

## MEMORANDUM

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**TO: Mayor and Council Members**

**FROM: Brian Maxwell, City Manager**

**DATE: December 1, 2015**

**SUBJ: City Manager's Report**

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Attached for your review and information is the subject report for the period ending October 31, 2015. The report provides key operational results and project updates. During the month of October, the City continued to advance its initiatives and projects.

1. The Accounting and Purchasing Divisions worked diligently together to close out fiscal year 2015; reconcile and gather documentation for purchase card transactions; mailed over three hundred letters to vendors seeking their participation in the electronic payment method; and, assisted Island Transit with completing the triennial review process. The Federal Transit Administration's grantee information request package is due to the reviewer by December 11, 2015.
2. HR and City of Galveston Fire staff attended the second meeting with Houston Fire Department/C.A.S.E.Y Fire Ops representative regarding the Mentorship/Internship Program Contract at Ball High School. The topic of the meeting was to inform the students about the do's and don'ts of becoming a Firefighter. The City of Galveston Fire Application and requirements were also explained.
3. Work began on the Lee and Joe Jamail Park (Formerly, Washington Park): Temporary fencing has been installed and the old pier at the boat ramp has been removed along with the riprap bordering the shoreline. Construction is expected to be complete 270 days from the notice to proceed.
4. The Utility Billing division had a kiosk installed in the customer service lobby. This allows customers to print their own monthly water bill when making a payment, rather than having to wait in line to see a customer service specialist to print one for them. In addition, going forward, two cashier windows will remain open during the hours 12:00 p.m. – 2 p.m. on water bill payment due dates to accommodate customers who pay their water bill during lunch hour.

If any of the report's contents raise questions, or if you seek clarification on any of the discussion items, please contact me directly.

## **CITY MANAGER'S REPORT – OCTOBER 2015**

### **IDC NEIGHBORHOOD IMPROVEMENT PROJECTS IN PROGRESS**

#### **27th Street Corridor Master Plan (District 1, District 2)**

Coordinated 75 percent design review meeting with PBK and CenterPoint to get input from staff and stakeholders, and to discuss plausibility of utility relocation along 27<sup>th</sup> Street Corridor to accommodate new landscaping.

#### **5301 Avenue S and Sandhill Crane Soccer Complex – Park Improvements (District 4, District 5, District 6)**

Council awarded RFQ to Burditt Consultants, LLC at the October 8<sup>th</sup> Council Meeting. Final contract signed and notice to proceed issued October 30<sup>th</sup>. Kick-off meeting with design team and staff scheduled for mid-November.

#### **Future Lee and Joe Jamail Bay Park, aka Washington Park (District 5)**

Work began on the Lee and Joe Jamail Park (Formerly, Washington Park): Temporary fencing has been installed and the old pier at the boat ramp has been removed along with the riprap bordering the shoreline. Construction is expected to be complete 270 days from notice to proceed.

#### **Offatt's Point (aka Robert Cohen) Neighborhood traffic diverters at Broadway & 62nd/63rd/64th Street (District 5)**

Bids opened on October 2nd, with J.W. Kelso the sole responsive bidder. RFP awarded to J.W. Kelso at the October 22nd Council meeting. Awaiting construction contract and bond from contractor.

#### **Downtown streetlights (District 3)**

Ongoing coordination with CenterPoint on Market Street light installation to coincide with street reconstruction project.

### **AIRPORT**

#### **South Hangar Taxiway Access**

Work continued on running new water and sewer lines and connecting to existing city lines. Part of this work required the contractor to cut across Terminal Drive to lay water and sewer lines to the existing service lines on the east side of the road. The underground work should be completed in early November.

#### **Airside Pavement Capital Improvement Project List**

Staff met with TxDOT Aviation officials on November 9, 2015 to discuss allowing the City to cover the cost of engineering and design work for the proposed 5-year capital improvement project. TxDOT staff was supportive of hiring a firm to engineer the proposed projects and recommended that TxDOT review the Request for Qualifications so the City would be eligible for reimbursement. TxDOT did not commit to funding all the projects in the time frame outlined, but did say they are

the type of projects that TxDOT expects to fund. They further stated that shovel ready projects often are funded sooner than those waiting to be engineered.

### **BUILDING DIVISION**

- During the month of August, 449 permits were issued with a job value of \$13,583,068 and a permit fee collection of \$91,700.

*Please see Appendix I*

### **CODE ENFORCEMENT DEPARTMENT**

Below are the stats for October, 2015.

- 10 Court of Record Unsafe Structure Cases
- 65 properties were cleaned by the City
- Issued five (5) temporary concession permits
- Issued nine (9) temporary parking lot permits

### **DISASTER RECOVERY PROGRAM**

#### **Progress on FEMA-funded Projects**

- To respond to a request from the Texas Division of Emergency Management (TDEM), staff has been working to close out more small projects that merely need documentation to be collected and verified. Progress has been made on audits in October as well, and the number of FEMA Project Worksheets (PW's) with an incomplete scope of construction work continues to decline. As of early November, only 24 PW's have a scope of work in progress; this is approximately 50 less than in October 2014 – a sign of hard work by the departments to complete Ike-related work.
- Received notification from FEMA that the revised PW for repair and replacement of the city's fire hydrants has been obligated in the amount of \$4.8 million. This includes funding for previously completed work and estimates for work yet to be completed. Staff will participate in a training session in December to ensure the City's fire hydrant work is documented carefully to maximize the actual final reimbursement.
- Received the 2016 compliance monitoring schedule from the City's FEMA project auditor, Cohn Reznick. This enables staff to focus on document collection for certain PW's each month, according to a set schedule, and will reduce the time spent reviewing files after they are closed and submitted to TDEM.
- Continued to provide support to ongoing FEMA-funded construction projects, including the new Police Property Storage Room at 418 32<sup>nd</sup> Street and Fire Stations Seven and Eight on the West End.
- Completed an internal review of the draft Environmental Assessment for the Seawolf Park Wastewater Package Plant. Next step is to convene a meeting with FEMA to discuss historical issues associated with the park's facilities.
- Responded to a Request for Information from FEMA regarding the City's responsibility for replacement of walkovers in various West Galveston subdivisions. Lacking documentation to prove the City is responsible for the walkovers, the city has elected to forego the FEMA funding for these projects and will pursue other avenues to ensure adequate beach access.

### **Progress on CDBG Round 1**

- Continuing review of change orders related to the Main Wastewater Treatment Plant. No-cost contract extensions between the City and Fru-Con and between the City and GLO are scheduled for consideration at the Nov. 19, 2015 Council meeting. Change orders for additional funding will follow. Anticipated completion of the \$87 million plant is May 2016.

### **Progress on CDBG Round 2.1**

- Reconstruction of 43<sup>rd</sup> Street and 53<sup>rd</sup> Street is continuing on schedule.
- Final engineering plans along with Texas Historical Commission approval for the Market Street project have been received. The plans are currently under final review by the City with an expectation of bidding in early 2016, following receipt of the environmental clearance.
- A contract extension between the GLO and the City for the Round 2.1 road projects will be on the Nov. 19, 2015 Council agenda. The current contract expires Dec. 31, 2015 but 43<sup>rd</sup> and 53<sup>rd</sup> Streets will not be completed before next spring, and Market Street will not be completed until early 2017.

### **Progress on CDBG Round 2.2**

- Finalized the application for CDBG Round 2.2 funding. A contract amendment with the GLO to obligate the remaining funds will be on the Nov. 19, 2015 agenda.
- The amendment will include funding for the following new projects, with Council approval: New Central Fire Station and demolition of existing station; New Airport Wastewater Treatment Plant; Rehabilitation of water storage tanks at 30<sup>th</sup> Street and 59<sup>th</sup> Street facilities; a new, elevated storage tank at 59<sup>th</sup> Street; and improvements to the Cedars at Carver Park neighborhood.
- Reviewed draft letters prepared by the engineering firm AECOM regarding the creation of a Municipal Setting Designation (groundwater restrictions) for the old municipal incinerator site and surrounding properties. Residents and businesses in the area will be notified about the proposed MSD in December and a public meeting will follow.

### **Restore Act**

- Continued internal discussions regarding potential projects for RESTORE Act funding. Finalized professional services agreement with Atkins North America to assist with coordinating the application process.

### **Other**

- Obtained approval from GLO to extend the application for participation in the free housing demolition program to Dec. 15, 2015. Residents city-wide are eligible to participate, and there are no income requirements.

### **EMERGENCY OPERATIONS CENTER**

The EOC responded to a weather event that occurred October 23-25. Thankfully Galveston was not seriously impacted and this provided an opportunity for City staff at all levels to test capabilities and preparedness.

Staff also attended training with the USCG on IED response and awareness.

## **FACILITIES**

- Repainted various offices, restrooms, common spaces and doors in City Hall
- Relocated the Nagata Monument to the south side of City Hall grounds
- Installed new 55 inch monitor inside the Water Department for Comcast
- Installed new electrical floor outlet in the 1<sup>st</sup> floor lobby of City Hall
- Painted the interior of the Sanitation Building for Public Works
- Cleaned and sanitized the carpet in Public Works
- Painted the lower portions of the downspouts outside of City Hall
- Installed new window blinds in two Human Resources offices
- Handled and closed 224 work orders

*Please see Appendix II*

## **FINANCE DEPARTMENT**

### **Accounting and Purchasing Divisions**

The Accounting and Purchasing Divisions worked diligently together to close out fiscal year 2015; reconcile and gather documentation for purchase card transactions; mailed over three hundred letters to vendors seeking their participation in the electronic payment method; and, assisted Island Transit with completing the triennial review process. The Federal Transit Administration's grantee information request package is due to the reviewer by December 11, 2015.

Grants Accounting: As the City gets closer to the point of closing out work on FEMA projects under the Ike grant, administrative and audit work intensifies. While the City has closed 364 project files to date, 156 remain in some state of completion including 63 files currently being completed by Finance. As staff jointly closes all 520 projects out with Texas Department Emergency Management, specific project worksheets with funding issues and questions will have to be resolved.

In October, the City received a letter from Texas Department of Emergency Management stating that a comprehensive reconciliation has identified federal funds previously paid to the City in the amount of \$1.36 million due from a list of forty-seven projects. Texas Department Emergency Management has stated it is required by federal law to identify and recover these overpayments, and they intend to do so prior to forwarding any additional FEMA funds for other projects. It is difficult to estimate the total reimbursement which may potentially due to FEMA on all closed projects; however, the current estimate is approximately \$3.5 million. This amount includes TDEM's recoupment amount, is attributable to all large closed projects over \$60,000, excludes amounts due on small projects below \$60,000, which will be kept by the City, and excludes amounts that may be due on open projects.

Specific questions will be addressed in coming months with regard to other large open project costs, including:

- Federal Highway Administration funded street sign and signal repairs \$355,000,
- Lift Station repairs \$1.2Million,
- City's Cost Share \$2.2Million on all projects,
- City's direct administrative costs for its consultant and Finance Department staff.

### **Utility Billing Division**

The Utility Billing division had a kiosk installed in the customer service lobby. This allows customers to print their own monthly water bill when paying their bill rather than having to wait in line to see a customer service specialist to print one for them. In addition, going forward, two cashier windows will remain open during the hours 12:00 p.m. – 2 p.m. on water bill payment due dates to accommodate customers who pay their water bill during their lunch hour.

### **The Municipal Court division**

**Municipal Courts** had a total of 61 defendants who took advantage of the final two days of amnesty in October; 39 percent of these defendants are residents of Galveston County. A total of \$31,066.10 was collected on their cases and a total of \$31,618.60 was waived/dissmised. Municipal Court disposed of 186 warrants; 76 percent of these were cases that had been placed with Linebarger for collection. This brings the grand total for the amnesty program that ran from August 3<sup>rd</sup> through October 2<sup>nd</sup> to:

- Amount Collected: \$132,356.19
- Amount Waived: \$127,866.00
- Cases Disposed: 774

### **The Budget Division**

The Budget Office supported city departments in closing their FY 2015 Budgets, and began working on the fourth quarter Budget Report (see attached completed report released Friday, November 13<sup>th</sup>). Included in that report is:

- A September Property Tax Report (attached separately above),
- The sales tax report for November which includes all receipts for FY 2015, and
- Projections of General Fund results for FY 2015 that are approximately \$300,000 better than estimated in the FY 2016 Budget.

### **Sales Tax Report**

*Please see Appendix III*

### **Property Tax Report**

*Please see Appendix IV*

### **FY15 4<sup>th</sup> Quarter Financial Report**

*Please see Appendix V*

## **FIRE DEPARTMENT (GFD)**

### **Statistical**

During the month of October, GFD responded to 617 incidents, conducted 178 commercial business inspections, and issued 31 permits for a total of \$5,150.00 in fees.

### **Emergency Operations**

The 617 incidents involved \$3,786,290.00 of property. Fire losses equal \$134,550.00 while \$3,651,740.00 in property value was saved. The weather was a major factor during the weekend of Oct 23-25. In preparation for the storm system the Galveston Marine Response (GMR) plan was

activated. This plan is a partnership with Beach Patrol and GPD for respond to with flooding and water emergencies. Boats were placed at four of the six Fire Stations with two Firefighters and a Beach Patrol Guard assigned to each. Their role was to respond to all reported water rescue calls and assist as needed. In addition, personnel were assigned to the EOC and Fire Administration to manage the event. This event was treated like a tropical storm to test current procedures. Lessons were learned, but overall it was a success.

### **Training**

Staff completed 3,317 hours of training in September and the administration continues the effort to provide officers with exemplary leadership and management training. Two Chiefs attend a Firefighter Line of Duty Death seminar in Hurst, Texas. The purpose of the program was to identify ways to prevent Firefighter fatalities. In addition, the GFD hosted a 3 day Class on Principles of Fire Attack. This class was led by the International Fire Service Instructor's Association and over 150 people attended. In addition, from October 27-30, staff supported 4 days of water rescue training for Texas Task Force 1 and Texas Military Forces. Finally, Asst. Chief Charles Olsen and Battalion Chief Gary Staudt completed and graduated from the Texas Fire Chief's Academy on October 30. This is a two-year program taught by the Texas Fire Chief's Association through St. Edward's University in Austin. The GFD is extremely proud of both men.

### **TIFMAS**

For the fourth time since August, the GFD were called upon by the State of Texas to assist with two separate wildland fires. The first occurred on October 14 in Bastrop, Texas. GFD activated two Firefighters on the Type VI Brush Truck as part of Strike Team 1. This team reached Bastrop during the early afternoon of the 13<sup>th</sup> and remained there until October 23. On October 15, a second request was received for another crew to assist in Bastrop. Three Firefighters on the Type III Brush Truck responded and remained in Bastrop until Oct 20. They were then re-assigned to a fire in Huntsville where they stayed until Friday October 23.

### **HUMAN RESOURCES**

- Received and processed **738** new applications
- Hired **7** new employee
- Worked with Technology Services on implementing the Salary Review and COLA Increase.
- Director and City of Galveston Fire staff attended 2<sup>nd</sup> meeting with Houston Fire Department/C.A.S.E.Y Fire Ops representative regarding Mentorship/Internship Program Contract at Ball High School. Topic of the meeting was to inform the students about the does and don'ts to become a Firefighter. Explained the City of Galveston Fire Application and requirements.
- Human Resources employees attended CTA training. The program is designed to help employees answer the wide variety of questions from visitors.
- Civil Service Director administrated the Firefighter- Driver Promotional Exam.
- Department administered the Fire Civil Service Entrance Exam at Moody Gardens Convention Center; a total of 50 candidates tested.
- Department continued to send out reminder Memos for HRA's to be completed by employees before December 31, 2015.

- Hired a new Public Works Director.
- Continued to meet with the Port of Galveston regarding inner local agreement. Port employees will become part of the City's health plan effective January 1, 2016.
- The HR/Civil Service Director attended ICS-300 with City Manager.
- Drug and Alcohol Testing RFP submitted to Council for approval.

### **ISLAND TRANSIT**

- Island Transit had 74,110 total passengers boarding for the month of October  
*Please see Appendix VI*

### **MUNICIPAL GARAGE / FLEET SERVICES**

The Fleet Facility is a day to day service operation that includes the Municipal Garage and the Island Transit Garage.

- Mechanics worked on 438 vehicle work orders within the month and performed:
  - General Repairs - 685
  - Accident Repairs - 0
  - Recall Repairs - 17
  - PM's - 216
  - Repairs from PM's - 117
  - Road Calls - 99
  - Other Repairs - 0
- Auctioned 4 item(s) for a total of \$2,975.73
- Provided 68,511 gallons of fuel for city and outside organizations.
- Re-decating older fleet vehicles with newly designed decals.
- The Transit Terminal continues with construction.
- The Island Transit Bus Wash continues with construction.
- Provided follow up fleet support for the Port of Galveston and Galveston County garage sites.

### **GRANTS & HOUSING DEPARTMENT**

- Staff completed the HUD Semi-Annual Contractor/Subcontractor activity report identifying that the City used its non-disaster CDBG/HOME funds to contract with 14 contractors for \$14,434.10 during the period of March – September. Six (6) of those contracts were with Section 3 Businesses or Residents for \$5,090.00, or 35%, and eleven (11) were with M/WBE contractors for \$8,860.00, or 61%. (HUD Regulatory Requirement)
- Staff successfully completed \$132,629.20 in CDBG drawdowns to reimburse the City for funds expended. (HUD Regulatory Requirement)
- Staff successfully completed the financial closeout review of the Neighborhood Stabilization Program and certifications. (TDHCA Regulatory Requirement)

- Staff performed four (4) desk audits for CDBG funded City Department projects to ensure that the activities and expenditures are eligible, allowable and conform to the grant. (HUD Regulatory Requirement)
- Staff successfully entered all CDBG/HOME project accomplishments into HUD's IDIS reporting system. (HUD Regulatory Requirement)
- Staff approved 2 low-moderate income families for the City Homebuyer Assistance Program where they are eligible to receive up to \$14,500 in down payment and closing cost assistance under the HOME Investment Partnership Program.
- Staff completed four (4) Consistency with Consolidated Plan Certifications for non-profit agencies to ensure that their programs and applications for funding comply with the City's HUD approved Consolidated Plan. (HUD Regulatory Requirement)
- Staff facilitated the execution of the 2015 CDBG and HOME Program contracts from HUD. HUD has released the City's 2015 funds and made the funds available for projects in the HUD online drawdown and reporting system.
- Conducting Environmental Review (ER) Processes: (HUD Regulatory Requirement)
  - Received the Authority to Use Grant Funds for the City's 2015 CDBG and HOME Projects for the ERs completed in September.
  - Continuing work with Salvation Army to complete ER's on 14 scattered site apartment sites for the Homeless Permanent Housing Program under the HUD Continuum of Care funding. Initiated floodplain review and the 8-step process to evaluate each property and publish notices to advise the public of activity in a floodplain. The Reviews will be completed in November.
  - Working on 2015 Sidewalk ER for Historic 106 Review Information Packet to document area through photos and aerial maps including housing units adjacent to proposed sidewalks with estimated ages of housing units and existing area sidewalks to show that sidewalks would be consistent and not an adverse impact to the housing units.
- Provided additional CDM Invoice review and calculation for Attorneys for mediation with the GLO; continued to meet with and work with City Attorney's office for CDM litigation.
- Worked with the City's contracted HOME Program Community Housing Development Org. (CHDO), the Houston Area Urban Community Development Corp. (HAUCDC), on specifications for the rehabilitation of two properties that will be completed and sold to LMI homebuyers. (HUD Regulatory Requirement)
- Staff facilitated several progress and pay point inspections for a housing unit under construction for a low-moderate income resident.

## **PARKS & RECREATION**

### **McGuire Dent**

Attendance:

- Adults 6,411
- Youth 1,422
- There were three community meetings held.

## **Wright Cuney**

- Attendance:
  - Adults 583
  - Youth 2,007

## **Maintenance**

- Mowed and maintained esplanades on Broadway from 59<sup>th</sup> Street to the Causeway
- Demolition commenced at Schreiber Park in preparation for the new playground.
- Mowed and maintained all city parks, ball fields, esplanades, and cemeteries

## **PLANNING DEPARTMENT**

- August Cases:
  - Five (5) were brought before the Planning Commission
  - One (1) was brought before the Landmark Commission
  - Four (4) were brought before the Planning Administration
- Special Projects:
  - Pre-Development Meetings, Broadway Design Standards, and Activities Related to Historic Properties.

*Please see Appendix VII*

## **POLICE DEPARTMENT**

- National Night Out was held
- Staff attended the Pastor's Breakfast
- 807 reports taken
- 273 Accidents worked
- Dispatched Calls Report:

Police	5,891
EMS	830
Fire	629
TOTAL CALLS	7,350

## **PUBLIC WORKS DEPARTMENT**

COMPLIMENTS FOR PUBLIC WORKS

From: Ronda

Sent: Tuesday, October 06, 2015 3:44 PM

To: Public Works User <[PublicWorks@cityofgalveston.org](mailto:PublicWorks@cityofgalveston.org)>

Subject: RE: San Domingo Dr Pirates Beach

I'd also like to give a compliment to the people who service our neighborhood they're always very courteous pay attention to detail and do a great job in servicing in our neighborhood

Sent: Tuesday, October 13, 2015 3:28 PM  
Subject: RE: Employee Compliment

Dr. Jean \_\_\_\_ called to provide a compliment for work done on October 6<sup>th</sup> by City Crews on a water leak at Surf Drive in the Palm Beach Subdivision. The crew members are Napoleon Morris (Acting Foreman), Rondy Smith, Joshua Reese, and Royale Norwood.

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Sent: Wednesday, October 14, 2015 9:46 AM  
Subject: Ave O Compliment

Renkert \_\_\_\_\_ from XXXX Ave O called to compliment the crew that came out to his address. He said they were very polite and wanted to say thank you for the promptness and great job. It appears that we had a crew go out for a stoppage and there is also a cave-in in his alley. The stoppage was cleared and we have locates in to repair the cave-in. If we could, pass the praise onto the crew that went to the call, please.

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From: Trudy  
Sent: Monday, October 19, 2015 5:41 PM  
To: Public Works User <[PublicWorks@cityofgalveston.org](mailto:PublicWorks@cityofgalveston.org)>  
Subject: recycling center thank you - Email contains remote images

This is a thank you to the staff at the recycling center. They are always helpful, polite and present a friendly face to what can't always be such a pleasant job. I appreciate them!

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## **PROJECTS STATUS**

### **Projects in Design:**

Bermuda Beach Sanitary Sewer Improvements: *100 percent complete, Pre-bid Meeting Completed*  
Engineer: Carollo Engineers

19<sup>th</sup> Street Roadway and Drainage Improvements: *100 percent complete, Pre-bid Meeting Completed*  
Engineer: LJA Engineering

41<sup>st</sup> Street Roadway and Drainage Improvements: *100 percent complete, Pre-bid Meeting Completed*  
Engineer: LJA Engineering

Stewart Road Sidewalk (81<sup>st</sup> St to Sand Hill Crane Complex) TIRZ 14 Project: *100 percent complete, preparing to bid*

Engineer: Halff Associates

Lift Station #32 Reconstruction (in Spanish Grant): *100 percent complete, Pre-bid Meeting Completed*

Engineer: Lockwood, Andrews & Newnam, Inc.

65<sup>th</sup> Street CDBG Round 2.2 Project (Golf Crest to Heards Lane): *90 percent complete*

Engineer: Costello, Inc.

Saladia Street CDBG Round 2.2 Project (Stewart Road to Heards Lane): *90 percent complete*

Engineer: Costello, Inc.

Market Street CDBG Round 2.1 between 14th and 33rd Street: *100 percent in final review*

Engineer: AECOM

Hollywood Heights CDBG Sidewalks Project (61<sup>st</sup> Street to 74<sup>th</sup> Street and Heards Lane to Jones Drive): *100 percent complete, preparing to bid*

Engineer: GC Engineering

Indian Beach and Bay Harbor Sanitary Sewer Systems: *90 percent complete*

Engineer: HDR

Sea Isle Drainage: *80 percent complete*

Engineer: HDR

Bridgeblock Alternative Study: *100 percent complete*

Engineer: Dannenbaum

Traffic Study of the 61st Street and Seawall Boulevard intersection: *100 percent complete*

Engineer: Kimley-Horn and Associates

25<sup>th</sup> Street Drainage Project: *90 percent complete*

Engineer: HDR

26th Street from Church Street to Avenue N, *100 percent complete, preparing to bid*

Engineer: ARKK Engineering

Reconstruction and Expansion of the Seawolf Park Wastewater Treatment Plant: *100 percent in final review*

Engineer: LJA Engineering

Avenue L Drainage Improvements at 62<sup>nd</sup> and 63<sup>rd</sup> Streets: *80 percent complete*

Engineer: Shelmark Engineering

CIP Harborside Drive and Post Office Street Storm Sewer System Repair Projects (Easement just obtained)

Projects 1 & 2: *100 percent complete*

Project 3: *95 percent complete*

Projects 4, 5 & 6: *95 percent complete*

Engineer: Dannenbaum Engineering

69<sup>th</sup> Street CDBG Round 2.2 Project (Seawall to Stewart Road): *75 percent complete*

Engineer: Binkley & Barfield

Avenue S CDBG Round 2.2 Project (53<sup>rd</sup> Street to 61<sup>st</sup> Street): *75 percent complete*

Engineer: Binkley & Barfield

Sealy Street CDBG Round 2.2 Project (25<sup>th</sup> Street to 33<sup>rd</sup> Street): *90 percent complete*

Engineer: AWC Engineers

51<sup>st</sup> Street CDBG Round 2.2 Project (Broadway to Post Office Street): *90 percent complete*

Engineer: AWC Engineers

### **Contracts Being Processed**

Seawall Boulevard Paving Project (Ferry Road to 39<sup>th</sup> Street)-Payment credit to TXDOT in process

Low bidder: Angel Brothers

Award Date: July 2015 (by TXDOT)

Anticipated Start: December 2015

### **Projects Under Construction:**

Fire Station 7 & 8

Low bidder: Building Galveston, Inc. (Building Solutions)

Scheduled Completion: June 2016

Percent Complete: 10 percent

59<sup>th</sup> Street Pump Station Reconstruction

Low Bidder: Cardinal Contractors

Scheduled Completion: October 2017

Percent Complete: 10 percent

New Freedom Grant ADA Ramp Project

Low bidder: J.W. Kelso

Scheduled Completion: December 2015

Percent Complete: 70 percent

Main WWTP Reconstruction

Contractor: Balfour Beatty Infrastructure, Inc.

Scheduled completion: May 2016

Percent Complete: 85 percent

43<sup>rd</sup> Street Reconstruction Broadway to Avenue U CDBG Project

Low bidder: Main Lane Industries Ltd.

Scheduled completion: March 2016

Percent Complete: 55 percent

53<sup>rd</sup> Street Reconstruction Broadway to Seawall CDBG Project

Low bidder: Webber, LLC.

Scheduled completion: June 2016

Percent Complete: 45 percent

81<sup>st</sup> Street & Stewart Road Traffic Signal Project

Low bidder: Midasco

Scheduled Completion: December 2015

Percent Complete: 10 percent

Broadway Pedestrian Signal Project

Low bidder: Midasco

Scheduled Completion: October 2015

Percent Complete: 80 percent

Galveston Roadway Reconstruction Project - Sealy Street (13<sup>th</sup> to 19<sup>th</sup>)

Low bidder: Main Lane Industries Ltd.

Scheduled Completion: October 2015

Percent Complete: 90 percent

Galveston Roadway Reconstruction Project - Avenue N (25<sup>th</sup> to 27<sup>th</sup>)

Low bidder: Main Lane Industries Ltd.

Scheduled Completion: October 2015

Percent Complete: 100 percent

Galveston Roadway Reconstruction Project Avenue R (37<sup>th</sup> to 45<sup>th</sup>)

Low bidder: Main Lane Industries Ltd.

Scheduled Completion: October 2015

Percent Complete: 100 percent

Galveston Police Property Storage Room

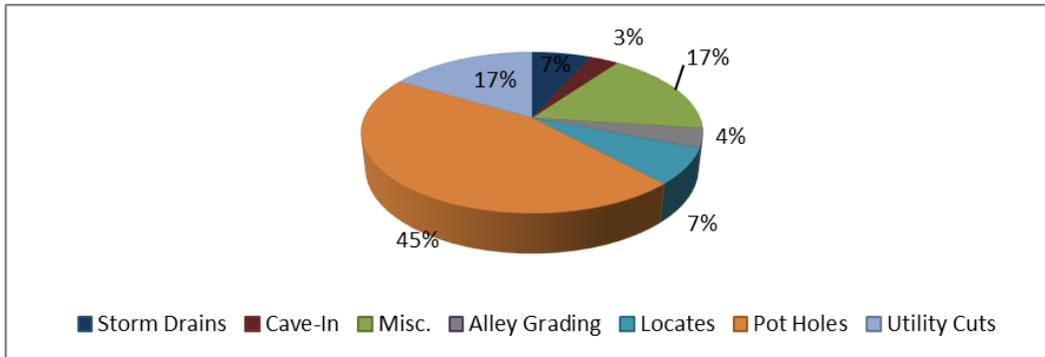
Low bidder: J. W. Kelso

Scheduled Completion: February 2016

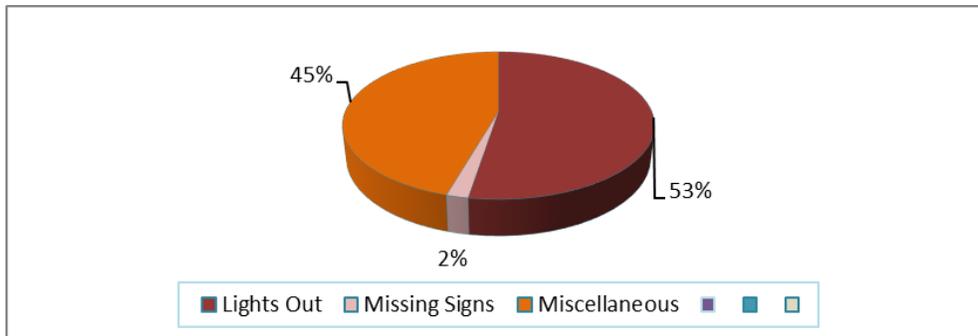
Percent Complete: 20 percent

## SERVICE REQUESTS YEAR TO DATE (FY 2015)

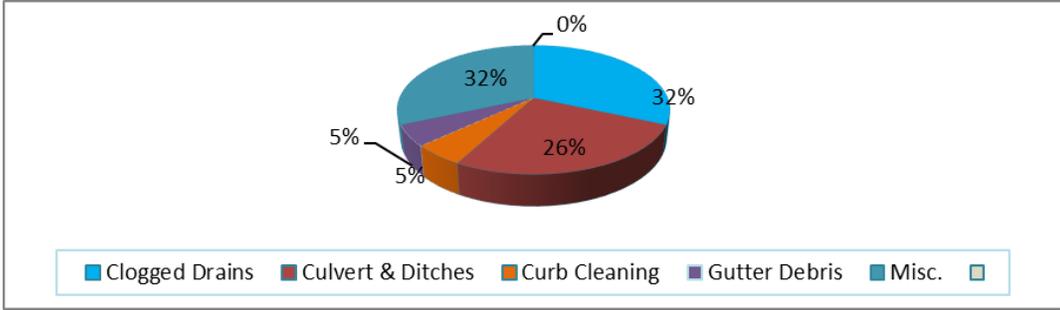
### STREETS



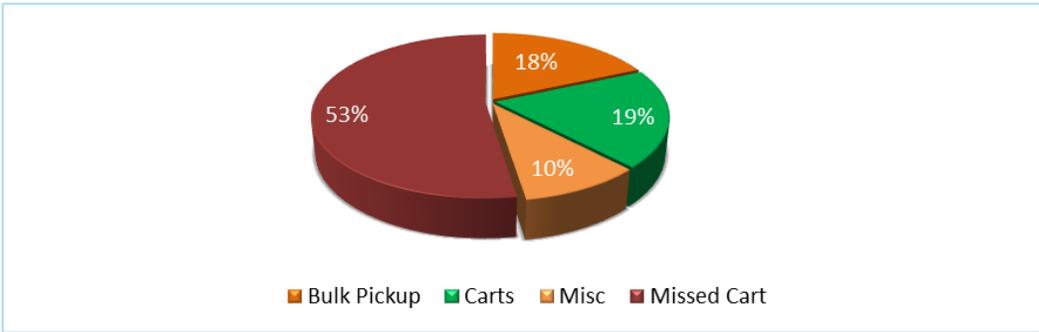
### TRAFFIC



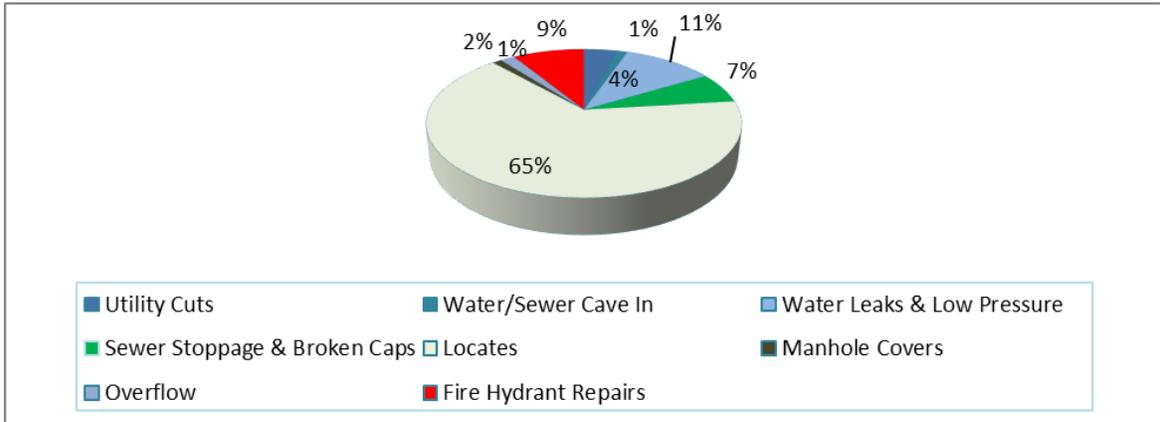
### DRAINAGE



### SANITATION

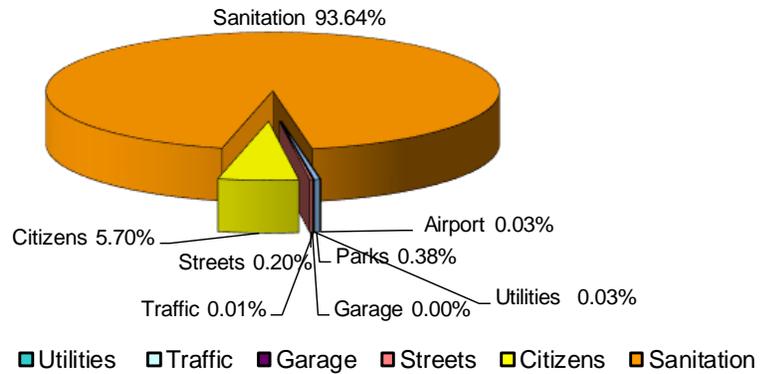


### WATER DISTRIBUTION & SEWER COLLECTION



### SANITATION

### Department YTD Tonnage Totals



### REQUEST FOR SERVICE:

**Service Type:**

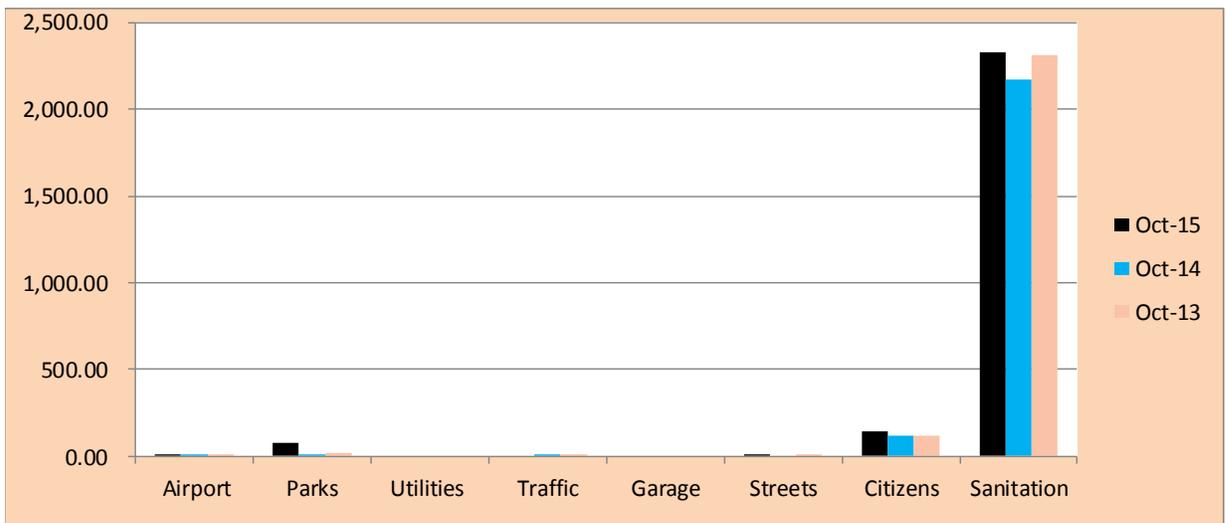
Bulk Pickup:  
Carts (Delivery, Repair, Pickup)

**# Requests:**

339  
359

### TRANSFER STATION

	Airport	Parks	Utilities	Traffic	Garage	Streets	Citizens	Sanitation
Oct-15	1.36	79.39	0.00	0.00	0.00	5.75	144.12	2,325.88
Oct-14	0.98	11.24	0.00	0.02	0.00	0.00	117.37	2,173.98
Oct-13	5.97	17.99	0.00	0.59	0.00	9.26	121.59	2,314.59



# I-45 FEEDER ROAD



# PUBLIC WORKS

October 2015

Traffic Division	
Signs Installed	21
Traffic Lights Repaired	172
Pedestrian Signals Installed	0
Special Events Worked	8

Streets Division	
Pot Holes Repaired	282
Utility Cuts Repaired	36
Large Projects	3
Culvert Installations	5
Alleys Graded	8
Street Sweeping (miles)	504
Ditch Clearing	500
Ditchline Mowing (feet)	3000

September 2015

Materials	Tons
Paper	41.0
Cardboard	38.0
Glass	15.9
Aluminum	1.1
Scrap Metal	5.8
Plastic	7.0
Brush	120.0
E Waste	12.1
Styrofoam	0.4
<b>Total for Month</b>	<b>241.3</b>

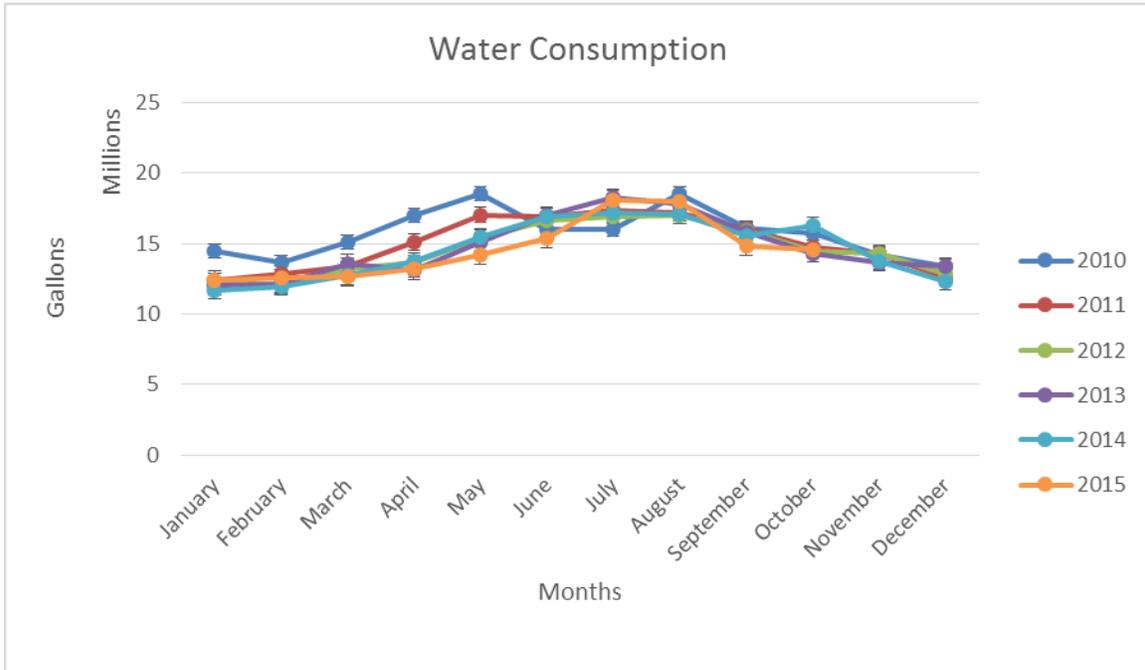
Materials	Tons
Tires	123 Tires
Batteries	10
Used Oil	400 Gallons

Materials	Cubic Yards
Mulch Produced	0

Customers	Total Customers
Senior Services	113
Cars Using Drop Off Recycling	7,872
Brush Trucks	284
Residents Receiving Mulch	24
<b>Total for Month</b>	<b>8,293</b>

# UTILITY OPERATIONS

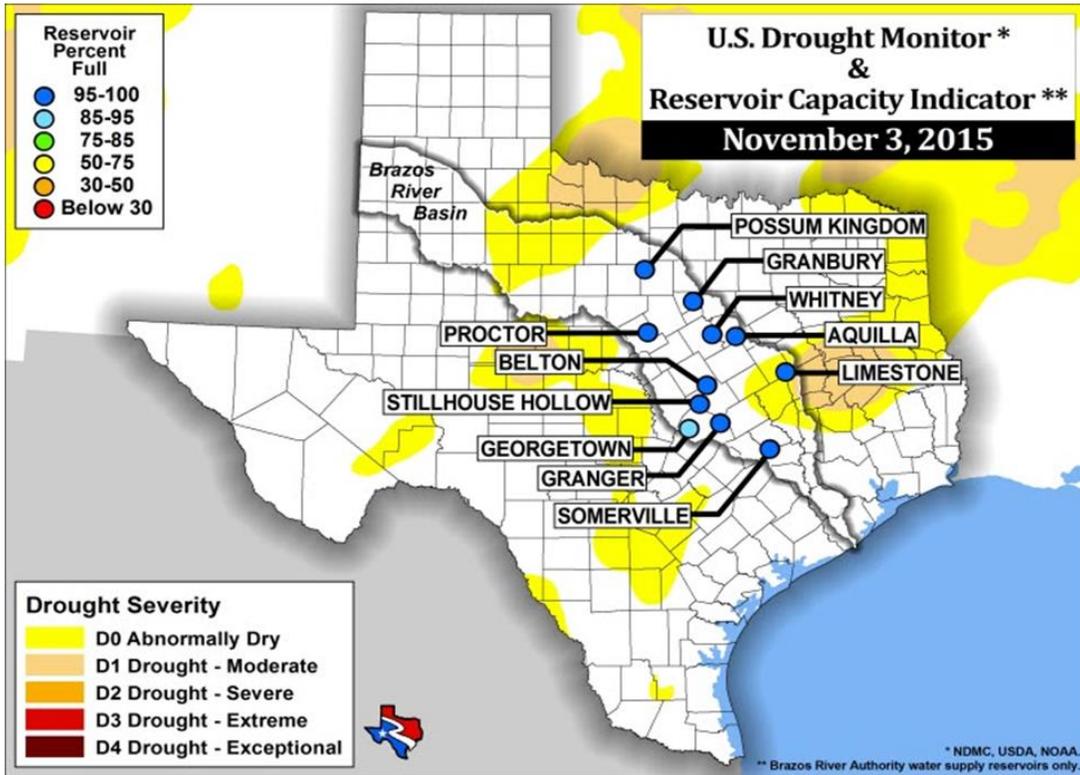
## SUPPLY DIVISION:



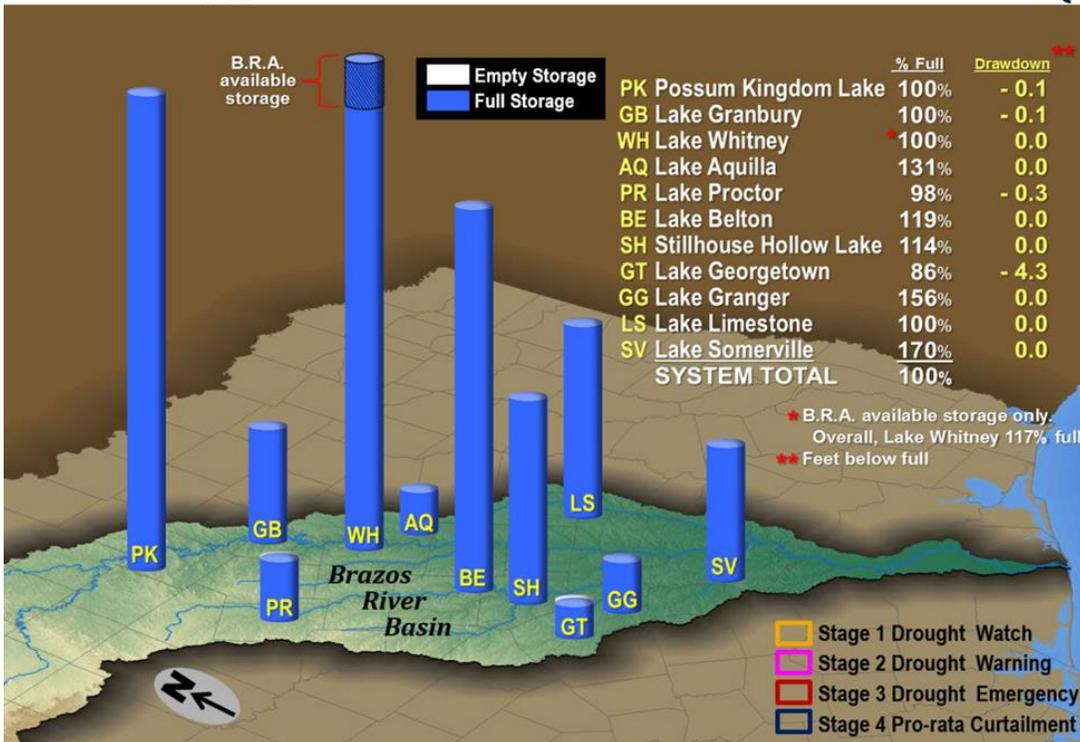
Month	April	May	June	July	August	September	October
2010	16,994,500	18,557,977	15,986,757	16,008,370	18,558,133	16,121,867	15,757,548
2011	15,093,828	17,021,355	16,900,241	17,388,613	17,175,968	15,961,067	14,724,379
2012	13,677,300	15,405,323	16,587,367	16,897,871	16,951,935	15,943,167	14,509,355
2013	13,091,767	15,122,581	16,965,833	18,214,452	17,797,968	15,827,900	14,289,452
2014	13,738,100	15,415,806	16,879,567	17,201,484	17,045,935	15,531,567	16,228,645
2015	13,247,000	14,186,000	15,387,333	18,119,065	17,962,387	14,821,400	14,599,742

**92 BACTERIOLOGICAL SAMPLES WERE TAKEN WITH NO POSITIVE RESULTS FOR TOTAL COLIFORM OR FECAL COLIFORM.**

## BRAZOS RIVER CONDITIONS



### B.R.A. Water Supply Reservoirs "PERCENT FULL" November 4, 2015

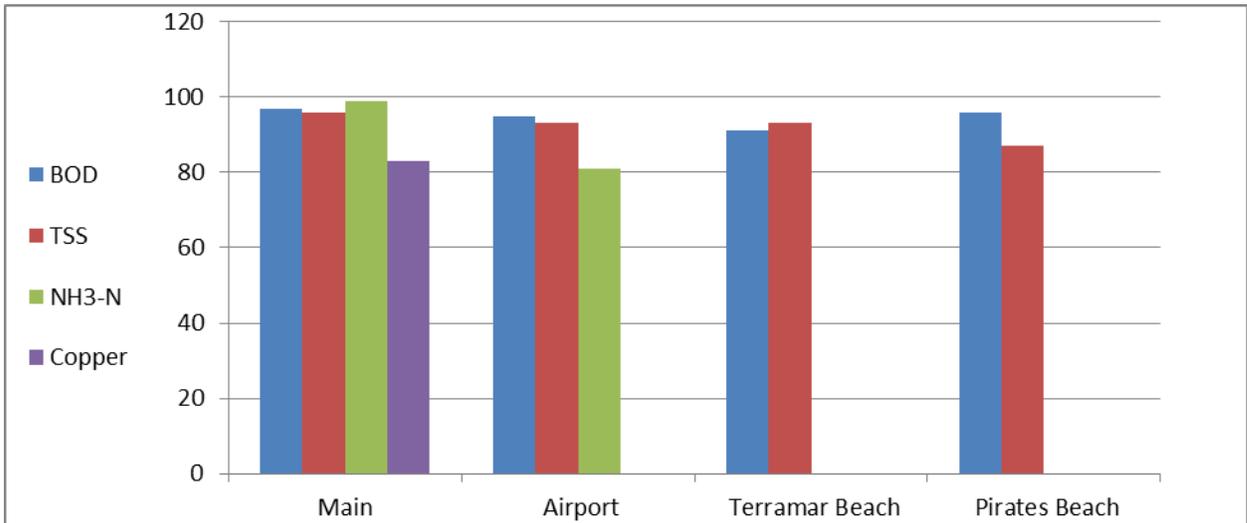


## WASTEWATER

### Monthly Report October 2015

Million Gallons Per Day			Average Mg/L				
Plant Flow	Average	2 Hr Peak	Copper	Entero	BOD	TSS	NH3N
Main	7.061	18,839	0.007	12.1	2.25	3.41	0.214
Airport	3.14	15.0	0.006	13.5	5.6	5.8	N/A
Terramar	0.023	7.9	N/A	10	2.6	3.6	N/A
Pirates	0.037	7.7	N/A	10	2.17	8.9	N/A
Seawolf Park	Under Design						
Permit Limits							
Plant Flow	Average	2 Hr Peak	Copper	Entero	BOD	TSS	NH3N
Main	Report	18,840	0.051	35	10	15	2
Airport	Report	7,812	0.0121	35	20	20	N/A
Terramar	Report	1,042	N/A	N/A	10	15	N/A
Pirates	Report	625	N/A	35	20	20	N/A

***Pirates Beach Plant flow splits according to flow demand for the Golf Course.  
When demand is met the remaining flow is discharged into the Bayou.  
This flow is reported and mailed to T.C.E.Q on a MER - Monthly Effluent Report.***



\* BOD - Biochemical Oxygen Demand \*TSS- Total Suspended Solids \* Copper \* NH3-N - Ammonia as Nitrogen

These are permitted parameters set by the Texas Commission on Environmental Quality

Main Wastewater Treatment Plant Progress:

1. SBR 3 - 6 are currently under construction with SBR 4 near completion.
2. UV System has been to the SCADA system.
3. Chlorine 150 Cylinders being used for Effluent reuse to cool buildings and cleanup of Plant.
4. Concrete being poured for SBR'S 4 - 6
5. OP 2 still under construction.
6. Airport Digester cleaned out by C&R Wastewater.

## Industrial Pretreatment Program Monthly Report

<b>Oct-15</b>			
Notices of Violation			<b>0</b>
Verbal Warnings			<b>2</b>
Denial Letters on Exemptions/Extensions			<b>0</b>
Consent Orders			<b>1</b>
Show Cause Orders			<b>0</b>
Emergency Water Suspension			<b>0</b>
Food Service establishment inspections			<b>142</b>
Food Service establishment inspections follow-up			<b>5</b>
Industrial inspections			<b>0</b>
Waste hauler inspections			<b>106</b>
Hauled waste received at main plant (gallons)			<b>308,660</b>
Total waste hauler bill			<b>\$14,340.00</b>
(SSO's ) Inspections made			<b>3</b>
Witness pumping event			<b>10</b>
UTMB Ph Testing			<b>0</b>

Other activities included:

Billing the County Jail. Data entry for pretreatment software. Data entry for FOG software. Investigation of sanity sewer complaints. Wastehauler billing. Inspected sewer mains. Faxing SSO's. Entering SSO's on spreadsheet. Reconciling waste hauler tickets. Filing. Meeting with Restaurant Owners. Show Cause Hearings.

<b>Distribution</b>	
New water taps installed	30
Water main installed	0
Killed Tap	0
Distribution system leaks repairs	46
Tranmission line leaks repairs	0
Meter box installed	33
Valves installed / replaced	0
Valve repaired	0
Fire hydrant installed/ repaired	69
Property owners Leak	20
Low water pressure	9

<b>Collection</b>	
New sewer taps installed	15
Repaired / replace sewer taps	17
Sewer taps / cleanout located	20
Collection point repairs	10
Cleanouts installed	9
Main line stoppages	99
Residential stoppages	48
Sewer line installed	50
Manhole installed	0
Manhole repaired / rebuilt	15
Manhole cover / rim replaced	6
Vaccum lift station	17
Clean outs cleared	23
Manhole Cleaned	42
Total Mains Cleaned	28
Total Footage Cleaned	5,815

<b>Meter Division</b>		
	Monthly Total	FYTD
Meter turn on	142	1,670
meter turn off	92	1,137
Delinquent off	0	1,443
Door notice left	0	1,780
Re-reads	342	3,642
Replace meter boxes / covers	185	380
T-Stop Repairs / Leaks	38	636
Installed New Meter	3	64
Pulled Meter	0	14
Large Meter- Surveys	5	874
Large Meter- Repairs	0	3
Large Meter- Re-Reads	77	308
Large Meter- Reg. Changes out	139	368

## **SPECIAL EVENTS**

The City had nine special events during the month, which included:

- West Fest
- ARToberfest
- Galveston Island Market
- Sankofa Caravan
- Toughest 10K
- Bike Around the Bay
- Oktoberfest
- D'Feet Breast Cancer
- **Major Event** - Lone Star Rally 2015

## **PUBLIC INFORMATION OFFICE**

- During the month of October, 393 new users “liked” the City of Galveston Facebook Page, increasing the followers from 4,066 to 4,459. Followers continue to engage by actively asking questions, providing feedback, and soliciting additional information on programs, events, and street closures via social media.
- A total of 10 press releases were sent to media contacts and posted to the “News Flash” portion of the City website, as well as City social media outlets and municipal TV channel 16 when applicable.
- With an upcoming redesign in the fall of 2015, Staff continues to make notes of necessary organizational and layout changes/updates that will aid in making the website more user-friendly, interactive, and less daunting

## **TECHNOLOGY SERVICES**

- Staff developed a kiosk for the Water Billing Department to improve the flow of customers through the office by answering frequently asked questions.
- Staff worked with the State of Texas to upgraded Omnix at the Galveston Police Department.
- 464 requests for support were processed and closed during the month of October.

## **TXDOT – FERRY ROAD TRAFFIC**

The Galveston – Port Bolivar Ferries completed 1,516, transported 113,725 vehicles, and held 367,156 passengers during the month of October.

***Please see Appendix VIII***

## **LIST OF APPENDICES**

Appendix I: Building Division Permit Report

Appendix II: Facilities Division Building Operations Report

Appendix III: Sales Tax Report

Appendix IV: Property Tax Report

Appendix V: FY15 4<sup>th</sup> Quarter Financial Report

Appendix VI: Island Transit Ridership

Appendix VII: Planning Department Activities Report

Appendix VIII: Galveston Ferry Traffic

## Number Permits Issued for period

from: 01-OCT-15To: 31-OCT-15

	Total#:	Job value:	Fee Total:	Payments:
<b>Building</b>	<b>449</b>	<b>\$13,583,068.05</b>	<b>\$91,700.27</b>	<b>\$91,700.27</b>
<b>Construction</b>	<b>131</b>	<b>\$12,108,608.88</b>	<b>\$58,924.27</b>	<b>\$58,924.27</b>
<u>Commercial Building Permit</u>	<b>29</b>	<b>\$5,698,337.24</b>	<b>\$30,214.50</b>	<b>\$30,214.50</b>
<u>Addition</u>	<b>3</b>	<b>\$785,500.00</b>	<b>\$4,691.75</b>	<b>\$4,691.75</b>
<u>New</u>	<b>6</b>	<b>\$1,000,000.00</b>	<b>\$2,040.75</b>	<b>\$2,040.75</b>
<u>Repair/Remodel</u>	<b>20</b>	<b>\$3,912,837.24</b>	<b>\$23,482.00</b>	<b>\$23,482.00</b>
<u>Residential Building Permit</u>	<b>102</b>	<b>\$6,410,271.64</b>	<b>\$28,709.77</b>	<b>\$28,709.77</b>
<u>Addition</u>	<b>19</b>	<b>\$243,600.00</b>	<b>\$4,463.30</b>	<b>\$4,463.30</b>
<u>Elevation</u>	<b>1</b>	<b>\$50,520.00</b>	<b>\$472.00</b>	<b>\$472.00</b>
<u>New</u>	<b>17</b>	<b>\$4,942,680.00</b>	<b>\$12,237.82</b>	<b>\$12,237.82</b>
<u>Repair/Remodel</u>	<b>65</b>	<b>\$1,173,471.64</b>	<b>\$11,536.65</b>	<b>\$11,536.65</b>
<b>Misc Construction</b>	<b>144</b>	<b>\$1,474,459.17</b>	<b>\$13,020.75</b>	<b>\$13,020.75</b>
<u>Demolition Permit</u>	<b>7</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
	<b>7</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<u>Fence Permit</u>	<b>14</b>	<b>\$36,730.94</b>	<b>\$547.00</b>	<b>\$547.00</b>
<u>Repair</u>	<b>14</b>	<b>\$36,730.94</b>	<b>\$547.00</b>	<b>\$547.00</b>
<u>Fill Permit</u>	<b>1</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
	<b>1</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<u>Roof Permit</u>	<b>111</b>	<b>\$1,145,058.23</b>	<b>\$8,694.00</b>	<b>\$8,694.00</b>
<u>New</u>	<b>1</b>	<b>\$14,750.00</b>	<b>\$202.00</b>	<b>\$202.00</b>
<u>Repair</u>	<b>110</b>	<b>\$1,130,308.23</b>	<b>\$8,492.00</b>	<b>\$8,492.00</b>
<u>Sign Permit</u>	<b>4</b>	<b>\$10,670.00</b>	<b>\$459.00</b>	<b>\$459.00</b>
	<b>4</b>	<b>\$10,670.00</b>	<b>\$459.00</b>	<b>\$459.00</b>
<u>Swimming Pool Permit</u>	<b>7</b>	<b>\$282,000.00</b>	<b>\$2,870.75</b>	<b>\$2,870.75</b>
	<b>7</b>	<b>\$282,000.00</b>	<b>\$2,870.75</b>	<b>\$2,870.75</b>
<b>Trade Permits</b>	<b>174</b>	<b>\$0.00</b>	<b>\$19,755.25</b>	<b>\$19,755.25</b>
<u>Electrical Permit</u>	<b>94</b>	<b>\$0.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>
<u>New</u>	<b>5</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$2,001.00</b>
<u>Retrofit</u>	<b>89</b>	<b>\$0.00</b>	<b>\$10,381.00</b>	<b>\$10,381.00</b>
<u>Mechanical Permit</u>	<b>80</b>	<b>\$0.00</b>	<b>\$7,373.25</b>	<b>\$7,373.25</b>
<u>New</u>	<b>1</b>	<b>\$0.00</b>	<b>\$38.75</b>	<b>\$38.75</b>
<u>Retrofit</u>	<b>79</b>	<b>\$0.00</b>	<b>\$7,334.50</b>	<b>\$7,334.50</b>
<b>PublicWorks</b>	<b>97</b>	<b>\$0.00</b>	<b>\$6,231.00</b>	<b>\$5,929.00</b>
	<b>97</b>	<b>\$0.00</b>	<b>\$6,231.00</b>	<b>\$5,929.00</b>

**Number Permits Issued for period**

from: 01-OCT-15

To: 31-OCT-15

<b>PublicWorks</b>	<b>97</b>	<b>\$0.00</b>	<b>\$6,231.00</b>	<b>\$5,929.00</b>
<b>Permit</b>	<b>97</b>			
<u>Irrigation Residential Permit</u>	<b>13</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$540.00</b>
<input type="text"/>	<b>13</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$540.00</b>
<u>Plumbing Permit</u>	<b>84</b>	<b>\$0.00</b>	<b>\$5,646.00</b>	<b>\$5,389.00</b>
<u>Retrofit</u>	<b>84</b>	<b>\$0.00</b>	<b>\$5,646.00</b>	<b>\$5,389.00</b>



Charles Kenworthy  
Facilities Director  
City of Galveston  
[kenworthycha@cityofgalveston.org](mailto:kenworthycha@cityofgalveston.org)  
Office (409) 797-3719  
Fax (409) 797-3521

September Report for the City Manager

November 5, 2015

Brian Maxwell, City Manager

The Facilities Department has completed the following during the month of October.

- Repainted various offices, restrooms, common spaces and doors in City Hall
- Relocated the Nagata Monument to the south side of City Hall grounds
- Installed new 55 inch TV inside the Water Department for Comcast
- Installed new electrical floor outlet in the 1<sup>st</sup> floor lobby of City Hall
- Painted the interior of the Sanitation Building for Public Works
- Cleaned and sanitized the carpet in Public Works
- Painted the lower portions of the downspouts outside of City Hall
- Installed new window blinds in two Human Resources offices
- Handled and closed 224 work orders

**CITY OF GALVESTON SALES TAX MODEL  
OCTOBER 2015**

**FY 2015 Sales Tax Estimate Overview**

FY 2015 actual sales tax revenue collected by the State Comptroller’s Office totaled \$14,705,902.55 for the one and one half percent City portion of the tax. The balance collected and reported by the State Comptroller’s Office of \$4,901,967.52 was forwarded to the Industrial District Corporation as provided by State law and local referenda. Actual sales tax for FY 2015 will include approximately

The City’s amount turned out to be 0.21% less than the amount modeled for FY 2015 in November of 2014, twelve months ago. (See the chart below.)

**CITY OF GALVESTON SALES TAX (\$000’S)  
FY 2015 ORIGINAL FORECAST VERSUS ACTUALS**

FY/Qtr	Model Estimate Nov 2014	Actual Nov 2015	Actual Over/ (Under) Model	Pct Diff
2015-1	\$3,264.4	\$3,294.6	\$30.2	0.93%
2015-2	\$3,228.7	\$3,358.3	\$129.6	4.01%
2015-3	\$4,008.1	\$3,929.0	(\$79.1)	-1.97%
2015-4	\$4,236.2	\$4,124.1	(\$112.1)	-2.65%
<b>TOTALS</b>	<b>\$14,737.4</b>	<b>\$14,706.0</b>	<b>(\$31.4)</b>	<b>-0.21%</b>

The noticeable trend in looking at the quarterly comparisons is a downward trend in the third and fourth quarters as compared with the modeled estimate. The reason for this is the oil price downturn had just begun to be understood in November 2014 and the downward impact on oil prices, energy employment and the broader local economy could not be projected. Still, the fiscal year ending result demonstrated the utility of the model for budget monitoring and management purposes.

**FY 2016 Overview**

Since the FY 2016 Budget estimate for sales tax (\$15,265,000) was formulated in July, 2015, Houston’s employment picture has worsened. Dr. Robert Gilmer of the University of Houston has adjusted his employment forecast to account for the mainstream energy sector forecast which does not project recovering oil prices and drilling activity until 2017. In the meantime, the expected growth of regional employment used in our FY 2016 Forecast is being adjusted down approximately \$100,000 as shown in the table below.

Fiscal Year	Fiscal Year Employment Growth July 2015	Fiscal Year Employment Growth Nov 2015 (Now)	July 2015 Revenue Forecast (\$000's)	Nov 2015 Revenue Forecast (\$000's)
FY 2016	1.8%	0.7%	\$15,264.6	\$15,160.1
FY 2017	2.0%	2.5%	\$16,014.4	\$16,365.5
FY 2018	2.2%	2.9%	\$16,794.1	\$17,362.7
FY 2019	2.3%	2.6%	\$17,503.9	\$18,440.3

We begin receiving FY 2016 sales tax revenue in December for October sales, and will track the trend carefully as the new fiscal year emerges. If the new projection starts as projected in the model (detail is attached), we can expect first quarter revenue (\$3.30 million per the model) to be roughly equivalent to the same period as last fiscal year (\$3.29 million).

## GALVESTON SALES TAX REVENUE BY MONTH FISCAL YEARS 2013, 2014 AND 2015

MONTH	2013 (Full 2% Receipts)	2014 (Full 2% Receipts)	2015 (Full 2% Receipts)	Pct Over Same Mo Last FY	CITY OF GALVESTON SALES TAX REVENUE RECEIVED FROM STATE COMPTROLLER, FY2003-2014																
DEC	1,259,799.43	1,291,651.32	1,394,471.33	7.96%																	
JAN	1,140,069.77	1,206,491.83	1,271,065.03	5.35%																	
FEB	1,503,560.37	1,580,661.09	1,727,234.37	9.27%																	
MAR	1,248,434.02	1,196,353.19	1,267,941.59	5.98%																	
APR	1,183,430.49	1,306,266.44	1,326,316.48	1.53%																	
MAY	1,702,991.96	1,673,131.09	1,883,450.03	12.57%																	
JUN	1,341,757.16	1,543,703.81	1,521,566.83	-1.43%																	
JUL	1,464,185.50	1,571,501.29	1,608,255.60	2.34%																	
AUG	1,901,816.89	2,017,138.85	2,108,830.18	4.55%																	
SEP	1,867,947.38	2,131,203.89	1,932,921.75	-9.30%																	
OCT	1,702,391.19	1,908,135.36	1,754,317.72	-8.06%																	
NOV	1,583,462.97	1,642,812.02	1,811,499.15	10.27%																	
	17,899,847.13	19,069,050.18	19,607,870.06												FY14 ACTUAL	14,301,788	FY14 ESTIMATE	13,912,000	BUDGET	14,608,000	
	3.2%														GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS		
YTD Totals															LOW	AVERAGE	HIGH	AVG FY10-14	LOW	AVERAGE	HIGH
DEC	1,259,799.43	1,291,651.32	1,394,471.33	7.96%	14,814,000	15,210,000	16,291,000	15,344,000	19,752,000	20,280,000	21,721,000										
JAN	2,399,869.20	2,498,143.15	2,665,536.36	6.70%	14,179,000	15,127,000	18,241,000	15,531,000	18,905,000	20,169,000	24,321,000										
FEB	3,903,429.57	4,078,804.24	4,392,770.73	7.70%	14,104,000	14,818,000	16,048,000	15,192,000	18,805,000	19,757,000	21,397,000										
MAR	5,151,863.59	5,275,157.43	5,660,712.32	7.31%	13,816,000	14,657,000	15,620,000	15,037,000	18,421,000	19,542,000	20,827,000										
APR	6,335,294.08	6,581,423.87	6,987,028.80	6.16%	14,132,000	14,725,000	15,789,000	15,118,000	18,843,000	19,633,000	21,052,000										
MAY	8,038,286.04	8,254,554.96	8,870,478.83	7.46%	14,195,000	14,732,000	15,691,000	15,067,000	18,926,000	19,642,000	20,921,000										
JUN	9,380,043.20	9,798,258.77	10,392,045.66	6.06%	14,346,000	14,819,000	15,610,000	15,097,000	19,128,000	19,758,000	20,813,000										
JUL	10,844,228.70	11,369,760.06	12,000,301.26	5.55%	14,486,000	14,819,000	15,473,000	15,069,000	19,315,000	19,758,000	20,630,000										
AUG	12,746,045.59	13,386,898.91	14,109,131.44	5.40%	14,504,000	14,767,000	15,161,000	14,941,000	19,338,000	19,689,000	20,214,000										
SEP	14,613,992.97	15,518,102.80	16,042,053.19	3.38%	14,554,000	14,762,000	14,974,000	14,816,000	19,405,000	19,683,000	19,965,000										
OCT	16,316,384.16	17,426,238.16	17,796,370.91	2.12%	14,606,000	14,748,000	14,852,000	14,725,000	19,475,000	19,664,000	19,802,000										
NOV	17,899,847.13	19,069,050.18	19,607,870.06	2.83%	14,706,000	14,706,000	14,706,000	14,706,000	19,608,000	19,608,000	19,608,000										
COG 1.5%	13,424,885.35	14,301,787.64	14,705,902.55																		
Percent of Yearend Totals					Highest Percent YTD	Average Percent YTD	Lowest Percent YTD	Average Percent YTD FY10-14													
DEC	7.04%	6.77%			7.06%	6.88%	6.42%	6.82%													
JAN	13.41%	13.10%			14.10%	13.22%	10.96%	12.87%													
FEB	21.81%	21.39%			23.36%	22.23%	20.53%	21.69%													
MAR	28.78%	27.66%			30.73%	28.97%	27.18%	28.23%													
APR	35.39%	34.51%			37.08%	35.59%	33.19%	34.66%													
MAY	44.91%	43.29%			46.87%	45.16%	42.40%	44.16%													
JUN	52.40%	51.38%			54.33%	52.60%	49.93%	51.63%													
JUL	60.58%	59.62%			62.13%	60.74%	58.17%	59.73%													
AUG	71.21%	70.20%			72.96%	71.66%	69.80%	70.82%													
SEP	81.64%	81.38%			82.67%	81.50%	80.35%	81.21%													
OCT	91.15%	91.38%			91.38%	90.50%	89.87%	90.64%													
NOV	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%													

### City of Galveston Model Variables

The sales tax model uses the following variables adjusted as described.

- Houston Metro Area Employment – This is the total jobs for the area as reported by the Bureau of Labor Statistics and adjusted by Dr. Ron Welch for local municipalities. The model utilizes a two quarter moving average of this series.
- Houston Metro Area Base Employment – This is the total number of base jobs in the region, including primarily energy, medicine and space. This series is lagged four quarters to measure its greatest effect on revenue.
- U.S. Exports to Mexico – This is the value of exports as reported by the Federal Reserve Bank of St. Louis. The previous quarter’s export values are used to explain sales tax revenues in the model.

- U.S. Real Gross Domestic Product – Also provided through the Federal Reserve Bank of St. Louis, this series is lagged three quarters and measured on a two month moving average to gauge the most effect on Galveston’s revenue.
- Summer Season Adjustment Variable – Based on historical observation, this series applies weighted factors to the third (April to June) and fourth (July through September) fiscal quarters to explain the increased revenue during tourist season. Houston area inflation is used to adjust the series over time.
- Galveston Storm Variable – Based on historical observation, this series applies weighted factors to explain the effect of Hurricane Ike on sales tax revenues from immediately prior and following the storm.
- Pleasure Pier Adjustment – Based on historical observation, this series helps explain the large variation between revenue during tourist season and winter since 2012 when the Pier opened.

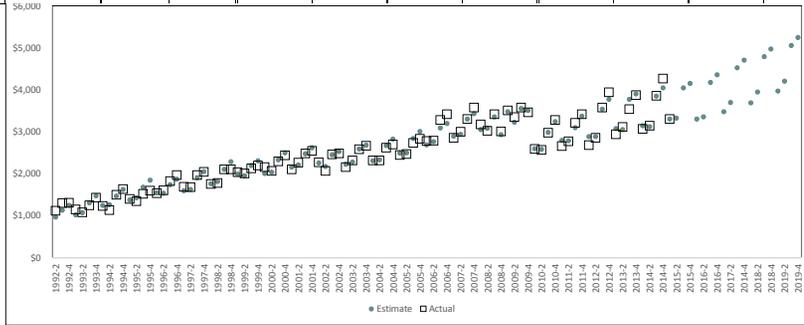
CITY OF GALVESTON SALES TAX MODEL OVERVIEW  
NOVEMBER 2015

FY	Fiscal Year	CONSTANT = A	Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
			COEFFICIENTS	3.04167	-0.01996	1.63115	-4.96474	527.39654	260.42768	0.22872										
			DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G				
1992	1992-2	-4057.38156	1,780.3	5,415.1	\$9,188.9	(183.4)	0.00	0.0	453.40	(2,251.0)	0.0	0.0	0.00	0.00	\$8,900.00	2,035.6	\$958.9	\$1,106.6	\$147.7	13.3%
1992	1992-3	-4057.38156	1,777.5	5,406.4	\$9,789.5	(195.4)	129.10	210.6	460.29	(2,285.2)	0.0	0.0	0.00	0.00	\$8,955.85	2,048.4	\$1,127.4	\$1,292.8	\$165.4	12.8%
1992	1992-4	-4057.38156	1,785.6	5,431.2	\$10,391.3	(207.4)	181.90	296.7	459.58	(2,261.7)	0.0	0.0	0.00	0.00	\$8,996.85	2,057.6	\$1,239.2	\$1,300.2	\$61.0	4.7%
1993	1993-1	-4057.38156	1,795.3	5,460.7	\$10,204.4	(203.7)	0.00	0.0	456.10	(2,264.4)	0.0	0.0	0.00	0.00	\$9,069.70	2,074.4	\$1,009.6	\$1,142.6	\$133.0	11.6%
1993	1993-2	-4057.38156	1,797.4	5,466.9	\$10,207.1	(203.7)	0.00	0.0	450.77	(2,237.9)	0.0	0.0	0.00	0.00	\$9,173.25	2,098.1	\$1,066.0	\$1,070.7	\$4.7	0.4%
1993	1993-3	-4057.38156	1,800.8	5,477.4	\$10,235.8	(204.3)	132.40	216.0	453.95	(2,253.7)	0.0	0.0	0.00	0.00	\$9,268.35	2,119.9	\$1,297.9	\$1,235.5	(\$62.4)	-5.1%
1993	1993-4	-4057.38156	1,820.4	5,537.1	\$10,765.7	(214.9)	186.20	303.7	451.41	(2,241.2)	0.0	0.0	0.00	0.00	\$9,359.85	2,140.8	\$1,468.1	\$1,420.4	(\$47.7)	-3.4%
1994	1994-1	-4057.38156	1,836.6	5,586.2	\$9,825.6	(196.1)	0.00	0.0	453.06	(2,249.3)	0.0	0.0	0.00	0.00	\$9,415.30	2,153.5	\$1,236.9	\$1,222.8	(\$14.1)	-1.2%
1994	1994-2	-4057.38156	1,837.1	5,587.9	\$10,753.7	(214.6)	0.00	0.0	448.72	(2,227.8)	0.0	0.0	0.00	0.00	\$9,452.10	2,161.9	\$1,250.0	\$1,127.4	(\$122.6)	-10.9%
1994	1994-3	-4057.38156	1,844.5	5,610.4	\$11,859.3	(236.7)	137.10	223.6	453.55	(2,251.8)	0.0	0.0	0.00	0.00	\$9,503.20	2,173.6	\$1,461.7	\$1,487.0	\$25.3	1.7%
1994	1994-4	-4057.38156	1,866.2	5,676.2	\$12,620.1	(251.9)	194.90	317.9	455.46	(2,261.2)	0.0	0.0	0.00	0.00	\$9,589.90	2,193.4	\$1,617.0	\$1,626.9	\$9.9	0.6%
1995	1995-1	-4057.38156	1,887.4	5,740.8	\$13,043.3	(260.3)	0.00	0.0	458.16	(2,274.6)	0.0	0.0	0.00	0.00	\$9,700.85	2,218.8	\$1,367.3	\$1,393.5	\$26.2	1.9%
1995	1995-2	-4057.38156	1,898.4	5,774.3	\$13,320.8	(265.9)	0.00	0.0	458.92	(2,278.4)	0.0	0.0	0.00	0.00	\$9,814.80	2,244.8	\$1,417.4	\$1,335.3	(\$82.1)	-6.1%
1995	1995-3	-4057.38156	1,905.7	5,796.4	\$11,594.2	(231.4)	139.00	226.7	470.02	(2,333.5)	0.0	0.0	0.00	0.00	\$9,910.55	2,266.7	\$1,667.5	\$1,514.5	(\$153.0)	-10.1%
1995	1995-4	-4057.38156	1,925.1	5,855.4	\$10,867.7	(216.9)	196.10	319.9	473.90	(2,352.8)	0.0	0.0	0.00	0.00	\$9,996.10	2,286.3	\$1,834.5	\$1,585.5	(\$249.0)	-15.7%
1996	1996-1	-4057.38156	1,943.5	5,911.5	\$11,715.2	(233.8)	0.00	0.0	480.48	(2,385.5)	0.0	0.0	0.00	0.00	\$10,069.70	2,303.1	\$1,537.9	\$1,529.7	(\$8.2)	-0.5%
1996	1996-2	-4057.38156	1,946.4	5,920.2	\$12,115.0	(241.8)	0.00	0.0	483.71	(2,401.5)	0.0	0.0	0.00	0.00	\$10,104.50	2,311.1	\$1,530.6	\$1,595.5	\$64.9	4.1%
1996	1996-3	-4057.38156	1,960.7	5,933.4	\$13,000.4	(259.5)	143.00	233.3	491.98	(2,442.5)	0.0	0.0	0.00	0.00	\$10,165.45	2,325.0	\$1,732.3	\$1,818.1	\$85.8	4.7%
1996	1996-4	-4057.38156	1,969.3	5,990.0	\$13,659.5	(272.6)	199.90	326.1	497.52	(2,470.1)	0.0	0.0	0.00	0.00	\$10,245.00	2,347.2	\$1,859.2	\$1,957.3	\$98.1	5.0%
1997	1997-1	-4057.38156	1,993.6	6,063.7	\$14,347.2	(286.4)	0.00	0.0	501.24	(2,488.5)	0.0	0.0	0.00	0.00	\$10,314.95	2,359.2	\$1,590.6	\$1,675.2	\$84.6	5.0%
1997	1997-2	-4057.38156	2,009.3	6,111.5	\$15,784.5	(315.1)	0.00	0.0	504.92	(2,506.8)	0.0	0.0	0.00	0.00	\$10,439.05	2,387.6	\$1,619.8	\$1,670.1	\$50.3	3.0%
1997	1997-3	-4057.38156	2,023.5	6,154.8	\$15,671.8	(312.8)	145.00	236.5	512.76	(2,545.7)	0.0	0.0	0.00	0.00	\$10,578.10	2,419.4	\$1,894.8	\$1,958.4	\$63.6	3.2%
1997	1997-4	-4057.38156	2,052.1	6,241.7	\$17,053.3	(340.4)	203.60	332.1	519.48	(2,579.1)	0.0	0.0	0.00	0.00	\$10,682.95	2,443.4	\$2,040.3	\$2,036.7	(\$3.6)	-0.2%
1998	1998-1	-4057.38156	2,085.2	6,342.5	\$18,581.2	(370.9)	0.00	0.0	529.31	(2,627.9)	0.0	0.0	0.00	0.00	\$10,780.00	2,465.6	\$1,751.9	\$1,745.7	(\$6.2)	-0.4%
1998	1998-2	-4057.38156	2,108.1	6,412.0	\$20,082.2	(400.8)	0.00	0.0	532.07	(2,641.6)	0.0	0.0	0.00	0.00	\$10,902.55	2,493.6	\$1,805.8	\$1,767.0	(\$38.8)	-2.2%
1998	1998-3	-4057.38156	2,128.0	6,472.7	\$19,566.7	(390.6)	146.40	238.8	543.44	(2,698.1)	0.0	0.0	0.00	0.00	\$11,054.10	2,528.3	\$2,093.7	\$2,094.6	\$0.9	0.0%
1998	1998-4	-4057.38156	2,159.7	6,569.1	\$19,253.2	(384.3)	206.40	336.7	552.37	(2,742.4)	0.0	0.0	0.00	0.00	\$11,167.15	2,554.2	\$2,275.9	\$2,094.9	(\$181.0)	-8.6%
1999	1999-1	-4057.38156	2,185.8	6,648.5	\$19,219.3	(383.6)	0.00	0.0	565.00	(2,805.1)	0.0	0.0	0.00	0.00	\$11,265.75	2,576.7	\$1,979.1	\$2,030.1	\$51.0	2.5%
1999	1999-2	-4057.38156	2,186.7	6,651.2	\$20,733.4	(413.8)	0.00	0.0	571.94	(2,839.5)	0.0	0.0	0.00	0.00	\$11,376.10	2,601.9	\$1,942.4	\$1,999.7	\$57.3	2.9%
1999	1999-3	-4057.38156	2,177.4	6,622.9	\$18,947.4	(378.2)	148.30	241.9	579.41	(2,876.6)	0.0	0.0	0.00	0.00	\$11,505.80	2,631.6	\$2,184.2	\$2,121.1	(\$63.1)	-3.0%
1999	1999-4	-4057.38156	2,186.6	6,650.9	\$20,375.6	(406.7)	208.50	340.1	584.07	(2,899.8)	0.0	0.0	0.00	0.00	\$11,675.65	2,670.5	\$2,297.6	\$2,183.9	(\$113.7)	-5.2%
2000	2000-1	-4057.38156	2,205.3	6,707.8	\$22,400.4	(447.1)	0.00	0.0	585.37	(2,906.2)	0.0	0.0	0.00	0.00	\$11,817.70	2,702.9	\$2,000.0	\$2,150.1	\$150.1	7.0%
2000	2000-2	-4057.38156	2,213.1	6,731.5	\$25,185.5	(502.7)	0.00	0.0	578.57	(2,872.4)	0.0	0.0	0.00	0.00	\$11,913.60	2,724.9	\$2,023.9	\$2,057.3	\$33.4	1.6%
2000	2000-3	-4057.38156	2,223.6	6,763.3	\$26,069.9	(520.4)	153.40	250.2	577.07	(2,865.0)	0.0	0.0	0.00	0.00	\$12,037.80	2,753.3	\$2,324.0	\$2,285.1	(\$38.9)	-1.7%
2000	2000-4	-4057.38156	2,245.0	6,828.5	\$27,594.8	(550.8)	216.20	352.7	580.12	(2,880.1)	0.0	0.0	0.00	0.00	\$12,218.20	2,794.5	\$2,487.4	\$2,428.5	(\$58.9)	-2.4%
2001	2001-1	-4057.38156	2,263.7	6,885.3	\$29,289.1	(584.6)	0.00	0.0	587.26	(2,915.6)	0.0	0.0	0.00	0.00	\$12,341.20	2,822.7	\$2,150.4	\$2,094.2	(\$56.2)	-2.7%
2001	2001-2	-4057.38156	2,270.8	6,906.9	\$28,395.2	(566.8)	0.00	0.0	590.93	(2,933.8)	0.0	0.0	0.00	0.00	\$12,475.80	2,853.5	\$2,202.4	\$2,253.3	\$50.9	2.3%
2001	2001-3	-4057.38156	2,276.4	6,923.9	\$26,688.3	(532.7)	159.60	260.3	605.99	(3,008.6)	0.0	0.0	0.00	0.00	\$12,600.10	2,881.9	\$2,467.4	\$2,476.4	\$9.0	0.4%
2001	2001-4	-4057.38156	2,286.9	6,956.0	\$25,252.5	(504.0)	222.00	362.1	610.98	(3,033.3)	0.0	0.0	0.00	0.00	\$12,643.50	2,891.8	\$2,615.2	\$2,532.2	(\$83.0)	-3.3%
2002	2002-1	-4057.38156	2,288.6	6,961.0	\$24,399.0	(487.0)	0.00	0.0	616.66	(3,061.5)	0.0	0.0	0.00	0.00	\$12,661.30	2,895.9	\$2,251.0	\$2,262.9	\$11.9	0.5%
2002	2002-2	-4057.38156	2,279.0	6,932.0	\$24,956.7	(498.1)	0.00	0.0	626.24	(3,109.1)	0.0	0.0	0.00	0.00	\$12,676.80	2,899.4	\$2,166.8	\$2,060.3	(\$106.5)	-5.2%
2002	2002-3	-4057.38156	2,274.5	6,918.3	\$22,607.9	(451.3)	158.60	258.7	629.73	(3,126.5)	0.0	0.0	0.00	0.00	\$12,690.20	2,902.5	\$2,444.3	\$2,449.9	\$5.6	0.2%
2002	2002-4	-4057.38156	2,279.1	6,932.1	\$24,875.7	(496.5)	224.10	365.5	629.63	(3,125.9)	0.0	0.0	0.00	0.00	\$12,687.70	2,901.9	\$2,519.7	\$2,478.9	(\$40.8)	-1.6%
2003	2003-1	-4057.38156	2,280.3	6,935.9	\$24,805.1	(495.1)	0.00	0.0	621.79	(3,087.0)	0.0	0.0	0.00	0.00	\$12,763.80	2,919.3	\$2,215.7	\$2,145.5	(\$70.2)	-3.3%
2003	2003-2	-4057.38156	2,272.2	6,911.1	\$25,181.4	(502.6)	0.00	0.0	608.90	(3,023.0)	0.0	0.0	0.00	0.00	\$12,857.65	2,940.8	\$2,268.9	\$2,309.0	\$40.1	1.7%
2003	2003-3	-4057.38156	2,263.3	6,884.1	\$22,677.8	(452.6)	162.50	265.1	607.63	(3,016.7)	0.0	0.0	0.00	0.00	\$12,924.40	2,956.1	\$2,578.6	\$2,573.9	(\$4.7)	-0.2%
2003	2003-4	-4057.38156	2,261.3	6,878.0	\$23,909.5	(477.2)	229.70	374.7	606.22	(3,009.7)	0.0	0.0	0.00	0.00	\$12,959.90	2,964.2	\$2,672.6	\$2,655.3	(\$17.3)	-0.7%
2004	2004-1	-4057.38156	2,262.6	6,881.9	\$24,379.3	(486.6)	0.00	0.0	605.63	(3,006.8)	0.0	0.0	0.00	0.00	\$12,997.60	2,972.8	\$2,303.9	\$2,308.7	\$4.8	0.2%
2004	2004-2	-4057.38156	2,263.9	6,886.0	\$26,445.1	(527.8)	0.00	0.0	599.19	(2,974.8)	0.0	0.0	0.00	0.00	\$13,091.65	2,994.3	\$2,320.3	\$2,308.3	(\$12.0)	-0.5%
2004	2004-3	-4057.38156	2,267.2	6,895.9	\$25,869.5	(516.4)	169.50	276.5	598.41	(2,970.9)	0.0	0.0	0.00	0.00	\$13,262.25	3,033.3	\$2,661.0	\$2,611.7	(\$49.3)	-1.9%
2004	2004-4	-4057.38156	2,276.6	6,924.7	\$27,729.9	(553.5)	236.70	386.1	596.39	(2,960.9)	0.0	0.0	0.00	0.00	\$13,450.55	3,076.4	\$2,815.4	\$2,887.7	(\$127.7)	



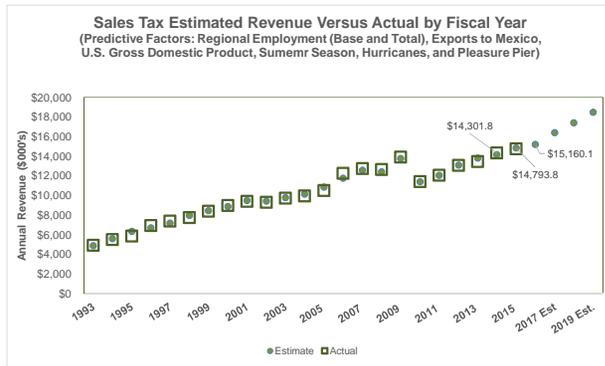
**CITY OF GALVESTON SALES TAX MODEL OVERVIEW  
NOVEMBER 2015**

		Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average						
COEFFICIENTS		3.04167		-0.01996		1.63115		-4.96474		527.39654		260.42768		0.22872						
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/UNDER ACTUAL	% Difference



1995	\$6,286.8	\$5,828.8	(\$458.0)	-7.86%
1996	\$6,660.1	\$6,900.6	\$240.5	3.49%
1997	\$7,145.6	\$7,340.4	\$194.8	2.65%
1998	\$7,927.4	\$7,702.2	(\$225.2)	-2.92%
1999	\$8,403.4	\$8,334.8	(\$68.6)	-0.82%
2000	\$8,835.4	\$8,921.0	\$85.6	0.96%
2001	\$9,435.5	\$9,356.1	(\$79.4)	-0.85%
2002	\$9,381.9	\$9,252.0	(\$129.9)	-1.40%
2003	\$9,735.9	\$9,683.7	(\$52.2)	-0.54%
2004	\$10,100.7	\$9,916.4	(\$184.3)	-1.86%
2005	\$10,804.0	\$10,449.0	(\$355.0)	-3.40%
2006	\$11,708.5	\$12,224.2	\$515.7	4.22%
2007	\$12,535.1	\$12,697.5	\$162.4	1.28%
2008	\$12,388.6	\$12,586.9	\$198.3	1.58%
2009	\$13,732.1	\$13,857.3	\$125.2	0.90%
2010	\$11,370.5	\$11,380.3	\$9.8	0.09%
2011	\$12,015.7	\$12,016.9	\$1.2	0.01%
2012	\$13,045.2	\$13,008.8	(\$36.4)	-0.28%
2013	\$13,771.1	\$13,424.9	(\$346.2)	-2.58%
2014	\$14,126.5	\$14,301.8	\$175.3	1.23%
2015	\$14,793.8	\$14,706.0	(\$87.8)	-0.60%

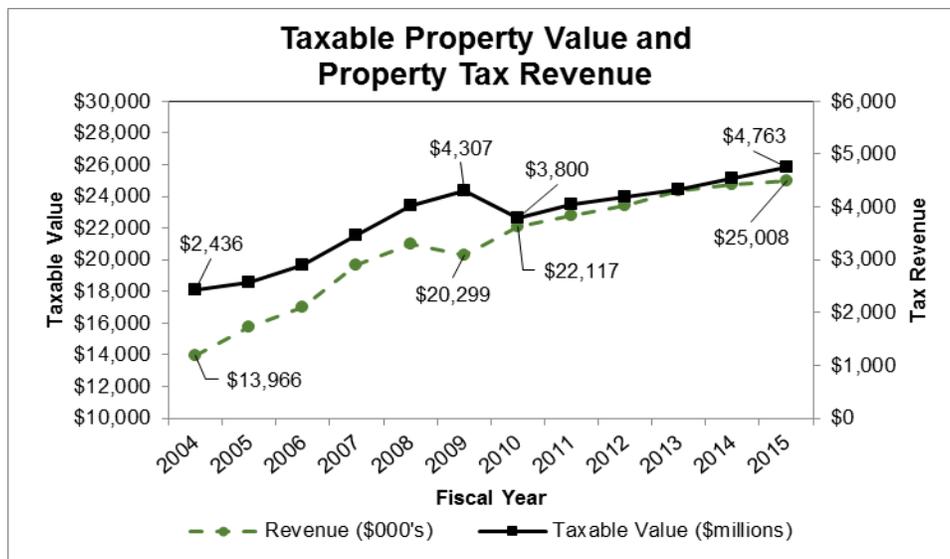
Empl %	
2015	0.5%
2016	2.0%
2017	3.7%
2018	2.9%
2019	1.7%



**PROPERTY TAX REVENUE  
SEPTEMBER 2015 (FY 2015 YEAREND) STATUS REPORT**

- Preliminary FY 2015 total collections of current and delinquent property taxes (excluding penalties and interest) were \$25,008,148.
- Exceeded FY 2014 yearend total by \$238,979 or approximately 1%.
- Penalty and interest collected totaled \$319,819, under budget by 6.4% or \$21,952, but \$4,819 more than anticipated in the FY 2015 Estimate included in the FY 2016 Budget.
- Total collections for FY 2015 were \$25,327,967,
- The City, in its approval of the FY 2015 tax roll, levied \$25,096,456 in taxes. This includes an allowance for \$293,414 in taxes lost to the senior and disabled homeowner tax freeze.
- Total collections (\$25,327,967) amounted to 100.9 percent of taxes levied for the tax year.
- A trend is emerging that is causing more taxes to be collected late in the Fiscal Year. Increasing numbers of taxpayers are opting for the semiannual payment options with taxes payable December 1 and July 1. Taxpayers are also apparently opting for the quarterly payment option as well with installment payments due February 1, April 1, June 1, and August 1. Since tax year 2012 (fiscal year 2013), this has increased collections after June 1 considerably. Total collections for June-September this year were 5.2 percent of the final total or \$1.31 million up from 3.1 percent just five years ago (see below). Additional reporting will be necessary now and in the future to understand and track the effects of this trend more closely in support of midyear estimates of collection and progress reporting.

Fiscal Year	June-Sept Collections	Percent of Total Collected
2010	\$684,310	3.09%
2011	\$939,699	4.13%
2012	\$995,932	4.25%
2013	\$1,185,000	4.87%
2014	\$1,274,127	5.14%
2015	\$1,306,956	5.23%



**MONTHLY AND YEAR TO DATE TOTALS FY 2001-2015**

**CURRENT AND DELINQUENT TAX TOTALS ONLY (NO PENALTY AND INTEREST)**

<b>MONTHLY PROPERTY TAX COLLECTION TOTALS</b>												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,188,694.72	2,048,183.38	4,637,609.40	1,361,242.60	173,401.36	144,967.83	236,894.74	687,807.60	256,347.89	84,247.85	55,226.84
2002	515,156.20	913,936.96	2,483,196.19	4,891,305.67	1,681,451.42	206,116.80	151,216.94	160,663.02	682,346.92	353,032.92	89,384.76	57,081.19
2003	535,164.70	715,853.77	2,221,422.64	4,887,634.08	3,423,337.38	300,748.07	206,634.57	190,667.72	220,288.62	138,324.46	73,532.68	30,369.76
2004	301,365.62	993,503.39	3,106,987.04	4,372,063.30	3,053,200.70	1,113,317.39	236,051.22	199,159.21	201,800.50	229,925.95	103,318.72	55,105.08
2005	245,544.87	1,080,485.56	2,688,573.15	5,216,113.52	4,067,488.62	1,297,822.46	233,250.76	233,670.62	244,873.95	274,083.80	114,027.87	59,776.35
2006	70,999.38	870,681.02	2,445,777.13	8,899,347.24	3,047,709.78	435,051.41	268,576.79	238,701.63	288,274.61	225,238.40	108,038.39	81,032.13
2007	51,328.89	850,074.25	3,847,153.70	10,317,574.57	2,928,503.93	149,995.45	310,764.55	251,009.82	298,617.90	239,253.95	75,559.13	48,949.84
2008	277,165.84	573,241.60	4,418,749.50	9,964,564.48	2,895,972.54	1,005,756.69	477,635.13	372,480.06	413,900.93	343,663.68	180,439.72	99,891.21
2009	77,635.09	1,984,133.04	5,986,081.31	7,080,714.91	3,410,454.92	552,490.52	259,796.56	326,319.54	286,600.61	162,928.99	120,878.08	50,982.51
2010	77,371.10	1,660,487.62	7,249,040.57	7,752,377.55	3,589,085.32	528,923.43	304,131.80	271,306.43	317,571.72	203,235.12	102,091.39	61,411.50
2011	83,065.08	2,286,918.29	5,697,299.47	8,706,294.90	3,783,659.68	663,048.87	336,670.93	276,003.16	400,176.98	333,540.53	140,920.88	65,060.37
2012	550,841.11	2,573,317.79	6,072,354.08	8,542,125.08	3,481,278.11	547,994.15	324,819.64	331,604.45	437,946.18	377,589.01	115,165.99	65,230.56
2013	44,089.88	2,689,005.21	7,488,510.22	6,632,814.41	5,061,401.81	753,602.26	234,828.46	255,071.86	613,614.13	425,239.54	75,060.34	71,085.92
2014	130,197.77	2,724,651.99	7,529,228.94	6,674,367.07	5,104,178.56	789,231.69	257,952.69	285,232.21	632,415.23	456,242.60	95,114.91	90,354.58
2015	149,908.65	2,673,227.92	8,261,161.18	6,671,140.80	4,771,248.84	581,776.23	317,780.62	274,947.71	557,633.45	554,670.98	115,533.73	79,117.99
<b>YEAR TO DATE PROPERTY TAX COLLECTION TOTALS</b>												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,949,612.12	3,997,795.50	8,635,404.90	9,996,647.50	10,170,048.86	10,315,016.69	10,551,911.43	11,239,719.03	11,496,066.92	11,580,314.77	11,635,541.61
2002	515,156.20	1,429,093.16	3,912,289.35	8,803,595.02	10,485,046.44	10,691,163.24	10,842,380.18	11,003,043.20	11,685,390.12	12,038,423.04	12,127,807.80	12,184,888.99
2003	535,164.70	1,251,018.47	3,472,441.11	8,360,075.19	11,783,412.57	12,084,160.64	12,290,795.21	12,481,462.93	12,701,751.55	12,840,076.01	12,913,608.69	12,943,978.45
2004	301,365.62	1,294,869.01	4,401,856.05	8,773,919.35	11,827,120.05	12,940,437.44	13,176,488.66	13,375,647.87	13,577,448.37	13,807,374.32	13,910,693.04	13,965,798.12
2005	245,544.87	1,326,030.43	4,014,603.57	9,230,717.09	13,298,205.71	14,596,028.17	14,829,278.93	15,062,949.55	15,307,823.50	15,581,907.30	15,695,935.17	15,755,711.52
2006	70,999.38	941,680.40	3,387,457.53	12,286,804.77	15,334,514.55	15,769,556.96	16,038,142.75	16,276,844.38	16,565,118.99	16,790,357.39	16,898,395.78	16,979,427.91
2007	51,328.89	901,403.14	4,748,556.84	15,066,131.41	17,994,635.34	18,410,730.99	18,721,495.34	18,972,505.16	19,271,123.06	19,510,377.01	19,585,936.14	19,634,885.98
2008	277,165.84	850,407.44	5,269,156.94	15,233,721.42	18,129,693.96	19,135,450.65	19,613,085.78	19,985,565.84	20,399,466.77	20,743,130.45	20,923,570.17	21,003,461.38
2009	77,635.09	2,061,768.13	8,047,849.44	15,128,564.35	18,539,019.27	19,091,509.79	19,351,306.35	19,677,625.89	19,964,226.50	20,127,155.49	20,248,033.57	20,299,016.08
2010	77,371.10	1,737,858.72	8,986,899.29	16,739,276.84	20,328,362.16	20,857,285.59	21,161,417.39	21,432,723.82	21,750,295.54	21,953,530.66	22,055,622.05	22,117,033.55
2011	83,065.08	2,369,983.37	8,067,282.84	16,773,577.74	20,557,237.42	21,220,286.29	21,556,957.22	21,832,960.38	22,233,137.36	22,566,677.89	22,707,598.77	22,772,659.14
2012	550,841.11	3,124,158.90	9,196,512.98	17,738,638.06	21,219,916.17	21,767,910.32	22,092,729.96	22,424,334.41	22,862,280.59	23,239,869.60	23,355,035.59	23,420,266.15
2013	44,089.88	2,733,095.09	10,221,605.31	16,854,419.72	21,915,821.53	22,669,423.79	22,904,252.25	23,159,324.11	23,772,938.24	24,198,177.78	24,273,238.12	24,344,324.04
2014	130,197.77	2,854,849.76	10,384,078.70	17,058,445.77	22,162,624.33	22,951,856.02	23,209,808.71	23,495,040.92	24,127,456.15	24,583,698.75	24,678,813.66	24,769,168.24
2015	149,908.65	2,823,136.57	11,084,297.75	17,755,438.55	22,526,687.39	23,108,463.62	23,426,244.24	23,701,191.95	24,258,825.40	24,813,496.38	24,929,030.11	25,008,148.10
<b>YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL</b>												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	6.5%	16.8%	34.4%	74.2%	85.9%	87.4%	88.7%	90.7%	96.6%	98.8%	99.5%	100.0%
2002	4.2%	11.7%	32.1%	72.3%	86.0%	87.7%	89.0%	90.3%	95.9%	98.8%	99.5%	100.0%
2003	4.1%	9.7%	26.8%	64.6%	91.0%	93.4%	95.0%	96.4%	98.1%	99.2%	99.8%	100.0%
2004	2.2%	9.3%	31.5%	62.8%	84.7%	92.7%	94.3%	95.8%	97.2%	98.9%	99.6%	100.0%
2005	1.6%	8.4%	25.5%	58.6%	84.4%	92.6%	94.1%	95.6%	97.2%	98.9%	99.6%	100.0%
2006	0.4%	5.5%	20.0%	72.4%	90.3%	92.9%	94.5%	95.9%	97.6%	98.9%	99.5%	100.0%
2007	0.3%	4.6%	24.2%	76.7%	91.6%	93.8%	95.3%	96.6%	98.1%	99.4%	99.8%	100.0%
2008	1.3%	4.0%	25.1%	72.5%	86.3%	91.1%	93.4%	95.2%	97.1%	98.8%	99.6%	100.0%
2009	0.4%	10.2%	39.6%	74.5%	91.3%	94.1%	95.3%	96.9%	98.4%	99.2%	99.7%	100.0%
2010	0.3%	7.9%	40.6%	75.7%	91.9%	94.3%	95.7%	96.9%	98.3%	99.3%	99.7%	100.0%
2011	0.4%	10.4%	35.4%	73.7%	90.3%	93.2%	94.7%	95.9%	97.6%	99.1%	99.7%	100.0%
2012	2.4%	13.3%	39.3%	75.7%	90.6%	92.9%	94.3%	95.7%	97.6%	99.2%	99.7%	100.0%
2013	0.2%	11.2%	42.0%	69.2%	90.0%	93.1%	94.1%	95.1%	97.7%	99.4%	99.7%	100.0%
2014	0.5%	11.5%	41.9%	68.9%	89.5%	92.7%	93.7%	94.9%	97.4%	99.3%	99.6%	100.0%
2015	0.6%	11.3%	44.3%	71.0%	90.1%	92.4%	93.7%	94.8%	97.0%	99.2%	99.7%	100.0%
2001-14 Avg	1.8%	9.6%	32.7%	70.8%	88.8%	92.3%	93.7%	95.1%	97.5%	99.1%	99.6%	100.0%
5 Yrs Max Rev (2013)	0.2%	7.9%	35.4%	68.9%	89.5%	92.7%	93.7%	94.9%	97.4%	99.1%	99.6%	100.0%
5 Yrs Min Rev (2010)	2.4%	13.3%	42.0%	75.7%	91.9%	94.3%	95.7%	96.9%	98.3%	99.4%	99.7%	100.0%
5 Yrs Avg	0.8%	10.9%	39.8%	72.6%	90.5%	93.2%	94.5%	95.7%	97.7%	99.3%	99.7%	100.0%
<b>2015 Projected</b>												
2001-14 Avg	\$8,463,000	\$29,386,000	\$33,853,000	\$25,063,000	\$25,356,000	\$25,042,000	\$24,996,000	\$24,913,000	\$24,884,000	\$25,042,000	\$25,018,000	\$25,008,000
5 Yrs Max Rev (2013)	\$74,954,000	\$35,736,000	\$31,312,000	\$25,770,000	\$25,169,000	\$24,928,000	\$25,001,000	\$24,975,000	\$24,906,000	\$25,039,000	\$25,029,000	\$25,008,000
5 Yrs Min Rev (2010)	\$6,246,000	\$21,227,000	\$26,391,000	\$23,455,000	\$24,512,000	\$24,505,000	\$24,479,000	\$24,459,000	\$24,678,000	\$24,963,000	\$25,004,000	\$25,008,000
5 Yrs Avg	\$19,725,000	\$25,996,000	\$27,822,000	\$24,443,000	\$24,902,000	\$24,784,000	\$24,790,000	\$24,766,000	\$24,825,000	\$24,998,000	\$25,009,000	\$25,008,000
2015 Budgeted	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595
2015 Adjusted	\$24,887,595	\$24,887,595	\$24,887,595	\$24,887,595	\$24,887,595	\$24,929,595	\$25,240,000	\$25,240,000	\$24,930,000	\$25,240,000	\$25,240,000	\$24,930,000



4th Quarter Budget Report  
Fiscal Year 2015





P. O. Box 779 / Galveston, Texas 77553-0779

November 13, 2015

Honorable Mayor James D. Yarborough and Members of Council

This is to present the fourth quarter report for FY 2015 with projected year ending totals based on preliminary unaudited results for all operating budget funds. The City of Galveston's operating budget is addressed in the attached report, showing a continuation of the City's favorable overall financial condition. It is estimated that revenue collections for FY 2015 will be \$110.6 million, an amount that is approximately \$2.7 million more than the budget of \$107.9 million. At the same time, expenditures for the fiscal year are estimated to be \$103.3 million, approximately \$13.2 million less than the \$116.5 million budget. Fund balances, the City's savings accounts, are projected to end FY 2015 with a total of \$58.8 million, significantly more than the \$35 million budgeted amount. This is primarily due to under spending of legally restricted funds that have been allocated for specific projects or purposes that are of a multiyear nature and not required to have been finished in FY 2015.

Throughout FY 2015, we monitored trends in the economy that might affect revenues as well as spending trends by City departments that would affect services and financial stability. Revenue projections were based on conservative principles using projection techniques and models that helped sharpen our focus and accuracy. Payroll and hiring trends were used to project year end totals identifying several departments with expected underruns against their personnel budget.

As before, notable variances between projections and budget have been noted and explained on each page of the financial section of this report. In addition, a budget amendment will be offered for City Council consideration in December to close out FY 2015 with regard to key budgetary items identified through this report.

### **General Fund Highlights**

General Fund revenue is expected to be \$455,000 over budget, with four major categories providing the basis for the net overage. Our two largest revenues performed well as compared with the Budget. Property taxes are approximately \$464,000 higher than budgeted (see the September 2015 Property Tax Overview in the appendix to this report). Property tax revenue collections were strong for the June to September period as a result of semiannual and quarterly taxpayers filing final payments during that period in accordance with State law. Also, sales tax revenue is now expected to be \$142,000 over budget (see the November 2015 Sales Tax Overview in the appendix to this report) at the conclusion of what has been a weakening year in the regional economy. As was identified early in the year, court fines and forfeits came in \$554,000 under the FY 2015 Budget, but the local

construction industry performed well enough to provide \$391,000 more than budgeted. Net revenues were one percent in excess of Budget for the fiscal year.

General Fund spending by operating departments is now projected to be \$851,000 under budget for FY 2015. This includes notable variations in the following key areas that will be included in the final FY 2015 budget amendment:

1. General Fund allocations to Island Transit (characterized as Transportation in the General Fund) will need to be increased \$200,000 to provide an additional subsidy for the Island Transit Special Revenue Fund of \$170,000 and an added \$30,000 for matching funds on federally funded capital projects. This will increase the overall General Fund subsidy for Island Transit from \$850,000 (\$750,000 for operations accounted for in the Special Revenue Fund and \$100,000 for matching funds) to \$1,050,000 (\$920,000 for operations and \$130,000 for match).
2. Police underran its operating budget by \$550,000 largely from the inability to fill budgeted positions.
3. Traffic overran its FY 2015 Budget by \$178,000 as predicted due to higher than expected electricity bills for street lights. The Traffic budget for this account was adjusted in the FY 2016 Budget so this will not occur again.
4. Separation Pay came in over budget, including the portion attributable to General Fund employees, causing a \$122,000 overrun in the Operating Transfers account for General Fund.

The General Fund is now projected to end FY 2015 with an \$18.2 million ending fund balance, \$300,000 higher than estimated in the FY 2016 Budget. This is in spite of the \$200,000 Island Transit subsidy adjustment.

### **Special Revenue Funds**

Special revenue funds exist to account and budget for legally dedicated revenue that is not associated with a business-type, enterprise operation. The City's special revenue funds are budgeted to spend all or most all of available funding although this is rarely the case; if funds are not spent, they simply fall to fund balance and are available in the following fiscal year to be spent on the legally required and allowed purposes. Several Special Revenue Funds include significant balances that carry over from one fiscal year to the next (i.e. Convention Center Surplus, Neighborhood Revitalization, Infrastructure Fund, Settlement Fund), causing this category of the Budget to look underutilized. In fact, these funds are intended to be maintained and disclosed transparently until they are expended for legally approved reasons and purposes.

In FY 2015, two special revenue funds were included as a formal part of the budget through midyear budget amendment, including the Public Access Channel Fund and Downtown Parking Management Fund. An additional nine special revenue funds were added to the Budget as a part of the FY 2016 Budget adoption exercise. Those same special revenue funds are reflected in this report as having a "zero" FY 2015 Budget. We expect to provide a Budget allocation for these funds as a part of the FY 2015 Budget amendment that will be offered in December.

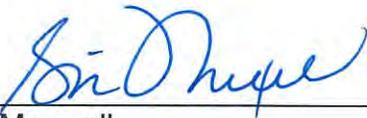
It is significant to note that the Island Transit Special revenue Fund is ending FY 2015 with a \$276,000 shortage. This will be addressed in the Budget Amendment to be offered on the City Council agenda in December in part through the reclassification of \$113,000 in radio cost from the Special Fund to the Island Transit Capital Reserve Account. This will reduce the shortage to approximately \$170,000 that will need to come from the General Fund to close out FY 2015. This shortage occurred because revenue originally thought to be available to cover FY 2015 IT expenses were, in fact, necessary to cover FY 2014 expenses. This detailed in the Island Transit Special Revenue Fund notes in this report.

### **Enterprise Funds**

Four of the five enterprise funds are projected to end FY 2015 with more fund balance than budgeted. Two conditions combined to reduce the Waterworks and Sewer System Fund balances in FY 2015. Wet conditions reduced water revenue (\$1.16 million) and sewer revenue (\$720,000) due to lower consumption. Further, the water and sewer rebate and refund program reduced revenue in both the Waterworks Fund (\$1.55 million) and Sewer System Funds (\$1.62 million). The combined effect of these factors was to reduce the Waterworks Fund balance by \$2.71 million and the Sewer System Fund balance by \$2.34 million.

We lowered the City's revenue expectations after water and sewer rates were reduced to the correct levels as approved in October 2012. In response, we reduced base waterworks and sewer system expenditures so as to maintain structural balance in these two important Enterprise Funds. Rather recovering our revenue losses from the refund and rebate program, the rate increases seen in the FY 2016 Budget were limited to the amount necessary to pay for the increased cost of water provided by the Gulf Coast Water Association (\$2.2 million) and to pay cash for priority water and sewer projects in the Adopted FY 2016 CIP.

Please let me know if you wish further information.



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Brian Maxwell  
City Manager



**CITY-WIDE SUMMARY**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate
<b>Beginning Fund Balance</b>				
General Fund	\$18,244,324	\$16,881,028	\$17,270,248	\$17,270,248
Special Revenue Funds	4,765,441	7,700,934	7,918,297	7,918,297
Debt Service Fund	4,324,462	3,518,386	4,402,545	4,402,545
Enterprise Funds	16,643,996	11,542,985	16,210,334	16,210,334
<b>Total</b>	<b>\$43,978,223</b>	<b>\$39,643,333</b>	<b>\$45,801,424</b>	<b>\$45,801,424</b>
<b>Revenue</b>				
General Fund	\$45,991,805	\$45,976,972	\$45,859,462	\$46,431,976
Special Revenue Funds	12,665,049	14,289,240	20,980,286	22,029,848
Debt Service Fund	7,130,595	7,084,251	7,032,340	7,032,340
Enterprise Funds	39,712,887	40,591,754	35,384,476	35,153,996
<b>Total</b>	<b>\$105,500,336</b>	<b>\$107,942,217</b>	<b>\$109,256,565</b>	<b>\$110,648,160</b>
<b>Expenditures</b>				
General Fund	\$46,566,921	\$45,936,983	\$44,205,819	\$45,086,152
Special Revenue Funds	9,512,193	19,430,700	10,603,066	10,772,882
Debt Service Fund	7,052,512	7,060,130	7,031,856	7,031,856
Enterprise Funds	40,146,549	44,072,594	39,513,881	40,455,339
<b>Total</b>	<b>\$103,278,175</b>	<b>\$116,500,407</b>	<b>\$101,354,623</b>	<b>\$103,346,230</b>
<b>Revenues over/(under) Expenditures</b>				
General Fund	(\$575,116)	\$39,989	\$1,653,643	\$1,345,824
Special Revenue Funds	3,152,855	(5,141,460)	10,377,220	11,256,965
Debt Service Fund	78,083	24,121	484	484
Enterprise Funds	(433,662)	(3,480,840)	(4,129,405)	(5,301,343)
<b>Total</b>	<b>\$2,222,160</b>	<b>(\$8,558,190)</b>	<b>\$7,901,942</b>	<b>\$7,301,930</b>
<b>Appropriation of Fund Balance</b>				
General Fund	\$398,960	\$3,484,171	\$392,803	\$428,628
Debt Service Fund	0	0	683,360	0
Enterprise Funds	1,786,446	3,600,000	1,021,146	1,021,146
<b>Total</b>	<b>\$2,185,406</b>	<b>\$7,084,171</b>	<b>\$2,097,309</b>	<b>\$1,449,774</b>
<b>Ending Fund Balance</b>				
General Fund	\$17,270,248	\$13,436,846	\$18,531,088	\$18,187,444
Special Revenue Funds	7,918,297	2,559,474	18,295,516	19,175,262
Debt Service Fund	4,402,545	3,542,507	4,403,029	4,403,029
Enterprise Funds	16,210,334	8,062,145	12,080,929	10,908,991
<b>Sub-Total</b>	<b>\$45,801,424</b>	<b>\$27,600,972</b>	<b>\$53,310,562</b>	<b>\$52,674,725</b>
Internal Service Funds	\$6,948,850	\$7,858,409	\$6,103,290	\$6,090,609
<b>TOTAL WITH INTERNAL SERVICE FUNDS</b>	<b>\$52,750,274</b>	<b>\$35,459,381</b>	<b>\$59,413,852</b>	<b>\$58,765,334</b>

**Note:** The Internal Service Funds revenues and expenses are not included in the totals above to avoid duplication.

**GENERAL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year	Current Fiscal Year				FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate		
<b>Beginning Fund Balance</b>	<b>\$18,244,324</b>	<b>\$16,881,028</b>	<b>\$17,270,248</b>	<b>\$17,270,248</b>		<b>\$389,220</b>
<b>Revenues</b>						
Property Taxes	\$18,978,853	\$18,546,689	\$19,011,168	\$19,011,168	(1)	\$464,479
Sales Taxes	14,426,537	14,608,207	14,177,487	14,750,000	(2)	141,793
Other Taxes	743,028	715,353	802,610	802,610	(3)	87,257
Franchise Taxes	5,267,085	5,324,415	5,265,226	5,265,226	(4)	(59,189)
Licenses and Permits	1,226,220	1,043,744	1,434,676	1,434,676	(5)	390,932
Intergovernmental	764,678	746,678	806,678	806,678		60,000
Charges for Services	1,789,860	1,785,170	1,819,205	1,819,205		34,035
Fines and Forfeits	1,870,688	2,211,908	1,658,129	1,658,129	(6)	(553,779)
Investment Earnings	45,967	69,111	101,923	101,923		32,812
Miscellaneous	878,889	925,697	782,362	782,362	(7)	(143,335)
<b>Total Revenues</b>	<b>\$45,991,805</b>	<b>\$45,976,972</b>	<b>\$45,859,462</b>	<b>\$46,431,976</b>		<b>\$455,004</b>
<b>Expenditures</b>						
<b>General Government</b>						
City Secretary	\$449,345	\$401,771	\$393,893	\$398,587		\$3,184
Municipal Court	643,337	675,056	653,439	654,610	(8)	20,446
City Manager	1,104,146	707,706	672,601	696,076	(8)	11,630
City Auditor	238,606	277,238	252,324	252,369	(9)	24,869
Legal	658,638	769,746	784,414	786,204	(10)	(16,458)
Human Resources	309,757	285,570	231,564	233,142	(11)	52,428
Transportation	850,000	850,000	750,000	1,050,000	(12)	(200,000)
<b>Subtotal</b>	<b>\$4,253,829</b>	<b>\$3,967,087</b>	<b>\$3,738,234</b>	<b>\$4,070,990</b>		<b>(\$103,903)</b>
<b>Finance</b>						
Administration	\$1,052,481	\$306,336	\$296,193	\$304,684		\$1,652
Accounting	895,816	996,788	953,170	956,974		39,814
Purchasing	147,699	198,802	179,291	182,142		16,660
Budget	101,740	172,313	153,794	153,794		18,519
<b>Subtotal</b>	<b>\$2,197,736</b>	<b>\$1,674,239</b>	<b>\$1,582,448</b>	<b>\$1,597,594</b>	<b>(13)</b>	<b>\$76,645</b>
<b>Public Safety</b>						
Police	\$16,737,537	\$16,783,827	\$16,224,955	\$16,234,036	(14)	\$549,791
Fire	9,832,783	10,000,899	9,885,221	9,953,553	(15)	47,346
Emergency Management	209,625	209,874	228,712	210,162	(16)	(288)
Emergency Medical Service	516,161	566,400	566,155	566,155		245
Special Events	0	0	0	0		0
<b>Subtotal</b>	<b>\$27,296,106</b>	<b>\$27,561,000</b>	<b>\$26,905,043</b>	<b>\$26,963,906</b>		<b>\$597,094</b>
<b>Public Works</b>						
Streets	\$1,742,121	\$1,850,355	\$1,682,440	\$1,730,112	(11)	\$120,243
Traffic	1,337,657	1,441,169	1,510,887	1,618,756	(17)	(177,587)
<b>Subtotal</b>	<b>\$3,079,778</b>	<b>\$3,291,524</b>	<b>\$3,193,327</b>	<b>\$3,348,868</b>		<b>(\$57,344)</b>
<b>Parks and Recreation</b>						
Administration	\$608,644	\$651,137	\$637,063	\$649,076		\$2,061
Parks and Parkways	1,541,379	1,666,390	1,457,356	1,607,572	(8)	58,818
<b>Subtotal</b>	<b>\$2,150,023</b>	<b>\$2,317,527</b>	<b>\$2,094,419</b>	<b>\$2,256,648</b>		<b>\$60,879</b>
<b>Planning and Community Development</b>						
Planning	\$1,023,709	\$1,119,648	\$1,078,037	\$1,085,826	(8)	\$33,822
Code Enforcement	469,451	582,730	480,647	484,233	(18)	98,497
Building Inspection	552,876	564,828	564,490	564,580		248
<b>Subtotal</b>	<b>\$2,046,036</b>	<b>\$2,267,206</b>	<b>\$2,123,175</b>	<b>\$2,134,640</b>		<b>\$132,566</b>
<b>Non-Departmental</b>						
Vehicle Purchases	\$799,502	\$1,000,000	\$797,955	\$797,955	(19)	\$202,045
Governmental Expenditures	426,583	213,158	210,197	210,197		2,961
Debt Service	1,554,855	18,880	(30,044)	(30,044)	(20)	48,924
Facility Maintenance	0	1,847,728	1,812,431	1,830,764	(21)	16,964
Operating Transfers Out	2,762,473	1,778,634	1,778,634	1,904,634	(22)	(126,000)
<b>Subtotal</b>	<b>\$5,543,413</b>	<b>\$4,858,400</b>	<b>\$4,569,173</b>	<b>\$4,713,506</b>		<b>\$144,894</b>
<b>Total Expenditures</b>	<b>\$46,566,921</b>	<b>\$45,936,983</b>	<b>\$44,205,819</b>	<b>\$45,086,152</b>		<b>\$850,831</b>

**GENERAL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
Revenues Over/(Under) Expenditures	(\$575,116)	\$39,989	\$1,653,643	\$1,345,824	\$1,305,835
Estimated Ending Fund Balance	\$17,669,208	\$16,921,017	\$18,923,891	\$18,616,072	\$1,695,055
<b>Less: Appropriation of Fund Balance</b>					
One-Time Capital Outlay	0	718,000	392,803	428,628 (23)	289,372
City Council Budget Contingency	0	2,766,171	0	0 (24)	2,766,171
Transfer to Infrastructure Fund	363,296	0	0	0	0
Adjust Reserves for Prepays	35,664	0	0	0	0
Subtotal	\$398,960	\$3,484,171	\$392,803	\$428,628	\$3,055,543
Ending Fund Balance	\$17,270,248	\$13,436,846	\$18,531,088	\$18,187,444	(\$1,360,488)
90 Day Reserve	11,482,254	11,326,927	10,900,065	11,117,133	N/A
<b>Total General Fund Appropriation</b>	<b>\$46,965,881</b>	<b>\$49,421,154</b>	<b>\$44,598,622</b>	<b>\$45,514,780</b>	<b>\$3,906,374</b>

**NOTES:**

- (1) Actual Property tax revenue was \$464,479 higher than budget due to a combination of added value certified after the budget was adopted that produced \$361,276 in additional revenue. Also, TIRZ increment was overestimated in the Budget resulting in an additional \$137,860 in revenue retained by the City. The remaining difference was due to delinquent tax revenue falling \$34,658 under budget.
- (2) Actual sales tax reported by the State Comptroller and paid to the city through November (September receipts) included \$14,705,902 in revenue. Final sales tax revenue for FY 2015 will include an amount retained by the City that is collected on garbage collection services of approximately \$70,000. Adjustments are pending but final receipts should exceed the \$14,750,000, which is 2.24 percent higher than last fiscal year.
- (3) A full year's effect of mixed drink sales tax implemented in 2014 is felt in the FY15 estimate.
- (4) Gas utility franchise tax revenue (\$78,679 under budget) and Cable Franchise revenue (under budget by \$756,644) were offset by higher collections from Refuse Collection Franchise (\$80,716) and Telephone Franchise revenue (\$19,374).
- (5) Strong performance of the construction industry powered permit revenue, carrying it \$390,902 over Budget and \$208,456 more than last fiscal year.
- (6) Fines and forfeits ended the fiscal year at \$1,658,129, \$553,779 less than Budget. Last year's first quarter report projected \$1,811,600 or \$400,308 less than budgeted. The final FY 2015 estimate of \$1,710,800 appeared in the Proposed FY 2016 Budget. The FY 2015 total is 11.4% less than last fiscal year and is largely attributable to a drop off in traffic tickets that began in FY 2009 (45,801 traffic tickets written) and ended in FY 2015 (20,207 tickets written).
- (7) Miscellaneous revenue fell \$143,335 under budget.
- (8) Municipal Court, City Manager, Accounting, Parks & Parkways and Planning had under-runs on a variety of accounts.
- (9) Balance remaining from Budget Amendment #2 transferring funding to City Auditor (\$31,200) to cover costs associated with new space requirement, training and professional services.
- (10) Over-run of expenses are related to City Attorney's severance package.
- (11) Human Resources and Street Department has underspend its personnel budget along with under-runs in various accounts.
- (12) The General Fund contribution for Island Transit operations funded through the Island Transit Special Revenue Fund will need a budget amendment to cover a fund shortage of \$170,000 as well as an additional \$30,000 for its portion of local match for capital grants. This brings the General Fund contribution to Island Transit to \$1,050,000 for FY 2015.
- (13) Balance remaining from Budget Amendment #2 which transferred funding to hire a new Budget Analyst and Buyer for Purchasing and under-runs within various line items within the Departments.
- (14) Police personnel costs through end of year include salary under-runs net of overtime of \$161,000. This was due largely to positions that remained vacant throughout the year, including six vacant officer positions and three vacant civilian employees at year end.
- (15) The Fire Department moved vacancy lapse funds (\$41,330) to cover needed overtime expenses. The remaining variance is from under-runs within various accounts.
- (16) EMPG Grant awarded was \$7,000 less than budgeted.
- (17) The overage in the Traffic Department is due to street light electrical charges in excess of Budget that were related to tariff changes.
- (18) The variance in Code Enforcement is attributed to a larger than normal amount of lien payments for lot maintenance.
- (19) Amount remaining from funding for Capital Outlay for vehicles received by September 30th.
- (20) Reimbursement for Ike Fund for Motorola radios paid off in FY14.
- (21) Credit received from the County for utility payments for the Fire Station located at the Justice Center.
- (22) Additional funding (\$126,000) needed for cover expenses for separation pay. This will be included in the FY2015 final budget amendment.
- (23) Amount remaining from funding set-aside for data processing software and pension consultant.
- (24) The final budget as amended throughout the year of the City Council Contingency was not allocated to projects but remained in fund balance.

## Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources legally restricted to expenditures for specific purposes.

**Rosenberg Library Fund (1040)** - To account for ad valorem taxes collected and transferred to the library, to be used for library purposes, as authorized by City Charter.

**Seawall Parking Fund (1095)** - To account for receipts of seawall parking revenue and expenditures related to the operation and capital improvement of the seawall and beach.

**Convention Center Surplus Fund (1090)** - To account for local hotel occupancy tax, to be used to enhance and promote tourism and the convention and hotel industry.

**Historical Buildings Fund (1093)** - To account for receipts of 1/8 hotel occupancy tax, to be used for advertisement and capital repairs to historical buildings and statues.

**Neighborhood Revitalization Fund (1098)** - To account for funds to enhance neighborhood resources, economic development, public services, and the quality of life for residents.

**Infrastructure Fund (3199)** - To account for funds for capital improvement and/or debt service allocating 1% of the General Fund Operating Budget beginning in FY 2013 and an additional 1% in each successive fiscal year thereafter until the cumulative annual allocation reaches a minimum of 8% of the total General Fund Operating Budget.

**Separation Pay Fund (1099)** - To account for funds from the General, Waterworks, Sewer System, Sanitation, Drainage and Airport for accrued benefits paid to an employee who terminates employment from the City.

**Public Access Channel Fund (1092)** - To account for funds used for improvements and equipment related to the City's public access channel. The revenues from this fund come from Comcast. It is a legal requirement that the funds be spent to improve the public access channel.

**Parking Management Fund (1096)** - To account for collection of parking revenue and fees around the downtown area.

**Asset Forfeiture Funds (1811)** - To account for the equitable sharing of assets received from federal and state agencies to be used for law enforcement purposes. Funds are used to enhance and supplement, not supplant or replace the Police Department's appropriated budget.

**Police Special Revenue Fund (1812)** - To account for funds donated from the community to be used for Police Department needs.

**Police Quartermaster Fund (1813)** - To account for funds to maintain and purchase clothing and equipment as determined by the Police Administration for all full time paid police officers

**Alarm Permit Fund (1814)** - To account for fees paid by permit holders for annual alarm system permits issued by the city. Fees shall be used for the general administration and enforcement of the city alarm systems program as required by Local Government Code, Section 214.194.

**Fire Special Revenue Fund (1816)** - To account for funds donated from the community to be used for Fire Department needs.

**Municipal Court Building Security Fund (1821)** - To account for a fee of \$3.00 per misdemeanor conviction and is collected for future improvements to the security of the court facilities.

**Municipal Court Technology Fund (1822)** - To account for a fee of \$4.00 per misdemeanor conviction and is collected for future improvements to technology of the court facilities.

**Municipal Court Juvenile Services Fund (1823)** - To account for a fee of \$6.00 per misdemeanor conviction (90% State, 10% City) to promote the efficient operation of the court and the investigation, prosecution, and enforcement of the offenses within the court's jurisdiction.

**Settlement Fund (3050)** - To account for funds collected through the legal department.

**Island Transit Fund (1300)** - To account for the receipt of and expenditure of federal, state, and local revenues designated for transit and other livable community projects.

**SPECIAL REVENUE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate
<b>Beginning Fund Balance</b>				
Rosenberg Library	(\$11,078)	\$0	(\$11,078)	(\$11,078)
Seawall Parking	29,628	348,482	490,187	490,187
Convention Center Surplus	2,458,736	3,176,783	2,815,873	2,815,873
Historical Buildings	623,201	173,220	459,395	459,395
Neighborhood Revitalization	115,229	215,229	210,286	210,286
Infrastructure Fund	431,705	2,301,877	2,519,528	2,519,528
Separation Pay Fund	0	71,366	38,499	38,499
Public Access Channel Fund	0	0	0	0
Parking Management Fund	0	0	0	0
Asset Forfeiture Fund	166,939	288,445	288,445	288,445
Police Special Revenue Fund	87,427	70,835	70,835	70,835
Police Quartermaster Fund	0	3,194	3,194	3,194
Alarm Permit Fund	120,943	133,081	133,081	133,081
Fire Special Revenue Fund	28,535	43,255	43,255	43,255
Municipal Court Building Security Fund	577,347	397,303	397,303	397,303
Municipal Court Technology Fund	(5,583)	34,747	34,747	34,747
Municipal Court Juvenile Services Func	7,312	51,668	51,668	51,668
Settlement Fund	64,190	194,856	194,856	194,856
Island Transit	70,910	196,592	178,222	178,222
<b>Total</b>	<b>\$4,765,441</b>	<b>\$7,700,934</b>	<b>\$7,918,297</b>	<b>\$7,918,297</b>
<b>Revenues</b>				
Rosenberg Library	\$2,064,500	\$2,144,036	\$2,158,665	\$2,158,665
Seawall Parking	502,638	500,000	282,013 (1)	626,378
Convention Center Surplus	1,564,651	1,584,978	2,203,000 (2)	2,203,000
Historical Buildings	406,865	(9,436)	209,000	209,000
Neighborhood Revitalization	100,416	2,756,020	2,772,891	2,772,891
Infrastructure Fund	2,300,957	1,378,634	1,394,099	1,394,099
Separation Pay Fund	852,397	514,000	514,000	719,400
Public Access Channel Fund	0	397,387	519,657	519,657
Parking Management Fund	0	249,700	201,848	201,848
Asset Forfeiture Fund	133,368	0	9,242	9,242
Police Special Revenue Fund	37,259	0	32,315	32,315
Police Quartermaster Fund	70,005	0	73,000	73,000
Alarm Permit Fund	66,282	0	69,424	69,424
Fire Special Revenue Fund	30,220	0	(14,031)	(14,031)
Municipal Court Building Security Fund	31,071	0	27,177	27,177
Municipal Court Technology Fund	40,361	0	36,234	36,304
Municipal Court Juvenile Services Func	44,402	0	44,217	44,217
Settlement Fund	130,795	0	6,929,393	6,929,393
Island Transit	4,288,862	4,773,921	3,518,142	4,017,869
<b>Total</b>	<b>\$12,665,049</b>	<b>\$14,289,240</b>	<b>\$20,980,286</b>	<b>\$22,029,848</b>

(1) Seawall Parking projections assume transition to Parks Board as of February 1.

(2) First quarter revenue equal to two thirds of FY 2015 Budget. Will review for adjustment after second quarter payment received.

**SPECIAL REVENUE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate
<b>Expenditures</b>				
Rosenberg Library	\$2,064,500	\$2,144,036	\$2,147,587	\$2,147,587
Seawall Parking	42,079	151,268	186,591	317,316
Convention Center Surplus	1,207,514	4,761,761	1,312,113	1,312,113
Historical Buildings	570,671	361,626	22,639	44,723
Neighborhood Revitalization	5,359	2,971,248	3,296	3,296
Infrastructure Fund	213,134	3,105,753	786,856	786,856
Separation Pay Fund	813,898	514,000	717,663	717,663
Public Access Channel Fund	0	397,387	3,781	15,490
Parking Management Fund	0	249,700	195,733	196,538
Asset Forfeiture Fund	11,862	0	150,558	150,558
Police Special Revenue Fund	53,851	0	49,428	49,428
Police Quartermaster Fund	66,811	0	53,252	53,252
Alarm Permit Fund	54,144	0	58,509	58,509
Fire Special Revenue Fund	15,500	0	7,825	7,825
Municipal Court Building Security Fund	211,115	0	230,880	230,880
Municipal Court Technology Fund	31	0	0	0
Municipal Court Juvenile Services Func	46	0	14,574	14,574
Settlement Fund	129	0	194,474	194,474
Island Transit	4,181,550	4,773,921	4,467,306	4,471,800
<b>Total</b>	<b>\$9,512,193</b>	<b>\$19,430,700</b>	<b>\$10,603,066</b>	<b>\$10,772,882</b>
<b>Ending Balances</b>				
Rosenberg Library	(\$11,078)	\$0	\$0	\$0
Seawall Parking	490,187	697,214	585,609	799,249
Convention Center Surplus	2,815,873	0	3,706,760	3,706,760
Historical Buildings	459,395	(197,842)	645,756	623,672
Neighborhood Revitalization	210,286	1	2,979,881	2,979,881
Infrastructure Fund	2,519,528	574,758	3,126,771	3,126,771
Separation Pay Fund	38,499	71,366	(165,164)	40,236
Public Access Channel Fund	0	0	515,875	504,166
Parking Management Fund	0	0	6,115	5,310
Asset Forfeiture Fund	288,445	288,445	147,129	147,129
Police Special Revenue Fund	70,835	70,835	53,722	53,722
Police Quartermaster Fund	3,194	3,194	22,942	22,942
Alarm Permit Fund	133,081	133,081	143,996	143,996
Fire Special Revenue Fund	43,255	43,255	21,400	21,400
Municipal Court Building Security Fund	397,303	397,303	193,600	193,600
Municipal Court Technology Fund	34,747	34,747	70,981	71,051
Municipal Court Juvenile Services Func	51,668	51,668	81,311	81,311
Settlement Fund	194,856	194,856	6,929,775	6,929,775
Island Transit	178,222	196,592	(770,942)	(275,709)
<b>Total</b>	<b>\$7,918,297</b>	<b>\$2,559,474</b>	<b>\$18,295,516</b>	<b>\$19,175,262</b>

**ROSENBERG LIBRARY**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>(\$11,078)</b>	<b>\$0</b>	<b>(\$11,078)</b>	<b>(\$11,078)</b>	<b>(\$11,078)</b>
<b>Revenues</b>					
Property Taxes	\$2,025,874	\$2,097,795	\$2,120,971	\$2,120,971	\$23,176
Property Taxes-Delinquent	38,626	46,241	37,694	37,694	(\$8,547)
<b>Total Revenues</b>	<b>\$2,064,500</b>	<b>\$2,144,036</b>	<b>\$2,158,665</b>	<b>\$2,158,665</b>	<b>\$14,629</b>
<b>Expenditures</b>					
Payments to Library	\$2,064,500	\$2,144,036	\$2,147,587	\$2,147,587	(\$3,551)
<b>Total Expenditures</b>	<b>\$2,064,500</b>	<b>\$2,144,036</b>	<b>\$2,147,587</b>	<b>\$2,147,587</b>	<b>(\$3,551)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,078</b>	<b>\$11,078</b>	<b>(1) \$11,078</b>
<b>Ending Fund Balance</b>	<b>(\$11,078)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NOTE:**

(1) In FY2013 the Library was overpaid. Error caught this fiscal year.

**SEAWALL PARKING**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$29,628</b>	<b>\$348,482</b>	<b>\$490,187</b>	<b>\$490,187</b>	<b>\$141,705</b>
<b>Revenues</b>					
Parking Revenue	\$502,680	\$500,000	\$275,880	\$620,246	(1) \$120,246
Other Revenue	(42)	0	6,133	6,133	6,133
<b>Total Revenues</b>	<b>\$502,638</b>	<b>\$500,000</b>	<b>\$282,013</b>	<b>\$626,378</b>	<b>\$126,378</b>
<b>Expenditures</b>					
Contractual Charges - Park Board	\$243,485	\$102,500	\$187,883	\$318,608	(\$216,108)
Parking salaries charged back to Police Department	(73,080)	48,768	(1,292)	(1,292)	50,060
Disallowed by GLO FY13 and FY14	(128,326)	0	0	0	0
<b>Total Expenditures</b>	<b>\$42,079</b>	<b>\$151,268</b>	<b>\$186,591</b>	<b>\$317,316</b>	<b>(2) (\$166,048)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$460,559</b>	<b>\$348,732</b>	<b>\$95,422</b>	<b>\$309,062</b>	<b>(\$39,670)</b>
<b>Ending Fund Balance</b>	<b>\$490,187</b>	<b>\$697,214</b>	<b>\$585,609</b>	<b>\$799,249</b>	<b>\$102,035</b>

**NOTE:**

(1) 4th Quarter estimates provided by Park Board.

(2) Seawall Parking includes expenses incurred as responsibilities shifted to Parks Board. These are the unaudited preliminary numbers received.

**CONVENTION CENTER SURPLUS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$2,458,736</b>	<b>\$3,176,783</b>	<b>\$2,815,873</b>	<b>\$2,815,873</b>	<b>(\$360,910)</b>
<b>Revenues</b>					
HOT Surplus Transfer In	\$1,564,651	\$1,584,978	\$2,203,000	\$2,203,000	\$618,022
<b>Total Revenues</b>	<b>\$1,564,651</b>	<b>\$1,584,978</b>	<b>\$2,203,000</b>	<b>\$2,203,000</b>	<b>\$618,022</b>
<b>Expenditures</b>					
Restrooms (Operation & Maintenance)	\$39,420	\$60,000	\$45,596	\$45,596	\$14,404
Restrooms (Park Board)	0	0	6,027	6,027	(6,027)
Mardi Gras	326,609	0	350,148 (1)	350,148	(350,148)
Seawall Litter Detail (Park Board)	35,000	100,000	100,000	100,000	0
West End Beach Trash Removal- (City)	48,756	0	9,982	9,982	(9,982)
West End Beach Trash Removal- (Park Board)	0	300,000	300,000	300,000	0
Cultural Arts District	15,533	802	401	401	401
East End Lagoon (Park Board)	0	75,000	75,000	75,000	0
Downtown Advertising (Park Board)	100,000	0	100,000	100,000	(100,000)
Advertising (Park Board)	400,000	0	0	0	0
Shoreline/beach services (Park Board)	19,798	0	9,702	9,702	(9,702)
Seawall Enhancements	6,715	0	0	0	0
Seawall Parking	172,451	192,042	182,718	182,718	9,324
Seawall Parking-Capital (Park Board)	0	75,000	73,768	73,768	1,232
Special Events (General Fund)	40,000	0	40,000	40,000	(40,000)
Historic Broadway Median Replanting Project	0	2,000,000	0	0	2,000,000
Transportation Study	0	30,000	15,000	15,000	15,000
Bank Fees	3,232	3,772	3,771	3,771	1
Available for Appropriations	0	1,925,145	0	0	1,925,145
<b>Total Expenditures</b>	<b>\$1,207,514</b>	<b>\$4,761,761</b>	<b>\$1,312,113</b>	<b>\$1,312,113</b>	<b>\$3,449,648</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$357,137</b>	<b>(\$3,176,783)</b>	<b>\$890,887</b>	<b>\$890,887</b>	<b>\$4,067,670</b>
<b>Ending Fund Balance</b>	<b>\$2,815,873</b>	<b>\$0</b>	<b>\$3,706,760</b>	<b>\$3,706,760</b>	<b>\$3,088,738</b>

**NOTE:**

(1) Final budget amendment for FY2015 to include final allocations for City Council approved projects for FY15.

**HISTORICAL BUILDINGS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$623,201</b>	<b>\$173,220</b>	<b>\$459,395</b>	<b>\$459,395</b>	<b>\$286,175</b>
<b>Revenues</b>					
HOT-Transfer In	\$406,865	\$188,406	\$209,000	\$209,000	\$20,594
Other Revenue	0	(197,842)	0	0	197,842
<b>Total Revenues</b>	<b>\$406,865</b>	<b>(\$9,436)</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$218,436</b>
<b>Expenditures</b>					
City Hall	\$32,619 (1)	\$100,000	\$22,617	\$44,723	\$55,277
Garden Verein	500,000	0	0	0	0
Old City Sexton Building	0	0	0	0	0
City Cemeteries	38,052	0	22	0	0
Texas Hero's Monument	0	0	0	0	0
Available for Appropriation	0	261,626	0	0	261,626
<b>Total Expenditures</b>	<b>\$570,671</b>	<b>\$361,626</b>	<b>\$22,639</b>	<b>\$44,723</b>	<b>\$316,903</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$163,806)</b>	<b>(\$371,062)</b>	<b>\$186,361</b>	<b>\$164,277</b>	<b>\$535,339</b>
<b>Ending Fund Balance</b>	<b>\$459,395</b>	<b>(\$197,842)</b>	<b>\$645,756</b>	<b>\$623,672</b>	<b>\$821,514</b>

NOTE:

**NEIGHBORHOOD REVITALIZATION**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$115,229</b>	<b>\$215,229</b>	<b>\$210,286</b>	<b>\$210,286</b>	<b>(\$4,943)</b>
<b>Revenues</b>					
Operating Transfer in	\$100,000	\$2,756,020	\$2,765,143	\$2,765,143	\$9,123
Other Revenue	416	0	7,749	7,749	\$7,749
<b>Total Revenues</b>	<b>\$100,416</b>	<b>\$2,756,020</b>	<b>\$2,772,891</b>	<b>\$2,772,891</b>	<b>\$16,871</b>
<b>Expenditures</b>					
Capital Improvements	\$5,222	\$2,971,248	\$129 (1)	\$129	\$2,971,119
Bank Fees	137	0	3,167	3,167	(3,167)
Available for Appropriations	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$5,359</b>	<b>\$2,971,248</b>	<b>\$3,296</b>	<b>\$3,296</b>	<b>\$2,967,952</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$95,057</b>	<b>(\$215,228)</b>	<b>\$2,769,595</b>	<b>\$2,769,595</b>	<b>\$2,984,823</b>
<b>Ending Fund Balance</b>	<b>\$210,286</b>	<b>\$1</b>	<b>\$2,979,881</b>	<b>\$2,979,881</b>	<b>\$2,979,880</b>

NOTE:

(1) Project lists and priorities being formulated in conjunction with the City Council.

**INFRASTRUCTURE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$431,705</b>	<b>\$2,301,877</b>	<b>\$2,519,528</b>	<b>\$2,519,528</b>	<b>\$217,651</b>
<b>Revenues</b>					
Operating Transfer in-General Fund	\$1,934,548	\$1,378,634	\$1,378,634	\$1,378,634	\$0
Other Revenue	366,409	0	15,465	15,465	15,465
<b>Total Revenues</b>	<b>\$2,300,957</b>	<b>\$1,378,634</b>	<b>\$1,394,099</b>	<b>\$1,394,099</b>	<b>\$15,465</b>
<b>Expenditures</b>					
Capital Improvement-Streets	\$1,113	\$2,636,313	\$395,568	\$395,568	\$2,240,745
Engineering Services	211,095	469,440	387,233	387,233	82,207
Bank Fees	926	0	4,054	4,054	(4,054)
<b>Total Expenditures</b>	<b>\$213,134</b>	<b>\$3,105,753</b>	<b>\$786,856</b>	<b>\$786,856</b>	<b>\$2,318,897</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$2,087,823</b>	<b>(\$1,727,119)</b>	<b>\$607,243</b>	<b>\$607,243</b>	<b>\$2,334,362</b>
<b>Ending Fund Balance</b>	<b>\$2,519,528</b>	<b>\$574,758</b>	<b>\$3,126,771 (1)</b>	<b>\$3,126,771</b>	<b>\$2,552,013</b>

**NOTE:**

(1) Budget of \$3.1 million allocated to projects in Adopted CIP. Additional \$218,000 carried forward from FY 2014.

**SEPARATION PAY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$71,366</b>	<b>\$38,499</b>	<b>\$38,499</b>	<b>(\$32,867)</b>
<b>Revenues</b>					
Operating Transfer In General Fund	\$727,925	\$400,000	\$400,000	\$526,000	\$126,000
Waterworks Fund	22,000	22,000	22,000	25,000	3,000
Sewer System Fund	40,000	40,000	40,000	49,000	9,000
Sanitation Fund	35,000	35,000	35,000	71,000	36,000
Drainage Fund	20,957	10,500	10,500	11,900	1,400
Airport Fund	6,500	6,500	6,500	36,500	30,000
Interest Earned	15	0	0	0	0
<b>Total Revenues</b>	<b>\$852,397</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$719,400 (1)</b>	<b>\$205,400</b>
<b>Expenditures</b>					
General Fund	\$727,925	\$411,882	\$537,538	\$537,538	(\$125,656)
Waterworks Fund	21,918	19,707	22,382	22,382	(2,675)
Sewer System Fund	29,071	35,831	44,813	44,813	(8,982)
Sanitation Fund	14,027	31,352	66,410	66,410	(35,058)
Drainage Fund	20,957	9,406	10,717	10,717	(1,311)
Airport Fund	0	5,822	35,802	35,802	(29,980)
<b>Total Expenditures</b>	<b>\$813,898</b>	<b>\$514,000</b>	<b>\$717,663</b>	<b>\$717,663 (2)</b>	<b>(\$203,663)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$38,499</b>	<b>\$0</b>	<b>(\$203,663)</b>	<b>\$1,737</b>	<b>\$1,737</b>
<b>Ending Fund Balance</b>	<b>\$38,499</b>	<b>\$71,366</b>	<b>(\$165,164)</b>	<b>\$40,236</b>	<b>(\$31,130)</b>

**NOTE:**

- (1) Separation Pay for Internal Service Fund and Island Transit Fund not charged here but charged directly to those funds. Island Transit involved grant funds while Internal Service Fund expenditures are charged back to all departments.
- (2) Final budget amendment for FY2015 to address shortage from all funds.

**PUBLIC ACCESS CHANNEL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
<b>Revenues</b>					
P.E.G. Fees	\$0	\$397,387	\$518,595	\$518,595	\$121,208
Interest Earned	0	0	1,061	1,061	1,061
<b>Total Revenues</b>	\$0	\$397,387	\$519,657	\$519,657	\$122,270
<b>Expenditures</b>					
Capital Outlay	\$0	\$397,387	\$3,280	\$14,989	\$382,398
Other Expenditures	0	0	501	501	(501)
<b>Total Expenditures</b>	\$0	\$397,387	\$3,781	\$15,490	\$381,897
<b>Revenues Over/(Under) Expenditures</b>	\$0	\$0	\$515,875	\$504,166	\$504,166
<b>Ending Fund Balance</b>	\$0	\$0	\$515,875	\$504,166	\$504,166

**PARKING MANAGEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
<b>Revenues</b>					
Parking Meter Fees	\$0	\$210,000	\$201,814	\$201,814	(\$8,187)
Parking Fines	0	39,700	0	0	(39,700)
Other Revenues	0	0	34	34	34
<b>Total Revenues</b>	\$0	\$249,700	\$201,848	\$201,848	(\$47,852)
<b>Expenditures</b>					
Personnel Services	\$0	\$133,000	\$116,534	\$116,534	\$16,466
Supplies	0	22,450	15,515	15,515	6,935
Services and Charges	0	94,250	63,584	64,389	29,861
Vehicle Capital Outlay	0	0	0	0	0
Other Expenditures	0	0	99	99	(99)
<b>Total Expenditures</b>	\$0	\$249,700	\$195,733	\$196,538	\$53,162
<b>Revenues Over/(Under) Expenditures</b>	\$0	\$0	\$6,115	\$5,310	\$5,310
<b>Ending Fund Balance</b>	\$0	\$0	\$6,115	\$5,310	\$5,310

NOTE:

**ASSET FORFEITURE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year	Current Fiscal Year			
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$166,939</b>	<b>\$288,445</b>	<b>\$288,445</b>	<b>\$288,445</b>	<b>\$0</b>
<b>Revenues</b>					
Drug Enforcement Agency	\$132,942	\$0	\$9,234	\$9,234	\$9,234
Interest Earned	426	0	8	8	8
<b>Total Revenues</b>	<b>\$133,368</b>	<b>\$0</b>	<b>\$9,242</b>	<b>\$9,242</b>	<b>\$9,242</b>
<b>Expenditures</b>					
Police Equipment	\$11,695	\$0	\$93,155	\$93,155	(\$93,155)
Police Training	0	0	57,403	57,403	(57,403)
Investment Fees	167	0	0	0	0
<b>Total Expenditures</b>	<b>\$11,862</b>	<b>\$0</b>	<b>\$150,558</b>	<b>\$150,558</b>	<b>(1)</b> <b>(\$150,558)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$121,506</b>	<b>\$0</b>	<b>(\$141,316)</b>	<b>(\$141,316)</b>	<b>(\$141,316)</b>
<b>Ending Fund Balance</b>	<b>\$288,445</b>	<b>\$288,445</b>	<b>\$147,129</b>	<b>\$147,129</b>	<b>(\$141,316)</b>

(1) Forfeiture funds included in FY15 Budget on a memo basis only. Final budget amendment for FY2015 to address expenditures.

**POLICE SPECIAL REVENUE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year	Current Fiscal Year			
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$87,427</b>	<b>\$70,835</b>	<b>\$70,835</b>	<b>\$70,835</b>	<b>\$0</b>
<b>Revenues</b>					
Local forfeiture awards	\$16,743	\$0	\$16,217	\$16,217	\$16,217
Towed/abandoned vehicles	10,537	0	6,282	6,282	6,282
LEOSE training grant	9,979	0	9,811	9,811	9,811
Interest Earned	0	0	5	5	5
<b>Total Revenues</b>	<b>\$37,259</b>	<b>\$0</b>	<b>\$32,315</b>	<b>\$32,315</b>	<b>\$32,315</b>
<b>Expenditures</b>					
Police equipment	\$53,816	\$0	\$21,550	\$21,550	(\$21,550)
Narcotic petty cash	0	0	5,185	5,185	(5,185)
Police training	0	0	20,182	20,182	(20,182)
Evidentiary tows	0	0	2,510	2,510	(2,510)
Investment Fees	35	0	1	1	(1)
Available for appropriations	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$53,851</b>	<b>\$0</b>	<b>\$49,428</b>	<b>\$49,428</b>	<b>(1)</b> <b>(\$49,428)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$16,592)</b>	<b>\$0</b>	<b>(\$17,113)</b>	<b>(\$17,113)</b>	<b>(\$17,113)</b>
<b>Ending Fund Balance</b>	<b>\$70,835</b>	<b>\$70,835</b>	<b>\$53,722</b>	<b>\$53,722</b>	<b>(\$17,113)</b>

**NOTE:**

(1) Police Special Revenue fund not included in FY15 Budget. Final budget amendment for FY2015 to address expenditures.

**POLICE QUARTERMASTER FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$0	\$3,194	\$3,194	\$3,194	\$0
<b>Revenues</b>					
Operating transfers in	\$70,000	\$0	\$73,000	\$73,000	\$73,000
Interest Earned	5	0	0	0	0
<b>Total Revenues</b>	<b>\$70,005</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$73,000</b>
<b>Expenditures</b>					
Police Clothing	\$66,809	\$0	\$53,252	\$53,252	(\$53,252)
Investment Fees	2	0	0	0	0
<b>Total Expenditures</b>	<b>\$66,811</b>	<b>\$0</b>	<b>\$53,252</b>	<b>\$53,252</b>	<b>(1) (\$53,252)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$3,194</b>	<b>\$0</b>	<b>\$19,748</b>	<b>\$19,748</b>	<b>\$19,748</b>
<b>Ending Fund Balance</b>	<b>\$3,194</b>	<b>\$3,194</b>	<b>\$22,942</b>	<b>\$22,942</b>	<b>\$19,748</b>

(1) Police Quartermaster fund not included in FY15 Budget. Final budget amendment for FY2015 to address expenditures.

**ALARM PERMIT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$120,943	\$133,081	\$133,081	\$133,081	\$0
<b>Revenues</b>					
Alarm permit fess	\$66,075	\$0	\$69,420	\$69,420	\$69,420
Interest Earned	207	0	4	4	4
<b>Total Revenues</b>	<b>\$66,282</b>	<b>\$0</b>	<b>\$69,424</b>	<b>\$69,424</b>	<b>\$69,424</b>
<b>Expenditures</b>					
Administrative Services Manager	\$44,239	\$0	\$47,720	\$47,720	(\$47,720)
Police salary reimbursements	0	0	0	0	0
Supplies and materials	1,358	0	2,532	2,532	(2,532)
Contractual services	6,564	0	1,906	1,906	(1,906)
Miscellaneous	1,901	0	6,351	6,351	(6,351)
Investment Fees	82	0	0	0	0
<b>Total Expenditures</b>	<b>\$54,144</b>	<b>\$0</b>	<b>\$58,509</b>	<b>\$58,509</b>	<b>(1) (\$58,509)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$12,138</b>	<b>\$0</b>	<b>\$10,915</b>	<b>\$10,915</b>	<b>\$10,915</b>
<b>Ending Fund Balance</b>	<b>\$133,081</b>	<b>\$133,081</b>	<b>\$143,996</b>	<b>\$143,996</b>	<b>\$10,915</b>

**NOTE:**

(1) Alarm Permit fund not included in FY15 Budget. Final budget amendment for FY2015 to address expenditures.

**FIRE SPECIAL REVENUE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$28,535</b>	<b>\$43,255</b>	<b>\$43,255</b>	<b>\$43,255</b>	<b>\$0</b>
<b>Revenues</b>					
Galveston County FFA	\$20,000	\$0	\$2,500	\$2,500	\$2,500
Donations	150	0	450	450	450
LEOSE training funds	10,045	0	848	848	848
FEMA Grant	0	0	(17,830)	(17,830)	(17,830)
Interest Earned	25	0	1	1	1
<b>Total Revenues</b>	<b>\$30,220</b>	<b>\$0</b>	<b>(\$14,031)</b>	<b>(\$14,031)</b>	<b>(\$14,031)</b>
<b>Expenditures</b>					
Fire equipment	\$15,077	\$0	\$3,872	\$3,872	(\$3,872)
Fire training	414	0	3,953	3,953	(3,953)
Investment Fees	9	0	0	0	0
<b>Total Expenditures</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$7,825</b>	<b>\$7,825</b>	<b>(1)</b> <b>(\$7,825)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$14,720</b>	<b>\$0</b>	<b>(\$21,855)</b>	<b>(\$21,855)</b>	<b>(\$21,855)</b>
<b>Ending Fund Balance</b>	<b>\$43,255</b>	<b>\$43,255</b>	<b>\$21,400</b>	<b>\$21,400</b>	<b>(\$21,855)</b>

**NOTE:**

(1) Fire Special Revenue fund not included in FY15 Budget. Final budget amendment for FY2015 to address expenditures.

**MUNICIPAL COURT BUILDING SECURITY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$577,347</b>	<b>\$397,303</b>	<b>\$397,303</b>	<b>\$397,303</b>	<b>\$0</b>
<b>Revenues</b>					
Fines and Forfeitures	\$30,238	\$0	\$27,177	\$27,177	\$27,177
Interest Earned	833	0	0	0	0
<b>Total Revenues</b>	<b>\$31,071</b>	<b>\$0</b>	<b>\$27,177</b>	<b>\$27,177</b>	<b>\$27,177</b>
<b>Expenditures</b>					
Warrant Officers/Bailiff	\$204,863	\$0	\$222,923	\$222,923	(\$222,923)
Security service	4,244	0	6,996	6,996	(6,996)
Clothing	889	0	885	885	(885)
Communications	766	0	76	76	(76)
Investment Fees	353	0	0	0	0
<b>Total Expenditures</b>	<b>\$211,115</b>	<b>\$0</b>	<b>\$230,880</b>	<b>\$230,880</b>	<b>(1)</b> <b>(\$230,880)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$180,044)</b>	<b>\$0</b>	<b>(\$203,703)</b>	<b>(\$203,703)</b>	<b>(\$203,703)</b>
<b>Ending Fund Balance</b>	<b>\$397,303</b>	<b>\$397,303</b>	<b>\$193,600</b>	<b>\$193,600</b>	<b>(\$203,703)</b>

(1) Municipal Court Building Security funds included in FY15 Budget on a memo basis only. Final budget amendment for FY2015 to address expenditures.

**MUNICIPAL COURT TECHNOLOGY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>(\$5,583)</b>	<b>\$34,747</b>	<b>\$34,747</b>	<b>\$34,747</b>	<b>\$0</b>
<b>Revenues</b>					
Court Technology fee	\$40,288	\$0	\$36,234	\$36,234	\$36,234
Interest Earned	73	0	0	70	70
<b>Total Revenues</b>	<b>\$40,361</b>	<b>\$0</b>	<b>\$36,234</b>	<b>\$36,304</b>	<b>\$36,304</b>
<b>Expenditures</b>					
Maintenance contracts	\$0	\$0	\$0	\$0	\$0
Investment Fees	31	0	0	0	
<b>Total Expenditures</b>	<b>\$31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$40,330</b>	<b>\$0</b>	<b>\$36,234</b>	<b>\$36,304</b>	<b>\$36,304</b>
<b>Ending Fund Balance</b>	<b>\$34,747</b>	<b>\$34,747</b>	<b>\$70,981</b>	<b>\$71,051</b>	<b>\$36,304</b>

**NOTE:**

(1) Municipal Court Technology funds included in FY15 Budget on a memo basis only. Final budget amendment for FY2015 to address expenditures.

**MUNICIPAL COURT JUVENILE SERVICES FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$7,312</b>	<b>\$51,668</b>	<b>\$51,668</b>	<b>\$51,668</b>	<b>\$0</b>
<b>Revenues</b>					
Juvenile Case Manager fee	\$44,294	\$0	\$44,217	\$44,217	\$44,217
Interest Earned	108	0	0	0	0
<b>Total Revenues</b>	<b>\$44,402</b>	<b>\$0</b>	<b>\$44,217</b>	<b>\$44,217</b>	<b>\$44,217</b>
<b>Expenditures</b>					
Salary reimbursements	\$0	\$0	\$14,574	\$14,574	(\$14,574)
Investment Fees	46	0	0	0	0
<b>Total Expenditures</b>	<b>\$46</b>	<b>\$0</b>	<b>\$14,574</b>	<b>\$14,574 (1)</b>	<b>(\$14,574)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$44,356</b>	<b>\$0</b>	<b>\$29,643</b>	<b>\$29,643</b>	<b>\$29,643</b>
<b>Ending Fund Balance</b>	<b>\$51,668</b>	<b>\$51,668</b>	<b>\$81,311</b>	<b>\$81,311</b>	<b>\$29,643</b>

**NOTE:**

(1) Municipal Court Juvenile Services Fund not included in FY15 Budget. Final budget amendment for FY2015 to address expenditures.

**SETTLEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget (1)	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$64,190</b>	<b>\$194,856</b>	<b>\$194,856</b>	<b>\$194,856</b>	<b>\$0</b>
<b>Revenues</b>					
Legal claims/settlements	\$130,795	\$0	\$6,925,521	\$6,925,521	\$6,925,521
Interest earned	0	0	3,872	3,872	3,872
<b>Total Revenues</b>	<b>\$130,795</b>	<b>\$0</b>	<b>\$6,929,393</b>	<b>\$6,929,393</b>	<b>\$6,929,393</b>
<b>Expenditures</b>					
Litigation expenses	\$0	\$0	\$194,203	\$194,203	(\$194,203)
Investment fees	129	0	271	271	(271)
<b>Total Expenditures</b>	<b>\$129</b>	<b>\$0</b>	<b>\$194,474</b>	<b>\$194,474</b>	<b>(1)</b> <b>(\$194,474)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$130,666</b>	<b>\$0</b>	<b>\$6,734,919</b>	<b>\$6,734,919</b>	<b>\$6,734,919</b>
<b>Ending Fund Balance</b>	<b>\$194,856</b>	<b>\$194,856</b>	<b>\$6,929,775</b>	<b>\$6,929,775</b>	<b>\$6,734,919</b>

(1) Settlement Fund not included in FY15 Budget. Final budget amendment for FY2015 to address expenditures.

**ISLAND TRANSIT**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$70,910</b>	<b>\$196,592</b>	<b>\$178,222</b>	<b>\$178,222</b>	<b>(\$18,370)</b>
<b>Revenues</b>					
FTA-Operating Grant	\$648,994	\$779,828	\$177,599	\$675,764	(1) (\$104,064)
FTA-Job Access Grant	216,000	465,000	208,389	234,400	(2) (230,600)
Gulf Coast Center Supplement	213,617	204,000	179,029	204,130	130
Victory Lakes	549,325	516,000	441,304	518,053	2,053
State DOT Grants	779,828	708,955	708,839	808,839	99,884
D & R Preventive Maintenance	74,276	35,138	327,534	35,726	588
HGAC Preventive Maintenance	329,862	500,000	170,138	170,138	(1) (329,862)
Fare Box Revenue	294,073	420,000	288,708	290,550	(3) (129,450)
UTMB Shuttles	173,333	160,000	133,333	147,000	(3) (13,000)
UTMB Performance Evaluation	57,000	60,000	(7,000)	43,000	(3) (17,000)
Port Cruise Shuttles	164,002	160,000	139,107	139,107	(3) (20,893)
Sale of Equipment	0	10,000	0	0	(3) (10,000)
Other Revenue	38,552	5,000	1,161	1,161	(3) (3,839)
General Fund	750,000	750,000	750,000	750,000	0
<b>Total Revenues</b>	<b>\$4,288,862</b>	<b>\$4,773,921</b>	<b>\$3,518,142</b>	<b>\$4,017,869</b>	<b>(1)</b> <b>(\$756,052)</b>
<b>Expenditures</b>					
Administration	\$340,765	\$489,536	\$325,564	\$325,807	\$163,729
Transit System	2,599,836	2,786,725	2,772,781	2,777,031	(4) 9,694
FTA Maintenance	1,240,949	1,497,660	1,368,961	1,368,961	128,699
<b>Total Expenditures</b>	<b>\$4,181,550</b>	<b>\$4,773,921</b>	<b>\$4,467,306</b>	<b>\$4,471,800</b>	<b>\$302,121</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$107,312</b>	<b>\$0</b>	<b>(\$949,164)</b>	<b>(\$453,931)</b>	<b>(\$453,931)</b>
<b>Ending Fund Balance</b>	<b>\$178,222</b>	<b>\$196,592</b>	<b>(\$770,942)</b>	<b>(\$275,709)</b>	<b>(5)</b> <b>(\$472,301)</b>

**NOTE:**

- (1) Revenue estimates failed to consider prior year expenses that had to be covered first.
- (2) Job Access Grant eligible expenses limited to one route that average \$20,000 in cost per month.
- (3) Local revenues overestimated in Budget.
- (4) \$113,000 in radio purchase costs will be expensed against the Island Transit Capital Reserve Fund as yearend adjustment.
- (5) FY 2015 year end budget amendment will include additional funds from General Fund.

**DEBT SERVICE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$4,324,462</b>	<b>\$3,518,386</b>	<b>\$4,402,545</b>	<b>\$4,402,545</b>	<b>\$884,159</b>
<b>Revenues</b>					
Property Taxes - Current	\$1,980,855	\$1,984,758	\$2,006,439	\$2,006,439	\$21,681
Property Taxes - Delinquent	38,992	23,120	39,101	39,101	15,981
Hotel Occupancy Tax	1,424,525	1,720,512	1,717,813	1,717,813	(2,699)
Interest Earnings	6,646	1,000	34,712	34,712	33,712
Waterworks - Transfer In	194,723	191,493	30,675	30,675	(160,818)
Sewer System - Transfer In	194,723	191,493	30,675	30,675	(160,818)
Galveston Wharves	3,290,132	2,971,875	3,029,151	3,029,151	57,276
Proceeds Sale of Bonds	0	0	143,775	143,775	143,775
<b>Total Revenues</b>	<b>\$7,130,595</b>	<b>\$7,084,251</b>	<b>\$7,032,340</b>	<b>\$7,032,340</b>	<b>(\$51,911)</b>
<b>Expenditures</b>					
Principal Retirement	\$4,586,829	\$5,155,000	\$5,069,900	\$5,069,900	\$85,100
Interest payment	2,456,523	1,895,230	1,812,878	1,812,878	82,352
Fiscal Agent Fees	6,075	9,900	87,107	87,107	(77,207)
Investment Fees	3,085	0	1,236	1,236	(1,236)
Cost of Issuance	0	0	60,735	60,735	(60,735)
Pymt. to Refunded Bond Escrow Agent	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$7,052,512</b>	<b>\$7,060,130</b>	<b>\$7,031,856</b>	<b>\$7,031,856</b>	<b>\$28,274</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$78,083</b>	<b>\$24,121</b>	<b>\$484</b>	<b>\$484</b>	<b>(\$23,637)</b>
<b>Adjustment to Reserve for Wharves Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$683,360)</b>	<b>(\$23,637)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$4,402,545</b>	<b>\$3,542,507</b>	<b>\$4,403,029</b>	<b>\$3,719,669</b>	<b>\$836,885</b>

**ENTERPRISE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate
<b>Beginning Fund Balance</b>				
Waterworks Fund	\$6,627,730	\$5,132,374	\$5,666,332	\$5,666,332
Sewer System Fund	4,747,693	4,008,770	5,452,375	5,452,375
Sanitation Fund	2,089,505	597,006	2,547,816	2,547,816
Drainage Utility Fund	1,876,375	1,074,134	1,615,272	1,615,272
Scholes Airport Fund	1,302,693	730,701	928,539	928,539
<b>Total</b>	<b>\$16,643,996</b>	<b>\$11,542,985</b>	<b>\$16,210,334</b>	<b>\$16,210,334</b>
<b>Revenues</b>				
Waterworks Fund	\$18,051,063	\$18,031,733	\$15,454,641	\$15,328,121
Sewer System Fund	13,196,924	13,054,000	10,814,307	10,710,347
Sanitation Fund	5,385,624	5,330,587	5,250,977	5,250,977
Drainage Utility Fund	2,442,470	2,848,663	2,517,693	2,517,693
Scholes Airport Fund	636,806	1,326,771	1,346,858	1,346,858
<b>Total</b>	<b>\$39,712,887</b>	<b>\$40,591,754</b>	<b>\$35,384,476</b>	<b>\$35,153,996</b>
<b>Expenditures</b>				
Waterworks Fund	\$19,012,461	\$20,031,733	\$18,459,393	\$18,589,737
Sewer System Fund	12,492,242	14,554,000	11,874,493	12,439,899
Sanitation Fund	4,927,313	5,430,587	5,438,283	5,508,945
Drainage Utility Fund	2,703,573	2,848,663	2,683,441	2,705,546
Scholes Airport Fund	1,010,960	1,207,611	1,058,271	1,211,211
<b>Total</b>	<b>\$40,146,549</b>	<b>\$44,072,594</b>	<b>\$39,513,881</b>	<b>\$40,455,339</b>
<b>Appropriation of Fund Balance</b>				
Waterworks Fund	\$1,687,356	\$2,000,000	\$818,471	\$818,471
Sewer System Fund	0	1,500,000	102,675	102,675
Sanitation Fund	0	100,000	100,000	100,000
Drainage Utility Fund	99,090	0	0	0
Scholes Airport Fund	0	0	0	0
<b>Total</b>	<b>\$1,786,446</b>	<b>\$3,600,000</b>	<b>\$1,021,146</b>	<b>\$1,021,146</b>
<b>Ending Fund Balances</b>				
Waterworks Fund	\$5,666,332	\$3,132,374	\$2,661,580	\$2,404,715
Sewer System Fund	5,452,375	2,508,770	4,392,189	3,722,823
Sanitation Fund	2,547,816	497,006	2,360,511	2,289,848
Drainage Utility Fund	1,615,272	1,074,134	1,449,525	1,427,419
Scholes Airport Fund	928,539	849,861	1,217,125	1,064,185
<b>Total</b>	<b>\$16,210,334 (1)</b>	<b>\$8,062,145</b>	<b>\$12,080,929</b>	<b>\$10,908,991</b>

**NOTE:**

- (1) Restated amounts below are due to insurance accounting adjustments related to FEMA funded projects. This was identified and recorded as part of the FY2014 CAFR published September, 2015.

	Projected FY2014 Ending Fund Balance	Restated FY2014 Ending Fund Balance	Adjustment
Waterworks Fund	\$6,035,024	\$5,666,332	(\$368,692)
Sewer System Fund	6,227,512	5,452,375	(775,137)
Sanitation Fund	2,807,868	2,547,816	(260,052)
Drainage Utility Fund	1,841,722	1,615,272	(226,450)
Scholes Airport Fund	1,536,727	928,539	(608,188)
<b>Total</b>	<b>\$18,448,853</b>	<b>\$16,210,334</b>	<b>(\$2,238,519)</b>

**WATERWORKS FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$6,627,730</b>	<b>\$5,132,374</b>	<b>\$5,666,332</b>	<b>\$5,666,332</b>	<b>\$533,958</b>
<b>Revenues</b>					
Metered Customers	\$16,971,871	\$17,500,000	\$14,730,551	\$14,604,031	(\$2,895,969)
Service Connections	440,118	275,000	468,376	468,376	193,376
Interest Earned	12,310	23,000	53,033	53,033	30,033
Penalties on Account	98,608	170,000	83,899	83,899	(86,101)
Due to Other Funds	(368,692)	0	0	0	0
Other Revenues	896,848	63,733	118,782	118,782	55,049
<b>Total Revenues</b>	<b>\$18,051,063</b>	<b>\$18,031,733</b>	<b>\$15,454,641</b>	<b>\$15,328,121 (1)</b>	<b>(\$2,703,612)</b>
<b>Expenditures</b>					
Management Services	\$310,229	\$327,780	\$328,839	\$333,889 (2)	(\$6,109)
Utility Billing	432,827	468,981	449,121	451,083 (2)	17,898
Supply	1,390,543	1,664,493	1,453,293	1,473,722 (2)	190,771
Distribution	1,644,841	2,127,209	1,966,063	1,990,094 (2)	137,115
Cost of Water	7,840,115	9,214,508	8,642,320	8,704,338 (3)	510,170
Debt Service	2,494,585	2,514,709	2,808,885	2,808,885 (4)	(294,176)
Transfer to CIP	3,258,114	1,691,493	804,616	818,471 (5)	873,022
Non-Departmental	1,641,207	2,022,560	2,006,256	2,009,256 (6)	13,304
<b>Total Expenditures</b>	<b>\$19,012,461</b>	<b>\$20,031,733</b>	<b>\$18,459,393</b>	<b>\$18,589,737</b>	<b>\$1,441,996</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$961,398)</b>	<b>(\$2,000,000)</b>	<b>(\$3,004,752)</b>	<b>(\$3,261,617)</b>	<b>(\$1,261,617)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$5,666,332</b>	<b>\$3,132,374</b>	<b>\$2,661,580 (7)</b>	<b>\$2,404,715</b>	<b>(\$727,659)</b>

**NOTES:**

- (1) Water revenue less than budget largely due to wet conditions throughout fiscal year (\$1,158,000) and refunds of utility bills for overcharges that began in October 2012 (\$1,546,000).
- (2) Supply and Distribution had approximately \$154,000 in vacancy lapse while the remaining \$194,000 are related to under-runs in various line items.
- (3) The City went to estimated billing in FY15 versus Take or Pay system used in previous years.
- (4) Refunding of Bonds, Series 2014 issued in November 2015.
- (5) No additional funding was needed to fund FY15 CIP projects.
- (6) Includes funding (\$3,000) needed for cover expenses for separation pay. This will be included in the FY2015 final budget amendment.
- (7) Ending fund balance projected over Budget due to higher beginning fund balance.

**SEWER SYSTEM FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$4,747,693</b>	<b>\$4,008,770</b>	<b>\$5,452,375</b>	<b>\$5,452,375</b>	<b>\$1,443,605</b>
<b>Revenues</b>					
Metered Customers	\$12,682,353	\$12,650,000	\$10,548,712	\$10,444,752	(\$2,205,248)
Service Connections	124,096	125,000	162,673	162,673	37,673
Waster Hauler Fees	110,962	100,000	85,349	85,349	(14,651)
Interest Earned	24,907	20,000	56,941	56,941	36,941
Penalties on Account	97,603	158,000	89,433	89,433	(68,567)
Due to Other Funds	(775,137)	0	0	0	0
Other Revenues	932,140	1,000	(128,801)	(128,801)	(129,801)
<b>Total Revenues</b>	<b>\$13,196,924</b>	<b>\$13,054,000</b>	<b>\$10,814,307</b>	<b>\$10,710,347 (1)</b>	<b>(\$2,343,653)</b>
<b>Expenditures</b>					
Management Services	\$308,861	\$327,780	\$331,307	\$336,278	(\$8,497)
Utility Billing	421,703	468,981	427,874	429,835 (2)	39,146
Industrial Pretreatment	235,290	328,392	262,955	266,489 (2)	61,903
Collection	2,827,200	3,351,784	3,106,791	3,215,977 (2)	135,807
Wastewater Treatment Plant	3,331,647	3,372,719	3,176,600	3,195,636 (2)	177,083
Debt Service	3,297,422	3,317,644	3,561,951	3,561,951 (3)	(244,307)
Transfer to CIP	650,731	2,112,816	(315,043)	102,675 (4)	2,010,141
Non-Departmental	1,419,388	1,273,884	1,322,058	1,331,058 (5)	(57,174)
<b>Total Expenditures</b>	<b>\$12,492,242</b>	<b>\$14,554,000</b>	<b>\$11,874,493</b>	<b>\$12,439,899</b>	<b>\$2,114,101</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$704,682</b>	<b>(\$1,500,000)</b>	<b>(\$1,060,186)</b>	<b>(\$1,729,552)</b>	<b>(\$229,552)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$5,452,375</b>	<b>\$2,508,770</b>	<b>\$4,392,189</b>	<b>\$3,722,823 (6)</b>	<b>\$1,214,053</b>

**NOTES:**

- (1) Sewer revenue less than budget largely due to wet conditions throughout fiscal year (\$720,000) and refunds of utility bills for overcharges that began in October 2012 (\$1,624,000).
- (2) Vacancy lapses accounts for approximately \$400,000 in savings while the remaining \$12,000 are related to under-runs in various line items.
- (3) Refunding of Bonds, Series 2014 issued in November 2015.
- (4) No additional funding was needed to fund FY15 CIP projects.
- (5) Over-run due to cost of 2014 bond issuance expense and includes funding (\$9,000) to cover expenses for separation pay. This will be included in the FY2015 final budget amendment.
- (6) Ending fund balance projected over Budget due to higher beginning fund balance.

**SANITATION FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	2,089,505	\$597,006	\$2,547,816	\$2,547,816	\$1,950,810
<b>Revenues</b>					
Collection Fees	\$5,494,483	\$5,110,387	\$5,130,472	\$5,130,472	\$20,085
Dumpster Fees	21,800	21,000	21,575	21,575	575
Penalties on Account	51,347	105,000	52,060	52,060	(52,940)
Operating Transfers In	48,881	90,000	0	0	(90,000)
Due to Other Funds	(260,052)	0	0	0	0
Other Revenues	29,165	4,200	46,870	46,870	42,670
<b>Total Revenues</b>	<b>\$5,385,624</b>	<b>\$5,330,587</b>	<b>\$5,250,977</b>	<b>\$5,250,977 (1)</b>	<b>(\$79,610)</b>
<b>Expenditures</b>					
Refuse Collection	\$3,720,807	\$3,834,507	\$3,883,931	\$3,891,104	(\$56,597)
Utility Billing	170,342	187,593	171,646	172,431	15,162
Non-Departmental	1,036,164	1,408,487	1,382,705	1,445,409	(36,922)
<b>Total Expenditures</b>	<b>\$4,927,313</b>	<b>\$5,430,587</b>	<b>\$5,438,283</b>	<b>\$5,508,945 (2)</b>	<b>(\$78,358)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$458,311</b>	<b>(\$100,000)</b>	<b>(\$187,305)</b>	<b>(\$257,968)</b>	<b>(\$157,968)</b>
<b>Ending Fund Balance</b>	<b>\$2,547,816</b>	<b>\$497,006</b>	<b>\$2,360,511</b>	<b>\$2,289,848 (3)</b>	<b>\$1,792,842</b>

**NOTES:**

- (1) FY 2015 Revenue projected to be under Budget because Sanitation no longer handling West End Beach trash can collection and less revenue from late penalties on garbage fee payments.
- (2) Overage due to purchase of sanitation carts, upgrading of portable radios and includes funding (\$36,000) needed to cover expenses for separation pay. This will be included in the FY2015 final budget amendment.
- (3) Ending fund balance projected over Budget due to higher beginning fund balance.

**DRAINAGE UTILITY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	1,876,375	\$1,074,134	\$1,615,272	\$1,615,272	\$541,138
<b>Revenues</b>					
Drainage District Charge	\$2,562,091	\$2,605,000	\$2,404,593	\$2,404,593	(\$200,407)
Penalties on Account	\$21,665	51,000	21,818	21,818	(29,182)
Interest Earned	\$2,347	3,000	6,341	6,341	3,341
Due to Other Funds	(\$226,450)	0	0	0	0
Other Revenues	\$82,817	189,663	84,942	84,942 (1)	(104,721)
<b>Total Revenues</b>	<b>\$2,442,470</b>	<b>\$2,848,663</b>	<b>\$2,517,693</b>	<b>\$2,517,693</b>	<b>(\$330,970)</b>
<b>Expenditures</b>					
Municipal Drainage Utility	\$1,628,592	\$1,795,705	\$1,731,498	\$1,737,218	\$58,487
Utility Billing	113,073	125,062	114,597	115,121	9,941
Transfer to CIP	799,865	536,094	535,888	536,094	0
Non-Departmental	162,043	391,802	301,458	317,114	74,688
<b>Total Expenditures</b>	<b>\$2,703,573</b>	<b>\$2,848,663</b>	<b>\$2,683,441</b>	<b>\$2,705,546 (2)</b>	<b>\$143,117</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$261,103)</b>	<b>\$0</b>	<b>(\$165,747)</b>	<b>(\$187,853)</b>	<b>(\$187,853)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$1,615,272</b>	<b>\$1,074,134</b>	<b>\$1,449,525</b>	<b>\$1,427,419 (3)</b>	<b>\$353,285</b>

**NOTES:**

- (1) Other Revenues are under budget as recycling revenue is expected to equal last year's total and there was no approval of a HGAC grant for \$142,000 that was in the FY2015 budget.
- (2) Drainage Utility expenditures projected to be under budget due to salary lapses through end of year. This also includes funding (\$1,400) to cover cost associated with separation pay that will be included in the final FY2015 budget amendment.
- (3) Ending fund balance projected over Budget due to higher beginning fund balance.

**SCHOLES AIRPORT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	1,302,693	\$730,701	\$928,539	\$928,539	\$197,838
<b>Revenues</b>					
Building Rentals	\$53,839	\$54,538	\$54,412	\$54,412	(\$126)
Hangar Rentals	9,984	10,403	10,319	10,319	(84)
Terminal Space Rental	47,319	48,424	59,168	59,168	10,744
Land Rentals	558,299	576,631	593,477	593,477	16,846
Other Rentals	0	1,000	0	0	(1,000)
Municipal Utilities	99,022	104,034	108,314	108,314	4,280
Golf Course	74,142	75,996	89,388	89,388	13,392
General Fund Rental	55,654	57,046	57,050	57,050	4
Fuel Flowage Fees	14,178	48,424	29,537	29,537	(18,887)
Interest Earned	1,638	275	4,455	4,455	4,180
TXDOT Grant	12,899	50,000	38,938	38,938	(11,062)
Due to Other Funds	(608,188) (1)	0	0	0	0
Other Revenue	318,020	300,000	301,799	301,799	1,799
<b>Total Revenues</b>	<b>\$636,806</b>	<b>\$1,326,771</b>	<b>\$1,346,858</b>	<b>\$1,346,858</b>	<b>\$20,087</b>
<b>Expenditures</b>					
Airport Operations	\$635,680	\$643,757	\$618,631	\$620,724	\$23,033
Capital Improvements	119,489	300,000	194,620	295,538	4,462
Non-Departmental	255,791	263,854	245,021	294,950 (1)	(31,096)
<b>Total Expenditures</b>	<b>\$1,010,960</b>	<b>\$1,207,611</b>	<b>\$1,058,271</b>	<b>\$1,211,211</b>	<b>(\$3,600)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$374,154)</b>	<b>\$119,160</b>	<b>\$288,586</b>	<b>\$135,646</b>	<b>\$16,486</b>
<b>Ending Fund Balance</b>	<b>\$928,539</b>	<b>\$849,861</b>	<b>\$1,217,125</b>	<b>\$1,064,185</b>	<b>\$214,324</b>

**NOTES:**

- (1) Includes funding (\$30,000) needed to cover cost associated with separation pay that will be included in the final FY2015 budget amendment.

**INTERNAL SERVICE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate
<b>Beginning Fund Balance</b>				
Central Service Fund	\$1,890,077	\$2,058,139	\$2,073,240	\$2,073,240
Municipal Garage Fund	1,701,217	2,502,232	1,627,031	1,627,031
Casualty and Liability Fund	1,285,895	1,736,330	1,734,297	1,734,297
Workers' Compensation Fund	360,456	518,027	589,842	589,842
Health and Life Insurance Fund	1,247,214	2,014,091	918,695	918,695
Capital Projects Fund	5,745	(2,410)	5,745	5,745
<b>Total</b>	<b>\$6,490,604</b>	<b>\$8,826,409</b>	<b>\$6,948,850</b>	<b>\$6,948,850</b>
<b>Revenues</b>				
Central Service Fund	\$2,568,263	\$2,701,026	\$2,510,156	\$2,510,156
Municipal Garage Fund	4,993,709	5,439,121	4,261,950	4,261,950
Casualty and Liability Fund	2,140,661	2,176,971	2,149,575	2,149,575
Workers' Compensation Fund	717,776	704,900	733,417	733,417
Health and Life Insurance Fund	5,800,572	5,916,000	5,615,458	5,615,458
Capital Projects Fund	89,159	483,960	0	0
<b>Total</b>	<b>\$16,310,140</b>	<b>\$17,421,978</b>	<b>\$15,270,557</b>	<b>\$15,270,557</b>
<b>Expenditures</b>				
Central Service Fund	\$2,385,100	\$2,700,026	\$2,590,486	\$2,546,376
Municipal Garage Fund	5,067,895	6,439,121	5,349,638	5,341,844
Casualty and Liability Fund	1,692,259	2,176,971	1,681,558	1,687,546
Workers' Compensation Fund	488,390	704,900	323,519	373,926
Health and Life Insurance Fund	6,129,091	5,885,000	6,170,916	6,179,106
Capital Projects Fund	89,159	483,960	0	0
<b>Total</b>	<b>\$15,851,894</b>	<b>\$18,389,978</b>	<b>\$16,116,117</b>	<b>\$16,128,798</b>
<b>Appropriation of Fund Balance</b>				
Central Service Fund	\$0	\$0	\$0	\$0
Municipal Garage Fund	0	1,000,000	993,864	993,864
Casualty and Liability Fund	0	0	0	0
Workers' Compensation Fund	0	0	0	0
Health and Life Insurance Fund	0	0	0	0
Capital Projects Fund	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$993,864</b>	<b>\$993,864</b>
<b>Ending Fund Balances</b>				
Central Service Fund	\$2,073,240	\$2,059,139	\$1,992,911	\$2,037,020
Municipal Garage Fund	1,627,031	1,502,232	539,343	547,136
Casualty and Liability Fund	1,734,297	1,736,330	2,202,314	2,196,327
Workers' Compensation Fund	589,842	518,027	999,740	949,333
Health and Life Insurance Fund	918,695	2,045,091	363,237	355,047
Capital Projects Fund	5,745	(2,410)	5,745	5,745
<b>Total</b>	<b>\$6,948,850</b>	<b>\$7,858,409</b>	<b>\$6,103,290</b>	<b>\$6,090,609</b>

**NOTE:**

- (1) Restated amounts below are due to insurance accounting adjustments related to FEMA funded projects. This was identified and recorded as part of the FY2014 CAFR published September, 2015.

	Projected FY2014 Ending Fund Balance	Restated FY2014 Ending Fund Balance	Adjustment
Municipal Garage Fund	\$1,724,743	\$1,627,031	(\$97,712)
<b>Total</b>	<b>\$1,724,743</b>	<b>\$1,627,031</b>	<b>(\$97,712)</b>

**CENTRAL SERVICE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	
<b>Beginning Fund Balance</b>	<b>1,890,077</b>	<b>\$2,058,139</b>	<b>\$2,073,240</b>	<b>\$2,073,240</b>	<b>\$15,101</b>
<b>Revenues</b>					
Sales to Departments					
Data Processing	\$1,420,163	\$1,443,993	\$1,422,226	\$1,422,226	(\$21,767)
Central Mail Charges	69,625	139,652	70,169	70,169	(69,483)
Print Shop Charges	73,923	138,658	36,715	36,715	(101,943)
Public Building Maintenance	1,003,055	977,723	977,723	977,723	(0)
Other Revenue	1,497	1,000	3,324	3,324	2,324
<b>Total Revenues</b>	<b>\$2,568,263</b>	<b>\$2,701,026</b>	<b>\$2,510,156</b>	<b>\$2,510,156</b>	<b>(\$190,870)</b>
<b>Expenditures</b>					
Mail	\$101,685	\$139,652	\$95,244	\$100,197	\$39,455
Information Technology	1,219,895	1,443,993	1,432,965	1,404,089	39,904
Public Building Maintenance	949,376	977,723	964,879	942,480	35,243
Print Shop	114,144	138,658	97,398	99,610	39,048
<b>Total Expenditures</b>	<b>\$2,385,100</b>	<b>\$2,700,026</b>	<b>\$2,590,486</b>	<b>\$2,546,376 (1)</b>	<b>\$153,650</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$183,163</b>	<b>\$1,000</b>	<b>(\$80,329)</b>	<b>(\$36,220)</b>	<b>(\$37,220)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$2,073,240</b>	<b>\$2,059,139</b>	<b>\$1,992,911</b>	<b>\$2,037,020</b>	<b>(\$22,119)</b>

**NOTES:**

(1) Spending is under Budget because of salary lapses through end of year.

**CENTRAL GARAGE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$1,701,217	\$2,502,232	\$1,627,031	\$1,627,031	(\$875,201)
<b>Revenues</b>					
Motor Vehicle Charges	\$4,209,245	\$4,561,648	\$3,776,730	\$3,776,730	(\$784,918)
Outside Agency Revenue	712,166	838,164	397,790	397,790	(440,374)
Other Revenues	69,155	38,000	72,727	72,727	34,727
Sale of Equipment	0	1,000	10,887	10,887	9,887
Interest Earned	3,143	309	3,816	3,816	3,507
<b>Total Revenues</b>	<b>\$4,993,709</b>	<b>\$5,439,121</b>	<b>\$4,261,950</b>	<b>\$4,261,950</b>	<b>(\$1,177,171)</b>
<b>Expenditures</b>					
Administration	\$221,082	\$234,006	\$214,254	\$214,141	\$19,865
Operations	4,429,586	5,787,888	4,718,157	4,710,476 (1)	1,077,412
Insurance	417,227	417,227	417,227	417,227	(0)
<b>Total Expenditures</b>	<b>\$5,067,895</b>	<b>\$6,439,121</b>	<b>\$5,349,638</b>	<b>\$5,341,844</b>	<b>\$1,097,277</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$74,186)</b>	<b>(\$1,000,000)</b>	<b>(\$1,087,688)</b>	<b>(\$1,079,895)</b>	<b>(\$79,895)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$1,627,031</b>	<b>\$1,502,232</b>	<b>\$539,343</b>	<b>\$547,136</b>	<b>(\$955,096)</b>

**NOTES:**

(1) Operations expenditures projected to be under Budget because low fuel prices are projected to continue through rest of the year.

**CASUALTY AND LIABILITY INSURANCE**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$1,285,895</b>	<b>\$1,736,330</b>	<b>\$1,734,297</b>	<b>\$1,734,297</b>	<b>(\$2,033)</b>
<b>Revenues</b>					
Charges for Services					
Waterworks Fund	\$205,987	\$207,625	\$205,987	\$205,987	(\$1,638)
Sewer System Fund	234,520	232,666	234,520	234,520	1,854
Drainage Utility Fund	49,952	51,288	49,952	49,952	(1,336)
Sanitation Fund	85,368	83,519	85,368	85,368	1,849
Capital Projects Fund	10,208	10,134	10,208	10,208	74
Central Services	33,857	33,889	33,857	33,857	(32)
Central Garage	417,227	462,227	417,227	417,227	(45,000)
Airport Fund	203,704	203,812	203,704	203,704	(108)
Federal/state grants	124,697	123,293	130,932	130,932	7,639
General Fund	771,032	768,518	771,032	771,032	2,514
Other Revenues	4,109	0	6,788	6,788	6,788
<b>Total Revenues</b>	<b>\$2,140,661</b>	<b>\$2,176,971</b>	<b>\$2,149,575</b>	<b>\$2,149,575</b>	<b>(\$27,396)</b>
<b>Expenditures</b>					
Administration	\$167,002	\$181,071	\$158,356	\$158,843	\$22,228
Insurance Policies	1,259,159	1,503,900	1,142,401	1,142,401	361,499
Other Expenses	266,098	492,000	380,801	386,301	105,699
<b>Total Expenditures</b>	<b>\$1,692,259</b>	<b>\$2,176,971</b>	<b>\$1,681,558</b>	<b>\$1,687,546</b>	<b>\$489,425</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$448,402</b>	<b>\$0</b>	<b>\$468,017</b>	<b>\$462,030</b>	<b>\$462,030</b>
<b>Ending Fund Balance</b>	<b>\$1,734,297</b>	<b>\$1,736,330</b>	<b>\$2,202,314</b>	<b>\$2,196,327</b>	<b>\$459,997</b>

**WORKERS' COMPENSATION FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$360,456</b>	<b>\$518,027</b>	<b>\$589,842</b>	<b>\$589,842</b>	<b>\$71,815</b>
<b>Revenues</b>					
Charges for Services	\$715,186	\$704,900	\$726,173	\$726,173	\$21,273
Interest Earned	2,590	0	7,244	7,244	7,244
<b>Total Revenues</b>	<b>\$717,776</b>	<b>\$704,900</b>	<b>\$733,417</b>	<b>\$733,417</b>	<b>\$28,517</b>
<b>Expenditures</b>					
Insurance Policies	\$488,390	\$704,900	\$323,519	\$373,926	\$330,974
<b>Total Expenditures</b>	<b>\$488,390</b>	<b>\$704,900</b>	<b>\$323,519</b>	<b>\$373,926</b>	<b>\$330,974</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$229,386</b>	<b>\$0</b>	<b>\$409,898</b>	<b>\$359,491</b>	<b>\$359,491</b>
<b>Ending Fund Balance</b>	<b>\$589,842</b>	<b>\$518,027</b>	<b>\$999,740</b>	<b>\$949,333</b>	<b>\$431,306</b>

**HEALTH AND LIFE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$1,247,214</b>	<b>\$2,014,091</b>	<b>\$918,695</b> (1)	<b>\$918,695</b>	<b>(\$1,095,396)</b>
<b>Revenues</b>					
Medical insurance - retiree & cobra	\$285,137	\$240,000	\$208,392	\$208,392	(\$31,608)
Medical insurance - contributions-city	4,323,883	4,553,000	4,230,696	4,230,696	(322,304)
Medical insurance - contributions-E'ees	1,074,919	1,000,000	1,053,535	1,053,535	53,535
Premiums - life insurance	107,490	122,000	102,763	102,763	(19,237)
Interest Earned	9,143	1,000	20,073	20,073	19,073
<b>Total Revenues</b>	<b>\$5,800,572</b>	<b>\$5,916,000</b>	<b>\$5,615,458</b>	<b>\$5,615,458</b>	<b>(\$300,542)</b>
<b>Expenditures</b>					
Insurance Policies and Claims	\$5,467,540	\$5,185,000	\$5,479,178	\$5,487,369	(\$302,369)
Health Clinic Operating Expenses	661,551	700,000	691,738	691,738	8,262
<b>Total Expenditures</b>	<b>\$6,129,091</b>	<b>\$5,885,000</b>	<b>\$6,170,916</b>	<b>\$6,179,106</b>	<b>(\$294,106)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$328,519)</b>	<b>\$31,000</b>	<b>(\$555,458)</b>	<b>(\$563,648)</b>	<b>(\$594,648)</b>
<b>Ending Fund Balance</b>	<b>\$918,695</b>	<b>\$2,045,091</b>	<b>\$363,237</b> (1)	<b>\$355,047</b>	<b>(\$1,690,044)</b>
<b>Adjustment for Long-term Health Claims Liability</b>	<b>\$3,080,617</b>	<b>\$3,080,617</b>	<b>\$3,080,617</b>	<b>\$3,080,617</b>	<b>\$0</b>
<b>Modified Accrual Fund Balance</b>	<b>\$3,999,312</b>	<b>\$5,125,708</b>	<b>\$3,443,854</b>	<b>\$3,435,664</b>	<b>(\$1,690,044)</b>

- (1) Ending Fund Balance considers the long-term claims liability as a current year expense which is incorrect. The modified accrual fund balance is actually the fund balance for this fund. The FY 2016 Budget will be updated accordingly in the first FY 2016 Budget Amendment in the Spring of 2016.

**CONSTRUCTION MANAGEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2015 - September Report**

	Prior Year		Current Fiscal Year		
	FY2014 Actual	FY2015 Amended Budget	FY2015 YTD Actual through 09/30/2015	FY2015 Budget Estimate	FY2015 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$5,745	(\$2,410)	\$5,745	\$5,745	\$8,155
<b>Revenues</b>					
Operating Transfers In	\$89,159	\$483,960	\$0	\$0	(\$483,960)
<b>Total Revenues</b>	<b>\$89,159</b>	<b>\$483,960</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$483,960)</b>
<b>Expenditures</b>					
Construction Management	\$89,159	\$483,960	\$0	\$0	\$483,960
<b>Total Expenditures</b>	<b>\$89,159</b>	<b>\$483,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,960</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$5,745</b>	<b>(\$2,410)</b>	<b>\$5,745</b>	<b>\$5,745</b>	<b>\$8,155</b>

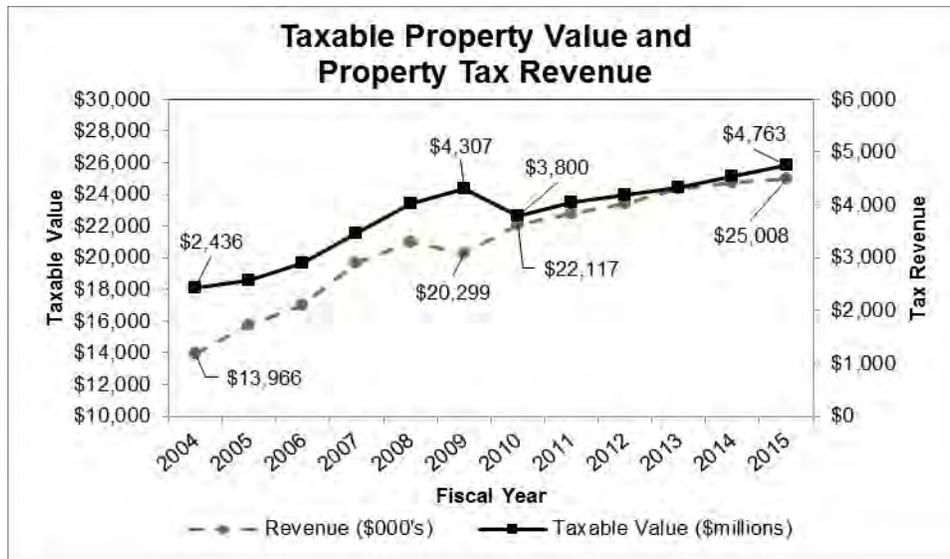
**CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT**  
**As of September 30, 2015**  
**Fiscal Year 2015 - September Report**

	Budgeted Positions	Vacant Positions	Filled Positions
<b>GENERAL FUND</b>			
City Secretary	3.00	0.00	3.00
Municipal Court	8.00	0.00	8.00
City Manager	5.50	0.00	5.50
City Auditor	2.00	0.00	2.00
Finance	18.00	(1.00)	17.00
Legal	6.00	(1.00)	5.00
Human resources	3.30	0.00	3.30
Police (including Seawall Parking)	184.00	(9.00)	175.00
Fire	115.00	(3.00)	112.00
Emergency Management	2.00	0.00	2.00
Streets & Traffic	41.75	(5.75)	36.00
Parks and Recreation	34.00	(2.00)	32.00
Planning & Community Development	23.05	(1.00)	22.05
<b>Total General Fund</b>	<b>445.60</b>	<b>(22.75)</b>	<b>422.85</b>
<b>ENTERPRISE FUNDS</b>			
Waterworks Fund	40.625	(4.50)	36.125
Sewer System Fund	84.625	(7.50)	77.125
Drainage Utility	35.200	(5.25)	29.950
Sanitation Fund	48.300	(2.00)	46.300
Municipal Airport	8.00	0.00	8.00
<b>Total Enterprise Funds</b>	<b>216.750</b>	<b>(19.25)</b>	<b>197.490</b>
<b>INTERNAL SERVICE FUNDS</b>			
Central Service Fund	15.00	(1.00)	14.00
Central Garage Fund	22.00	0.00	22.00
Municipal Insurance Fund	1.70	0.00	1.70
Construction Management	5.00	(1.00)	4.00
<b>Total Internal Service Funds</b>	<b>43.70</b>	<b>(2.00)</b>	<b>41.70</b>
<b>SPECIAL REVENUE FUNDS</b>			
Island Transit	57.00	(7.00)	50.00
Neighborhood Revitalization	1.00	(1.00)	0.00
Downtown Parking	2.00	0.00	2.00
<b>Total Special Revenue Funds</b>	<b>58.00</b>	<b>(8.00)</b>	<b>50.00</b>
<b>RECURRING GRANT POSITIONS</b>			
CDBG - Parks and Recreation	1.00	0.00	1.00
CDBG - Code Enforcement	3.95	(1.00)	2.95
CDBG - Program Management	5.00	0.00	5.00
CDBG - Housing Rehab Administration	1.00	0.00	1.00
Industrial Development Corporation - Project Management	1.00	0.00	1.00
<b>Total Recurring Grant Positions</b>	<b>11.95</b>	<b>(1.00)</b>	<b>10.95</b>
<b>NON-RECURRING GRANT POSITIONS</b>			
CDBG-R Disaster Recovery Program Management	1.00	0.00	1.00
<b>Total Non-Recurring Grant Positions</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total of all FTE'S</b>	<b>777.00</b>	<b>(53.00)</b>	<b>724.00</b>

**PROPERTY TAX REVENUE  
SEPTEMBER 2015 (FY 2015 YEAREND) STATUS REPORT**

- Preliminary FY 2015 total collections of current and delinquent property taxes (excluding penalties and interest) were \$25,008,148.
- Exceeded FY 2014 yearend total by \$238,979 or approximately 1%.
- Penalty and interest collected totaled \$319,819, under budget by 6.4% or \$21,952, but \$4,819 more than anticipated in the FY 2015 Estimate included in the FY 2016 Budget.
- Total collections for FY 2015 were \$25,327,967,
- The City, in its approval of the FY 2015 tax roll, levied \$25,096,456 in taxes. This includes an allowance for \$293,414 in taxes lost to the senior and disabled homeowner tax freeze.
- Total collections (\$25,327,967) amounted to 100.9 percent of taxes levied for the tax year.
- A trend is emerging that is causing more taxes to be collected late in the Fiscal Year. Increasing numbers of taxpayers are opting for the semiannual payment options with taxes payable December 1 and July 1. Taxpayers are also apparently opting for the quarterly payment option as well with installment payments due February 1, April 1, June 1, and August 1. Since tax year 2012 (fiscal year 2013), this has increased collections after June 1 considerably. Total collections for June-September this year were 5.2 percent of the final total or \$1.31 million up from 3.1 percent just five years ago (see below). Additional reporting will be necessary now and in the future to understand and track the effects of this trend more closely in support of midyear estimates of collection and progress reporting.

Fiscal Year	June-Sept Collections	Percent of Total Collected
2010	\$684,310	3.09%
2011	\$939,699	4.13%
2012	\$995,932	4.25%
2013	\$1,185,000	4.87%
2014	\$1,274,127	5.14%
2015	\$1,306,956	5.23%



**MONTHLY AND YEAR TO DATE TOTALS FY 2001-2015**

**CURRENT AND DELINQUENT TAX TOTALS ONLY (NO PENALTY AND INTEREST)**

<b>MONTHLY PROPERTY TAX COLLECTION TOTALS</b>												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,188,694.72	2,048,183.38	4,637,609.40	1,361,242.60	173,401.36	144,967.83	236,894.74	687,807.60	256,347.89	84,247.85	55,226.84
2002	515,156.20	913,936.96	2,483,196.19	4,891,305.67	1,681,451.42	206,116.80	151,216.94	160,663.02	682,346.92	353,032.92	89,384.76	57,081.19
2003	535,164.70	715,853.77	2,221,422.64	4,887,634.08	3,423,337.38	300,748.07	206,634.57	190,667.72	220,288.62	138,324.46	73,532.68	30,369.76
2004	301,365.62	993,503.39	3,106,987.04	4,372,063.30	3,053,200.70	1,113,317.39	236,051.22	199,159.21	201,800.50	229,925.95	103,318.72	55,105.08
2005	245,544.87	1,080,485.56	2,688,573.15	5,216,113.52	4,067,488.62	1,297,822.46	233,250.76	233,670.62	244,873.95	274,083.80	114,027.87	59,776.35
2006	70,999.38	870,681.02	2,445,777.13	8,899,347.24	3,047,709.78	435,051.41	268,576.79	238,701.63	288,274.61	225,238.40	108,038.39	81,032.13
2007	51,328.89	850,074.25	3,847,153.70	10,317,574.57	2,928,503.93	416,095.45	310,764.55	251,009.82	298,617.90	239,253.95	75,559.13	48,949.84
2008	277,165.84	573,241.60	4,418,749.50	9,964,564.48	2,895,972.54	1,005,756.69	477,635.13	372,480.06	413,900.93	343,663.68	180,439.72	79,891.21
2009	77,635.09	1,984,133.04	5,986,081.31	7,080,714.91	3,410,454.92	552,490.52	259,796.56	326,319.54	286,600.61	162,928.99	120,878.08	50,982.51
2010	77,371.10	1,660,487.62	7,249,040.57	7,752,377.55	3,589,085.32	528,923.43	304,131.80	271,306.43	317,571.72	203,235.12	102,091.39	61,411.50
2011	83,065.08	2,286,918.29	5,697,299.47	8,706,294.90	3,783,659.68	663,048.87	336,670.93	276,003.16	400,176.98	333,540.53	140,920.88	65,060.37
2012	550,841.11	2,573,317.79	6,072,354.08	8,542,125.08	3,481,278.11	547,994.15	324,819.64	331,604.45	437,946.18	377,589.01	115,165.99	65,230.56
2013	44,089.88	2,689,005.21	7,488,510.22	6,632,814.41	5,061,401.81	753,602.26	234,828.46	255,071.86	613,614.13	425,239.54	75,060.34	71,085.92
2014	130,197.77	2,724,651.99	7,529,228.94	6,674,367.07	5,104,178.56	789,231.69	257,952.69	285,232.21	632,415.23	456,242.60	95,114.91	90,354.58
2015	149,908.65	2,673,227.92	8,261,161.18	6,671,140.80	4,771,248.84	581,776.23	317,780.62	274,947.71	557,633.45	554,670.98	115,533.73	79,117.99
<b>YEAR TO DATE PROPERTY TAX COLLECTION TOTALS</b>												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,949,612.12	3,997,795.50	8,635,404.90	9,996,647.50	10,170,048.86	10,315,016.69	10,551,911.43	11,239,719.03	11,496,066.92	11,580,314.77	11,635,541.61
2002	515,156.20	1,429,093.16	3,912,289.35	8,803,595.02	10,485,046.44	10,691,163.24	10,842,380.18	11,003,043.20	11,685,390.12	12,038,423.04	12,127,807.80	12,184,888.99
2003	535,164.70	1,251,018.47	3,472,441.11	8,360,075.19	11,783,412.57	12,084,160.64	12,290,795.21	12,481,462.93	12,701,751.55	12,840,076.01	12,913,608.69	12,943,978.45
2004	301,365.62	1,294,869.01	4,401,856.05	8,773,919.35	11,827,120.05	12,940,437.44	13,176,488.66	13,375,647.87	13,577,448.37	13,807,374.32	13,910,693.04	13,965,798.12
2005	245,544.87	1,326,030.43	4,014,603.57	9,230,717.09	13,298,205.71	14,596,028.17	14,829,278.93	15,062,949.55	15,307,823.50	15,581,907.30	15,695,935.17	15,755,711.52
2006	70,999.38	941,680.40	3,387,457.53	12,286,804.77	15,334,514.55	15,769,565.96	16,038,142.75	16,276,844.38	16,565,118.99	16,790,357.39	16,898,395.78	16,979,427.91
2007	51,328.89	901,403.14	4,748,556.84	15,066,131.41	17,994,635.34	18,410,730.99	18,721,495.34	18,972,505.16	19,271,123.06	19,510,377.01	19,585,936.14	19,634,885.98
2008	277,165.84	850,407.44	5,269,156.94	15,233,721.42	18,129,693.96	19,135,450.65	19,613,085.78	19,985,565.84	20,399,466.77	20,743,130.45	20,923,570.17	21,003,461.38
2009	77,635.09	2,061,768.13	8,047,849.44	15,128,564.35	18,539,019.27	19,091,509.79	19,351,306.35	19,677,625.89	19,964,226.50	20,127,155.49	20,248,033.57	20,299,016.08
2010	77,371.10	1,737,858.72	8,986,899.29	16,739,276.84	20,328,362.16	20,857,285.59	21,161,417.39	21,432,723.82	21,750,295.54	21,953,630.66	22,055,622.05	22,117,033.55
2011	83,065.08	2,369,983.37	8,067,282.84	16,773,577.74	20,557,237.42	21,220,286.29	21,556,957.22	21,832,960.38	22,233,137.36	22,566,677.89	22,707,598.77	22,772,659.14
2012	550,841.11	3,124,158.90	9,196,512.98	17,738,638.06	21,219,916.17	21,767,910.32	22,092,729.96	22,424,334.41	22,862,280.59	23,239,869.60	23,355,035.59	23,420,266.15
2013	44,089.88	2,733,095.09	10,221,605.31	16,854,419.72	21,915,821.53	22,669,423.79	22,904,252.25	23,159,324.11	23,772,938.24	24,198,177.78	24,273,238.12	24,344,324.04
2014	130,197.77	2,854,849.76	10,384,078.70	17,058,445.77	22,162,624.33	22,951,859.02	23,209,808.71	23,495,040.92	24,127,456.15	24,583,698.75	24,678,813.66	24,769,168.24
2015	149,908.65	2,823,136.57	11,084,297.75	17,755,438.55	22,526,687.39	23,108,463.62	23,426,244.24	23,701,191.95	24,258,825.40	24,813,496.38	24,929,030.11	25,008,148.10
<b>YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL</b>												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	6.5%	16.8%	34.4%	74.2%	85.9%	87.4%	88.7%	90.7%	96.6%	98.8%	99.5%	100.0%
2002	4.2%	11.7%	32.1%	72.3%	86.0%	87.7%	89.0%	90.3%	95.9%	98.8%	99.5%	100.0%
2003	4.1%	9.7%	26.8%	64.6%	91.0%	93.4%	95.0%	96.4%	98.1%	99.2%	99.8%	100.0%
2004	2.2%	9.3%	31.5%	62.8%	84.7%	92.7%	94.3%	95.8%	97.2%	98.9%	99.6%	100.0%
2005	1.6%	8.4%	25.5%	58.6%	84.4%	92.6%	94.1%	95.6%	97.2%	98.9%	99.6%	100.0%
2006	0.4%	5.5%	20.0%	72.4%	90.3%	92.9%	94.5%	95.9%	97.6%	98.9%	99.5%	100.0%
2007	0.3%	4.6%	24.2%	76.7%	91.6%	93.8%	95.3%	96.6%	98.1%	99.4%	99.8%	100.0%
2008	1.3%	4.0%	25.1%	72.5%	86.3%	91.1%	93.4%	95.2%	97.1%	98.8%	99.6%	100.0%
2009	0.4%	10.2%	39.6%	74.5%	91.3%	94.1%	95.3%	96.9%	98.4%	99.2%	99.7%	100.0%
2010	0.3%	7.9%	40.6%	75.7%	91.9%	94.3%	95.7%	96.9%	98.3%	99.3%	99.7%	100.0%
2011	0.4%	10.4%	35.4%	73.7%	90.3%	93.2%	94.7%	95.9%	97.6%	99.1%	99.7%	100.0%
2012	2.4%	13.3%	39.3%	75.7%	90.6%	92.9%	94.3%	95.7%	97.6%	99.2%	99.7%	100.0%
2013	0.2%	11.2%	42.0%	69.2%	90.0%	93.1%	94.1%	95.1%	97.7%	99.4%	99.7%	100.0%
2014	0.5%	11.5%	41.9%	68.9%	89.5%	92.7%	93.7%	94.9%	97.4%	99.3%	99.6%	100.0%
2015	0.6%	11.3%	44.3%	71.0%	90.1%	92.4%	93.7%	94.8%	97.0%	99.2%	99.7%	100.0%
2001-14 Avg	1.8%	9.6%	32.7%	70.8%	88.8%	92.3%	93.7%	95.1%	97.5%	99.1%	99.6%	100.0%
5 Yrs Max Rev (2013)	0.2%	7.9%	35.4%	68.9%	89.5%	92.7%	93.7%	94.9%	97.4%	99.1%	99.6%	100.0%
5 Yrs Min Rev (2010)	2.4%	13.3%	42.0%	75.7%	91.9%	94.3%	95.7%	96.9%	98.3%	99.4%	99.7%	100.0%
5 Yrs Avg	0.8%	10.9%	39.8%	72.6%	90.5%	93.2%	94.5%	95.7%	97.7%	99.3%	99.7%	100.0%
2015 Projected												
2001-14 Avg	\$8,463,000	\$29,386,000	\$33,853,000	\$25,063,000	\$25,356,000	\$25,042,000	\$24,996,000	\$24,913,000	\$24,884,000	\$25,042,000	\$25,018,000	\$25,008,000
5 Yrs Max Rev (2013)	\$74,954,000	\$35,736,000	\$31,312,000	\$25,770,000	\$25,169,000	\$24,928,000	\$25,001,000	\$24,975,000	\$24,906,000	\$25,039,000	\$25,029,000	\$25,008,000
5 Yrs Min Rev (2010)	\$6,246,000	\$21,227,000	\$26,391,000	\$23,455,000	\$24,512,000	\$24,505,000	\$24,479,000	\$24,459,000	\$24,678,000	\$24,963,000	\$25,004,000	\$25,008,000
5 Yrs Avg	\$19,725,000	\$25,996,000	\$27,822,000	\$24,443,000	\$24,902,000	\$24,784,000	\$24,790,000	\$24,766,000	\$24,825,000	\$24,998,000	\$25,009,000	\$25,008,000
2015 Budgeted	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595	\$24,556,595
2015 Adjusted	\$24,887,595	\$24,887,595	\$24,887,595	\$24,887,595	\$24,887,595	\$24,929,595	\$25,240,000	\$25,240,000	\$24,930,000	\$25,240,000	\$25,240,000	\$24,930,000

**CITY OF GALVESTON SALES TAX MODEL  
OCTOBER 2015**

**FY 2015 Sales Tax Estimate Overview**

FY 2015 actual sales tax revenue collected by the State Comptroller’s Office totaled \$14,705,902.55 for the one and one half percent City portion of the tax. The balance collected and reported by the State Comptroller’s Office of \$4,901,967.52 was forwarded to the Industrial District Corporation as provided by State law and local referenda. Actual sales tax for FY 2015 will include approximately

The City’s amount turned out to be 0.21% less than the amount modeled for FY 2015 in November of 2014, twelve months ago. (See the chart below.)

**CITY OF GALVESTON SALES TAX (\$000’S)  
FY 2015 ORIGINAL FORECAST VERSUS ACTUALS**

FY/Qtr	Model Estimate Nov 2014	Actual Nov 2015	Actual Over/ (Under) Model	Pct Diff
2015-1	\$3,264.4	\$3,294.6	\$30.2	0.93%
2015-2	\$3,228.7	\$3,358.3	\$129.6	4.01%
2015-3	\$4,008.1	\$3,929.0	(\$79.1)	-1.97%
2015-4	\$4,236.2	\$4,124.1	(\$112.1)	-2.65%
<b>TOTALS</b>	<b>\$14,737.4</b>	<b>\$14,706.0</b>	<b>(\$31.4)</b>	<b>-0.21%</b>

The noticeable trend in looking at the quarterly comparisons is a downward trend in the third and fourth quarters as compared with the modeled estimate. The reason for this is the oil price downturn had just begun to be understood in November 2014 and the downward impact on oil prices, energy employment and the broader local economy could not be projected. Still, the fiscal year ending result demonstrated the utility of the model for budget monitoring and management purposes.

**FY 2016 Overview**

Since the FY 2016 Budget estimate for sales tax (\$15,265,000) was formulated in July, 2015, Houston’s employment picture has worsened. Dr. Robert Gilmer of the University of Houston has adjusted his employment forecast to account for the mainstream energy sector forecast which does not project recovering oil prices and drilling activity until 2017. In the meantime, the expected growth of regional employment used in our FY 2016 Forecast is being adjusted down approximately \$100,000 as shown in the table below.

Fiscal Year	Fiscal Year Employment Growth July 2015	Fiscal Year Employment Growth Nov 2015 (Now)	July 2015 Revenue Forecast (\$000's)	Nov 2015 Revenue Forecast (\$000's)
FY 2016	1.8%	0.7%	\$15,264.6	\$15,160.1
FY 2017	2.0%	2.5%	\$16,014.4	\$16,365.5
FY 2018	2.2%	2.9%	\$16,794.1	\$17,362.7
FY 2019	2.3%	2.6%	\$17,503.9	\$18,440.3



- U.S. Real Gross Domestic Product – Also provided through the Federal Reserve Bank of St. Louis, this series is lagged three quarters and measured on a two month moving average to gauge the most effect on Galveston’s revenue.
- Summer Season Adjustment Variable – Based on historical observation, this series applies weighted factors to the third (April to June) and fourth (July through September) fiscal quarters to explain the increased revenue during tourist season. Houston area inflation is used to adjust the series over time.
- Galveston Storm Variable – Based on historical observation, this series applies weighted factors to explain the effect of Hurricane Ike on sales tax revenues from immediately prior and following the storm.
- Pleasure Pier Adjustment – Based on historical observation, this series helps explain the large variation between revenue during tourist season and winter since 2012 when the Pier opened.

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FY	Fiscal Year	CONSTANT = A	Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
			DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G				
COEFFICIENTS			3.04167		-0.01996		1.63115		-4.96474		527.39654		260.42768		0.22872					
1992	1992-2	-4057.38156	1,780.3	5,415.1	\$9,188.9	(183.4)	0.00	0.0	453.40	(2,251.0)	0.0	0.0	0.00	0.00	\$8,900.00	2,035.6	\$958.9	\$1,106.6	\$147.7	13.3%
1992	1992-3	-4057.38156	1,777.5	5,406.4	\$9,789.5	(195.4)	129.10	210.6	460.29	(2,285.2)	0.0	0.0	0.00	0.00	\$8,955.85	2,048.4	\$1,127.4	\$1,292.8	\$165.4	12.8%
1992	1992-4	-4057.38156	1,785.6	5,431.2	\$10,391.3	(207.4)	181.90	296.7	459.58	(2,261.7)	0.0	0.0	0.00	0.00	\$8,996.85	2,057.6	\$1,239.2	\$1,300.2	\$61.0	4.7%
1993	1993-1	-4057.38156	1,795.3	5,460.7	\$10,204.4	(203.7)	0.00	0.0	456.10	(2,264.4)	0.0	0.0	0.00	0.00	\$9,069.70	2,074.4	\$1,009.6	\$1,142.6	\$133.0	11.6%
1993	1993-2	-4057.38156	1,797.4	5,466.9	\$10,207.1	(203.7)	0.00	0.0	450.77	(2,237.9)	0.0	0.0	0.00	0.00	\$9,173.25	2,098.1	\$1,066.0	\$1,070.7	\$4.7	0.4%
1993	1993-3	-4057.38156	1,800.8	5,477.4	\$10,235.8	(204.3)	132.40	216.0	453.95	(2,253.7)	0.0	0.0	0.00	0.00	\$9,268.35	2,119.9	\$1,297.9	\$1,235.5	(\$62.4)	-5.1%
1993	1993-4	-4057.38156	1,820.4	5,537.1	\$10,765.7	(214.9)	186.20	303.7	451.41	(2,241.2)	0.0	0.0	0.00	0.00	\$9,359.85	2,140.8	\$1,468.1	\$1,420.4	(\$47.7)	-3.4%
1994	1994-1	-4057.38156	1,836.6	5,586.2	\$9,825.6	(196.1)	0.00	0.0	453.06	(2,249.3)	0.0	0.0	0.00	0.00	\$9,415.30	2,153.5	\$1,236.9	\$1,222.8	(\$14.1)	-1.2%
1994	1994-2	-4057.38156	1,837.1	5,587.9	\$10,753.7	(214.6)	0.00	0.0	448.72	(2,227.8)	0.0	0.0	0.00	0.00	\$9,452.10	2,161.9	\$1,250.0	\$1,127.4	(\$122.6)	-10.9%
1994	1994-3	-4057.38156	1,844.5	5,610.4	\$11,859.3	(236.7)	137.10	223.6	453.55	(2,251.8)	0.0	0.0	0.00	0.00	\$9,503.20	2,173.6	\$1,461.7	\$1,487.0	\$25.3	1.7%
1994	1994-4	-4057.38156	1,866.2	5,676.2	\$12,620.1	(251.9)	194.90	317.9	455.46	(2,261.2)	0.0	0.0	0.00	0.00	\$9,589.90	2,193.4	\$1,617.0	\$1,626.9	\$9.9	0.6%
1995	1995-1	-4057.38156	1,887.4	5,740.8	\$13,043.3	(260.3)	0.00	0.0	458.16	(2,274.6)	0.0	0.0	0.00	0.00	\$9,700.85	2,218.8	\$1,367.3	\$1,393.5	\$26.2	1.9%
1995	1995-2	-4057.38156	1,898.4	5,774.3	\$13,320.8	(265.9)	0.00	0.0	458.92	(2,278.4)	0.0	0.0	0.00	0.00	\$9,814.80	2,244.8	\$1,417.4	\$1,335.3	(\$82.1)	-6.1%
1995	1995-3	-4057.38156	1,905.7	5,796.4	\$11,594.2	(231.4)	139.00	226.7	470.02	(2,333.5)	0.0	0.0	0.00	0.00	\$9,910.55	2,266.7	\$1,667.5	\$1,514.5	(\$153.0)	-10.1%
1995	1995-4	-4057.38156	1,925.1	5,855.4	\$10,867.7	(216.9)	196.10	319.9	473.90	(2,352.8)	0.0	0.0	0.00	0.00	\$9,996.10	2,286.3	\$1,834.5	\$1,585.5	(\$249.0)	-15.7%
1996	1996-1	-4057.38156	1,943.5	5,911.5	\$11,715.2	(233.8)	0.00	0.0	480.48	(2,385.5)	0.0	0.0	0.00	0.00	\$10,069.70	2,303.1	\$1,537.9	\$1,529.7	(\$8.2)	-0.5%
1996	1996-2	-4057.38156	1,946.4	5,920.2	\$12,115.0	(241.8)	0.00	0.0	483.71	(2,401.5)	0.0	0.0	0.00	0.00	\$10,104.50	2,311.1	\$1,530.6	\$1,595.5	\$64.9	4.1%
1996	1996-3	-4057.38156	1,960.7	5,933.4	\$13,000.4	(259.5)	143.00	233.3	491.98	(2,442.5)	0.0	0.0	0.00	0.00	\$10,165.45	2,325.0	\$1,732.3	\$1,818.1	\$85.8	4.7%
1996	1996-4	-4057.38156	1,969.3	5,990.0	\$13,659.5	(272.6)	199.90	326.1	497.52	(2,470.1)	0.0	0.0	0.00	0.00	\$10,245.00	2,347.2	\$1,859.2	\$1,957.3	\$98.1	5.0%
1997	1997-1	-4057.38156	1,993.6	6,063.7	\$14,347.2	(286.4)	0.00	0.0	501.24	(2,488.5)	0.0	0.0	0.00	0.00	\$10,314.95	2,359.2	\$1,590.6	\$1,675.2	\$84.6	5.0%
1997	1997-2	-4057.38156	2,009.3	6,111.5	\$15,784.5	(315.1)	0.00	0.0	504.92	(2,506.8)	0.0	0.0	0.00	0.00	\$10,439.05	2,387.6	\$1,619.8	\$1,670.1	\$50.3	3.0%
1997	1997-3	-4057.38156	2,023.5	6,154.8	\$15,671.8	(312.8)	145.00	236.5	512.76	(2,545.7)	0.0	0.0	0.00	0.00	\$10,578.10	2,419.4	\$1,894.8	\$1,958.4	\$63.6	3.2%
1997	1997-4	-4057.38156	2,052.1	6,241.7	\$17,053.3	(340.4)	203.60	332.1	519.48	(2,579.1)	0.0	0.0	0.00	0.00	\$10,682.95	2,443.4	\$2,040.3	\$2,036.7	(\$3.6)	-0.2%
1998	1998-1	-4057.38156	2,085.2	6,342.5	\$18,581.2	(370.9)	0.00	0.0	529.31	(2,627.9)	0.0	0.0	0.00	0.00	\$10,780.00	2,465.6	\$1,751.9	\$1,745.7	(\$6.2)	-0.4%
1998	1998-2	-4057.38156	2,108.1	6,412.0	\$20,082.2	(400.8)	0.00	0.0	532.07	(2,641.6)	0.0	0.0	0.00	0.00	\$10,902.55	2,493.6	\$1,805.8	\$1,767.0	(\$38.8)	-2.2%
1998	1998-3	-4057.38156	2,128.0	6,472.7	\$19,566.7	(390.6)	146.40	238.8	543.44	(2,698.1)	0.0	0.0	0.00	0.00	\$11,054.10	2,528.3	\$2,093.7	\$2,094.6	\$0.9	0.0%
1998	1998-4	-4057.38156	2,159.7	6,569.1	\$19,253.2	(384.3)	206.40	336.7	552.37	(2,742.4)	0.0	0.0	0.00	0.00	\$11,167.15	2,554.2	\$2,275.9	\$2,094.9	(\$181.0)	-8.6%
1999	1999-1	-4057.38156	2,185.8	6,648.5	\$19,219.3	(383.6)	0.00	0.0	565.00	(2,805.1)	0.0	0.0	0.00	0.00	\$11,265.75	2,576.7	\$1,979.1	\$2,030.1	\$51.0	2.5%
1999	1999-2	-4057.38156	2,186.7	6,651.2	\$20,733.4	(413.8)	0.00	0.0	571.94	(2,839.5)	0.0	0.0	0.00	0.00	\$11,376.10	2,601.9	\$1,942.4	\$1,999.7	\$57.3	2.9%
1999	1999-3	-4057.38156	2,177.4	6,622.9	\$18,947.4	(378.2)	148.30	241.9	579.41	(2,876.6)	0.0	0.0	0.00	0.00	\$11,505.80	2,631.6	\$2,184.2	\$2,121.1	(\$63.1)	-3.0%
1999	1999-4	-4057.38156	2,186.6	6,650.9	\$20,375.6	(406.7)	208.50	340.1	584.07	(2,899.8)	0.0	0.0	0.00	0.00	\$11,675.65	2,670.5	\$2,297.6	\$2,183.9	(\$113.7)	-5.2%
2000	2000-1	-4057.38156	2,205.3	6,707.8	\$22,400.4	(447.1)	0.00	0.0	585.37	(2,906.2)	0.0	0.0	0.00	0.00	\$11,817.70	2,702.9	\$2,000.0	\$2,150.1	\$150.1	7.0%
2000	2000-2	-4057.38156	2,213.1	6,731.5	\$25,185.5	(502.7)	0.00	0.0	578.57	(2,872.4)	0.0	0.0	0.00	0.00	\$11,913.60	2,724.9	\$2,023.9	\$2,057.3	\$33.4	1.6%
2000	2000-3	-4057.38156	2,223.6	6,763.3	\$26,069.9	(520.4)	153.40	250.2	577.07	(2,865.0)	0.0	0.0	0.00	0.00	\$12,037.80	2,753.3	\$2,324.0	\$2,285.1	(\$38.9)	-1.7%
2000	2000-4	-4057.38156	2,245.0	6,828.5	\$27,594.8	(550.8)	216.20	352.7	580.12	(2,880.1)	0.0	0.0	0.00	0.00	\$12,218.20	2,794.5	\$2,487.4	\$2,428.5	(\$58.9)	-2.4%
2001	2001-1	-4057.38156	2,263.7	6,885.3	\$29,289.1	(584.6)	0.00	0.0	587.26	(2,915.6)	0.0	0.0	0.00	0.00	\$12,341.20	2,827.7	\$2,150.4	\$2,094.2	(\$56.2)	-2.7%
2001	2001-2	-4057.38156	2,270.8	6,906.9	\$28,395.2	(566.8)	0.00	0.0	590.93	(2,933.8)	0.0	0.0	0.00	0.00	\$12,475.80	2,853.5	\$2,202.4	\$2,253.3	\$50.9	2.3%
2001	2001-3	-4057.38156	2,276.4	6,923.9	\$26,688.3	(532.7)	159.60	260.3	605.99	(3,008.6)	0.0	0.0	0.00	0.00	\$12,600.10	2,881.9	\$2,467.4	\$2,476.4	\$9.0	0.4%
2001	2001-4	-4057.38156	2,286.9	6,956.0	\$25,252.5	(504.0)	222.00	362.1	610.98	(3,033.3)	0.0	0.0	0.00	0.00	\$12,643.50	2,891.8	\$2,615.2	\$2,532.2	(\$83.0)	-3.3%
2002	2002-1	-4057.38156	2,288.6	6,961.0	\$24,399.0	(487.0)	0.00	0.0	616.66	(3,061.5)	0.0	0.0	0.00	0.00	\$12,661.30	2,895.9	\$2,251.0	\$2,262.9	\$11.9	0.5%
2002	2002-2	-4057.38156	2,279.0	6,932.0	\$24,956.7	(498.1)	0.00	0.0	626.24	(3,109.1)	0.0	0.0	0.00	0.00	\$12,676.80	2,899.4	\$2,166.8	\$2,060.3	(\$106.5)	-5.2%
2002	2002-3	-4057.38156	2,274.5	6,918.3	\$22,607.9	(451.3)	158.60	258.7	629.73	(3,126.5)	0.0	0.0	0.00	0.00	\$12,690.20	2,902.5	\$2,444.3	\$2,449.9	\$5.6	0.2%
2002	2002-4	-4057.38156	2,279.1	6,932.1	\$24,875.7	(496.5)	224.10	365.5	629.63	(3,125.9)	0.0	0.0	0.00	0.00	\$12,687.70	2,901.9	\$2,519.7	\$2,478.9	(\$40.8)	-1.6%
2003	2003-1	-4057.38156	2,280.3	6,935.9	\$24,805.1	(495.1)	0.00	0.0	621.79	(3,087.0)	0.0	0.0	0.00	0.00	\$12,763.80	2,919.3	\$2,215.7	\$2,145.5	(\$70.2)	-3.3%
2003	2003-2	-4057.38156	2,272.2	6,911.1	\$25,181.4	(502.6)	0.00	0.0	608.90	(3,023.0)	0.0	0.0	0.00	0.00	\$12,857.65	2,940.8	\$2,268.9	\$2,309.0	\$40.1	1.7%
2003	2003-3	-4057.38156	2,263.3	6,884.1	\$22,677.8	(452.6)	162.50	265.1	607.63	(3,016.7)	0.0	0.0	0.00	0.00	\$12,924.40	2,956.1	\$2,578.6	\$2,573.9	(\$4.7)	-0.2%
2003	2003-4	-4057.38156	2,261.3	6,878.0	\$23,909.5	(477.2)	229.70	374.7	606.22	(3,009.7)	0.0	0.0	0.00	0.00	\$12,959.90	2,962.2	\$2,672.6	\$2,655.3	(\$17.3)	-0.7%
2004	2004-1	-4057.38156	2,262.6	6,881.9	\$24,379.3	(486.6)	0.00	0.0	605.63	(3,006.8)	0.0	0.0	0.00	0.00	\$12,997.60	2,972.8	\$2,303.9	\$2,308.7	\$4.8	0.2%
2004	2004-2	-4057.38156	2,263.9	6,886.0	\$26,445.1	(527.8)	0.00	0.0	599.19	(2,974.8)	0.0	0.0	0.00	0.00	\$13,091.65	2,994.3	\$2,320.3	\$2,308.3	(\$12.0)	-0.5%
2004	2004-3	-4057.38156	2,267.2	6,895.9	\$25,869.5	(516.4)	169.50	276.5	598.41	(2,970.9)	0.0	0.0	0.00	0.00	\$13,262.25	3,033.3	\$2,661.0	\$2,611.7	(\$49.3)	-1.9%
2004	2004-4	-4057.38156	2,276.6	6,924.7	\$27,729.9	(553.5)	236.70	386.1	596.39	(2,960.9)	0.0	0.0	0.00	0.00	\$13,450.55	3,076.4	\$2,815.4	\$2,687.7	(\$12	

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FY	Fiscal Year	CONSTANT = A	Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
			DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G				
COEFFICIENTS			3.04167		-0.01996		1.63115		-4.96474		527.39654		260.42768		0.22872					
2008	2008-4	-4057.38156	2,594.2	7,890.5	\$38,174.1	(762.0)	269.80	440.1	701.63	(3,483.4)	(1.0)	(527.4)	0.00	0.00	\$14,965.15	3,422.8	\$2,923.2	\$3,000.6	\$77.4	2.6%
2009	2009-1	-4057.38156	2,598.8	7,904.5	\$40,339.7	(805.2)	0.00	0.0	708.77	(3,518.8)	1.0	527.4	0.00	0.00	\$14,940.65	3,417.2	\$3,467.7	\$3,496.6	\$28.9	0.8%
2009	2009-2	-4057.38156	2,581.6	7,852.4	\$36,960.7	(737.7)	0.00	0.0	707.70	(3,513.5)	0.5	263.7	0.00	0.00	\$14,926.45	3,414.0	\$3,221.5	\$3,339.2	\$117.7	3.5%
2009	2009-3	-4057.38156	2,545.5	7,742.6	\$29,068.3	(580.2)	191.00	311.5	714.90	(3,549.3)	0.5	263.7	0.00	0.00	\$14,927.50	3,414.2	\$3,545.1	\$3,568.9	\$23.8	0.7%
2009	2009-4	-4057.38156	2,518.7	7,661.2	\$29,515.9	(589.1)	268.40	437.8	722.80	(3,588.5)	0.5	263.7	0.00	0.00	\$14,734.30	3,370.0	\$3,497.7	\$3,452.6	(\$45.1)	-1.3%
2010	2010-1	-4057.38156	2,507.8	7,628.0	\$33,779.8	(674.2)	0.00	0.0	729.10	(3,619.8)	0.0	0.0	0.00	0.00	\$14,476.00	3,311.0	\$2,587.6	\$2,580.7	(\$6.9)	-0.3%
2010	2010-2	-4057.38156	2,496.6	7,593.8	\$36,528.0	(729.1)	0.00	0.0	709.10	(3,520.5)	0.0	0.0	0.00	0.00	\$14,365.30	3,285.6	\$2,572.4	\$2,558.2	(\$14.2)	-0.6%
2010	2010-3	-4057.38156	2,494.0	7,585.9	\$37,439.1	(747.3)	194.40	317.1	686.97	(3,410.6)	0.0	0.0	0.00	0.00	\$14,379.05	3,288.8	\$2,976.5	\$2,969.8	(\$6.7)	-0.2%
2010	2010-4	-4057.38156	2,544.9	7,740.8	\$40,419.8	(806.8)	273.20	445.6	684.50	(3,398.4)	0.0	0.0	0.00	0.00	\$14,472.20	3,310.1	\$3,233.9	\$3,271.6	\$37.7	1.2%
2011	2011-1	-4057.38156	2,558.5	7,782.0	\$41,341.3	(825.2)	0.00	0.0	694.70	(3,449.0)	0.0	0.0	0.00	0.00	\$14,573.35	3,333.2	\$2,783.6	\$2,646.2	(\$137.4)	-5.2%
2011	2011-2	-4057.38156	2,566.9	7,807.8	\$44,464.5	(887.5)	0.00	0.0	693.50	(3,443.0)	0.0	0.0	0.00	0.00	\$14,675.35	3,356.5	\$2,776.4	\$2,764.0	(\$12.4)	-0.4%
2011	2011-3	-4057.38156	2,583.8	7,859.0	\$46,096.9	(920.1)	201.50	328.7	705.90	(3,504.6)	0.0	0.0	0.00	0.00	\$14,795.70	3,384.1	\$3,089.7	\$3,200.0	\$110.3	3.4%
2011	2011-4	-4057.38156	2,611.9	7,944.5	\$49,637.2	(990.8)	283.40	462.3	684.60	(3,398.9)	0.0	0.0	0.00	0.00	\$14,892.25	3,406.2	\$3,365.9	\$3,406.7	\$40.8	1.2%
2012	2012-1	-4057.38156	2,633.6	8,010.5	\$50,904.9	(1,016.1)	0.00	0.0	699.57	(3,473.2)	0.0	0.0	0.00	0.00	\$14,910.15	3,410.2	\$2,874.0	\$2,671.3	(\$202.7)	-7.6%
2012	2012-2	-4057.38156	2,650.6	8,062.4	\$51,649.6	(1,030.9)	0.00	0.0	706.86	(3,509.4)	0.0	0.0	0.00	0.00	\$14,935.45	3,416.0	\$2,880.7	\$2,844.2	(\$36.5)	-1.3%
2012	2012-3	-4057.38156	2,677.8	8,145.0	\$52,954.0	(1,057.0)	205.50	335.2	711.09	(3,530.4)	0.0	0.0	1.00	260.40	\$15,005.35	3,432.0	\$3,527.8	\$3,564.9	\$37.1	1.0%
2012	2012-4	-4057.38156	2,714.1	8,255.5	\$53,111.5	(1,060.1)	285.50	465.7	716.35	(3,586.5)	0.0	0.0	1.00	260.40	\$15,105.70	3,455.0	\$3,762.6	\$3,928.4	\$165.8	4.2%
2013	2013-1	-4057.38156	2,747.0	8,355.4	\$54,216.3	(1,082.2)	0.00	0.0	732.11	(3,634.7)	0.0	0.0	0.00	0.00	\$15,232.65	3,484.0	\$3,065.1	\$2,927.6	(\$137.5)	-4.7%
2013	2013-2	-4057.38156	2,768.1	8,419.5	\$55,593.2	(1,109.6)	0.00	0.0	746.96	(3,708.4)	0.0	0.0	0.00	0.00	\$15,305.85	3,500.8	\$3,044.9	\$3,101.1	\$56.2	1.8%
2013	2013-3	-4057.38156	2,787.4	8,478.4	\$53,703.0	(1,071.9)	207.70	338.8	755.96	(3,753.2)	0.0	0.0	1.20	312.50	\$15,384.00	3,518.6	\$3,765.8	\$3,530.8	(\$235.0)	-6.7%
2013	2013-4	-4057.38156	2,814.0	8,559.3	\$57,015.2	(1,138.0)	292.00	476.3	762.81	(3,787.2)	0.0	0.0	1.20	312.50	\$15,432.50	3,529.7	\$3,895.2	\$3,865.4	(\$29.8)	-0.8%
2014	2014-1	-4057.38156	2,840.2	8,638.9	\$56,857.5	(1,134.9)	0.00	0.0	776.60	(3,855.6)	0.0	0.0	0.00	0.00	\$15,486.05	3,542.0	\$3,133.0	\$3,059.1	(\$73.9)	-2.4%
2014	2014-2	-4057.38156	2,857.2	8,690.6	\$58,494.6	(1,167.6)	0.00	0.0	789.04	(3,917.4)	0.0	0.0	0.00	0.00	\$15,572.50	3,561.7	\$3,109.9	\$3,131.8	\$21.9	0.7%
2014	2014-3	-4057.38156	2,878.7	8,756.0	\$57,482.9	(1,147.4)	214.00	349.1	797.27	(3,958.2)	0.0	0.0	1.20	312.50	\$15,693.25	3,589.4	\$3,844.0	\$3,849.3	\$5.3	0.1%
2014	2014-4	-4057.38156	2,912.3	8,858.1	\$60,897.6	(1,215.5)	299.70	488.9	800.03	(3,971.9)	0.0	0.0	1.20	312.50	\$15,848.05	3,624.8	\$4,039.5	\$4,261.6	\$222.1	5.2%
2015	2015-1	-4057.38156	2,942.9	8,951.4	\$61,118.2	(1,219.9)	0.00	0.0	808.40	(4,013.5)	0.0	0.0	0.00	0.00	\$15,873.95	3,630.7	\$3,291.3	\$3,294.6	\$3.3	0.1%
2015	2015-2	-4057.38156	2,966.8	8,993.6	\$60,749.9	(1,212.6)	0.00	0.0	815.57	(4,049.1)	0.0	0.0	0.00	0.00	\$15,921.05	3,641.5	\$3,316.0	\$3,358.3	\$42.3	1.3%
2015	2015-3	-4057.38156	2,957.2	8,994.9	\$57,140.2	(1,140.5)	213.20	347.8	826.16	(4,101.7)	0.0	0.0	1.20	312.50	\$16,108.00	3,684.2	\$4,039.8	\$3,929.0	(\$110.8)	-2.8%
2015	2015-4	-4057.38156	2,966.9	9,024.2	\$60,171.5	(1,201.0)	300.60	490.3	833.62	(4,138.7)	0.0	0.0	1.20	312.50	\$16,250.15	3,716.7	\$4,146.6	\$4,124.1	(\$22.5)	-0.5%
2016	2016-1	-4057.38156	2,978.2	9,058.7	\$62,951.7	(1,256.5)	0.00	0.0	841.13	(4,176.0)	0.0	0.0	0.00	0.00	\$16,299.75	3,728.1	\$3,296.9			
2016	2016-2	-4057.38156	2,977.5	9,056.6	\$62,572.4	(1,248.9)	0.00	0.0	836.26	(4,151.8)	0.0	0.0	0.00	0.00	\$16,398.70	3,750.7	\$3,349.2			
2016	2016-3	-4057.38156	2,977.9	9,057.8	\$8,854.4	(1,174.7)	217.50	354.8	830.02	(4,120.8)	0.0	0.0	1.20	312.50	\$16,591.20	3,794.7	\$4,166.9			
2016	2016-4	-4057.38156	2,987.6	9,087.3	\$1,976.6	(1,237.1)	306.60	500.1	823.13	(4,086.6)	0.0	0.0	1.20	312.50	\$16,737.60	3,828.2	\$4,347.0			
2017	2017-1	-4057.38156	2,999.0	9,122.0	\$6,840.3	(1,294.2)	-	0.0	830.20	(4,121.7)	0.0	0.0	0.00	0.00	\$16,707.20	3,821.3	\$3,470.0			
2017	2017-2	-4057.38156	3,051.9	9,282.9	\$6,449.6	(1,286.4)	-	0.0	825.40	(4,097.9)	0.0	0.0	0.00	0.00	\$16,808.70	3,844.5	\$3,685.7			
2017	2017-3	-4057.38156	3,052.3	9,284.1	\$6,620.0	(1,210.0)	221.90	362.0	819.20	(4,067.1)	0.0	0.0	1.20	312.50	\$17,006.00	3,889.6	\$4,513.7			
2017	2017-4	-4057.38156	3,062.3	9,314.5	\$6,835.9	(1,274.2)	312.70	510.1	812.40	(4,033.4)	0.0	0.0	1.20	312.50	\$17,156.00	3,923.9	\$4,696.0			
2018	2018-1	-4057.38156	3,074.0	9,350.1	\$6,785.5	(1,333.0)	-	0.0	842.70	(4,183.8)	0.0	0.0	0.00	0.00	\$17,074.80	3,905.3	\$3,681.2			
2018	2018-2	-4057.38156	3,140.4	9,552.1	\$6,383.1	(1,325.0)	-	0.0	837.80	(4,159.5)	0.0	0.0	0.00	0.00	\$17,178.50	3,929.1	\$3,939.3			
2018	2018-3	-4057.38156	3,140.8	9,553.3	\$6,438.6	(1,246.3)	226.30	369.1	831.50	(4,128.2)	0.0	0.0	1.20	312.50	\$17,380.10	3,975.2	\$4,778.2			
2018	2018-4	-4057.38156	3,151.1	9,584.6	\$5,751.0	(1,312.4)	319.00	520.3	824.60	(4,093.9)	0.0	0.0	1.20	312.50	\$17,533.40	4,010.2	\$4,963.9			
2019	2019-1	-4057.38156	3,163.1	9,621.1	\$6,789.1	(1,373.0)	-	0.0	850.30	(4,221.5)	0.0	0.0	0.00	0.00	\$17,450.40	3,991.3	\$3,960.5			
2019	2019-2	-4057.38156	3,222.1	9,800.6	\$6,374.6	(1,364.8)	-	0.0	845.30	(4,196.7)	0.0	0.0	0.00	0.00	\$17,556.40	4,015.5	\$4,197.2			
2019	2019-3	-4057.38156	3,222.5	9,801.8	\$6,311.8	(1,283.7)	230.80	376.5	839.00	(4,165.4)	0.0	0.0	1.20	312.50	\$17,762.50	4,062.6	\$5,046.9			
2019	2019-4	-4057.38156	3,233.0	9,833.7	\$6,723.5	(1,351.8)	325.40	530.8	832.00	(4,130.7)	0.0	0.0	1.20	312.50	\$17,919.10	4,098.5	\$5,235.6			

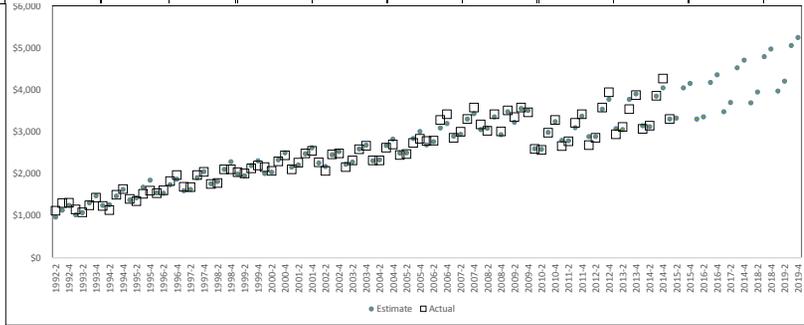
ASSUMPTIONS								
Cal Year	Calendar Year Employment Growth	Fiscal Year	Fiscal Year Employment Growth	Base Employment Growth	U.S. Real GDP Growth	Exports to Mexico	CPI	Projected COG Sales Tax (\$Millions)
2014	3.4%							
2015	0.5%	FY 2015	1.2%	1.2%	2.0%	3.0%	2.0%	\$14.79
2016	0.8%	FY 2016	0.7%	-1.3%	3.0%	3.0%	2.0%	\$15.16
2017	3.0%	FY 2017	2.5%	1.5%	2.5%	3.0%	2.0%	\$16.37
2018	2.8%	FY 2018	2.9%	0.9%	2.2%	3.0%	2.0%	\$17.36
2019	2.5%	FY 2019	2.6%	2.6%	2.2%	3.0%	2.0%	\$18.44

GALVESTON SALES TAX REVENUE (\$THOUSANDS)  
ACTUAL QUARTERLY REVENUE COMPARED WITH ESTIMATED REVENUE  
DERIVED USING METRO EMPLOYMENT, U.S. GDP, U.S. EXPORTS TO MEXICO, GALVESTON  
TOURIST SEASON, HURRICANE IKE AND THE PLEASURE PIER

Fiscal Year	Model Total	Total Actual Tax	Actual Over/ (Under) Model	Pct Diff
1993	\$4,841.7	\$4,869.2	\$27.5	0.57%
1994	\$5,565.7	\$5,464.1	(\$101.6)	-1.86%

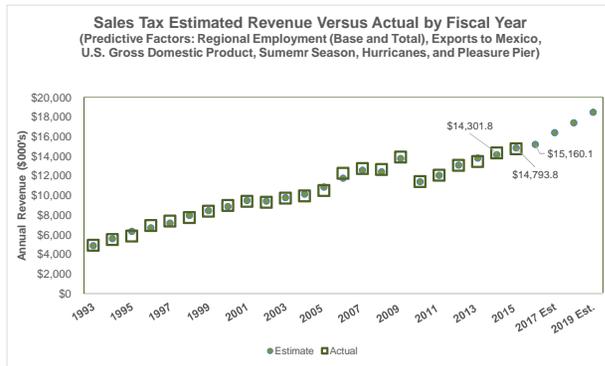
**CITY OF GALVESTON SALES TAX MODEL OVERVIEW  
NOVEMBER 2015**

		Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average						
COEFFICIENTS		3.04167		-0.01996		1.63115		-4.96474		527.39654		260.42768		0.22872						
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/UNDER ACTUAL	% Difference



1995	\$6,286.8	\$5,828.8	(\$458.0)	-7.86%
1996	\$6,660.1	\$6,900.6	\$240.5	3.49%
1997	\$7,145.6	\$7,340.4	\$194.8	2.65%
1998	\$7,927.4	\$7,702.2	(\$225.2)	-2.92%
1999	\$8,403.4	\$8,334.8	(\$68.6)	-0.82%
2000	\$8,835.4	\$8,921.0	\$85.6	0.96%
2001	\$9,435.5	\$9,356.1	(\$79.4)	-0.85%
2002	\$9,381.9	\$9,252.0	(\$129.9)	-1.40%
2003	\$9,735.9	\$9,683.7	(\$52.2)	-0.54%
2004	\$10,100.7	\$9,916.4	(\$184.3)	-1.86%
2005	\$10,804.0	\$10,449.0	(\$355.0)	-3.40%
2006	\$11,708.5	\$12,224.2	\$515.7	4.22%
2007	\$12,535.1	\$12,697.5	\$162.4	1.28%
2008	\$12,388.6	\$12,586.9	\$198.3	1.58%
2009	\$13,732.1	\$13,857.3	\$125.2	0.90%
2010	\$11,370.5	\$11,380.3	\$9.8	0.09%
2011	\$12,015.7	\$12,016.9	\$1.2	0.01%
2012	\$13,045.2	\$13,008.8	(\$36.4)	-0.28%
2013	\$13,771.1	\$13,424.9	(\$346.2)	-2.58%
2014	\$14,126.5	\$14,301.8	\$175.3	1.23%
2015	\$14,793.8	\$14,706.0	(\$87.8)	-0.60%

Empl %	
2015	0.5%
2016	2.0%
2017	3.7%
2018	2.9%
2019	1.7%



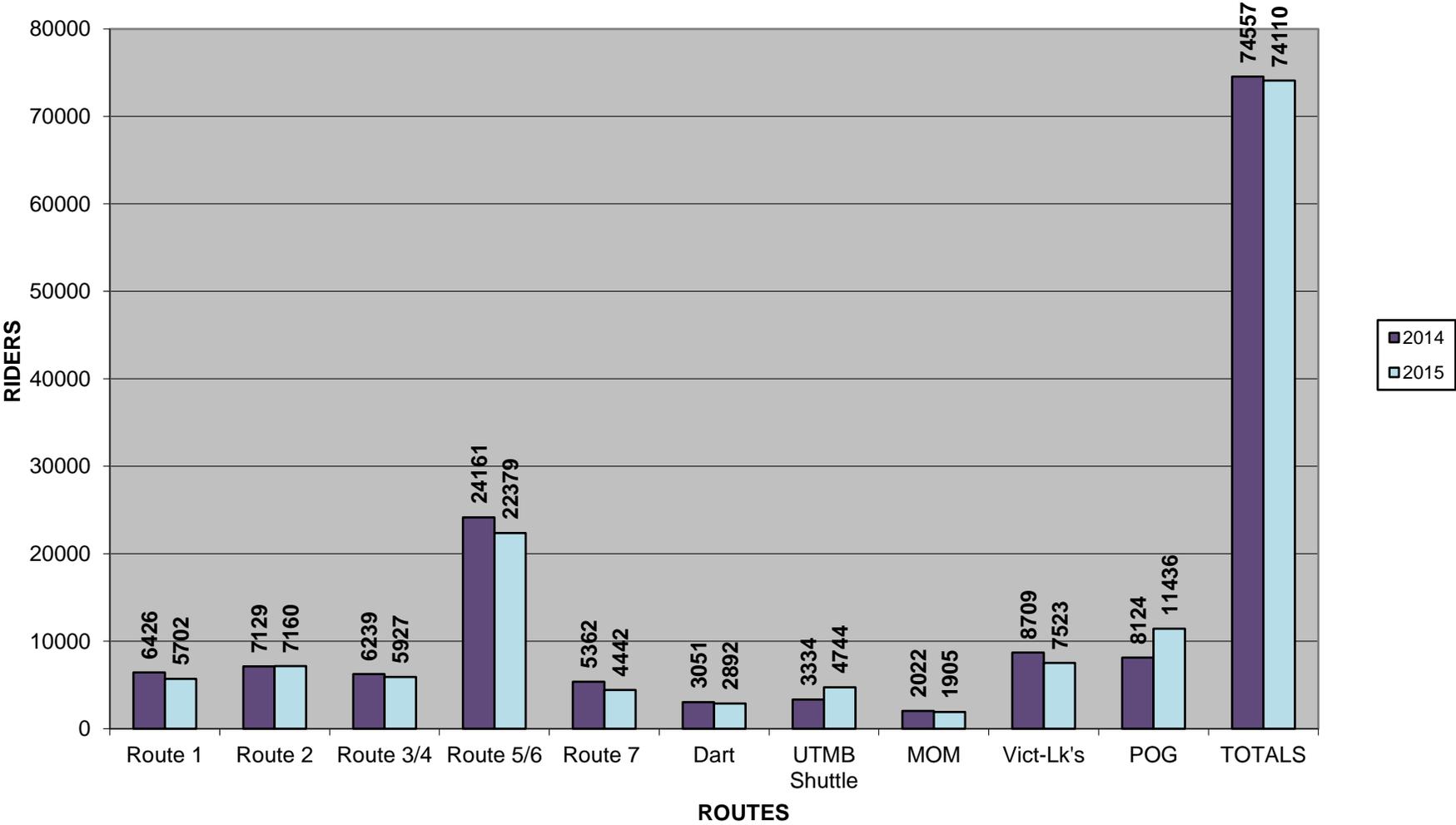


**City of Galveston**

**823 Rosenberg – Galveston, Texas – 77550**

**(409) 797-3500 – [www.cityofgalveston.org](http://www.cityofgalveston.org)**

**Island Transit  
OCTOBER 2015  
RIDERSHIP**





# ACTIVITIES REPORT

*Planning and  
Development Division*

## **PLANNING COMMISSION:**

**15P-049 (1409 Ave M)** Request for designation as a Galveston Landmark.

**15P-050 (Adjacent to 2010/2020 Postoffice/Avenue E)** Request for a Permanent License to Use in order to re-install the fire escape located in the City right of way.

**15P-052 (3920 Avenue L)** Request for a change of zoning from Residential, Single Family, (R-1) to a Commercial, (C), zoning district.

**15P-053 (1616 Avenue G)** Extend the geotextile shore protection devise to Phase 4 of Beachside Village.

**15P-055 (1924 Boddeker Road)** Request for a change of zoning from Residential, Single Family (R-1) to a Commercial (C) zoning district

## **LANDMARK COMMISSION:**

**15LC-047 (1712 Avenue O)** Request for designation as a Galveston Landmark.

## **ADMINISTRATIVELY REVIEWED:**

**15PA-082 (802 Avenue L and 801 Avenue K)** Zoning Board of Adjustment Incomplete Application Determination per Section 13.401(B)(8) of the Land Development Regulations

**15PA-083 (Stella Mare)** Request for a replat to decrease the number of lots from eighty-nine to two.

**15PA-084 (Lot 5A Bay Harbor)** Request for a replat to increase the number of lots from one to two.

**15PA-086 (1712 Avenue O)** Request for inclusion of 1712 Avenue O in the Financial Incentives for Historic Properties Program.

## **SPECIAL PROJECTS & ANNOUNCEMENTS:**

- *Pre-Development Meetings*

A Pre-Development meeting can be scheduled by anyone contemplating development in the City of Galveston. The meetings are attended by staff from the Building Division, Fire Marshal's Office, Public Works Department, and Planning and Development Division. The Planning & Development Division facilitated six (6) of these meetings throughout the month.

- *Broadway Design Standards*

Rick Vasquez, Catherine Gorman, Adriel Montalvan and Bryce Johnson have continued working with Galveston residents to develop standards pertaining to urban design along Broadway Boulevard.

- *Project Start Up*

The Lost Bayou National Register of Historic Place Nomination.

- *Urban Planner II*

Bryce Johnson accepted the Urban Planner II position this month.

- *Landmark Training*

Landmark Commission participated in a session sponsored by the Certified Local Government staff at the Texas Historical Commission.

- *Historic Properties Program*

Catherine presented the Financial Incentives for Historic Properties program to GAIN and the Cedar Lawn Neighborhood Association.

- *Landmark Designation Program*

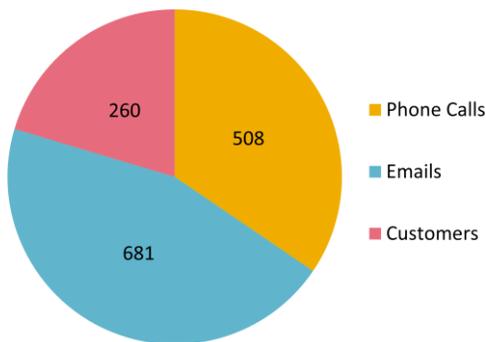
The Nicholas Clayton Galveston Landmark Designation Program concluded with 37 Galveston Landmark designations at the October 22<sup>nd</sup> City Council meeting.

- *Conferences*

Catherine attended the Galveston Historical Foundation's Living on the Edge conference. Rick and Minh attended the American Shore and Beach Preservation Association (ASBPA) Conference.

- *Sign Ad Hoc Committee*

Pete Milburn facilitated the committee's first meeting.





# Texas Department of Transportation<sup>®</sup>

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 802-5000

November 4, 2015

The Honorable James D. Yarbrough  
Mayor, City of Galveston  
P.O. Box 779  
Galveston, Tx 77553-0779

Dear Mayor Yarbrough:

The following is a report of traffic over the Galveston - Pt. Bolivar Ferries for the month of

## October, 2015

Number of Trips	M/V Gibb Gilchrist	-
	M/V Robert C. Lanier	-
	M/V Dewitt C. Greer	379
	M/V Ray Stoker, Jr.	365
	M/V Robert H. Dedman	295
	M/V John W. Johnson	477
	Total	<u>1,516</u>
Vehicles	From Galveston	57,510
	From Port Bolivar	<u>56,215</u>
	Total	<u>113,725</u>
Passengers	From Galveston	186,431
	From Port Bolivar	<u>180,725</u>
	Total	<u>367,156</u>

Sincerely,

William P. Mallini  
Galveston Ferry Operation Manager  
Houston District

WPM:cpl

### OUR GOALS

MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY  
Appendix VIII Page 1

An Equal Opportunity Employer