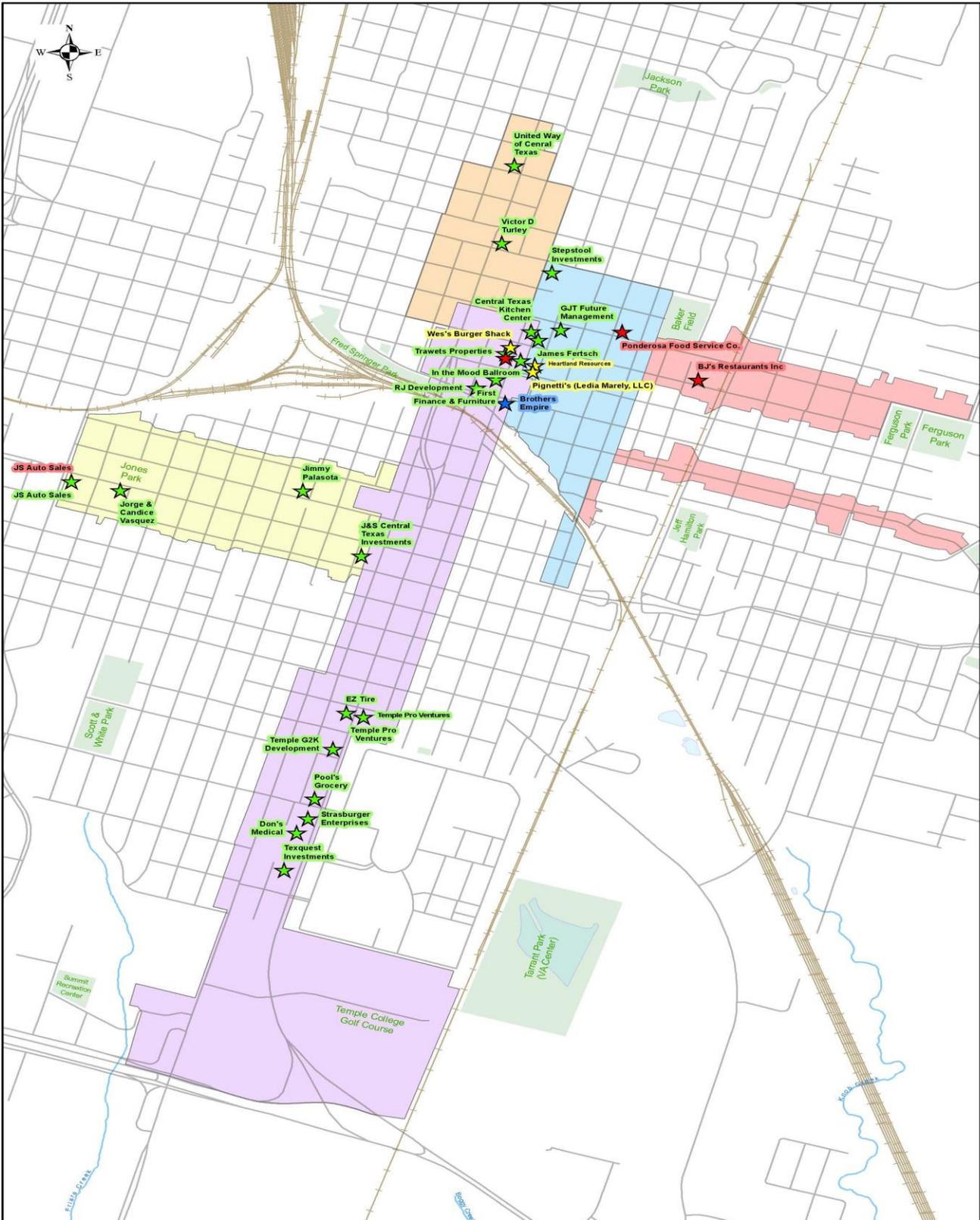
City of Temple, Texas  
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)  
 As of June 30, 2015

Table VII  
 (Continued)

Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
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
25	11/15/2012	Trawets Properties, Inc.	29,000	29,000	5/15/2014	10/24/2014	Complete	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	-	12/1/2014		Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
30	12/19/2013	GJT Future Management	33,000	22,508	2/1/2015	11/21/2014	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
31	8/21/2014	BJ's Restaurants, Inc.	43,000	-	6/30/2015	N/A	Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
32	N/A	Pignetti's (Ledia Marely, LLC)	11,270	11,270	12/1/2015		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
33	N/A	Heartland Resources, Inc.	10,040	10,040	12/1/2015		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
34	N/A	Wes's Burger Shack & More	24,950	24,950	1/1/2016		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition

\$ 563,988

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
FY 2015	100,000
Committed/Encumbered/Pending	(563,988)
<b>Remaining Funds</b>	<b>\$ 244,163</b>



**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
- Adams, Central, and Ave C

City of Temple  
GIS Department  
8/5/2015

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

