

City Manager's Report

July 2016

City Manager's Aerial View

In a City our size, it is difficult to communicate **all** of the strides being made across the island. The goal of the monthly City Manager's Report is to share with our residents, and Council, an in-depth report that goes over every detail of staffs accomplishments and progress for the month prior. From the health of the City's finances, to a detailed timeline of every CIP project, this report goes through it all. July of 2016 was a busy and exciting month for the City of Galveston, here are the highlights from an aerial view:

- Scholes International Airport is now home to a Cessna 152 and two Cessna 172's that are available for flight training and to rent thanks to a partnership with Coastal Skies Aero Club. Flight training is being conducted by an onsite flight instructor Chuck Lince and we already have 7 new pilots in training.
- The building department issued 366 new permits with a job value of over \$10 million.
- Code Enforcement cleaned up over 40 properties on the island.
- The \$86 million Main Wastewater Treatment Plant, which is the largest Disaster Recovery Funded Project in the nation, is close to completion. The City will be hosting a ribbon cutting at the plant on the morning of September 21st.
- The City received notice of two grant awards that will partially fund the Upward Hope Academy alternative high school project, and fully fund the purchase of body cameras for all Galveston Police Officers.

We are proud of the work that is being done on the island and we appreciate the hard work of our dedicated staff. Please take a moment to read through this report and if you have any questions at all, don't hesitate to contact me directly.

Brian Maxwell, City Manager



IDC & Neighborhood Improvement Projects In Progress

- *27th Street Corridor Master Plan (District 1, 2):*
 - The consultant (PBK) has submitted Phase 1 final design to the City for review and comment. PBK is working to address the comments received from the City's review and will submit the final design for invitation to bid. The Phase 1 design review was generally well received by all stakeholders involved. The consultant provided a cost estimate of \$2.4 million.
- *5301 Avenue S and Sandhill Crane Soccer Complex – Park Improvements (District 4, District 5, District 6):*
 - The Consultant (Burditt) is incorporating all stakeholder recommendations and preparing final designs of both parks. The proposal will be presented to the Industrial Development Corporation (IDC) for approval. Both projects are estimated to cost approximately \$8 million.
- *Downtown Streetlights (District 3):*
 - CenterPoint and AECOM are coordinating the timing of light installation and roadway reconstruction
- *Future Lee and Joe Jamail Bay Park, formerly known as Washington Park (District 5):*
 - Construction is nearing completion at the park.
- *Harborside Drive Design Project:*
 - A stakeholder meeting was held to review the Final Preliminary Engineering Design.
- *Beach Renourishment:*
 - The Park Board is working to secure private property right of entry agreements with the plan to begin construction by September 2016.
- *Neighborhood Improvement Projects:*
 - The deadline for Council Members to submit their neighborhood projects for the Council Projects and Initiatives Program was July 15th for the 2017 budget cycle. Costs associated with each project will be individually or collectively presented to City Council for budget approval.



Scholes International Airport

- *Request for Qualifications (RFQ) for Engineering Services Issued*
 - City Council approved the Professional Engineering Agreement with Garver, LLC on July 28, 2016.
 - Estimated completion date of this phase is first quarter of 2017.
 - TxDOT Aviation will reimburse 90 percent of the funds spent on engineering funds in FY 2017.
 - This RFQ is for engineering services for planned runways, taxiways, fencing and ramp improvements for the next 5 years.
- *Ground Lease Policy*
 - The Ground Lease Policy sub-committee will submit their recommendation to the Airport Advisory Committee at their next regularly scheduled meeting on August 9, 2016.
 - Recommendations will be submitted to City Council in October 2016 for discussion.
- *Airport Operational Statistics*
 - July Fuel Flowage was 78,439 gallons, a 20.81 percent decrease over fuel flowage in July 2015, but still an overall 14.69 percent increase in fuel flowage year-to-date over the last year.
 - July Air Traffic Operations when the tower was open were at 3,223 operations. Traffic is down 14.87 percent from July 2015 and down overall by 3.82 percent for year-to-date operations.
- *New Business Open at the Airport*
 - Starting July 1, Sun of a Beach Helicopters, LLC (SOB Air Tours) began offering helicopter tours for people wanting to see Galveston Island from the air. They are leasing office space in the Airport Terminal.



Scholes International Airport Contd.

- *Flying Club Initiative*

“One of the goals of the Airport is to give local citizens more opportunities to use their airport. By doing so, they will see the advantages of having a local airport and the economic benefit that goes with it. One way of doing this is to offer flight training and aircraft rental to anyone interested in flying.”

The airport teamed up with Coastal Skies Aero Club to bring a flying club Galveston. Working with Pat Brown, the Texas AOPA Ambassador and Eric Brookshire, with Coastal Skies Aero Club, we hosted a meeting on July 9 titled Maximum Fun Minimum Cost. Approximately 25 people attended this event and learned the benefit of joining Coastal Skies Aero Club to learn about flight-training and aircraft rental opportunities. The airport now has two aircrafts based there, a Cessna 152 and a Cessna 172, in addition to a second Cessna 172 that are all club aircrafts. Members can use these aircrafts to receive flight training and to rent. So far, there are a total of seven new members for the Galveston location. Coastal Skies Aero Club is now leasing office space in the Airport Terminal and Chuck Lince is the onsite flight instructor for Coastal Skies.”



Building & Code Enforcement

- *Building Division*

- During the month of July, 366 permits were issued with a job value of \$10,300,548.52 and a permit fee collection of \$63,537.38.
- *Click here to view the full detailed report from Building for July 2016.*

- *Code Enforcement*

- Below are the stats for July 2016:
 - 56 cases were taken to court.
 - 3 board-ups were completed by the City.
 - 43 properties were cleaned up by the City.



Community Development And Revitalization Disaster Recovery Program

- *Progress on FEMA Projects*

- FEMA notified the City of Galveston in July that a proposal to expand the Hurricane Ike-damaged Pelican Island Wastewater Treatment Plant to serve a planned RV Park there will not be approved. The City in July began meeting with Galveston Park Board staff to discuss potential alternatives to rebuilding the plant with FEMA funding, including possible private investment from an interested developer.
- The final punch list items for the Police Property Storage Room at 418 32nd Street are nearly complete. This is the last major FEMA-funded construction project with the exception of the Airport Wastewater Treatment Plant and the trolley-related projects.
- As of July 31, 2016, 278 of the City's 518 FEMA Project Worksheets have been finalized in FEMA's financial tracking system. An additional 161 have been finalized at the City level but are awaiting audits by the state's subcontracted audit and monitoring firms. That leaves 17 projects requiring some scope of work at the City level, 19 with FEMA issues to resolve (mostly insurance deductions contested by the City) and 43 in various stages of document collection.



Community Development And Revitalization Disaster Recovery Program Contd.

- *Progress on CDBG Round 1*

- The final punch list items for the \$86 million Main Wastewater Treatment Plant on Harborside Drive will be completed in August, with plans for a formal dedication hosted by the City and the Texas General Land Office (GLO) in September. While the City has essentially taken over complete operation of the plant, one budget item remains, with the exception of contractor retainage – the compilation of an extensive operations manual to ensure the facility can be maintained and repaired as needed going forward. That manual will likely be completed in the November-December 2016 timeframe.

- *Progress on CDBG Round 2.1:*

- The final GLO paperwork is being completed for the 53rd Street construction project, with the final paperwork for the 43rd Street project not far behind. City staff have been at the mercy of several utility companies that have yet to complete the relocation of several utility poles on 43rd Street to allow final pouring of the sidewalks. City efforts to coordinate this work continue daily.
- Soil borings needed for the environmental clearance for the Market Street project were taken in July. The so-called “Phase 2” environmental investigation will be completed in mid-August, with finalization of the construction plans to follow soon afterward. One or more public meetings will be held downtown before construction begins to answer questions from citizens and business owners.



Community Development And Revitalization Disaster Recovery Program Contd.

- *Progress on CDBG Round 2.2:*

- The Phase 2 environmental investigations required for the rehabilitation of sections of Avenue S, Sealy Street, Saladia Street and 51st Street were initiated in July, and are expected to be completed by late August. This will enable to projects to be bid in the September-October timeframe, with construction to follow.
- The projects to rehabilitate sections of 65th Street and 69th Street were advertised for bids in June, and awarded in July. Contract documents governing both projects will be finalized by mid-August with Notices to Proceed anticipated in early September. A public meeting regarding both streets was conducted at the Island Community Center on July 26, 2016, attended by City staff and the project engineers. Approximately one dozen area residents attended to view project plans and ask questions.
- Design work continued in July for the new Public Works Facility that will replace the uninsurable Bersinger Building, along with the Phase 1-Phase 2 environmental investigations that are necessary to obtain GLO funding. Design work also is well under way for the new Central Fire Station as well as renovations to the City's water storage tanks at 30th Street and 59th Street.
- Construction of the new 59th Street Pump Station continued in July with the completion of the foundation and start of construction of the pump station building itself.
- Design work also has begun for a variety of neighborhood improvements near the new Cedars mixed-income housing development, including new sidewalks and crosswalks, several streetlights, and two transit shelters. As with the other GLO-funded projects, an environmental investigation must be conducted before design work can be finalized.
- Work continued in July on the complex environmental clearance documents needed to demolish the old municipal incinerator and remediate contaminated soil around the facility, a vacant eyesore since the 1950s. City staff, the GLO, and the engineering firm AECOM are working closely with the Texas Commission on Environmental Quality (TCEQ) to advance the project.
- A preliminary action plan for demolishing the incinerator will be submitted to TCEQ in August. Design of the demolition can then proceed.

***Click here to view the
CDBG Round 2.2 project
timeline.***



Community Development And Revitalization Disaster Recovery Program Contd.

- *Progress on Other Grants*

- The City recently received notice of two grant awards from the Criminal Justice Division of the Texas Governor's Office: Partial funding for the Upward Hope Academy alternative high school project; and full funding of the City's application for body-worn cameras for the Galveston Police Department. Both grants likely will be accepted by City Council in August and implemented during FY2017.
- City staff in July began work on a pre-proposal for Deepwater Horizon oil spill funding that could launch the expensive replacement of polluting septic tanks on the West End with sanitary sewer systems. Council will be asked to authorize submission of a pre-proposal to TCEQ – the granting agency – in August.
- If invited to submit a full application, staff will further develop the project concept in the fall and winter, with submission likely in January 2017. Replacement of the approximately 1,050 existing septic tanks would have a beneficial effect on water quality in both West Bay and the Gulf of Mexico coastline, and would reduce the likelihood of future storm-related pollution events.



Facilities Department

- *July of 2016 was a busy month for facilities as they received and closed 292 work orders! They also accomplished the following:*
 - Installed new door casing and door for the Assistant Public Works Director.
 - Installed new glass panel door and frame in Conference Room 100.
 - Installed new baseboards in the Deputy City Manager and City Managers Administrative Assistant offices.
 - Installed new 70" smart television in Conference Room 100.
 - Replaced the A/C unit on the 2nd floor of the Airport Control Tower.
 - Assisted Public Works with A/C calls.



Finance Department

- In July, the Budget Office completed and submitted the Proposed FY 2017-2021 Capital Improvement Plan to the City Manager's Office in draft form for transmittal to the Mayor and City Council. Attached is a package of revenue tracking reports provided to the Finance and Fiscal Affairs Committee with information on property taxes, sales taxes, water billing revenue, sewer billing revenue, and hotel occupancy tax revenue.
- The Municipal Court production report including tickets issued by the Galveston Police Department and Parking Management office, tickets paid and warrants paid during July with FY 2016 to date totals and comparisons with prior years.
- The Purchasing Division opened bids for Armored Car Services, Printing Services, 65th Street Reconstruction, 69th Street Reconstruction, and Storm Drain Cleaning and Inspection. We, also, opened Request for Proposals for Moisture Control Remediation Services and Industrial Hygiene and Environmental Services. Purchasing prepared and advertised a bid for Sea Isle Drainage Improvements and a Request for Proposal for Community Housing Development Organizations for Affordable Housing. We, also, began assisting Human Resources in the preparation of an Employee Health Insurance RFP.

[Click here to view the July 2016 Major Revenue Reports.](#)



[Click here to view the Municipal Courts Ticket History YTD 2016 for July.](#)

Finance Department

- Susan Serrano completed a Training Course in Contracts and Negotiations with the State Comptroller's Office.
- Purchasing completed 197 requisitions into purchase orders and processed and reviewed June Purchasing Card transactions. The Print Shop produced 30 Proposed Capital Improvement Project books for Finance, created 2,000 Plumbing Inspection tags for Public Works- Inspections, and printed 100 additional Summer Band Concert flyers for the Parks and Recreation Department. Print Shop, also, fulfilled 11 Print Shop requests.
- Business Systems Analyst completed a review and generated residency pay historical information for the Human Resources Department regarding the City's Residency Stipend Pay Program; and, completed an assessment of the City's existing donated leave program and the current payroll system's ability to capture and track the associated hours and dollars of donated time.
- The Analyst continued working with the vendor to align project scope and completion of contract documents for the Public Works' Work Order system; and, also continued data analysis efforts to complete a review of Galveston County Appraisal District records against City's current utility billing accounts to identify properties within the City limits currently not being assessed drainage fees. Begin working with the billing software vendor to discuss the software's ability to support the billing of drainage fees on an annual basis and identification of additional cost to support this function.

[Click here to view the July 2016 Major Revenue Reports.](#)



[Click here to view the Municipal Courts Ticket History YTD 2016 for July.](#)

Finance Department Contd.

- Also, during the month of July, the Business Systems Analyst began reviewing the City's current cellular and data service contract plans; initiated discussions with a Kronos representative, the City's time and attendance software provider, to discuss options for transitioning from an on premise software solution to a software as a service solution, providing the City a cost saving for this solution; initiated contact and discussion with the utility billing software vendor to complete a review of the software's performance and efforts with the vendor and the City's IT team are ongoing; and, initiated discussions with the IT Team regarding desktop "freeze" issues in an effort to assist with identifying root cause and solution.
- In July, Utility Billing sent billing inserts from Galveston College regarding the upcoming fall semester registration for classes. Customer Service staff also, continued to work on the customer escheat /rebates that are required to be submitted to the State of Texas. The number of customers signing up for payment arrangements to avoid shutoff increased in July totaling over \$13,000 in past due bills.

[Click here to view the July 2016 Major Revenue Reports.](#)



[Click here to view the Municipal Courts Ticket History YTD 2016 for July.](#)

Fire Department

- *Statistical*
 - During the month of July, GFD responded to 643 incidents. The department conducted 134 commercial business inspections, issued 49 permits for a total of \$6,735.00, and completed 5,673 hours of training. All told, GFD dealt with \$15,020,015.00 of property. Our recorded fire loss was \$2,446,871.00, while we saved \$12,573,147.00.
- *Training*
 - During the month, in addition to the required on duty training, several Firefighters attended out of town training. Battalion Chief Rourke assisted the Longview FD with a promotional assessment process. Nine Firefighters attended the annual Texas Fire School in College Station, Texas. While some of those nine served as Instructors, others attended as students for the week long school.
- *Operations*
 - During the early morning hours of July 2nd, GFD responded to a house fire at 3202 Ave N ½. The house sustained moderate damage and the cause is still under investigation. Shortly after 2pm on the same day, crews responded to a fire in a Dentist's office located at 1508 Tremont. This ultimately escalated to a 2 alarm fire causing major damage to the structure. During the operations, one Firefighter became separated from the rest of his crew and had to call a Mayday. The firefighter was quickly located and escorted from the building without injury.
 - During a thunderstorm on the morning of July 18, crews responded to a fatal vehicle accident at 5200 Ave N ½. An elderly female was pinned between two vehicles and crews had to work for an extended period of time, to extricate her.
- *Emergency Management*
 - On July 8th & 15th, several city employees and City of Jamaica Beach staff, attended the first two classes of a Disaster Finance class provided by the Texas Department of Emergency Management. This training will enable Emergency Management to develop an enhanced finance plan to be used during a disaster.
 - On July 30, longtime Emergency Manager Charlie Kelly, passed away following a brief illness. Charlie guided the City through several tropical storms and hurricanes including Ike in 2008. His dedication, leadership, hard work and friendship will be missed.



Grants & Housing Department

- Staff conducted five (5) desk audits on CDBG funded City Departments Projects to ensure that the activities and expenditures are eligible, allowable, and conforming to the grant. Entered all project accomplishments into HUD's IDIS Reporting System. **(HUD Regulatory Requirement)**
- Staff reviewed Section 3 monthly reports for the Grants and Housing Department's Housing Rehabilitation Program to ensure that, to the greatest extent feasible, employment opportunities created by HUD funded will benefit low to moderate income persons or businesses. **(HUD Regulatory Requirement)**
- Staff conducted project inspections for several Housing Rehabilitation Program projects. **(HUD Regulatory Requirement)**
- Staff met with two (2) approved homeowners under the Housing Rehabilitation Program to review their Work Write-ups, plans and address any questions or concerns they may have regarding their project. The homeowners were also required to sign off on the work write-ups and plans.
- Staff participated in a HOME Underwriting and Subsidy Layering Guidelines Webinar. This webinar described what recipients of HUD funding must do in order to meet the HOME underwriting and subsidy layering requirements prior to making funding commitments to specific HOME projects.



Grants & Housing Department

- All Grants & Housing staff members completed their respective required training for the National Incident Management System (NIMS).
- Staff has performed and coordinated the Environmental Review (ER) process for the following HUD Homeless Programs and Public Housing **(HUD Regulatory Requirement)**:
 - Completed Gulf Coast Center's Transitional and Permanent Housing Programs for Continuum of Care Homeless funding from HUD.
 - Completed WOMAN's, Inc. Beacon Place Transitional Housing Programs for Continuum of Care Homeless funding from HUD.
 - Coordinated with Galveston Housing Authority for Capital Improvements at Gulf Breeze.
- Staff completed CDBG Program draws totaling \$166,231.62 to reimburse the City for the 2015 Program Year expenditures. **(HUD Regulatory Requirement)**
- Staff is currently preparing the City's 2015 Consolidated Annual Performance and Evaluation Report (CAPER) for the 2015 CDBG and HOME Programs year-end report. Staff has finalized financial data and completed the 2015 Financial Summary of funds available, project expenditures, and funds drawn. Staff worked with Finance Dept. on final expenditure reports by program year and project. Staff has also pulling and coordinated all project accomplishment information for the CDBG and HOME funded activities and community development information accomplished by our community partners to complete the CAPER accomplishments narrative information. The 2015 CAPER is due to HUD on August 29th. **(HUD Regulatory Requirement)**



Grants & Housing Department Contd.

- Staff reviewed and qualified 1 Homebuyer Assistance applicant for the HAUCDC CHDO. **(HUD Regulatory Requirement)**
- Staff reviewed and re-certified tenant for 1611-39th rental property. **(HUD Regulatory Requirement)**
- Staff prepared and submitted Bid packets to Purchasing Department for 3 housing rehab projects.
- Staff processed final payment and prepared release of lien document for previous participant in Galveston Community Development Corporation (GCDC); homeowner selling the property and repaid the balance of the HOME Funds (HUD Regulatory)
- Staff closed out one (1) single-family housing rehabilitation project for a low-moderate income resident. Staff performed the final inspection while the various City Building Inspectors performed their various inspections including foundation, electrical, plumbing, A/C, etc... All inspections passed. **(HUD Regulatory Requirement)**
- Staff completed and submitted a second set of Interrogatories for the CDM Lawsuit.



Human Resources Department

Human Resources hired 8 new employees for the City and currently has 21 openings. For a full list of openings and to apply online visit www.galvestontx.gov/joinourteam! Additional highlights from HR are below:

- HR Staff processed 484 applications for employment in the month of July.
- HR Staff met with the Galveston Community College Leadership Team to further coordinate employee training courses.
- HR Staff coordinated and monitored the written and practical assessments for the Driver Promotional Exam; eight firefighters became eligible for promotion to driver.
- HR Staff coordinated and participated in the monthly meeting of the Board of Trustees for the City of Galveston Employee Health Benefits Plan.
- HR Staff coordinated and participated in Collective Bargaining Negotiations with the Galveston Municipal Police Association and the International Association of Fire Fighters Local 571.
- HR Staff coordinated and participated in the interview process for the Public Information Officer. The selected candidate began with the City on August 23, 2016.
- HR Staff continues to work with CivicHR to ensure final product release for onboarding.



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 398 vehicle work orders within the month and performed:
 - General Repairs - 723
 - Accident Repairs - 9
 - Recall Repairs - 1
 - PM's - 123
 - Repairs from PM's - 80
 - Road Calls - 80
 - Other Repairs - 0
- Provided 71,112 gallons of fuel for city and outside organizations.
- Currently re-decating older fleet vehicles with newly designed decals.
- Provided follow up fleet support for the Port of Galveston and Galveston County repair shops.
- Trolley Service Revitalization
 - The City has awarded Main Lane Construction with the contract to complete trolley track repairs.
 - The trolley car RFQ is being created.
 - HDR Engineers are set to evaluate the Trolley Building for needed repairs and provide construction documents.
- Construction Projects
 - The Island Transit Bus Wash continues with construction.
 - Seawall Improvements continue.
- [Click here for the Island Transit Ridership Reports](#)



Parks & Recreation Department

- McGuire Dent Recreation Center
 - July attendance for adults was 6,358 and for youth was 3,498.
 - Adult activities included general workouts, kardio kickboxing, aerobox, pickle ball, badminton, and pick-up basketball.
 - Youth activities included summer program, tennis, karate, guitar sports camp, cheerleading and tumbling, arts and crafts, and football, with a free breakfast and lunch program provided by GISD.
 - In addition, Parks hosted 3 community meetings and the Thursday Farmers Market.
- Wright Cuney Recreation Center
 - July attendance for adults was 389 and for youth was 2,226.
 - Adult activities included parenting classes, support group meetings, and pick-up basketball.
 - Youth Activities include Summer Recreation Program, basketball, Karate Guitar sports camp cheerleading and tumbling , arts and crafts, trumpet lessons, free breakfast, and lunch program provided by GISD.
- Maintenance
 - Crews continue to mow and maintain esplanades on Broadway/IH-45 from 59th Street to Causeway.
 - Crews continue to mow and maintain all City parks, ball fields, esplanades, and cemeteries.
 - Began trimming trees on Broadway.
 - Completed the fence at Schrieber Park.
 - Trimmed all hedges, bushes, and shrubs at Kempner Park.
- Special Events
 - Independence Day Parade July 4
 - 4th Annual Old Smokey Throwdown July 16
 - Houston Tropical Fest July 30



Planning & Development Division

- 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 five of these meetings throughout the month of July.
- Sign Ad Hoc Committee
 - Adriel Montalvan, Senior Project Manager, presented the Sign Ad Hoc Committee's recommendations to City Council.
- Landmark Commission
 - Held a workshop to discuss compliance issues in the Strand/Mechanic Historic District.
 - Held a training webinar hosted by the Texas Historical Commission covering the Secretary of the Interior's Standards for Rehabilitation.
- 380 Agreement Program
 - Catherine Gorman, Rick Beverlin, and Jeff Sjostrom met with applicants interested in utilizing the City's new 380 Agreement Program.
- National Alliance of Preservation Commissions Forum
 - Catherine Gorman attended the National Alliance of Preservation Commissions Forum in Mobile, AL. The Forum is held every two years and focuses specifically on the work of preservation commissions. The conference is attended by Historic Preservation Officers from around the country and is an opportunity to learn best practices from those in the field of historic preservation. The travel cost was off-set by a stipend from the Texas Historical Commission.
- Commission/Permits/Admin Updates
 - Please see the attached PDF for updates from the Planning Commission, Landmark Commission, Beachfront Construction/Dune Protection Permits, and Planning Administration.



Police Department

- The Galveston Police Department answered 6,559 calls for service in July 2016. They made 1,030 reports and 486 arrests.
- The 47th annual Citizens Police Academy class continued to meet at Valiant Church off Postoffice. The class graduated on August 25th. The next class will begin in January. Residents interested in signing up for this educational opportunity to get more involved in your community please sign up online at www.galvestontx.gov/cpa.



Public Information Office

- Social Media Outlets
 - The City of Galveston Facebook Page has increased their “likes” by 262, increasing the number of followers from 7,324 to 7,586.
 - The City of Galveston Twitter Page had 7 “tweets”; 889 profile visits; 52 mentions; 222 new followers; 17,700 “tweet” impressions.
 - The Galveston Police Department Facebook Page has increased their “likes” by 140, increasing the number of followers from 7,198 to 7,338.
- A total of 8 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.
- Cubic Creative presented their initial concepts to Council during workshop on July 28th. Council instructed staff to create a stakeholder committee consisting of members from the Port, Parks Board, Downtown Partnership, Chamber of Commerce, City Council, and select city staff.
- In conjunction with Technology Services and Facilities, staff finalized and complete the upgrade to all municipal channel 16 equipment to improve audio/video output and enhance the channel’s overall appearance to increase viewership; AT&T Uverse customers now have access to channel 16; Votelynx software and hardware was also installed in council chambers and incorporated into our live broadcasting system.
- Filmed and completed the Hot Car PSA with the Galveston Police Department for airing on the municipal channel and social media networks.
- With an upcoming redesign, staff continues to research organizational and layout changes/updates that will aid in making the City’s official website more user-friendly and interactive. Please send any feedback you may have on how we can improve the website moving forward to jhefner@galvestontx.gov.



Public Works

- Public Infrastructure Department
 - The Public Infrastructure Department received 2,134 service requests in the month of July. 112 street service request, 165 traffic service requests, 769 water distribution and sewer collection service requests, 1,058 refuse service requests, and 30 utility drainage service requests.
 - [Click here](#) for detailed graphs that compare the increase/decrease of calls for service for the current fiscal year from all of the above areas of service.
- Construction Department
 - [Click here](#) to view the July construction updates and timelines for construction projects around the City.
- Recycling Center
 - The center processed over 120 tons of paper, glass, cardboard, and e-waste type material, 78 tires, and 12 batteries in July.
 - The center serviced 12,952 cars, 7 commercial trucks, and gave mulch to 67 residents this month.
 - [Click here](#) to view the monthly graphs for collection at the center. These graphs include totals for Recycling Monthly Tonnages, Landfill Yards Saved, and Diversion Savings.



Public Works Contd.

- Sanitation Division
 - Number of Temporary Haulers Registered: 9
 - Tonnage Totals from Non-Registered Haulers: 0.00
 - Bulk Pickup Requests: 489
 - Cart (Delivery, Repair, Pickup) Requests: 426
 - [Click here to view Department Tonnage Deposits Comparison and Department Tonnage Totals YTD for 2016 graphs](#)
- Special Events: The City supported four special events during the month, which included:
 - PPOA 4th of July Parade
 - Seawall 4th of July Parade
 - Old Smokey Throwdown
 - Houston Tropical Fest



Public Works Contd. - Water

- Water Usage for July: The City of Galveston used 543,645,000 gallons of water in July. The average daily use was 17,536,935 gallons. The year to date total usage for the City is 2,954,730,000. ([Click here for more](#))
- Highlights from the July 2016 Distribution, Collection, and Meter Monthly Reports: ([Click here for more](#))
 - The Distribution Division installed 20 new water taps, 84 water mains, repaired 49 distribution system leaks, installed/repaired 29 fire hydrants, fixed 23 leaks for property owners, and resolved 16 cases of low water pressure.
 - The Collection Division installed 15 new sewer taps, repaired 66 main line stoppages, 67 residential stoppages, and cleaned 53 manholes. They cleaned a total of 4,330 feet of sewer lines across the City in July alone.
 - The Meter Division turned on 164 meters, turned off 148 meters, left notices on 403 doors, re-read 615 meters, replaced 12 meter boxes or covers, and repaired leaks on 119 meters.
- The Industrial Pretreatment Program hauled over 115,550 gallons of waste at the main plant and performed 87 food service establishment inspections. ([Click here for more](#))
- Other wastewater highlights include the final punch list of the Main WWTP, air conditions installed at the Airport WWTP, and Spanish Grant Lift Station rehab completed and operational. ([Click here for more](#))



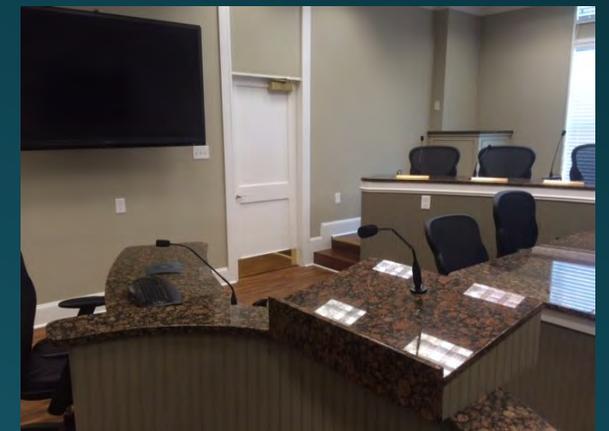
Technology Services

- The Trouble Call Resolution teams closed 460 requests for a total of over 445 hours.
- Desktop Support team deployed 43 new PCs as part of the City's technology refresh program.
- Database team:
 - Completed a security review of the CUSI water billing system. Results of this review were provided to the Finance department.
 - Completed a security review of the Banner financial system. Results of this review were provided to the Finance department.
- Network team:
 - Worked with Comcast to complete the upgrade of the City's PEG channel. This upgraded the quality of the City's output to channel 16 and converted the signal from an analog signal, to a digital signal. The digital signal output is of a much higher quality than the old signal was.



Technology Services Contd.

- Network team contd.:
 - Coordinated and facilitated working with two outside vendors SWAGIT and Intent Digital to complete the City's upgrade of the Council Chambers video, audio, and voting system. This project consisted of a complete reworking of all audio and video systems in Council Chambers. It also integrated the use of a voting system to be used by City Council. The results of which are displayed on the City's video feed. The Council Chambers project was the culmination of months of planning and coordination with outside vendors. This project involved Technology Services, the PIO's office, and Facilities in a group effort to ensure that this project was completed successfully. The results of this project have greatly increased the quality of the City Council recordings; in both digital signal quality, and the professional nature of the product.
 - Initiated and completed an additional project that worked in conjunction with the Council Chambers project to install direct feed video to the City's internal displays. TS utilized the expertise of Intent Digital to specify equipment for the purpose of changing how the City's internal displays receive their video signal. Then TS acquired and installed the equipment in a separate internal project. In the past these displays received their signal through Comcast's channel 16 video feed. This signal was of degraded quality and introduced an 8 to 10 second delay from when events were actually taking place. This situation led to City staff to being perpetually late when they arrived in chambers, when called to answer Council questions. Now the City's internal displays are fed the pure signal directly from the Council recording, greatly improving the video signal quality and removing the delay entirely. TS also took the opportunity to provide for future eventualities by installing a video matrix system that allows for the individual control of all displays. This will allow the City to display separate messages on all displays should there be a need. An example of such is an out of service notice for the City's elevators on the displays mounted above them on the 1st and 2nd floors. There are many other possible uses.



Number Permits Issued for period

from: 01-JUL-16To: 31-JUL-16

	Total#:	Job value:	Fee Total:	Payments:
Building	366	\$10,300,548.52	\$63,537.38	\$63,537.38
Construction	91	\$9,534,968.19	\$44,189.88	\$44,189.88
<u>Commercial Building Permit</u>	9	\$4,875,500.00	\$21,864.00	\$21,864.00
<u>Addition</u>	2	\$2,050,000.00	\$10,588.00	\$10,588.00
<u>New</u>	1	\$2,000,000.00	\$4,772.50	\$4,772.50
<u>Repair/Remodel</u>	6	\$825,500.00	\$6,503.50	\$6,503.50
<u>Residential Building Permit</u>	82	\$4,659,468.19	\$22,325.88	\$22,325.88
<u>Addition</u>	12	\$181,836.19	\$3,163.75	\$3,163.75
<u>Elevation</u>	2	\$174,560.00	\$1,524.25	\$1,524.25
<u>New</u>	8	\$3,020,000.00	\$7,074.83	\$7,074.83
<u>Repair/Remodel</u>	60	\$1,283,072.00	\$10,563.05	\$10,563.05
Misc Construction	77	\$765,580.33	\$7,857.25	\$7,857.25
<u>Demolition Permit</u>	1	\$0.00	\$50.00	\$50.00
	1	\$0.00	\$50.00	\$50.00
<u>Fence Permit</u>	13	\$48,040.00	\$721.50	\$721.50
<u>Repair</u>	13	\$48,040.00	\$721.50	\$721.50
<u>Roof Permit</u>	50	\$340,539.33	\$2,863.50	\$2,863.50
<u>Repair</u>	50	\$340,539.33	\$2,863.50	\$2,863.50
<u>Sign Permit</u>	5	\$15,092.00	\$638.00	\$638.00
	5	\$15,092.00	\$638.00	\$638.00
<u>Swimming Pool Permit</u>	8	\$361,909.00	\$3,584.25	\$3,584.25
	8	\$361,909.00	\$3,584.25	\$3,584.25
Trade Permits	198	\$0.00	\$11,490.25	\$11,490.25
<u>Electrical Permit</u>	93	\$0.00	\$4,972.00	\$4,972.00
<u>New</u>	2	\$0.00	\$100.00	\$100.00
<u>Retrofit</u>	91	\$0.00	\$4,872.00	\$4,872.00
<u>Mechanical Permit</u>	105	\$0.00	\$6,518.25	\$6,518.25
<u>New</u>	1	\$0.00	\$41.50	\$41.50
<u>Retrofit</u>	104	\$0.00	\$6,476.75	\$6,476.75
PublicWorks	73	\$0.00	\$8,046.00	\$8,046.00
Permit	73	\$0.00	\$8,046.00	\$8,046.00
<u>Irrigation Residential Permit</u>	4	\$0.00	\$185.00	\$185.00
	4	\$0.00	\$185.00	\$185.00

Number Permits Issued for period

from: 01-JUL-16

To: 31-JUL-16

PublicWorks	73	\$0.00	\$8,046.00	\$8,046.00
Permit	73			
<u>Plumbing Permit</u>	69	\$0.00	\$7,861.00	\$7,861.00
<u>Retrofit</u>	69	\$0.00	\$7,861.00	\$7,861.00

Engineering/Construction

Period Highlight: 1



Actual



% Complete



Actual (beyond plan)

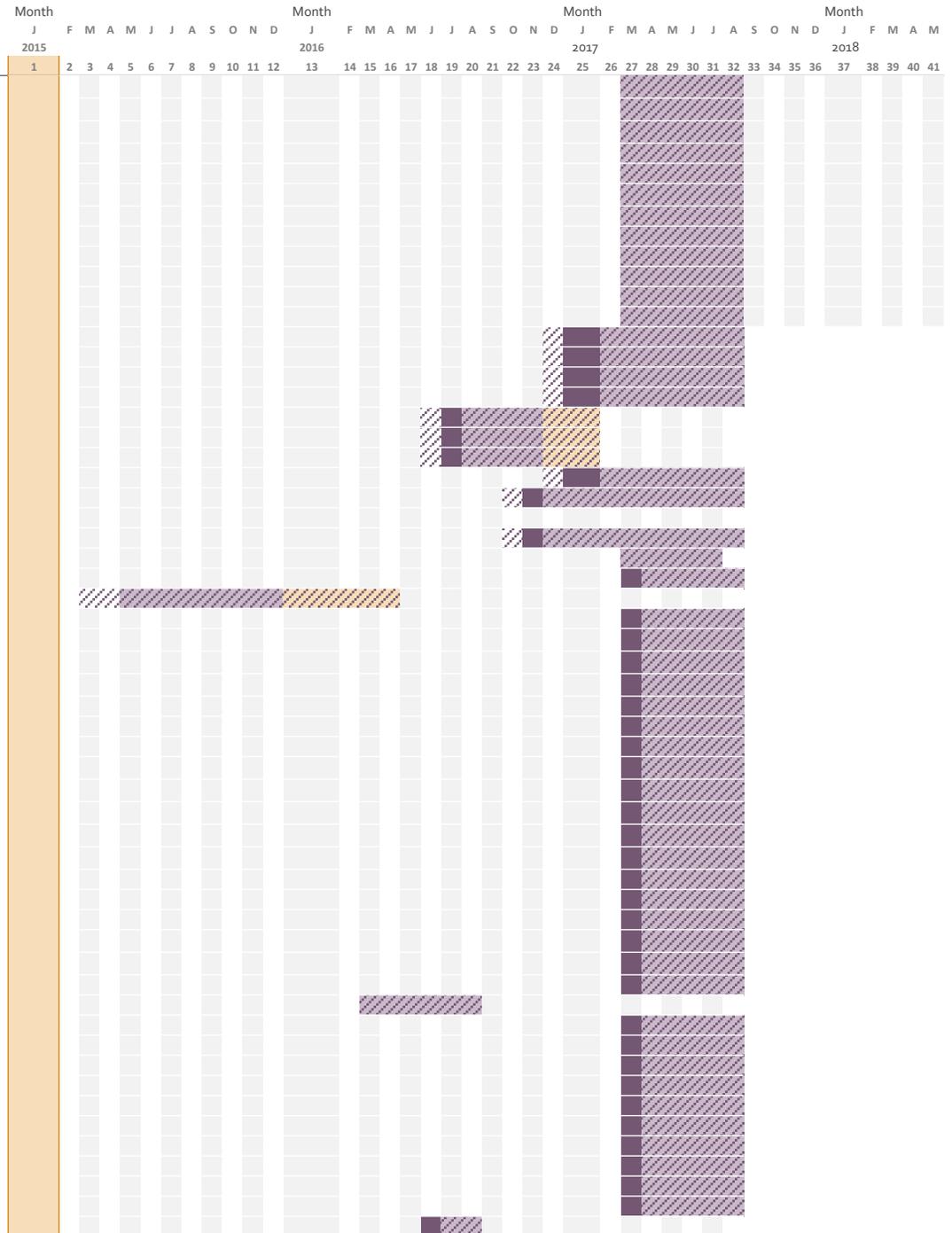


% Complete (beyond plan)

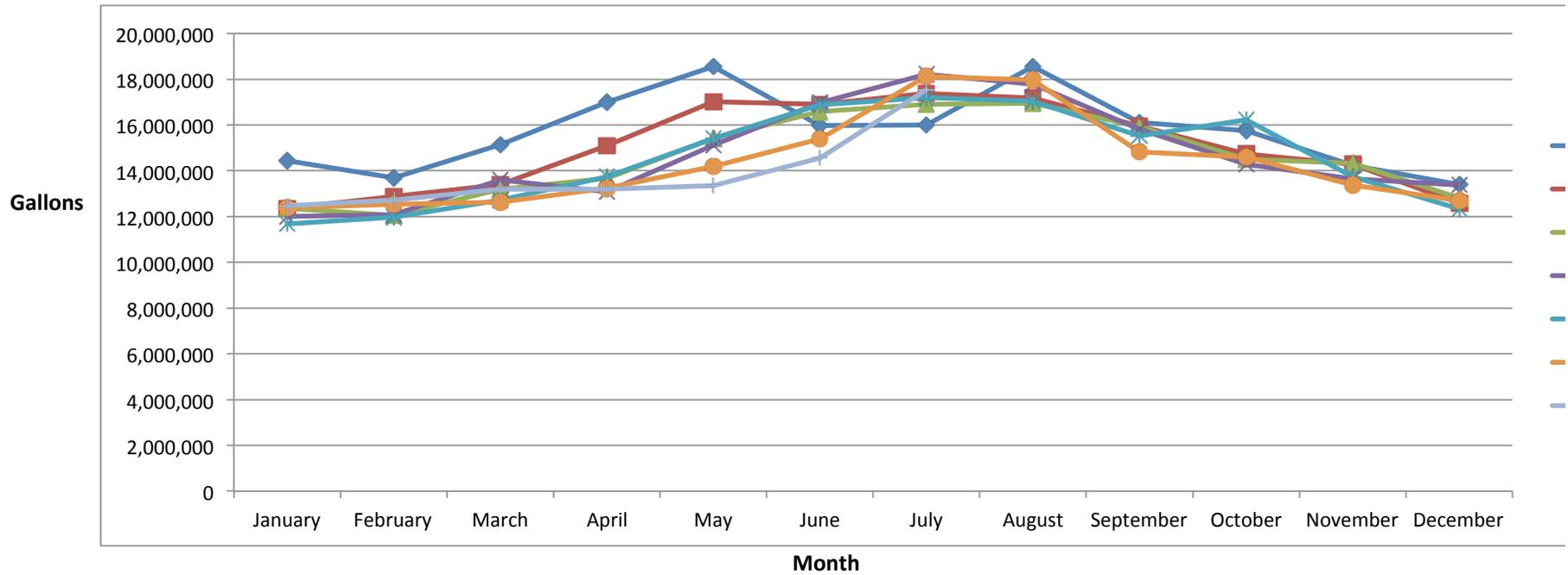
ACTIVITY

PERCENT COMPLETE

ACTIVITY	PERCENT COMPLETE
73 rd Street from Heards Lane to Stewart Road	0%
75 th Street from Stewart Rd to Seawall Blvd (Local)	0%
59 th Street from Maco to Seawall	0%
Doubloon Avenue	0%
Ostermeyer Road from Zingleman to 9 mile Road	0%
Borden Ave from Campbell Ln to 57 th Street	0%
33rd Street Broadway to Avenue L	0%
73rd Street from Ave N1/2 to Heards Lane	0%
Avenue H (6th Street to Holiday Dr)	0%
8th Street Market to Post Office	0%
16th Street Avenue D to H	0%
Mechanic Street 22nd to 23rd	0%
Recycling Building Planning & Design	1%
City Hall Rehabilitation Planning & Design	1%
Demolition of City Hall Annex Design	1%
New Fire Station #1 Design	1%
30th Street PS GSTs Rehab Planning & Design	1%
59th Street Tanks Rehab	1%
New GST at 59th Street PS	1%
New Public Works Facility	1%
Master Drainage Study	1%
Streets Assessment	1%
Wastewater Master Plan Update	1%
18th Street (Broadway to Ship Channel) Design	0%
31st Street (Ave P 1/2 to Ave S) Design	10%
41st Street (Ave Q to Ave L) Design	1%
41st Street (Ball to Sealy) Design	1%
46 th Street (Ave N to Ave P 1/2)	1%
53 rd (Winnie to Broadway)	1%
59 th Street (Maco to Seawall)	1%
61st Street and Seawall Intersection Imp.	1%
71st Street (Ave Q1/2 to Jones Dr)	1%
71st Street (Post Office to I-45 Service Rd)	1%
73 rd Street (Heards Lane to Ave N 1/2)	1%
75 th Street (Stewart Rd to Seawall Blvd)	1%
Avenue L (43 rd to 45 th)	1%
Avenue R (37 th to 39 th)	1%
Borden Ave (Campbell Ln to 57 th St)	1%
Church Street (35th to 37th)	1%
Doubloon Avenue	1%
Ostermeyer Road (Zingleman to 9 Mile Rd)	1%
Sealy (34 th to 35 th)	1%
Sealy from (6 th to 12 th)	1%
11 Mile Road Sanitary Sewer	1%
8 Mile Road Sanitary Sewer (SUSPENDED)	0%
East Beach LS and Force Main	1%
Main WWTP Effluent Filtration	1%
10 Mile Rd EST Rehab	1%
30" 1890 Waterline Rehab	1%
30th St to East Beach EST - 20" WL	1%
59th Street PS to Airport PS - 24" WL	1%
East Beach Drive EST	1%
Holiday Dr to East Beach EST - 20" WL	1%
Pirates Beach Lafitte Cove Loop	1%
Spanish Grant Bayside Loop	1%
Ship Channel W/WW Lines Removal	1%



JULY 2016 WATER CONSUMPTION REPORT



Year	January	February	March	April	May	June	July	August	September	October	November
2010	14,441,613	13,685,536	15,130,000	16,994,500	18,557,977	15,986,757	16,008,370	18,558,133	16,121,867	15,757,548	14,232,667
2011	12,361,290	12,871,929	13,405,355	15,093,828	17,021,355	16,900,241	17,388,613	17,175,968	15,961,067	14,724,379	14,278,333
2012	12,353,548	12,050,000	13,190,161	13,677,300	15,405,323	16,587,367	16,897,871	16,951,935	15,943,167	14,509,355	14,329,300
2013	12,005,677	12,078,750	13,597,667	13,091,767	15,122,581	16,965,833	18,214,452	17,797,968	15,827,900	14,289,452	13,649,500
2014	11,678,774	11,978,607	12,715,065	13,738,100	15,415,806	16,879,567	17,201,484	17,045,935	15,531,567	16,228,645	13,735,900
2015	12,379,129	12,532,429	12,637,000	13,247,000	14,186,000	15,387,333	18,119,065	17,962,387	14,821,400	14,599,742	13,365,367
2016	12,474,290	12,719,966	13,189,839	13,201,733	13,345,484	14,561,867	17,536,935				

- ◆ 2010
- 2011
- ▲ 2012
- ✕ 2013
- ✱ 2014
- 2015
- + 2016

December
13,397,097
12,578,258
12,810,387
13,370,903
12,342,129
12,698,097

JULY 2016 DISTRIBUTION, COLLECTION & METER MONTHLY REPORT

DISTRIBUTION DIVISION	2016 Monthly Total	FYTD
New water taps installed	20	297
Water main installed	84	1505
Killed Tap	13	21
Distribution system leaks repairs	49	445
Tranmission line leaks repairs	0	0
Meter box installed	22	328
Valves installed / replaced	3	8
Valve repaired	0	2
Fire hydrant installed/ repaired	29	541
Property owners Leak	23	161
Low water pressure	16	128

2015 Monthly Total
52
80
3
45
0
56
9
1
38
17
28

COLLECTION DIVISION	2016 Monthly Total	FYTD
New sewer taps installed	15	172
Repaired / replace sewer taps	15	88
Sewer taps / cleanout located	35	242
Collection point repairs	6	79
Cleanouts installed	15	273
Main line stoppages	66	907
Residential stoppages	67	706
Sewer line installed	15	548
Manhole installed	0	0
Manhole repaired / rebuilt	2	30
Manhole cover / rim replaced	1	27
Vaccum lift station	0	24
Clean outs cleared	16	248
Manhole Cleaned	53	519
Total Mains Cleaned	18	283
Total Footage Cleaned	4,330	82,508

2015 Monthly Total
18
14
32
6
33
111
35
0
0
1
3
1
22
45
31
8,925

METER DIVISION	2016 Monthly Total	FYTD
Meter turn on	164	1,597
Meter turn off	148	1,383
Delinquent off	0	366
Door notice left	403	1,456
Re-reads	615	6,733
Register Changes	137	3,117
Replace meter boxes / covers	12	270
T-Stop Repairs / Leaks	119	984
Installed New Meter	0	47
Pulled Meter	0	27
Large Meter- Surveys	0	210
Large Meter- Repairs	0	0
Large Meter- Re-Reads	0	126
Large Meter- Reg. Changes out	0	143

2015 Monthly Total
294
199
140
280
540
0
39
58
13
4
320
0
23
11

Industrial Pretreatment Program Monthly Report

Jul-16			
NOV's			1
Verbal Warnings			0
Denial Letters on Exemptions/Extensions			0
Consent Orders			0
Show Cause Orders			0
Emergency Water Suspension			0
Food Service establishment inspections			87
Food Service establishment inspections follow-up			2
Industrial inspections			1
Waste hauler inspections			63
Hauled waste received at main plant (gallons)			115,550
Total waste hauler bill			\$5,845.00
(SSO's) Inspections made			1
Wittiness pumping event			4
UTMB Ph Testing			0

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. Making files for new facilities. Making new spreadsheets.

PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2016
CURRENT AND DELINQUENT ONLY: NO PENALTIES AND INTEREST

MONTHLY PROPERTY TAX COLLECTION TOTALS												
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	1,660,487.82	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	8,542,125.08	3,481,278.11	547,994.15	324,819.64	331,604.45	437,946.18	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	80,354.58
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
2016	106,274.13	2,297,710.65	9,978,424.61	8,374,909.94	3,895,527.94	482,070.19	316,873.85	381,711.86	811,450.84	606,188.62		
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
	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	4,401,858.05	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	15,082,949.55	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	18,410,730.79	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	2,081,768.13	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	8,988,899.29	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	22,568,677.89	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	24,127,458.15	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
2016	106,274.13	2,403,984.78	12,382,409.39	20,757,319.33	24,652,847.27	25,134,917.46	25,451,791.31	25,813,503.17	26,624,954.01	27,231,142.63		
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
	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%

PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2016
CURRENT AND DELINQUENT ONLY: NO PENALTIES AND INTEREST

MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001-15 Avg	1.7%	9.7%	33.5%	70.9%	88.9%	92.3%	93.7%	95.1%	97.5%	99.1%	99.6%	100.0%
5 Yrs Max Rev (2011)	0.2%	10.4%	35.4%	68.9%	89.5%	92.4%	93.7%	94.8%	97.0%	99.1%	99.6%	100.0%
5 Yrs Min Rev (2015)	2.4%	13.3%	44.3%	75.7%	90.6%	93.2%	94.7%	95.9%	97.7%	99.4%	99.7%	100.0%
5 Yrs Avg	0.8%	11.5%	40.6%	71.7%	90.1%	92.9%	94.1%	95.3%	97.5%	99.2%	99.7%	100.0%
FY 2016 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-15 Avg	\$6,276,000	\$24,732,000	\$36,948,000	\$29,296,000	\$27,723,000	\$27,236,000	\$27,157,000	\$27,140,000	\$27,321,000	\$27,480,000		
5 Yrs Max Rev (2011)	\$53,137,000	\$23,115,000	\$34,979,000	\$30,127,000	\$27,545,000	\$27,202,000	\$27,163,000	\$27,229,000	\$27,448,000	\$27,478,000		
5 Yrs Min Rev (2015)	\$4,428,000	\$18,075,000	\$27,951,000	\$27,421,000	\$27,211,000	\$26,969,000	\$26,876,000	\$26,917,000	\$27,252,000	\$27,396,000		
5 Yrs Avg	\$12,960,000	\$20,832,000	\$30,514,000	\$28,950,000	\$27,362,000	\$27,068,000	\$27,048,000	\$27,092,000	\$27,319,000	\$27,440,000		
2016 Budgeted	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000		
2016 Adjusted	\$26,889,000	\$26,889,000	\$26,889,000	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep

Sales Tax Econometric Forecast
Date: 8/10/2016

		Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average						
COEFFICIENTS		2.96		-0.01873		1.603		-4.894		532.8		118.5		0.2294						
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
1992	1992-2	-3956	1,780.3	5,269.7	\$9,188.9	(172.1)	0.00	0.0	453.40	(2,218.9)	0.0	0.0	0.00	0.00	\$8,900.00	2,041.7	\$964.4	\$1,106.6	\$142.2	12.9%
1992	1992-3	-3956	1,777.5	5,261.3	\$9,789.5	(183.4)	129.10	206.9	460.29	(2,252.7)	0.0	0.0	0.00	0.00	\$8,956.85	2,054.6	\$1,130.6	\$1,292.8	\$162.2	12.5%
1992	1992-4	-3956	1,785.6	5,285.4	\$10,391.3	(194.6)	188.40	302.0	459.59	(2,249.2)	0.0	0.0	0.00	0.00	\$8,996.85	2,063.9	\$1,251.5	\$1,300.2	\$48.7	3.7%
1993	1993-1	-3956	1,795.3	5,314.1	\$10,204.4	(191.1)	0.00	0.0	456.10	(2,232.2)	0.0	0.0	0.00	0.00	\$9,069.70	2,080.6	\$1,015.4	\$1,142.6	\$127.2	11.1%
1993	1993-2	-3956	1,797.4	5,320.2	\$10,207.1	(191.2)	0.00	0.0	450.77	(2,206.1)	0.0	0.0	0.00	0.00	\$9,173.25	2,104.3	\$1,071.2	\$1,070.7	(\$0.5)	0.0%
1993	1993-3	-3956	1,800.8	5,330.4	\$10,235.8	(191.7)	132.40	212.2	453.95	(2,221.6)	0.0	0.0	0.00	0.00	\$9,268.35	2,128.2	\$1,299.5	\$1,235.5	(\$64.0)	-5.2%
1993	1993-4	-3956	1,820.4	5,388.4	\$10,765.7	(201.6)	192.90	309.2	451.41	(2,209.2)	0.0	0.0	0.00	0.00	\$9,359.85	2,147.1	\$1,477.9	\$1,420.4	(\$57.5)	-4.0%
1994	1994-1	-3956	1,836.6	5,438.2	\$9,825.6	(184.0)	0.00	0.0	453.06	(2,217.3)	0.0	0.0	0.00	0.00	\$9,415.30	2,159.9	\$1,238.8	\$1,222.8	(\$16.0)	-1.3%
1994	1994-2	-3956	1,837.1	5,437.8	\$10,753.7	(201.4)	0.00	0.0	448.72	(2,196.0)	0.0	0.0	0.00	0.00	\$9,452.10	2,168.3	\$1,252.7	\$1,127.4	(\$125.3)	-11.1%
1994	1994-3	-3956	1,844.5	5,459.7	\$11,859.3	(222.1)	137.10	219.8	453.55	(2,219.7)	0.0	0.0	0.00	0.00	\$9,503.20	2,180.0	\$1,461.7	\$1,487.0	\$25.3	1.7%
1994	1994-4	-3956	1,866.2	5,523.8	\$12,620.1	(236.4)	201.80	323.5	455.46	(2,229.0)	0.0	0.0	0.00	0.00	\$9,589.90	2,199.9	\$1,525.8	\$1,526.9	\$1.1	0.1%
1995	1995-1	-3956	1,887.4	5,586.7	\$13,043.3	(244.3)	0.00	0.0	456.15	(2,242.2)	0.0	0.0	0.00	0.00	\$9,700.85	2,225.4	\$1,369.6	\$1,393.5	\$23.9	1.7%
1995	1995-2	-3956	1,898.4	5,619.3	\$13,320.5	(249.5)	0.00	0.0	458.92	(2,246.0)	0.0	0.0	0.00	0.00	\$9,814.80	2,251.5	\$1,419.3	\$1,335.3	(\$84.0)	-6.3%
1995	1995-3	-3956	1,905.7	5,640.7	\$11,584.2	(217.2)	139.00	222.8	470.02	(2,300.3)	0.0	0.0	0.00	0.00	\$9,910.55	2,273.5	\$1,663.5	\$1,514.5	(\$149.0)	-9.8%
1995	1995-4	-3956	1,925.1	5,698.1	\$10,867.7	(203.6)	203.10	325.6	479.90	(2,319.2)	0.0	0.0	0.00	0.00	\$9,996.10	2,293.1	\$1,838.0	\$1,585.5	(\$252.5)	-15.9%
1996	1996-1	-3956	1,943.5	5,752.8	\$11,715.2	(219.4)	0.00	0.0	480.48	(2,351.5)	0.0	0.0	0.00	0.00	\$10,069.70	2,310.0	\$1,535.9	\$1,529.7	(\$6.2)	-0.4%
1996	1996-2	-3956	1,946.4	5,761.2	\$12,115.0	(226.9)	0.00	0.0	483.71	(2,367.3)	0.0	0.0	0.00	0.00	\$10,104.50	2,318.0	\$1,529.0	\$1,595.5	\$66.6	4.2%
1996	1996-3	-3956	1,950.7	5,774.1	\$13,000.4	(243.5)	143.00	229.2	491.99	(2,407.7)	0.0	0.0	0.00	0.00	\$10,165.45	2,332.0	\$1,728.1	\$1,818.1	\$90.0	5.0%
1996	1996-4	-3956	1,969.3	5,829.1	\$13,650.5	(255.8)	207.10	332.0	497.52	(2,434.9)	0.0	0.0	0.00	0.00	\$10,245.00	2,350.2	\$1,864.6	\$1,957.3	\$92.7	4.7%
1997	1997-1	-3956	1,993.6	5,900.9	\$14,347.2	(268.7)	0.00	0.0	501.24	(2,453.1)	0.0	0.0	0.00	0.00	\$10,314.95	2,366.2	\$1,589.3	\$1,675.2	\$85.9	5.1%
1997	1997-2	-3956	2,009.3	5,947.4	\$15,784.5	(295.6)	0.00	0.0	504.92	(2,471.1)	0.0	0.0	0.00	0.00	\$10,439.05	2,394.7	\$1,619.4	\$1,670.1	\$50.7	3.0%
1997	1997-3	-3956	2,023.5	5,989.6	\$15,871.8	(293.5)	145.00	232.4	512.76	(2,509.4)	0.0	0.0	0.00	0.00	\$10,578.10	2,426.6	\$1,897.7	\$1,958.4	\$60.7	3.1%
1997	1997-4	-3956	2,052.1	6,074.1	\$17,053.3	(319.4)	210.80	337.9	519.48	(2,542.4)	0.0	0.0	0.00	0.00	\$10,692.95	2,450.7	\$2,044.9	\$2,038.7	(\$6.2)	-0.4%
1998	1998-1	-3956	2,085.2	6,172.2	\$18,581.2	(348.0)	0.00	0.0	529.31	(2,590.5)	0.0	0.0	0.00	0.00	\$10,780.00	2,472.9	\$1,750.6	\$1,745.7	(\$4.9)	-0.3%
1998	1998-2	-3956	2,108.1	6,239.8	\$20,082.2	(376.1)	0.00	0.0	532.07	(2,604.0)	0.0	0.0	0.00	0.00	\$10,902.55	2,501.0	\$1,804.7	\$1,767.0	(\$37.7)	-2.1%
1998	1998-3	-3956	2,128.0	6,296.9	\$19,568.7	(368.5)	146.40	234.7	543.44	(2,659.6)	0.0	0.0	0.00	0.00	\$11,054.10	2,535.8	\$2,087.3	\$2,094.6	\$7.3	0.3%
1998	1998-4	-3956	2,159.7	6,392.7	\$19,253.2	(360.6)	213.70	342.6	552.37	(2,703.3)	0.0	0.0	0.00	0.00	\$11,167.15	2,561.7	\$2,277.1	\$2,094.9	(\$182.2)	-8.7%
1999	1999-1	-3956	2,185.8	6,470.0	\$19,219.3	(360.0)	0.00	0.0	565.00	(2,765.1)	0.0	0.0	0.00	0.00	\$11,285.75	2,584.4	\$1,973.3	\$2,030.1	\$56.8	2.8%
1999	1999-2	-3956	2,186.7	6,472.6	\$20,733.4	(388.3)	0.00	0.0	571.94	(2,798.1)	0.0	0.0	0.00	0.00	\$11,376.10	2,609.7	\$1,938.9	\$1,999.7	\$60.8	3.0%
1999	1999-3	-3956	2,177.4	6,445.1	\$18,947.4	(354.8)	148.30	237.7	579.41	(2,835.6)	0.0	0.0	0.00	0.00	\$11,505.80	2,639.4	\$2,175.7	\$2,121.1	(\$54.6)	-2.6%
1999	1999-4	-3956	2,186.6	6,472.3	\$20,375.6	(381.0)	215.90	346.1	584.07	(2,858.5)	0.0	0.0	0.00	0.00	\$11,675.65	2,678.5	\$2,300.7	\$2,163.9	(\$116.8)	-5.3%
2000	2000-1	-3956	2,205.3	6,527.7	\$22,400.4	(419.6)	0.00	0.0	585.37	(2,864.8)	0.0	0.0	0.00	0.00	\$11,817.70	2,711.0	\$1,998.3	\$2,150.1	\$151.8	7.1%
2000	2000-2	-3956	2,213.1	6,550.8	\$25,185.5	(471.7)	0.00	0.0	578.57	(2,831.5)	0.0	0.0	0.00	0.00	\$11,913.60	2,733.0	\$2,024.6	\$2,057.3	\$32.7	1.6%
2000	2000-3	-3956	2,223.8	6,581.7	\$26,069.9	(489.3)	153.40	245.9	577.07	(2,824.2)	0.0	0.0	0.00	0.00	\$12,037.80	2,761.5	\$2,320.6	\$2,285.1	(\$35.5)	-1.6%
2000	2000-4	-3956	2,245.0	6,645.2	\$27,684.8	(516.9)	223.90	358.9	580.12	(2,839.1)	0.0	0.0	0.00	0.00	\$12,218.20	2,802.9	\$2,495.0	\$2,428.5	(\$66.5)	-2.7%
2001	2001-1	-3956	2,263.7	6,700.4	\$29,289.1	(548.6)	0.00	0.0	587.26	(2,874.1)	0.0	0.0	0.00	0.00	\$12,341.20	2,831.1	\$2,152.8	\$2,094.2	(\$58.6)	-2.8%
2001	2001-2	-3956	2,270.8	6,721.4	\$29,395.2	(531.8)	0.00	0.0	590.93	(2,892.0)	0.0	0.0	0.00	0.00	\$12,475.80	2,861.9	\$2,203.5	\$2,253.3	\$49.8	2.2%
2001	2001-3	-3956	2,276.4	6,738.0	\$26,688.3	(499.9)	159.80	255.8	605.89	(2,965.7)	0.0	0.0	0.00	0.00	\$12,600.10	2,890.5	\$2,462.7	\$2,476.4	\$13.7	0.6%
2001	2001-4	-3956	2,286.9	6,769.2	\$25,252.5	(473.0)	230.00	369.7	610.98	(2,990.1)	0.0	0.0	0.00	0.00	\$12,643.50	2,900.4	\$2,619.2	\$2,532.2	(\$87.0)	-3.4%
2002	2002-1	-3956	2,288.6	6,774.1	\$24,399.0	(457.0)	0.00	0.0	616.66	(3,017.9)	0.0	0.0	0.00	0.00	\$12,661.30	2,904.5	\$2,247.7	\$2,262.9	\$15.2	0.7%
2002	2002-2	-3956	2,279.0	6,745.8	\$24,956.7	(467.4)	0.00	0.0	623.24	(3,064.8)	0.0	0.0	0.00	0.00	\$12,676.80	2,908.1	\$2,165.7	\$2,060.3	(\$105.4)	-5.1%
2002	2002-3	-3956	2,274.5	6,732.5	\$22,607.9	(423.4)	158.60	254.2	629.73	(3,081.9)	0.0	0.0	0.00	0.00	\$12,690.20	2,911.1	\$2,436.5	\$2,449.9	\$13.4	0.5%
2002	2002-4	-3956	2,278.1	6,746.0	\$24,875.7	(465.9)	232.10	372.1	629.63	(3,081.4)	0.0	0.0	0.00	0.00	\$12,687.70	2,910.6	\$2,525.4	\$2,478.9	(\$46.5)	-1.9%
2003	2003-1	-3956	2,280.3	6,749.7	\$24,805.1	(464.6)	0.00	0.0	621.79	(3,043.0)	0.0	0.0	0.00	0.00	\$12,763.80	2,928.0	\$2,214.1	\$2,145.5	(\$68.6)	-3.2%
2003	2003-2	-3956	2,272.2	6,725.6	\$25,181.4	(471.8)	0.00	0.0	608.90	(2,979.9)	0.0	0.0	0.00	0.00	\$12,857.65	2,949.5	\$2,267.6	\$2,309.0	\$41.4	1.8%
2003	2003-3	-3956	2,263.3	6,699.2	\$22,677.8	(424.8)	162.50	260.5	607.63	(2,973.8)	0.0	0.0	0.00	0.00	\$12,924.40	2,964.9	\$2,574.0	\$2,573.9	(\$0.1)	0.0%
2003	2003-4	-3956	2,261.3	6,693.3	\$23,909.5	(447.8)	237.90	381.4	608.22	(2,965.8)	0.0	0.0	0.00	0.00	\$12,959.90	2,973.0	\$2,577.1	\$2,655.3	(\$78.2)	-3.0%
2004	2004-1	-3956	2,262.6	6,697.1	\$24,379.3	(456.6)	0.00	0.0	605.63	(2,964.0)	0.0	0.0	0.00	0.00	\$12,997.60	2,981.6	\$2,302.1	\$2,308.7	\$6.6	0.3%
2004	2004-2	-3956	2,263.9	6,701.1	\$26,445.1	(495.3)	0.00	0.0	599.19	(2,932.4)	0.0	0.0	0.00	0.00	\$13,091.65	3,003.2	\$2,320.6	\$2,308.3	(\$12.3)	-0.5%
2004	2004-3	-3956	2,267.2	6,710.8	\$25,869.5	(484.5)	169.50	271.7	598.41	(2,928.6)	0.0	0.0	0.00	0.00	\$13,262.25	3,042.4	\$2,655.8	\$2,611.7	(\$44.1)	-1.7%
2004	2004-4	-3956	2,276.6	6,738.7	\$27,729.9	(519.4)	245.20	393.1	596.39	(2,918.7)	0.0	0.0	0.00	0.00	\$13,450.55	3,085.6	\$2,823.3	\$2,687.7	(\$135.6)	-5.0%
2005	2005-1	-3956	2,290.3	6,779.3	\$27,854.7	(521.7)	0.00	0.0	598.99	(2,931.5)	0.0	0.0	0.00	0.00	\$13,567.60	3,112.4	\$2,482.5	\$2,440.5	(\$42.0)	-1.7%
2005	2005-2	-3956	2,299.5	6,806.5	\$29,277.2	(5														

Sales Tax Econometric Forecast
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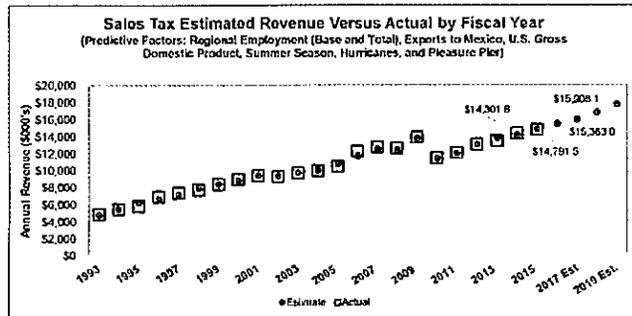
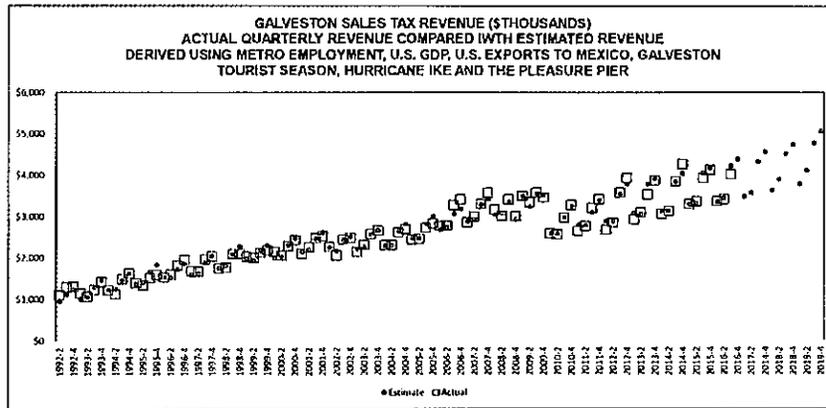
		Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average							
COEFFICIENTS		2.96		-0.01873		1.603		-4.894		532.8		118.5		0.2294							
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	
2007	2007-2	-3956	2,484.5	7,354.1	\$34,078.3	(638.3)	0.00	0.0	648.43	(3,173.4)	0.0	0.0	0.00	0.00	\$14,567.85	3,341.9	\$2,928.3	\$2,988.6	\$60.3	2.0%	
2007	2007-3	-3956	2,508.6	7,425.5	\$32,157.0	(602.3)	184.30	295.4	660.23	(3,231.2)	0.0	0.0	0.00	0.00	\$14,595.10	3,348.3	\$3,279.7	\$3,292.4	\$12.7	0.4%	
2007	2007-4	-3956	2,541.3	7,522.1	\$34,410.4	(644.5)	266.40	427.0	671.87	(3,288.1)	0.0	0.0	0.00	0.00	\$14,659.75	3,362.9	\$3,423.4	\$3,566.1	\$142.7	4.0%	
2008	2008-1	-3956	2,565.8	7,594.6	\$34,836.2	(652.5)	0.00	0.0	679.97	(3,327.8)	0.0	0.0	0.00	0.00	\$14,721.45	3,377.1	\$3,035.4	\$3,165.6	\$130.2	4.1%	
2008	2008-2	-3956	2,574.0	7,618.9	\$34,514.4	(846.5)	0.00	0.0	682.97	(3,342.4)	0.0	0.0	0.00	0.00	\$14,782.35	3,391.1	\$3,065.1	\$3,014.3	(\$50.8)	-1.7%	
2008	2008-3	-3956	2,581.4	7,640.8	\$35,745.6	(669.5)	191.20	306.5	694.57	(3,399.2)	0.0	0.0	0.00	0.00	\$14,888.60	3,415.4	\$3,338.0	\$3,406.4	\$68.4	2.0%	
2008	2008-4	-3956	2,594.2	7,678.7	\$38,174.1	(715.0)	279.40	447.9	701.63	(3,433.8)	(1.0)	(532.8)	0.00	0.00	\$14,965.15	3,433.0	\$2,922.0	\$3,000.6	\$78.6	2.6%	
2009	2009-1	-3956	2,588.8	7,682.3	\$40,339.7	(755.6)	0.00	0.0	708.77	(3,468.7)	1.0	532.8	0.00	0.00	\$14,940.65	3,427.4	\$3,472.2	\$3,495.6	\$24.4	0.7%	
2009	2009-2	-3956	2,581.6	7,641.5	\$36,960.7	(692.3)	0.00	0.0	707.70	(3,453.5)	0.5	266.4	0.00	0.00	\$14,926.45	3,424.1	\$3,220.2	\$3,339.2	\$119.0	3.6%	
2009	2009-3	-3956	2,545.5	7,534.7	\$29,088.3	(544.4)	191.00	306.2	714.90	(3,498.7)	0.5	266.4	0.00	0.00	\$14,927.50	3,424.4	\$3,532.6	\$3,568.9	\$36.3	1.0%	
2009	2009-4	-3956	2,518.7	7,455.5	\$29,515.9	(552.8)	277.90	445.5	722.80	(3,537.4)	0.5	266.4	0.00	0.00	\$14,734.30	3,380.0	\$3,501.2	\$3,452.6	(\$48.6)	-1.4%	
2010	2010-1	-3956	2,507.8	7,423.1	\$33,779.8	(632.7)	0.00	0.0	729.10	(3,588.2)	0.0	0.0	0.00	0.00	\$14,476.03	3,320.8	\$2,587.0	\$2,580.7	(\$6.3)	-0.2%	
2010	2010-2	-3956	2,496.6	7,389.9	\$36,628.0	(684.2)	0.00	0.0	709.10	(3,470.3)	0.0	0.0	0.00	0.00	\$14,365.30	3,295.4	\$2,574.8	\$2,558.2	(\$16.6)	-0.6%	
2010	2010-3	-3956	2,494.0	7,382.2	\$37,439.1	(701.2)	194.40	311.6	688.97	(3,362.0)	0.0	0.0	0.00	0.00	\$14,379.05	3,298.6	\$2,873.2	\$2,969.8	(\$96.6)	-3.4%	
2010	2010-4	-3956	2,545.0	7,533.2	\$40,419.8	(757.1)	283.00	453.6	684.50	(3,349.9)	0.0	0.0	0.00	0.00	\$14,472.20	3,319.9	\$3,243.7	\$3,271.6	\$27.9	0.9%	
2011	2011-1	-3956	2,558.6	7,573.5	\$41,341.3	(774.3)	0.00	0.0	694.70	(3,399.9)	0.0	0.0	0.00	0.00	\$14,573.35	3,343.1	\$2,786.4	\$2,646.2	(\$140.2)	-5.3%	
2011	2011-2	-3956	2,587.1	7,588.7	\$44,464.5	(832.9)	0.00	0.0	693.50	(3,394.0)	0.0	0.0	0.00	0.00	\$14,675.35	3,366.5	\$2,782.4	\$2,764.0	(\$18.4)	-0.7%	
2011	2011-3	-3956	2,584.0	7,649.6	\$46,096.9	(863.4)	201.50	323.0	705.90	(3,454.7)	0.0	0.0	0.00	0.00	\$14,795.70	3,394.1	\$3,091.6	\$3,200.0	\$108.4	3.4%	
2011	2011-4	-3956	2,612.2	7,732.0	\$49,637.2	(929.7)	293.50	470.5	685.04	(3,352.5)	0.0	0.0	0.00	0.00	\$14,892.25	3,416.3	\$3,380.5	\$3,406.7	\$26.2	0.8%	
2012	2012-1	-3956	2,633.9	7,796.4	\$50,904.9	(953.4)	0.00	0.0	694.70	(3,426.1)	0.0	0.0	0.00	0.00	\$14,910.15	3,420.4	\$2,881.3	\$2,671.3	(\$210.0)	-7.9%	
2012	2012-2	-3956	2,651.1	7,847.1	\$51,649.6	(967.4)	0.00	0.0	707.38	(3,481.9)	0.0	0.0	0.00	0.00	\$14,935.45	3,426.2	\$2,888.0	\$2,844.2	(\$43.8)	-1.5%	
2012	2012-3	-3956	2,678.3	7,927.7	\$52,954.0	(991.8)	205.50	329.4	711.58	(3,482.5)	0.0	0.0	2.05	242.90	\$15,005.35	3,442.2	\$3,511.9	\$3,564.9	\$53.0	1.5%	
2012	2012-4	-3956	2,714.6	8,035.3	\$53,111.5	(994.8)	295.70	474.0	718.85	(3,508.3)	0.0	0.0	2.04	241.70	\$15,105.70	3,465.2	\$3,757.1	\$3,928.4	\$171.3	4.4%	
2013	2013-1	-3956	2,747.5	8,132.6	\$54,216.3	(1,015.5)	0.00	0.0	732.69	(3,585.8)	0.0	0.0	0.00	0.00	\$15,240.65	3,496.2	\$3,071.5	\$2,927.6	(\$143.9)	-4.9%	
2013	2013-2	-3956	2,768.6	8,194.9	\$55,593.2	(1,041.3)	0.00	0.0	747.54	(3,658.5)	0.0	0.0	0.00	0.00	\$15,326.70	3,519.9	\$3,055.0	\$3,101.1	\$46.1	1.5%	
2013	2013-3	-3956	2,788.0	8,252.4	\$53,698.4	(1,005.8)	207.70	332.9	756.61	(3,702.8)	0.0	0.0	2.49	295.10	\$15,371.60	3,526.2	\$3,742.0	\$3,530.8	(\$211.2)	-6.0%	
2013	2013-4	-3956	2,814.5	8,331.1	\$57,007.1	(1,067.7)	302.40	484.7	763.47	(3,738.4)	0.0	0.0	2.50	296.30	\$15,382.55	3,528.8	\$3,880.8	\$3,865.4	(\$15.4)	-0.4%	
2014	2014-1	-3956	2,840.7	8,408.4	\$56,788.9	(1,063.8)	0.00	0.0	777.32	(3,804.2)	0.0	0.0	0.00	0.00	\$15,438.10	3,541.5	\$3,125.9	\$3,059.1	(\$66.8)	-2.2%	
2014	2014-2	-3956	2,857.6	8,458.5	\$56,452.9	(1,057.4)	0.00	0.0	789.80	(3,865.3)	0.0	0.0	0.00	0.00	\$15,506.75	3,557.2	\$3,137.0	\$3,131.8	(\$5.2)	-0.2%	
2014	2014-3	-3956	2,879.2	8,522.3	\$57,530.7	(1,077.6)	214.00	343.0	798.26	(3,905.7)	0.0	0.0	2.57	304.60	\$15,581.45	3,574.4	\$3,803.9	\$3,843.3	\$45.4	1.2%	
2014	2014-4	-3956	2,912.9	8,622.2	\$60,833.2	(1,141.3)	310.40	497.6	801.74	(3,923.7)	0.0	0.0	2.57	304.50	\$15,717.60	3,605.6	\$4,008.9	\$4,261.6	\$252.7	5.9%	
2015	2015-1	-3956	2,948.2	8,728.7	\$61,112.6	(1,144.6)	0.00	0.0	810.31	(3,965.7)	0.0	0.0	0.00	0.00	\$15,770.45	3,617.7	\$3,278.1	\$3,294.6	\$16.5	0.5%	
2015	2015-2	-3956	2,965.8	8,778.7	\$60,754.8	(1,137.9)	0.00	0.0	817.27	(3,999.7)	0.0	0.0	0.00	0.00	\$15,823.90	3,630.0	\$3,315.1	\$3,358.3	\$43.2	1.3%	
2015	2015-3	-3956	2,964.8	8,775.9	\$57,045.0	(1,068.5)	213.20	341.8	828.28	(4,053.6)	0.0	0.0	2.56	303.40	\$15,997.65	3,669.9	\$4,012.9	\$3,929.0	(\$83.9)	-2.1%	
2015	2015-4	-3956	2,970.9	8,793.9	\$60,053.7	(1,124.8)	311.20	498.9	834.28	(4,082.9)	0.0	0.0	2.58	305.70	\$16,140.60	3,702.7	\$4,137.5	\$4,124.1	(\$13.4)	-0.3%	
2016	2016-1	-3956	2,984.0	8,832.7	\$60,097.1	(1,125.6)	0.00	0.0	844.56	(4,133.3)	0.0	0.0	0.00	0.00	\$16,227.85	3,722.7	\$3,340.5	\$3,366.5	\$26.0	0.8%	
2016	2016-2	-3956	2,983.8	8,832.1	\$58,549.4	(1,096.6)	0.00	0.0	835.22	(4,087.5)	0.0	0.0	0.00	0.00	\$16,321.60	3,744.2	\$3,436.2	\$3,413.4	(\$22.8)	-0.7%	
2016	2016-3	-3956	2,974.1	8,803.2	\$55,630.9	(1,042.0)	216.40	346.9	826.40	(4,044.4)	0.0	0.0	2.60	308.10	\$16,414.55	3,765.3	\$4,181.3	\$4,018.7	(\$162.6)	-4.0%	
2016	2016-4	-3956	2,972.8	8,793.3	\$57,082.0	(1,086.0)	315.90	506.4	818.80	(4,007.2)	0.0	0.0	2.63	311.70	\$16,472.80	3,778.9	\$4,347.1				
2017	2017-1	-3956	2,977.1	8,812.3	\$61,900.0	(1,159.4)	0.00	0.0	819.10	(4,008.7)	0.0	0.0	0.00	0.00	\$16,507.85	3,786.9	\$3,475.1				
2017	2017-2	-3956	2,971.7	8,796.3	\$59,720.4	(1,118.6)	0.00	0.0	807.80	(3,953.4)	0.0	0.0	0.00	0.00	\$16,550.05	3,796.6	\$3,564.9				
2017	2017-3	-3956	2,957.7	8,754.6	\$56,743.5	(1,062.8)	219.60	352.0	800.60	(3,918.1)	0.0	0.0	2.65	314.00	\$16,578.70	3,803.2	\$4,286.9				
2017	2017-4	-3956	2,950.5	8,733.3	\$59,141.6	(1,107.7)	320.60	513.9	802.40	(3,926.9)	0.0	0.0	2.68	317.60	\$16,719.90	3,835.5	\$4,409.7				
2018	2018-1	-3956	2,949.5	8,730.6	\$63,138.0	(1,182.6)	0.00	0.0	810.90	(3,968.5)	0.0	0.0	0.00	0.00	\$16,755.50	3,843.7	\$3,467.2				
2018	2018-2	-3956	2,948.3	8,730.0	\$62,706.4	(1,174.5)	0.00	0.0	807.60	(3,953.4)	0.0	0.0	0.00	0.00	\$16,798.30	3,853.5	\$3,499.6				
2018	2018-3	-3956	2,950.3	8,732.7	\$59,580.7	(1,115.9)	224.00	359.1	800.60	(3,918.1)	0.0	0.0	2.70	320.00	\$16,827.40	3,860.2	\$4,282.0				
2018	2018-4	-3956	2,955.2	8,776.8	\$62,088.7	(1,163.1)	327.00	524.2	802.40	(3,926.9)	0.0	0.0	2.73	323.50	\$17,054.30	3,912.3	\$4,486.8				
2019	2019-1	-3956	2,895.7	8,667.2	\$66,294.9	(1,241.7)	0.00	0.0	810.90	(3,968.5)	0.0	0.0	0.00	0.00	\$17,090.60	3,920.6	\$3,621.6				
2019	2019-2	-3956	3,019.0	8,836.2	\$65,841.7	(1,233.2)	0.00	0.0	808.80	(3,963.2)	0.0	0.0	0.00	0.00	\$17,134.30	3,930.6	\$3,714.4				
2019	2019-3	-3956	3,032.9	8,977.4	\$62,559.7	(1,171.7)	228.50	366.3	804.60	(3,937.7)	0.0	0.0	2.75	325.90	\$17,163.90	3,937.4	\$4,541.6				
2019	2019-4	-3956	3,074.3	9,099.8	\$65,203.6	(1,221.3)	333.50	534.6	810.40	(3,966.1)	0.0	0.0	2.78	329.40	\$17,395.40	3,990.5	\$4,810.9				
2020	2020-1	-3956	3,094.0	9,158.2	\$69,809.6	(1,303.8)	0.00	0.0	821.00	(4,018.0)	0.0	0.0	0.00	0.00	\$17,432.40	3,999.0	\$3,879.4				
2020	2020-2	-3956	3,107.9	9,199.4	\$69,133.8	(1,294.9)	0.00	0.0	821.90	(4,022.4)	0.0	0.0	0.00	0.00	\$17,477.00	4,009.2	\$3,935.3</				

Sales Tax Econometric Forecast
Date: 8/10/2016

COEFFICIENTS			Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average					
			2.96		-0.01873		1.603		-4.894		532.8		118.5		0.2294					
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

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	2.0%	2.0%	2.6%	-1.7%	2.0%	\$14.74
2016	0.0%	FY 2016	0.1%	-2.0%	1.0%	3.0%	1.5%	\$15.31
2017	3.8%	FY 2017	-0.8%	0.0%	1.5%	2.0%	1.5%	\$15.74
2018	3.1%	FY 2018	0.5%	1.0%	2.0%	5.0%	2.0%	\$15.74
2019	2.6%	FY 2019	3.7%	1.5%	2.0%	5.0%	2.0%	\$16.69
2020	2.6%	FY 2020	3.1%	1.5%	2.0%	5.0%	2.0%	\$17.74

-2.1%



Fiscal Year	Model Total	Total Actual Tax	Actual Over/ (Under) Model	Pct Diff
1993	\$4,884.0	\$4,869.2	\$5.2	0.11%
1994	\$5,579.0	\$5,464.1	(\$114.9)	-2.10%
1995	\$6,290.4	\$5,828.8	(\$461.6)	-7.32%
1996	\$6,657.6	\$6,900.6	\$243.0	3.52%
1997	\$7,143.3	\$7,940.4	\$797.1	2.69%
1998	\$7,919.7	\$7,702.2	(\$217.5)	-2.82%
1999	\$8,388.6	\$8,334.8	(\$53.8)	-0.65%
2000	\$8,838.5	\$8,921.0	\$82.5	0.92%
2001	\$9,438.2	\$9,356.1	(\$82.1)	-0.88%
2002	\$9,375.3	\$9,252.0	(\$123.3)	-1.33%
2003	\$9,728.8	\$9,683.7	(\$45.1)	-0.47%
2004	\$10,101.8	\$9,916.4	(\$185.4)	-1.87%
2005	\$10,807.1	\$10,449.0	(\$358.1)	-3.43%
2006	\$11,704.7	\$12,224.2	\$519.5	4.25%
2007	\$12,516.2	\$12,697.5	\$181.3	1.43%
2008	\$12,360.5	\$12,586.9	\$226.4	1.80%
2009	\$13,726.2	\$13,857.3	\$131.1	0.95%
2010	\$11,378.7	\$11,380.3	\$1.6	0.01%
2011	\$12,040.9	\$12,016.9	(\$24.0)	-0.20%
2012	\$13,038.3	\$13,008.8	(\$29.5)	-0.23%
2013	\$13,749.3	\$13,424.9	(\$324.4)	-2.42%
2014	\$14,075.7	\$14,301.8	\$226.1	1.58%
2015	\$14,743.6	\$14,706.0	(\$37.6)	-0.26%
2016 Est	\$15,305.1			
2017 Est	\$15,736.6			2.82%
2018 Est	\$15,738.6			0.02%
2019 Est	\$16,688.5			6.03%
2020 Est	\$17,744.4			6.33%

Sales Tax Econometric Forecast
Date: 8/10/2016

COEFFICIENTS			Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average					
			2.96		-0.01873		1.603		-4.894		532.8		118.5		0.2284					
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 = T = 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

FY/Mo	Gilmer April 2016 Base Employment	Base Employment	Total Employment	Gilmer April 2016 Scenario	Gilmer Employment on 2 Quarter Mvg Avg
2015-1	4.23%	844.56	2,976.4	3.97%	
2015-2	2.20%	835.22	2,955.2	3.60%	2,965.8
2015-3	-0.23%	826.40	2,974.5	2.36%	2,964.8
2015-4	-1.85%	818.80	2,967.3	1.62%	2,970.9
2016-1	-3.01%	819.10	3,000.7	0.82%	2,984.0
2016-2	-3.28%	807.80	2,966.0	0.40%	2,983.8
2016-3	-3.12%	800.60	2,981.2	0.20%	2,974.1
2016-4	-2.00%	802.40	2,964.3	-0.10%	2,972.8
2017-1	-1.00%	810.90	2,989.9	-0.36%	2,977.1
2017-2	0.00%	807.80	2,953.5	-0.45%	2,971.7
2017-3	0.00%	800.60	2,961.8	-0.65%	2,957.7
2017-4	0.00%	802.40	2,939.1	-0.85%	2,950.5
2018-1	0.00%	810.90	2,959.9	-1.00%	2,949.5
2018-2	0.25%	809.60	2,938.7	-0.50%	2,949.3
2018-3	0.50%	804.60	2,961.8	0.00%	2,950.3
2018-4	1.00%	810.40	2,968.5	1.00%	2,965.2
2019-1	1.25%	821.00	3,022.8	2.10%	2,985.7
2019-2	1.50%	821.80	3,015.1	2.60%	3,018.0
2019-3	1.50%	816.70	3,050.7	3.00%	3,032.9
2019-4	1.50%	822.60	3,097.8	3.25%	3,074.3
2020-1	1.50%	833.30	3,090.1	3.00%	3,094.0
2020-2	1.50%	834.20	3,125.7	2.50%	3,107.9
2020-3	1.50%	829.00	3,172.8	2.00%	3,149.3
2020-4	1.50%	834.90	3,165.1	2.00%	3,169.0

**State of Texas Comptroller of Public Accounts
Sales Tax Reporting by Area
(by month earned)**

FY14													
AREA	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEP 2014	FY14 TOTALS
Galveston Downtown	79,807.13	71,787.83	102,869.88	61,633.03	85,876.42	114,993.37	85,535.83	98,103.79	123,269.16	119,848.39	109,407.74	89,831.46	1,142,963.83
Galveston Seawall	259,865.71	245,360.99	312,971.93	218,642.32	240,577.58	466,220.83	332,492.85	401,481.32	561,848.64	749,663.01	455,060.62	401,460.11	4,645,635.91
Galveston Port *	72,350.26	66,359.50	61,332.40	74,942.84	46,649.60	67,606.97	80,512.58	64,580.58	78,559.35	76,078.10	88,083.63	82,139.30	859,195.11
TOTAL	412,023.10	383,498.12	477,174.21	355,218.19	373,103.60	648,821.17	498,541.26	564,165.69	763,677.15	945,589.50	652,551.99	573,430.87	6,647,794.85
Balance of City	879,628.224	822,993.71	1,103,486.88	841,135.00	933,162.84	1,024,309.92	1,045,162.55	1,007,335.60	1,253,461.70	1,185,614.39	1,255,583.37	1,069,381.15	12,421,255.33
City Wide Total	1,291,651.32	1,206,491.83	1,580,661.09	1,196,353.19	1,306,266.44	1,673,131.09	1,543,703.81	1,571,501.29	2,017,138.85	2,131,203.89	1,908,135.36	1,642,812.02	19,069,050.18
Downtown %	6.18%	5.95%	6.51%	5.15%	6.57%	6.87%	5.54%	6.24%	6.11%	5.62%	5.73%	5.47%	5.99%
Seawall %	20.12%	20.34%	19.80%	18.28%	18.42%	27.87%	21.54%	25.55%	27.85%	35.18%	23.85%	24.44%	24.36%
Port %	5.60%	5.50%	3.88%	6.26%	3.57%	4.04%	5.22%	4.11%	3.89%	3.57%	4.62%	5.00%	4.51%

FY15													
AREA	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	FY15 TOTALS
Galveston Downtown	86,814.78	80,305.71	103,779.62	77,142.22	89,164.38	106,201.06	91,156.03	104,464.19	120,305.51	117,555.50	106,379.38	94,421.05	1,177,689.43
Galveston Seawall	287,675.79	265,820.91	345,295.60	236,257.47	267,822.74	473,288.31	337,741.85	402,761.32	566,163.67	565,165.22	456,982.70	436,678.73	4,641,654.31
Galveston Port	68,648.28	69,083.48	64,243.76	81,633.93	59,289.00	79,129.56	77,339.15	73,215.16	85,377.76	78,595.56	97,179.57	84,071.52	917,806.73
TOTAL	443,138.85	415,210.10	513,318.98	395,033.62	416,276.12	658,618.93	506,237.03	580,440.67	771,846.94	761,316.28	660,541.65	615,171.30	6,737,150.47
Balance of City	951,332.480	855,854.93	1,213,915.39	872,907.97	910,040.36	1,224,831.10	1,015,329.80	1,027,814.93	1,336,983.24	1,171,605.47	1,093,776.07	1,196,327.85	12,870,719.59
City Wide Total	1,394,471.33	1,271,065.03	1,727,234.37	1,267,941.59	1,326,316.48	1,883,450.03	1,521,566.83	1,608,255.60	2,108,830.18	1,932,921.75	1,754,317.72	1,811,499.15	19,607,870.06
Downtown %	6.23%	6.32%	6.01%	6.08%	6.72%	5.64%	5.99%	6.50%	5.70%	6.08%	6.06%	5.21%	6.01%
Seawall %	20.63%	20.91%	19.99%	18.63%	20.19%	25.13%	22.20%	25.04%	26.85%	29.24%	28.05%	24.11%	23.67%
Port %	4.92%	5.44%	3.72%	6.44%	4.47%	4.20%	5.08%	4.55%	4.05%	4.07%	5.54%	4.64%	4.68%

FY16													
AREA	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	FY16 TOTALS YTD
Galveston Downtown	85,207.20	82,997.86	106,060.39	82,428.53	89,582.36	110,446.76	88,837.17	97,771.50					743,331.77
Galveston Seawall	291,535.79	262,567.10	369,422.07	257,096.12	289,276.34	516,875.33	341,390.68	377,438.42					2,705,601.85
Galveston Port	80,609.88	86,917.33	64,636.92	88,150.01	57,366.72	86,472.57	70,939.39	72,838.58					607,931.40
TOTAL	457,352.87	432,482.29	540,119.38	427,674.66	436,225.42	713,794.66	501,167.24	548,048.50					4,056,865.02
Balance of City	909,292.64	913,768.30	1,235,629.15	917,462.17	851,454.89	1,204,613.85	1,019,034.68	1,180,924.25					8,232,179.93
City Wide Total	1,366,645.51	1,346,250.59	1,775,748.53	1,345,136.83	1,287,680.31	1,918,408.51	1,520,201.92	1,728,972.75					12,289,044.95
Downtown %	6.23%	6.17%	5.97%	6.13%	6.96%	5.76%	5.84%	5.65%					3.79%
Seawall %	21.33%	19.50%	20.80%	19.11%	22.46%	26.94%	22.46%	21.83%					13.80%
Port %	5.90%	6.46%	3.64%	6.55%	4.46%	4.51%	4.67%	4.21%					3.10%

* Galveston Port area total includes estimated tax for Port itself for the month of November 2013.

Area	Average Monthly Sales Tax Amount	Average Percent of Citywide Total
Downtown	\$95,750	6.04%
Seawall	\$374,778	23.02%
Port	\$74,529	4.77%
Area Totals	\$545,057	33.83%

Area	FY14 Total	FY15 Total	FY15 Over/ (Under FY14)	FY15 YTD through May	FY16 YTD through May	FY16 Over/ (Under FY15)
Downtown	\$1,142,964	\$1,177,689	3.04%	\$739,028	\$743,332	0.58%
Seawall	\$4,645,636	\$4,641,654	-0.09%	\$2,616,664	\$2,705,602	3.40%
Port	\$859,195	\$917,807	6.82%	\$572,582	\$607,931	6.17%
Balance of City	\$12,421,255	\$12,870,720	3.62%	\$8,072,027	\$8,232,160	1.98%
Citywide	\$19,069,050	\$19,607,870	2.83%	\$12,000,301	\$12,289,045	2.41%

WATER BILLED BY MONTH
FY 2004-2016
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	Revenues Billed	FY04	FY05	FY06	FY07	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13 (6)	FY14 (3) (6)	FY15 (6)	FY16	FY16 Over/(Under) FY15
1	November	764,889	825,206	1,103,359	1,103,190	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	29.3%
2	December	748,425	763,162	1,103,266	1,238,399	1,267,637	1,016,879	948,211	1,169,355	1,202,275	1,172,268	1,105,351	1,201,595	1,472,169	22.5%
3	January	806,786	787,021	952,945	895,011	933,029	932,044	1,147,118	1,025,036	1,193,222	1,187,989	1,220,912	1,130,961	1,661,710	46.9%
4	February	617,926	760,938	1,004,707	916,046	1,068,960	923,329	1,040,955	915,744	1,168,942	1,191,141	1,090,597	1,290,354	1,572,610	21.9%
5	March	613,340	661,571	995,591	1,159,458	888,484	987,761	888,149	1,137,213	1,097,829	1,192,587	1,052,712	971,541	1,293,101	33.1%
6	April	792,169	908,918	1,080,708	1,008,809	917,690	1,007,157	841,597	1,151,092	1,142,824	1,203,169	1,299,312	1,090,198	1,464,200	34.3%
7	May	732,098	937,580	1,093,016	1,056,035	1,209,989	1,139,332	1,365,231	1,228,110	1,259,938	1,199,872	2,000,757	1,182,676	1,601,530	35.4%
8	June	830,785	1,094,421	1,185,873	983,266	1,119,457	1,193,925	1,330,843	1,508,009	1,557,077	1,540,987	1,627,127	1,134,449	1,556,558	37.2%
9	July	897,222	1,279,927	1,276,023	1,176,105	1,257,551	1,629,747	1,500,336	1,518,666	1,616,019	1,662,271	1,481,916	1,461,962	1,643,370	12.4%
10	August	927,324	1,056,024	1,235,552	1,187,745	1,673,163	1,715,539	1,480,708	1,650,726	1,660,664	1,644,346	969,975	1,763,127		
11	September	1,484,918	1,411,532	1,251,961	1,385,637	1,037,331	1,489,421	1,417,067	1,476,042	1,584,469	1,526,923	1,548,922	1,732,325		
12	October	446,842	729,962	1,235,427	1,137,271	1,377,121	1,310,263	1,294,547	1,438,046	1,451,898	1,462,720	1,409,943	1,471,078		
	FY TOTALS	9,662,723	11,216,263	13,518,429	13,256,975	13,776,680	14,448,883	14,463,436	15,280,354	16,305,808	16,447,225	16,213,940	15,962,142	14,245,743	
PERIOD	YTD Totals	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY16 Over/(Under) FY15
1	November	764,889	825,206	1,103,359	1,103,190	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	29.3%
2	December	1,513,314	1,588,369	2,206,626	2,341,589	2,293,904	2,120,364	2,156,884	2,231,670	2,572,926	2,635,221	2,511,767	2,733,471	3,452,664	26.3%
3	January	2,320,100	2,375,390	3,159,571	3,236,600	3,226,933	3,052,408	3,304,002	3,256,705	3,766,148	3,823,210	3,732,679	3,864,432	5,114,374	32.3%
4	February	2,938,026	3,138,328	4,164,278	4,152,646	4,295,894	3,975,737	4,344,957	4,172,449	4,935,090	5,014,351	4,823,276	5,154,786	6,686,983	29.7%
5	March	3,551,366	3,797,899	5,159,869	5,312,105	5,184,378	4,983,498	5,233,106	5,309,662	6,032,918	6,206,938	5,875,988	6,126,327	7,980,085	30.3%
6	April	4,343,535	4,706,816	6,240,577	6,320,914	6,102,068	5,970,655	6,074,703	6,460,754	7,175,743	7,410,107	7,175,301	7,216,524	9,444,285	30.9%
7	May	5,075,633	5,644,397	7,333,593	7,376,950	7,312,057	7,109,987	7,439,934	7,688,863	8,435,681	8,609,979	9,176,057	8,399,201	11,945,815	31.5%
8	June	5,906,418	6,738,818	8,519,466	8,360,216	8,431,514	8,303,912	8,770,777	9,196,873	9,992,758	10,150,966	10,803,184	9,533,650	12,602,373	32.2%
9	July	6,803,640	8,018,745	9,795,489	9,536,321	9,689,066	9,933,659	10,271,113	10,715,539	11,608,776	11,813,237	12,285,100	10,995,612	14,245,743	29.6%
10	August	7,730,964	9,074,769	11,031,040	10,724,066	11,362,228	11,649,198	11,751,822	12,366,266	13,269,441	13,457,582	13,255,075	12,758,739		
11	September	9,215,882	10,486,301	12,283,002	12,119,704	12,399,559	13,138,619	13,168,889	13,842,308	14,853,909	14,984,505	14,803,998	14,491,064		
12	October	9,662,723	11,216,263	13,518,429	13,256,975	13,776,680	14,448,883	14,463,436	15,280,354	16,305,808	16,447,225	16,213,940	15,962,142		
PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Average FY04-15 w/o FY14
1	November	7.9%	7.4%	8.2%	8.3%	7.4%	7.6%	8.4%	7.0%	8.4%	8.9%	8.7%	9.6%	24,301,000	8.2%
2	December	15.7%	14.2%	16.3%	17.7%	16.7%	14.7%	14.9%	14.6%	15.8%	16.0%	15.5%	17.1%	21,715,000	15.9%
3	January	24.0%	21.2%	23.4%	24.4%	23.4%	21.1%	22.8%	21.3%	23.1%	23.2%	23.0%	24.2%	22,140,000	23.1%
4	February	30.4%	28.0%	30.8%	31.3%	31.2%	27.5%	30.0%	27.3%	30.3%	30.5%	29.7%	32.3%	22,135,000	30.2%
5	March	36.8%	33.9%	38.2%	40.1%	37.6%	34.4%	36.2%	34.7%	37.0%	37.7%	36.2%	38.4%	21,533,000	37.1%
6	April	45.0%	42.0%	46.2%	47.7%	44.3%	41.3%	42.0%	42.3%	44.0%	45.1%	44.3%	45.2%	21,280,000	44.4%
7	May	52.5%	50.3%	54.2%	55.6%	53.1%	49.2%	51.4%	50.3%	51.7%	52.3%	56.6%	52.6%	21,080,000	52.4%
8	June	61.1%	60.1%	63.0%	63.1%	61.2%	57.5%	60.6%	60.2%	61.3%	61.7%	66.6%	59.7%	20,592,000	61.2%
9	July	70.4%	71.5%	72.5%	71.9%	70.3%	68.8%	71.0%	70.1%	71.2%	71.8%	75.8%	68.9%	20,076,000	71.0%
10	August	80.0%	80.9%	81.6%	80.9%	82.5%	80.6%	81.3%	80.9%	81.4%	81.8%	81.8%	79.9%		81.1%
11	September	95.4%	93.5%	90.9%	91.4%	90.0%	90.9%	91.0%	90.6%	91.1%	91.1%	91.3%	90.8%		91.6%
12	October	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

Notes

- (1) Hurricane Ike effect in September 2008.
- (2) Council Approved Rate Increase of 1.5% (October 1, 2012).
- (3) Implementation of new Utility Billing Software (CUSI).
- (4) Credits issued in the amount of \$1.7M (August 2015).
- (5) Adopted Budget FY16 (Burton & Associates).
- (6) Fiscal Years 2013 to July 2015 were adjusted to reflect Council Approved rate increase Oct 1, 2012. The rebate program began in August 2015.

**SEWER BILLINGS BY MONTH
FY 2004-2015
(ADJUSTED FOR RATE OVERCHARGE FOR FY 2013-2015 PERIOD)**

PERIOD	Revenues Billed	FY04	FY05	FY06	FY07	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13	FY14 (3)	FY15 (4)	FY16	FY16 Over/(Under) FY15
1	November	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,135,101	1,130,732	1,235,019	1,255,861	1.7%
2	December	585,324	641,000	849,708	1,029,775	1,034,013	816,119	735,318	875,522	872,020	965,031	876,912	968,873	1,020,359	5.3%
3	January	663,469	727,787	809,253	790,079	783,080	737,924	953,431	757,647	913,367	977,153	969,596	926,993	1,156,091	24.7%
4	February	555,687	701,000	809,410	766,277	918,770	765,165	824,147	713,154	889,759	1,022,002	945,586	1,063,845	1,117,668	5.1%
5	March	505,564	629,889	825,256	891,439	776,096	790,109	645,695	909,127	868,193	901,526	902,476	818,580	992,412	21.2%
6	April	626,934	725,842	882,185	789,588	798,741	799,495	742,150	864,582	888,106	960,168	1,050,290	852,038	1,130,585	32.7%
7	May	571,722	715,855	869,193	875,802	1,004,610	859,831	937,843	880,160	995,885	916,181	1,015,264	987,736	1,138,186	15.2%
8	June	704,241	923,004	996,582	984,286	908,674	880,529	953,956	1,123,964	1,137,558	1,184,429	1,265,881	928,506	1,147,865	23.6%
9	July	716,038	948,253	1,016,298	958,352	1,011,646	1,165,207	1,073,377	1,088,993	1,246,681	1,281,751	432,495	1,186,293	1,209,374	1.9%
10	August	718,342	845,379	1,002,987	983,954	1,306,123	1,226,650	1,109,919	1,238,984	1,238,184	1,251,981	2,080,332	1,306,325		
11	September	1,107,848	1,102,340	1,591,376	1,171,285	795,784	1,068,508	1,019,560	1,019,041	1,167,198	988,661	1,188,824	1,235,798		
12	October	333,338	563,364	1,011,027	962,450	1,116,050	954,440	943,341	1,054,688	1,042,362	1,116,792	1,066,997	1,066,429		
	TOTALS BY FISCAL YEAR	7,698,908	9,255,515	11,540,566	11,099,356	11,318,833	11,024,246	10,844,845	11,286,202	12,218,392	12,700,774	12,925,365	12,576,436	10,168,401	
PERIOD	YTD TOTALS	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY16 Over/(Under) FY15
1	November	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,135,101	1,130,732	1,235,019	1,255,861	1.7%
2	December	1,195,724	1,372,803	1,726,997	1,925,844	1,899,258	1,776,385	1,641,425	1,635,863	1,829,099	2,100,131	2,007,644	2,203,892	2,276,220	3.3%
3	January	1,859,192	2,100,591	2,536,249	2,715,923	2,692,338	2,514,310	2,594,856	2,393,510	2,742,467	3,077,284	2,977,240	3,130,885	3,432,311	9.6%
4	February	2,414,880	2,801,590	3,345,660	3,482,200	3,601,109	3,279,475	3,419,003	3,106,664	3,632,225	4,099,286	3,922,826	4,194,730	4,549,979	8.5%
5	March	2,920,443	3,431,479	4,170,916	4,373,639	4,377,205	4,069,584	4,084,698	4,015,791	4,500,418	5,000,812	4,825,301	5,013,310	5,542,391	10.6%
6	April	3,547,378	4,157,320	5,053,101	5,163,227	5,175,946	4,869,079	4,806,849	4,880,372	5,388,524	5,960,979	5,875,591	5,865,348	6,672,976	13.8%
7	May	4,119,100	4,873,175	5,922,294	6,039,029	6,180,556	5,728,910	5,744,692	5,760,532	6,384,409	6,877,160	6,890,856	6,853,085	7,811,162	14.0%
8	June	4,823,340	5,796,178	6,918,876	7,023,315	7,089,230	6,609,440	6,698,648	6,884,497	7,521,967	8,061,589	8,156,716	7,781,591	8,959,027	15.1%
9	July	5,539,379	6,744,432	7,935,175	7,981,667	8,100,876	7,774,647	7,772,025	7,973,489	8,768,648	9,343,340	8,589,211	8,967,884	10,168,401	13.4%
10	August	6,257,721	7,589,811	8,938,162	8,965,621	9,407,000	9,001,297	8,881,944	9,212,473	10,006,832	10,595,321	10,669,543	10,274,209		
11	September	7,365,569	8,692,151	10,529,539	10,136,906	10,202,783	10,069,805	9,901,504	10,231,514	11,174,030	11,583,982	11,858,367	11,510,007		
12	October	7,698,908	9,255,515	11,540,566	11,099,356	11,318,833	11,024,246	10,844,845	11,286,202	12,216,392	12,700,774	12,925,365	12,576,436		
PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Average FY04-15 w/o FY14
1	November	7.9%	7.9%	7.6%	8.1%	7.6%	8.7%	8.4%	6.7%	7.8%	8.9%	8.7%	9.8%	15,487,000	8.1%
2	December	15.5%	14.8%	15.0%	17.4%	16.8%	16.1%	15.1%	14.5%	15.0%	18.5%	15.5%	17.5%	14,456,000	15.7%
3	January	24.1%	22.7%	22.0%	24.5%	23.7%	22.8%	23.9%	21.2%	22.4%	24.2%	23.0%	24.9%	14,794,000	23.2%
4	February	31.4%	30.3%	29.0%	31.4%	31.8%	29.7%	31.5%	27.5%	29.7%	32.3%	30.3%	33.4%	14,896,000	30.5%
5	March	37.9%	37.1%	36.1%	39.4%	38.7%	36.9%	37.5%	35.6%	36.8%	39.4%	37.3%	39.9%	14,755,000	37.6%
6	April	46.1%	44.9%	43.8%	46.5%	45.7%	44.2%	44.3%	43.2%	44.1%	46.9%	45.5%	46.6%	14,832,000	45.0%
7	May	53.5%	52.7%	51.3%	54.4%	54.6%	52.0%	53.0%	51.0%	52.3%	54.1%	53.3%	54.5%	14,748,000	53.0%
8	June	62.6%	62.6%	60.0%	63.3%	62.6%	60.0%	61.8%	61.0%	61.6%	63.5%	63.1%	61.9%	14,482,000	61.9%
9	July	72.0%	72.9%	68.8%	71.9%	71.6%	70.5%	71.7%	70.6%	71.8%	73.6%	66.5%	71.3%	14,347,000	70.9%
10	August	81.3%	82.0%	77.4%	80.8%	83.1%	81.7%	81.9%	81.6%	81.9%	83.4%	82.5%	81.7%		81.4%
11	September	95.7%	93.9%	91.2%	91.3%	91.3%	91.3%	91.3%	90.7%	91.5%	91.2%	91.7%	91.5%		91.8%
12	October	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

- Notes
- (1) Hurricane Ike effect in September 2008.
 - (2) Council Approved Rate Increase of 1.5% (October 1, 2012).
 - (3) Implementation of new Utility Billing Software (CUSI).
 - (4) Credits issued in the amount of \$1.72 M (August 2015).
 - (5) Adopted Budget FY15 (Burton & Associates).

**LOCAL HOTEL OCCUPANCY TAX COLLECTIONS
FY 2007-2016 THROUGH APRIL OCCUPANCY TAXES**

Month of Occupancy	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Month Over/ (Under) Same Month Last Yr		
October	\$342,711.62	\$644,918.76	\$302,523.32	\$493,814.84	\$566,603.98	\$649,601.76	\$639,696.99	\$858,676.11	\$1,273,005.15	\$892,938.06	-29.9%		
November	\$312,276.79	\$618,385.49	\$345,730.27	\$413,355.70	\$474,036.48	\$584,677.19	\$685,798.10	\$861,261.82	\$838,200.99	\$872,362.01	4.1%		
December	\$258,438.91	\$431,457.78	\$640,585.56	\$309,303.41	\$358,869.95	\$370,422.69	\$472,320.24	\$530,191.42	\$635,474.94	\$730,641.58	15.0%		
January	\$268,985.86	\$443,881.28	\$534,967.67	\$231,330.87	\$385,821.19	\$416,526.68	\$489,796.45	\$477,859.59	\$573,936.66	\$691,506.50	20.5%		
February	\$331,858.40	\$596,756.53	\$580,083.77	\$506,413.46	\$463,624.03	\$556,338.30	\$662,290.02	\$811,617.14	\$815,772.67	\$783,600.85	-3.9%		
March	\$503,030.80	\$943,477.78	\$713,436.23	\$765,639.86	\$879,705.14	\$1,112,272.85	\$1,128,453.40	\$1,012,287.24	\$1,167,060.11	\$1,444,396.17	23.8%		
April	\$460,347.35	\$764,075.58	\$537,752.40	\$620,891.77	\$811,548.49	\$908,341.22	\$902,403.03	\$944,120.47	\$1,120,372.30	\$1,213,005.59	8.3%		
May	\$633,915.07	\$989,404.62	\$650,479.83	\$792,960.96	\$812,563.94	\$1,005,816.52	\$1,059,210.25	\$1,398,247.05	\$1,334,699.85	\$1,324,156.41	-0.8%		
June	\$894,003.64	\$1,436,528.60	\$916,068.07	\$1,254,608.62	\$1,478,676.42	\$1,756,462.71	\$1,512,258.09	\$1,147,935.08	\$1,949,550.21	\$2,159,510.89	10.8%		
July	\$1,038,366.76	\$1,790,668.90	\$1,211,525.80	\$1,634,877.75	\$1,891,503.23	\$1,847,095.93	\$2,476,120.72	\$3,109,028.17	\$2,596,952.83				
August	\$814,275.76	\$1,280,870.46	\$1,051,481.37	\$1,063,689.68	\$1,249,302.15	\$1,725,676.56	\$1,849,894.39	\$1,681,498.78	\$1,809,908.82				
September	\$403,880.89	\$344,474.52	\$506,179.25	\$626,556.72	\$727,916.77	\$825,373.66	\$659,731.22	\$925,144.67	\$1,172,423.31				
Totals	\$6,262,091.65	\$10,284,900.30	\$8,090,813.54	\$8,713,443.64	\$10,100,171.77	\$11,758,606.07	\$12,537,972.90	\$13,584,867.54	\$15,287,357.84	\$10,112,118.06			
		64.2%	-21.3%	7.7%	15.9%	16.4%	6.6%	8.3%	12.5%				
Amt per Penny	\$695,787.96	\$1,142,766.70	\$898,979.28	\$968,160.40	\$1,122,241.31	\$1,306,511.79	\$1,393,108.10	\$1,509,429.73	\$1,698,595.32	\$1,792,555.56			
YTD Totals							\$5,572,432.40						
											YTD Over/(Under)	FY16 Estimate with Nine Year Avg	FY16 Est based on Five Yr Avg
October	\$342,711.62	\$644,918.76	\$302,523.32	\$493,814.84	\$566,603.98	\$649,601.76	\$639,696.99	\$858,676.11	\$1,273,005.15	\$892,938.06	-29.9%	\$15,446,000	\$14,458,000
November	\$654,988.41	\$1,283,304.25	\$648,253.59	\$907,170.54	\$1,040,640.46	\$1,234,278.95	\$1,325,495.09	\$1,719,937.93	\$2,111,206.14	\$1,765,300.07	-16.4%	\$16,048,000	\$15,260,000
December	\$913,427.32	\$1,694,762.03	\$1,288,839.15	\$1,216,473.95	\$1,399,510.41	\$1,604,701.64	\$1,797,815.33	\$2,250,129.35	\$2,746,681.08	\$2,495,941.65	-9.1%	\$16,358,000	\$16,339,000
January	\$1,182,413.18	\$2,138,643.31	\$1,823,806.82	\$1,447,804.82	\$1,785,331.60	\$2,021,228.32	\$2,287,611.78	\$2,727,988.94	\$3,320,617.74	\$3,187,448.15	-4.0%	\$16,511,000	\$16,790,000
February	\$1,514,271.58	\$2,735,399.84	\$2,503,890.59	\$1,954,218.28	\$2,248,955.63	\$2,577,566.62	\$2,949,901.80	\$3,339,606.08	\$4,136,390.41	\$3,971,049.00	-4.0%	\$15,989,000	\$16,635,000
March	\$2,017,302.38	\$3,678,877.62	\$3,217,326.82	\$2,719,858.14	\$3,128,660.77	\$3,689,839.47	\$4,078,355.20	\$4,351,893.32	\$5,303,450.52	\$5,415,445.17	2.1%	\$16,216,000	\$16,755,000
April	\$2,477,649.73	\$4,442,953.20	\$3,755,079.22	\$3,340,749.91	\$3,940,209.26	\$4,598,180.69	\$4,980,758.23	\$5,296,013.79	\$6,423,822.82	\$6,628,450.76	3.2%	\$16,283,000	\$16,668,000
May	\$3,111,564.80	\$5,432,357.82	\$4,405,559.05	\$4,133,710.87	\$4,757,773.20	\$5,603,997.21	\$6,039,968.48	\$6,694,260.84	\$7,758,522.67	\$7,952,607.17	2.5%	\$16,001,000	\$16,369,000
June	\$4,005,568.44	\$6,868,886.42	\$5,321,627.12	\$5,388,319.49	\$6,231,449.62	\$7,360,459.92	\$7,552,226.57	\$7,842,195.92	\$9,708,072.88	\$10,112,118.06	4.2%	\$16,133,000	\$16,538,000
July	\$5,043,935.20	\$8,659,555.32	\$6,533,152.92	\$7,023,197.24	\$8,122,952.85	\$9,207,555.85	\$10,028,347.29	\$10,951,224.09	\$12,305,025.71				
August	\$5,858,210.96	\$9,940,425.78	\$7,584,634.29	\$8,086,886.92	\$9,372,255.00	\$10,933,232.41	\$11,878,241.68	\$12,632,722.87	\$14,114,934.53				
September	\$6,262,091.65	\$10,284,900.30	\$8,090,813.54	\$8,713,443.64	\$10,100,171.77	\$11,758,606.07	\$12,537,972.90	\$13,584,867.54	\$15,287,357.84				
YTD as Pct of Total											Nine Year Average %	Last 5 Years Avg	Average w/o FY 2015
October	5.47%	6.27%	3.74%	5.67%	5.61%	5.52%	5.10%	6.32%	8.33%		5.78%	6.18%	5.46%
November	10.46%	12.28%	8.01%	10.41%	10.30%	10.50%	10.57%	12.66%	13.81%		11.00%	11.57%	10.65%
December	14.59%	16.48%	15.93%	13.96%	13.86%	13.65%	14.34%	16.56%	17.97%		15.28%	15.28%	14.92%
January	18.88%	20.79%	22.54%	16.62%	17.68%	17.19%	18.25%	20.08%	21.72%		19.31%	18.98%	19.00%
February	24.18%	26.60%	30.95%	22.43%	22.27%	21.92%	23.53%	24.58%	27.06%		24.84%	23.87%	24.56%
March	32.21%	35.77%	39.77%	31.21%	30.98%	31.38%	32.53%	32.03%	34.69%		33.40%	32.32%	33.24%
April	39.57%	43.20%	46.41%	38.34%	39.01%	39.10%	39.73%	38.98%	42.02%		40.71%	39.77%	40.54%
May	49.69%	52.82%	54.45%	47.44%	47.06%	47.66%	48.17%	49.28%	50.75%		49.70%	48.58%	49.57%
June	63.97%	66.79%	65.77%	61.84%	61.70%	62.60%	60.23%	57.73%	63.50%		62.68%	61.15%	62.58%
July	80.55%	84.20%	80.75%	80.60%	80.42%	79.98%	78.30%	80.61%	80.49%		80.66%	79.96%	80.68%
August	93.55%	96.65%	93.74%	92.81%	92.79%	92.98%	94.74%	92.99%	92.33%		93.62%	93.17%	93.78%
September	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%

Hotel Occupancy Tax Model

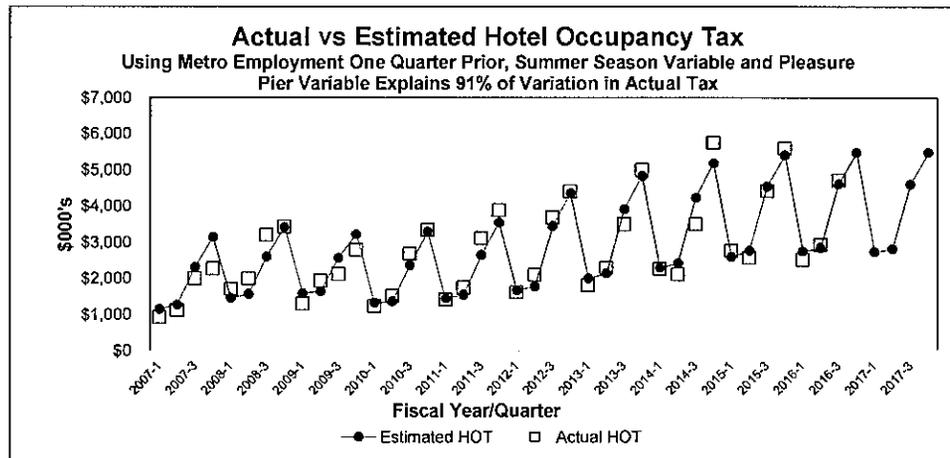
Date: 8/16/2016

			Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		3.037		5.679		245					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUC T OF DATA AND COEFFICI ENT = B	DATA	PRODUCT OF DATA AND COEFFICIE NT = D	DATA	PRODUCT OF DATA AND COEFFICIE NT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2007	2007-1	-6286	2,443.7	7,421.5	0.00	0.0	0.00	0.0	\$1,135.5	\$913.4	(\$222.1)	-24.3%
2007	2007-2	-6286	2,485.9	7,549.7	0.00	0.0	0.00	0.0	\$1,263.7	\$1,103.9	(\$159.8)	-14.5%
2007	2007-3	-6286	2,483.1	7,541.2	184.30	1,046.6	0.00	0.0	\$2,301.8	\$1,988.3	(\$313.5)	-15.8%
2007	2007-4	-6286	2,534.1	7,696.1	303.10	1,721.3	0.00	0.0	\$3,131.4	\$2,256.5	(\$874.9)	-38.8%
2008	2008-1	-6286	2,548.4	7,739.5	0.00	0.0	0.00	0.0	\$1,453.5	\$1,694.8	\$241.3	14.2%
2008	2008-2	-6286	2,583.1	7,844.9	0.00	0.0	0.00	0.0	\$1,558.9	\$1,984.1	\$425.2	21.4%
2008	2008-3	-6286	2,564.8	7,789.3	191.20	1,085.8	0.00	0.0	\$2,589.1	\$3,190.0	\$600.9	18.8%
2008	2008-4	-6286	2,597.9	7,889.8	318.00	1,805.9	0.00	0.0	\$3,409.7	\$3,416.0	\$6.3	0.2%
2009	2009-1	-6286	2,590.4	7,867.0	0.00	0.0	0.00	0.0	\$1,581.0	\$1,288.8	(\$292.2)	-22.7%
2009	2009-2	-6286	2,607.1	7,917.8	0.00	0.0	0.00	0.0	\$1,631.8	\$1,928.5	\$296.7	15.4%
2009	2009-3	-6286	2,556.1	7,762.9	191.00	1,084.7	0.00	0.0	\$2,561.6	\$2,104.3	(\$457.3)	-21.7%
2009	2009-4	-6286	2,534.9	7,698.6	316.30	1,796.3	0.00	0.0	\$3,208.9	\$2,769.2	(\$439.7)	-15.9%
2010	2010-1	-6286	2,502.5	7,600.2	0.00	0.0	0.00	0.0	\$1,314.2	\$1,216.5	(\$97.7)	-8.0%
2010	2010-2	-6286	2,513.1	7,632.3	0.00	0.0	0.00	0.0	\$1,346.3	\$1,503.4	\$157.1	10.4%
2010	2010-3	-6286	2,480.1	7,532.1	194.40	1,104.0	0.00	0.0	\$2,350.1	\$2,668.5	\$318.4	11.9%
2010	2010-4	-6286	2,547.0	7,735.1	322.00	1,828.6	0.00	0.0	\$3,277.7	\$3,325.1	\$47.4	1.4%
2011	2011-1	-6286	2,543.0	7,723.2	0.00	0.0	0.00	0.0	\$1,437.2	\$1,399.5	(\$37.7)	-2.7%
2011	2011-2	-6286	2,574.2	7,817.8	0.00	0.0	0.00	0.0	\$1,531.8	\$1,729.2	\$197.4	11.4%
2011	2011-3	-6286	2,560.1	7,774.9	201.50	1,144.3	0.00	0.0	\$2,633.2	\$3,102.8	\$469.6	15.1%
2011	2011-4	-6286	2,607.9	7,920.3	334.00	1,896.8	0.00	0.0	\$3,531.1	\$3,868.7	\$337.6	8.7%
2012	2012-1	-6286	2,616.4	7,946.0	0.00	0.0	0.00	0.0	\$1,660.0	\$1,604.7	(\$55.3)	-3.4%
2012	2012-2	-6286	2,651.4	8,052.4	0.00	0.0	0.00	0.0	\$1,766.4	\$2,085.1	\$318.7	15.3%
2012	2012-3	-6286	2,650.7	8,050.1	205.50	1,167.0	2.05	502.3	\$3,433.4	\$3,670.6	\$237.2	6.5%
2012	2012-4	-6286	2,705.8	8,217.6	336.50	1,911.0	2.04	499.8	\$4,342.4	\$4,398.1	\$55.7	1.3%
2013	2013-1	-6286	2,723.4	8,270.9	0.00	0.0	0.00	0.0	\$1,984.9	\$1,797.8	(\$187.1)	-10.4%
2013	2013-2	-6286	2,771.6	8,417.3	0.00	0.0	0.00	0.0	\$2,131.3	\$2,280.5	\$149.2	6.5%
2013	2013-3	-6286	2,765.5	8,398.9	207.70	1,179.5	2.49	610.1	\$3,902.5	\$3,473.9	(\$428.6)	-12.3%
2013	2013-4	-6286	2,810.4	8,535.2	344.10	1,954.1	2.50	612.5	\$4,815.8	\$4,985.7	\$169.9	3.4%
2014	2014-1	-6286	2,818.7	8,560.4	0.00	0.0	0.00	0.0	\$2,274.4	\$2,250.1	(\$24.3)	-1.1%
2014	2014-2	-6286	2,862.7	8,694.0	0.00	0.0	0.00	0.0	\$2,408.0	\$2,101.8	(\$306.2)	-14.6%
2014	2014-3	-6286	2,852.5	8,663.1	214.00	1,215.3	2.57	629.7	\$4,222.1	\$3,490.3	(\$731.8)	-21.0%

		Employment + 1 Quarter			Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI							
		COEFFICIENTS			3.037		5.679		245					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference		
2014	2014-4	-6286	2,905.8	8,824.9	353.30	2,006.4	2.57	629.7	\$5,175.0	\$5,742.7	\$567.7	9.9%		
2015	2015-1	-6286	2,920.0	8,868.1	0.00	0.0	0.00	0.0	\$2,582.1	\$2,746.7	\$164.6	6.0%		
2015	2015-2	-6286	2,976.4	9,039.2	0.00	0.0	0.00	0.0	\$2,753.2	\$2,556.8	(\$196.4)	-7.7%		
2015	2015-3	-6286	2,955.2	8,974.9	213.20	1,210.8	2.56	627.2	\$4,526.9	\$4,404.6	(\$122.3)	-2.8%		
2015	2015-4	-6286	2,974.5	9,033.6	354.20	2,011.5	2.58	632.1	\$5,391.2	\$5,579.3	\$188.1	3.4%		
2016	2016-1	-6286	2,967.3	9,011.7	0.00	0.0	0.00	0.0	\$2,725.7	\$2,495.9	(\$229.8)	-9.2%		
2016	2016-2	-6286	3,000.7	9,113.2	0.00	0.0	0.00	0.0	\$2,827.2	\$2,919.5	\$92.3	3.2%		
2016	2016-3	-6286	2,966.9	9,010.5	216.40	1,228.9	2.60	637.0	\$4,590.4	\$4,696.7	\$106.3	2.3%		
2016	2016-4	-6286	2,981.2	9,053.9	361.28	2,051.7	2.63	644.4	\$5,464.0					
2017	2017-1	-6286	2,964.3	9,002.6	0.00	0.0	0.00	0.0	\$2,716.6					
2017	2017-2	-6286	2,989.9	9,080.4	0.00	0.0	0.00	0.0	\$2,794.4					
2017	2017-3	-6286	2,953.5	8,969.8	220.73	1,253.5	2.65	649.3	\$4,586.6					
2017	2017-4	-6286	2,961.8	8,995.0	368.51	2,092.8	2.68	656.6	\$5,458.4					

HOTEL OCCUPANCY TAX BY FISCAL YEAR
MODELED ESTIMATES VERSUS ACTUAL (\$000's)

	Estimate	Actual	Est. Over/ (Under)	Actual/Est per Penny
2007	\$7,832.4	\$6,262.1	(\$1,570.3)	\$695.8
2008	\$9,011.2	\$10,284.9	\$1,273.7	\$1,142.8
2009	\$8,983.3	\$8,090.8	(\$892.5)	\$899.0
2010	\$8,288.3	\$8,713.5	\$425.2	\$968.2
2011	\$9,133.3	\$10,100.2	\$966.9	\$1,122.2
2012	\$11,202.2	\$11,758.5	\$556.3	\$1,306.5
2013	\$12,834.5	\$12,537.9	(\$296.6)	\$1,393.1
2014	\$14,079.5	\$13,584.9	(\$494.6)	\$1,509.4
2015	\$15,253.4	\$15,287.4	\$34.0	\$1,698.6
2016	\$15,607.3			\$1,734.1
2017	\$15,556.0			\$1,728.4



**MUNICIPAL COURTS PRODUCTION REPORT
JULY 2016**

CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016 (ESTIMATED)	FY 2016 YTD
Traffic Tickets					
Number of Traffic Tickets Issued	29,041	22,147	20,207	23,484	17,981
\$ Value of Traffic Tickets Issued	\$6,891,429.54	\$5,323,112.12	\$4,760,384.43	\$5,548,055.70	\$4,242,970.30
Number of Traffic Tickets Paid	12,823	11,249	17,189	18,649	15,468
\$ Amount Paid for Traffic Tickets	\$3,121,296.31	\$2,694,407.36	\$2,190,415.37	\$2,479,293.78	\$2,028,109.36
Parking Tickets					
Number of Parking Tickets Issued	17,172	25,556	12,404	13,057	12,001
\$ Value of Parking Tickets Issued (\$30 to \$75 per ticket)	\$291,924.00	\$434,452.00	\$349,802.10	\$532,087.80	\$493,191.73
Number Parking Tickets Paid	9,724	14,060	7,021	6,409	5,695
\$ Amount Paid for Parking Tickets	\$208,997.47	\$327,762.10	\$223,387.17	\$253,900.93	\$227,205.61
Warrants Served					
Number of Warrants Served	14,940	12,501	13,233	13,167	10,985
\$ Value of Warrants Served	\$4,713,639.37	\$3,915,766.55	\$3,387,412.68	\$3,349,987.63	\$2,739,003.32
Number Warrants Satisfied on Non-Cash Basis	11,630	10,472	6,416	5,168	4,144
\$ Value Community Service/Jail Time Served	\$2,781,634.66	\$2,300,878.50	\$2,055,274.03	\$1,778,941.35	\$1,421,466.05
Number Warrants Paid	3,310	2,029	8,558	2,310	1,882
\$ Amt Warrants Paid	\$1,932,004.71	\$1,614,888.05	\$803,153.12	\$822,189.31	\$700,577.39
Statistics					
\$ Amt Tickets Issued	\$7,183,353.54	\$5,757,564.12	\$4,642,064.08	\$6,080,143.50	\$4,736,162.03
\$ Amt Tickets Paid	\$3,330,293.78	\$3,022,169.46	\$2,178,095.47	\$2,733,194.71	\$2,255,314.97
Percent \$ Amt Tickets Paid	46.4%	52.5%	47%	45.0%	47.6%



ACTIVITIES REPORT

*Planning and
Development Division*

July
2016

PLANNING COMMISSION:

16P-043 (820 51st Street) Request for a Change of Zoning from Urban Neighborhood to Commercial.

16P-044(2402 Avenue C) Request for Permanent License to Use for the placement of a Dumpster.

16P-045 (1505 Bayou Shore Drive) Request for a Replat from two lots to one in a Residential, Single Family (R-1).

LANDMARK COMMISSION:

16LC-046 (1711 25th Street) Request for Certificate of Appropriateness for porch design.

16LC-047 (2314 Strand/Avenue B) Certificate of Appropriateness for the installation of a mural.

16LC-048 (1507 Winnie/ Avenue G) Request for a Certificate of Appropriateness for the installation of solar panels.

16LC-049 (514 13th Street) Request for a Certificate of Appropriateness for alterations including a new front door, banisters, shutters and pergola in the side yard.

16LC-050 (901 18th Street) Request for a Certificate of Appropriateness for window replacement.

16LC-051 (1909 Avenue L) Request for a Certificate of Appropriateness for the alterations to the front porch.

16LC-052 (1120 Winnie/Avenue G) Request for a Certificate of Appropriateness for exterior modifications including porch railing.

16LC-053 (2402 Avenue C) Request for Permanent License to Use for the placement of a dumpster.

BEACHFRONT CONSTRUCTION/DUNE PROTECTION PERMIT:

16BF-067 (1220 FM 3005) Project Description Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a concrete slab.

16BF-068 (4202 5th Street) Project Description Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

16BF-069 (25922 Flamingo Dr.) Project Description Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

16BF-070 19215 Shores Dr. Project Description Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a dune walkover.

16BF-071 (4215 Campeche) Project Description Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a driveway slab.

15BF-046 Amendment 24419 FM 3005 Request for a Beachfront Construction Certificate/Dune Protection Permit in order to undertake a minor dune restoration project.

15P-028 (23623 FM 3005) Amendment Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a perimeter fence.

16BF-021 (4402 Pabst Rd.) Amendment Request for a Beachfront Construction Certificate/Dune Protection Permit in order to undertake a dune restoration project.

(4119 Swashbuckle) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a perimeter fence.

(4246 Sandpiper) 15BF-046 Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a driveway slab.

(3803 Neptune) 15BF-046 Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

PLANNING ADMINISTRATION:

16PA-036 (2501, 2515 and 2601 Broome Road) Request to move three lot lines to make two smaller lots and one large lot.

16PA-037 (1509 Mechanic Street) Request to increase the number of lots from one to two.

16PA-038 (1014 61st Street and 6111 Broadway) Request to replat two properties into one.

16PA-039 (4102 and 4108 Avenue U) Request to increase the number of lots from one to two.

16PA-040 (14520 Stewart) Request to increase the number of lots from one to three.

16PA-041 (3418 and 3422 Eckert Drive) Request to decrease the number of lots from two to one.

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 five of these meetings throughout the month.

- **Sign Ad Hoc Committee**

Adriel Montalvan, Senior Project Manager, presented the Sign Ad Hoc Committee's recommendations to City Council.

- **Landmark Commission**

Held a workshop to discuss compliance issues in the Strand/Mechanic Historic District

Held a training webinar hosted by the Texas Historical Commission covering the Secretary of the Interior's Standards for Rehabilitation

- **380 Agreement Program**

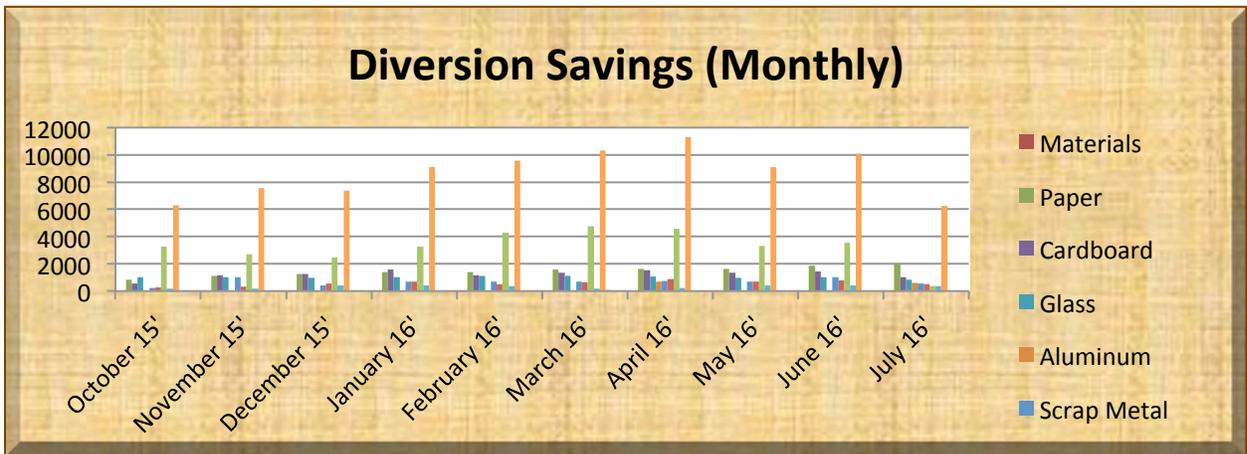
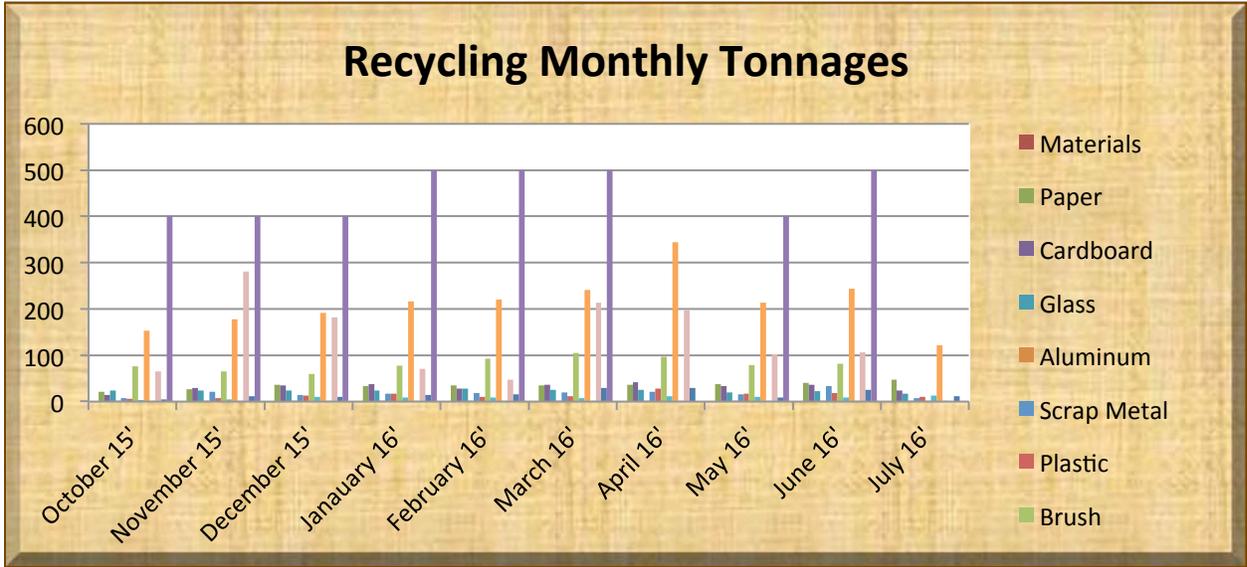
Catherine Gorman, Rick Beverlin, and Jeff Sjostrom meet with applicants interested in utilizing the City's new 380 Agreement Program

- **National Alliance of Preservation Commissions Forum**

Catherine Gorman attended the National Alliance of Preservation Commissions Forum in Mobile, AL. The Forum is held every two years and focuses specifically on the work of preservation commissions. The conference is attended by Historic Preservation Officers from around the country and is an opportunity to learn best practices from those in the field of historic preservation. The travel cost was off-set by a stipend from the Texas Historical Commission.

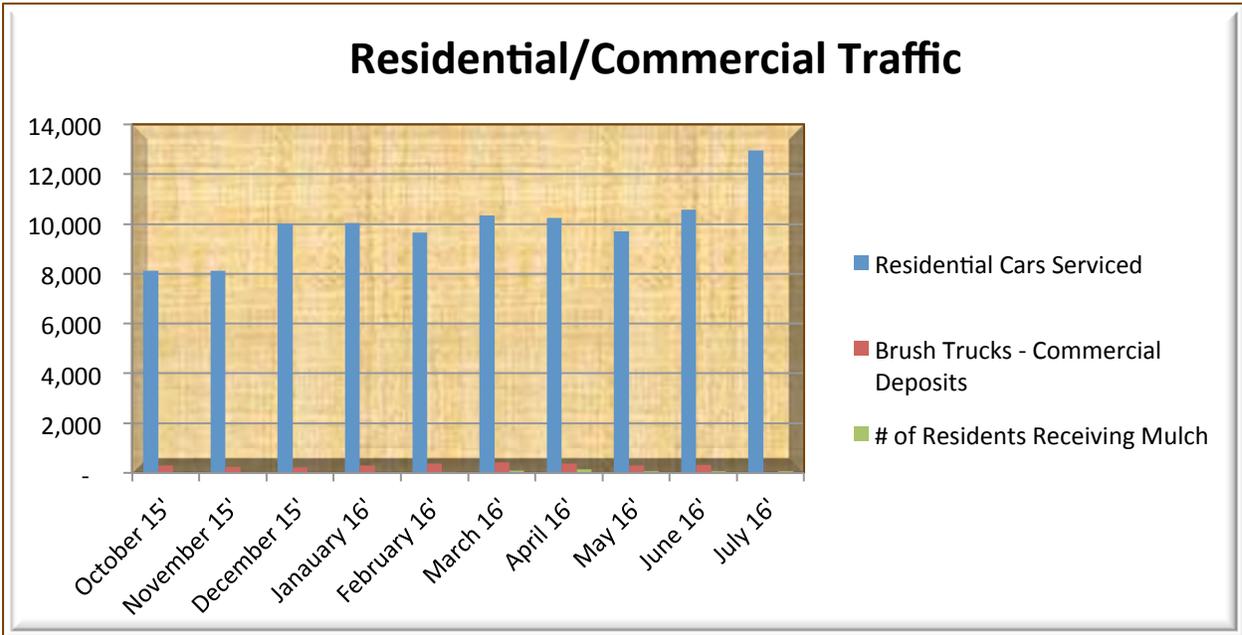
Recycling Center Monthly Report

July 1, 2016

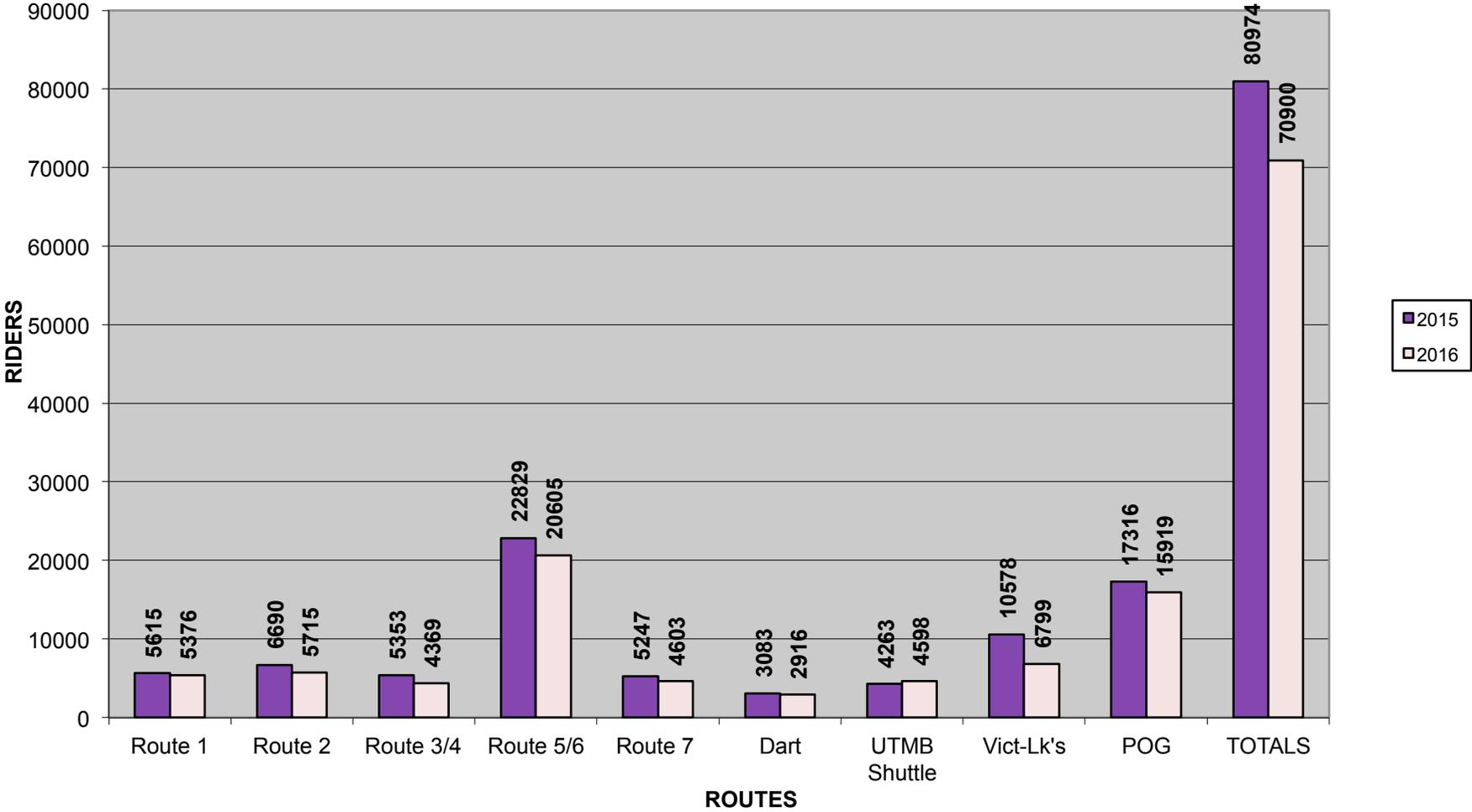


Recycling Center Monthly Report

July 1, 2016



**Island Transit
JULY 15/16
RIDERSHIP**



**SANITATION DIVISION
MONTHLY REPORT
FOR THE MONTH OF JULY 2016**

**REQUEST FOR SERVICE:
Jul-16**

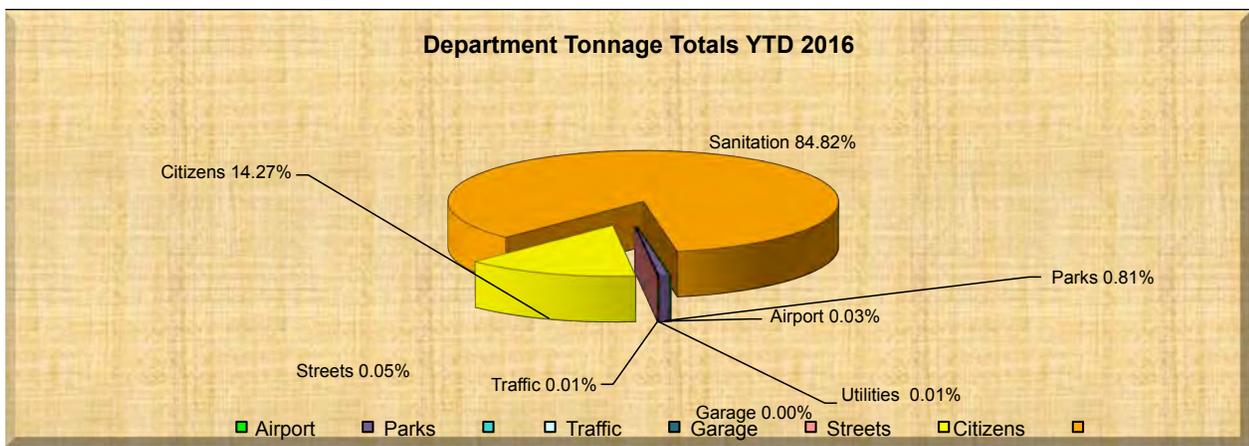
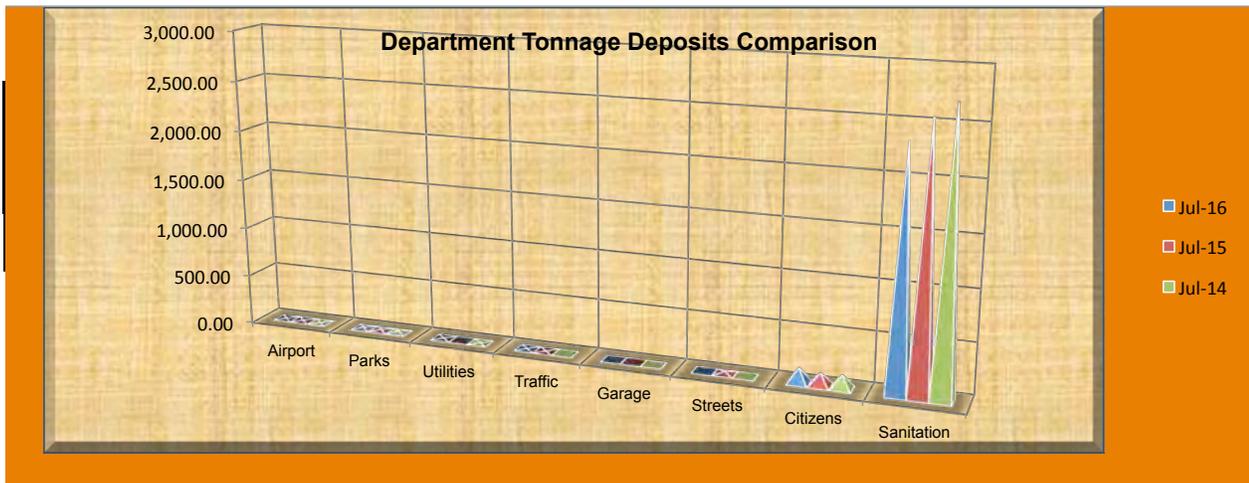
Number of Temporary Haulers Registered: 9

Tonnage Totals from Non-Registered Haulers: 0.00

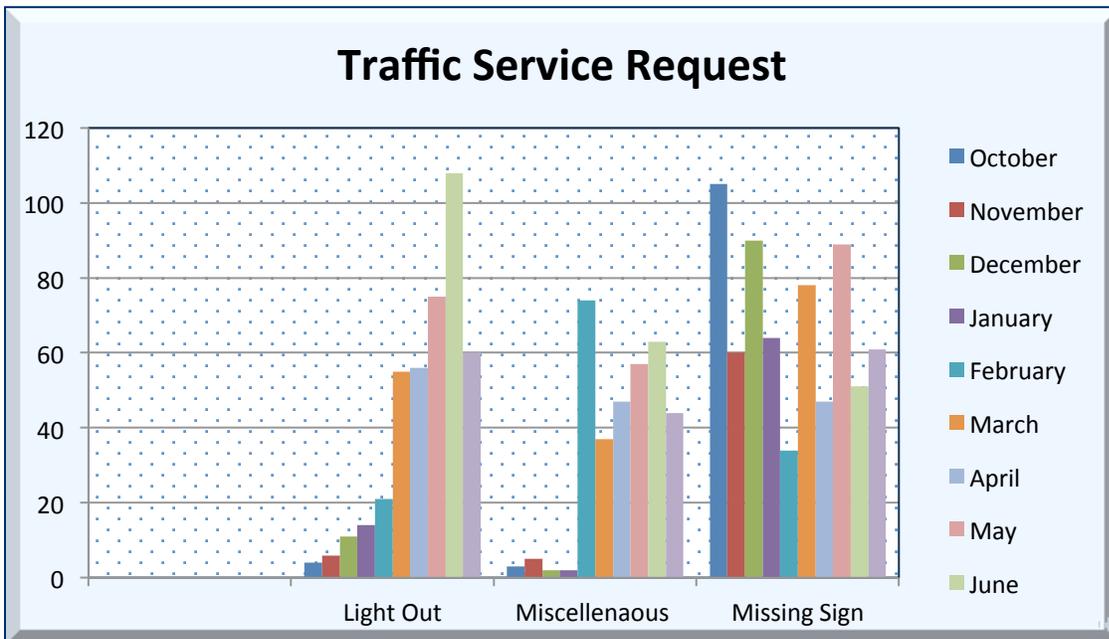
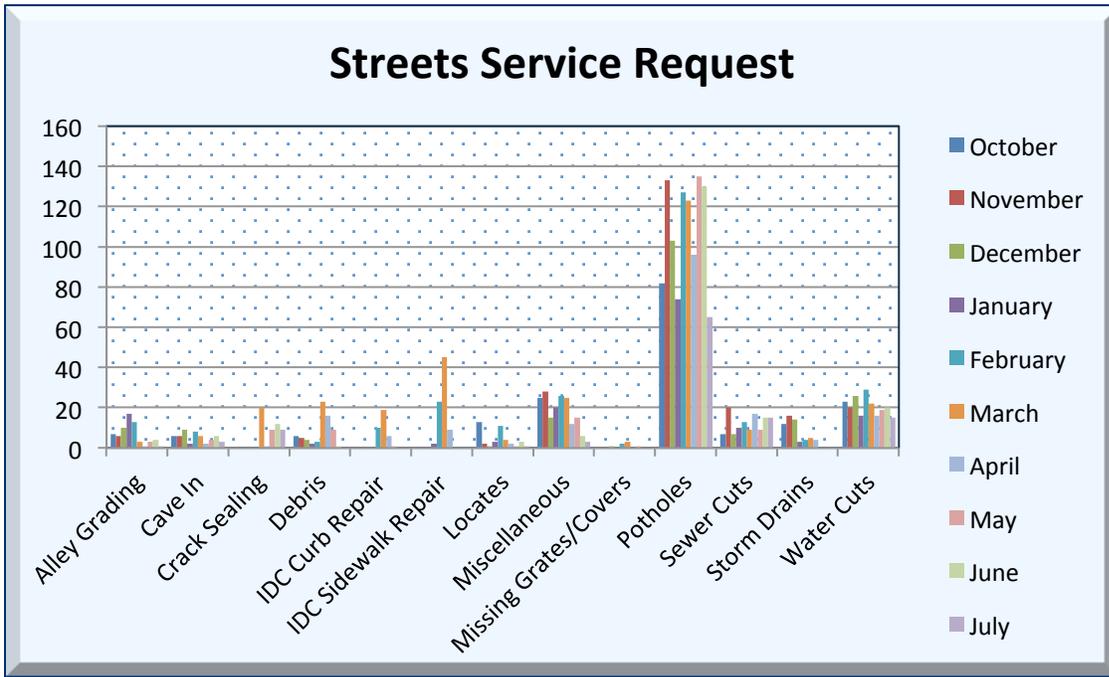
Service Type: # Requests:

Bulk Pickup: 489

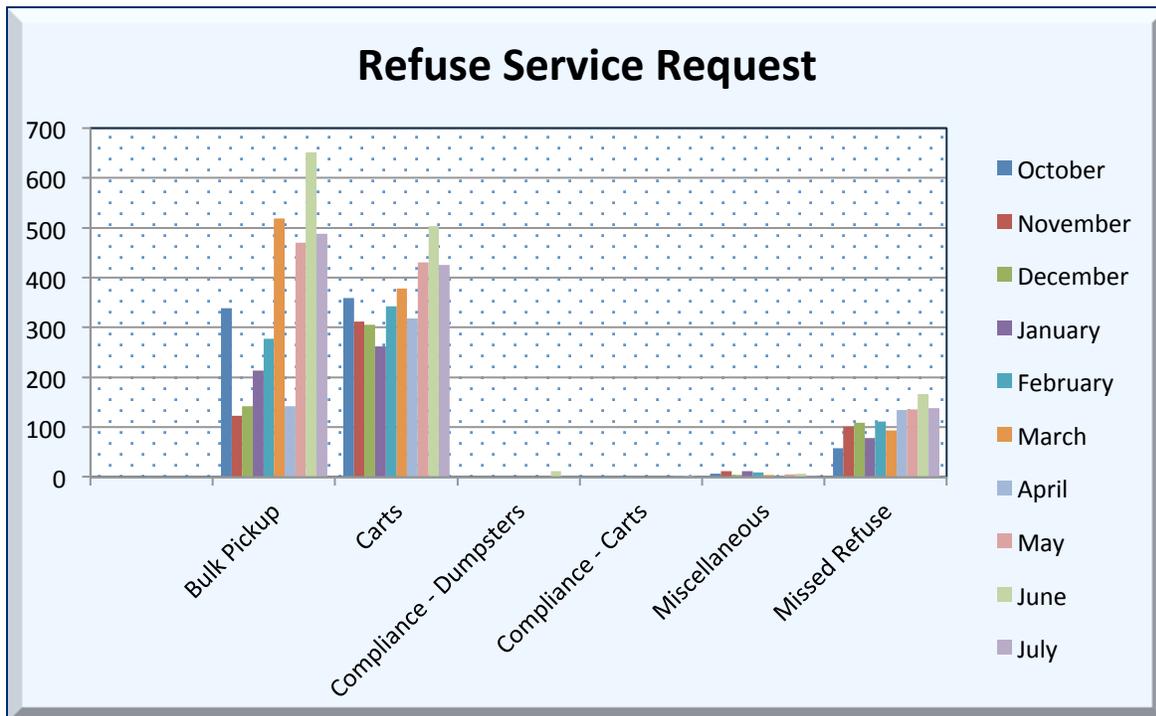
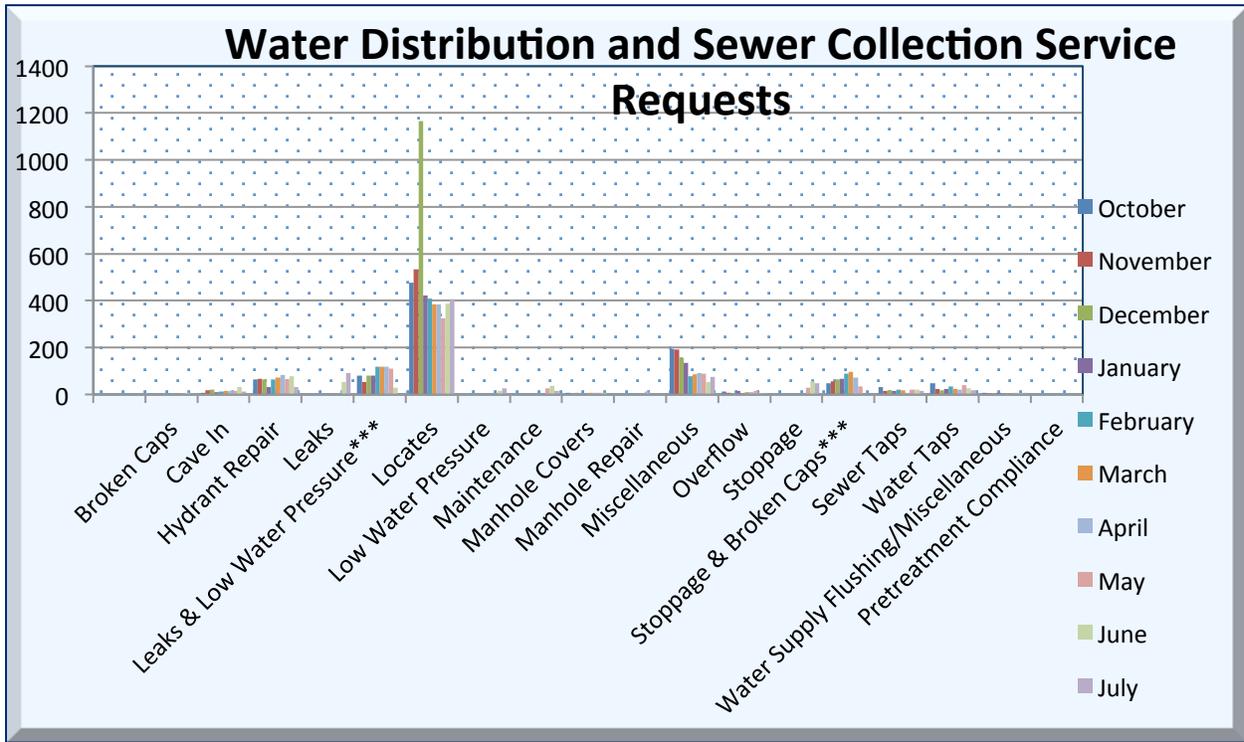
Carts (Delivery, Repair, Pickup) 426



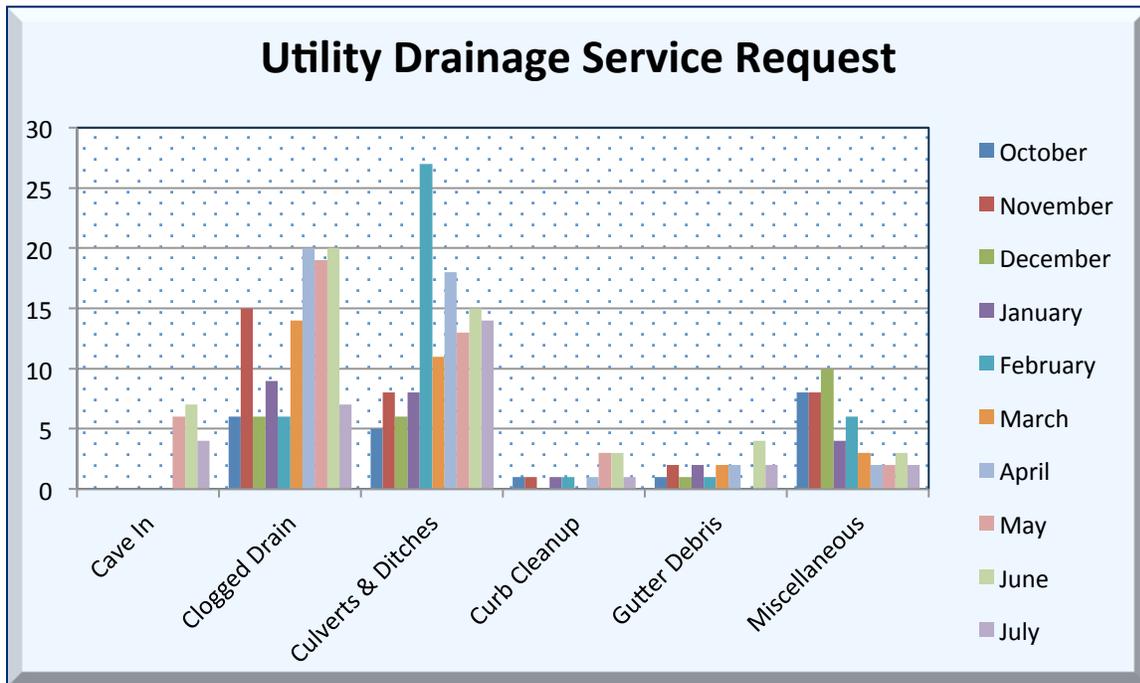
PUBLIC INFRASTRUCTURE DEPARTMENT
 SERVICE REQUEST
 OCTOBER 1, 2015 THRU JULY 31, 2016



PUBLIC INFRASTRUCTURE DEPARTMENT
 SERVICE REQUEST
 OCTOBER 1, 2015 THRU JULY 31, 2016



PUBLIC INFRASTRUCTURE DEPARTMENT
SERVICE REQUEST
OCTOBER 1, 2015 THRU JULY 31, 2016

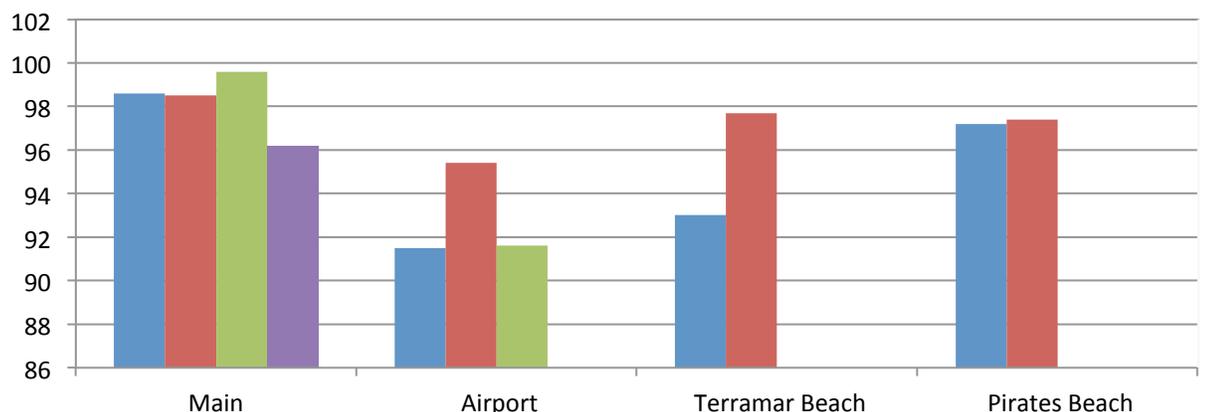


Wastewater Treatment Plants

Monthly Report July 2016

Million Gallons Per Day			Average Mg/L			
Plant Flow	Average	2 Hr Peak	Copper	Entero	BOD	TSS
Main	4.689	18.50	0.003	10	2.85	2.0
Airport	2.230	10.10	0.005	10	9.20	5.5
Terramar	0.033	0.10	N/A	10	3.30	1.3
Pirates	0.016	0.04	N/A	41	2.20	2,9
Seawolf Park	Under Design					
Permit Limits						
Plant Flow	Average	2 Hr Peak	Copper	Entero	BOD	TSS
Main	Report	18,840	0.051	35	10	15
Airport	Report	7,812	0.0121	35	20	20
Terramar	Report	1,042	N/A	N/A	10	15
Pirates	Report	1,300	N/A	35	20	20

*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.*



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

These are permitted parameters set by the TCEQ

Main Wastewater Treatment Plant

1. Contractor working on landscaping and punchlist at Main WWTP.
2. Chlorine 150 Cylinders being used for Effluent reuse to cool buildings and cleanup of Plant.
3. Invesys & Evoqua working on SBR HMI's to rectify issues within the programs.
4. Weekly meetings with Contractor discussing ongoing progress.
5. Attempted retrieval of grates.
6. All spare parts turned over to City.
7. Cyber lock mapped to employees & gate entry installed.

Airport Wastewater Treatment Plant

1. Air Conditions installed and working properly.
2. Working on replacement of Generator Switch.
3. Solids are rising. Submitted requisition for sludge removal.

Lift Stations

1. Clock Tower Lift Station - Portable Pumps - Electrical Issues. Working with Clock Tower owner.
2. Spanish Grant Lift Station rehabbed. Working properly.
3. Air Condition at Lift Station 1 not working properly. Repairs to be made.

Wastewater Treatment Plants

NH3N
0.003
N/A
N/A
N/A
NH3N
2
N/A
N/A
N/A

■ BOD
■ TSS
■ NH3-N
■ Copper

**MONTHLY REPORT
OF WATER SUPPLIES**

Jul-16

Galveston Daily Water Pumpage Report (July 2016)

Day July	Date 2016	Purchased From GCWA	30th St P.S. GST Level 8 AM	59th St. P.S. GST Level 8 AM
	1	16,460,000	18.2	Off Line
	2	16,210,000	18.6	Off Line
	3	17,340,000	19.5	Off Line
	4	18,295,000	18.9	Off Line
	5	15,890,000	18.7	Off Line
	6	17,520,000	17.1	Off Line
	7	17,290,000	18.8	Off Line
	8	17,789,000	18.7	Off Line
	9	18,025,000	18.9	Off Line
	10	17,506,000	19.0	Off Line
	11	16,700,000	19.8	Off Line
	12	17,280,000	18.8	Off Line
	13	17,060,000	18.2	Off Line
	14	17,390,000	17.5	Off Line
	15	18,710,000	16.8	Off Line
	16	19,410,000	17.1	Off Line
	17	17,770,000	18.1	Off Line
	18	17,983,000	19.0	Off Line
	19	18,347,000	18.6	Off Line
	20	18,240,000	18.8	Off Line
	21	18,370,000	18.3	Off Line
	22	18,297,000	18.0	Off Line
	23	18,316,000	18.4	Off Line
	24	18,647,000	18.5	Off Line
	25	17,360,000	18.3	Off Line
	26	16,270,000	18.5	Off Line
	27	16,480,000	19.5	Off Line
	28	17,260,000	18.8	Off Line
	29	17,040,000	19.7	Off Line
	30	17,700,000	19.7	Off Line
	31	16,690,000	20.4	Off Line
Total		543,645,000		
Average		17,536,935	18.6	#DIV/0!
Maximum		19,410,000	20.4	0.0
Minimum		15,890,000	16.8	0.0
Year to Date		2,954,730,000		

Airport P.S.
GST Level 8 AM

20.3

20.5

19.5

20.0

20.2

19.6

18.5

18.8

19.1

20.3

20.9

20.1

21.2

21.0

18.8

18.6

20.3

17.6

19.3

20.4

19.9

20.7

20.8

18.8

19.2

19.9

18.9

17.9

19.4

19.2

19.1

19.6

21.2

17.6