

PARKS AND RECREATION

Department Description and Mission

The Houston Parks and Recreation Department (HPARD) was created by City ordinance on March 15, 1916 as the Department of Public Parks and began with two facilities - Sam Houston Park and Hermann Park. Since that time, the number of parks has grown to over 360, which offer a wide variety of amenities including: swimming pools, community centers, tennis and basketball courts, fitness centers, golf courses, walking/jogging trails, skate parks, dog parks, and nature areas. HPARD also stewards the tree canopy in parks and on all City of Houston right-of-ways. In 2008, the Department became the 74th USA Parks and Recreation Departments to be accredited. In October 2013, HPARD was re-accredited the CAPRA-NRPA from the Accreditation Committee. The CAPRA-NRPA accreditation is a benchmark achievement that confirms how HPARD conducts its business in compliance with national standards and expectations.

The mission of HPARD is to enhance the quality of urban life by providing safe and well maintained parks and offering affordable programs for the community.

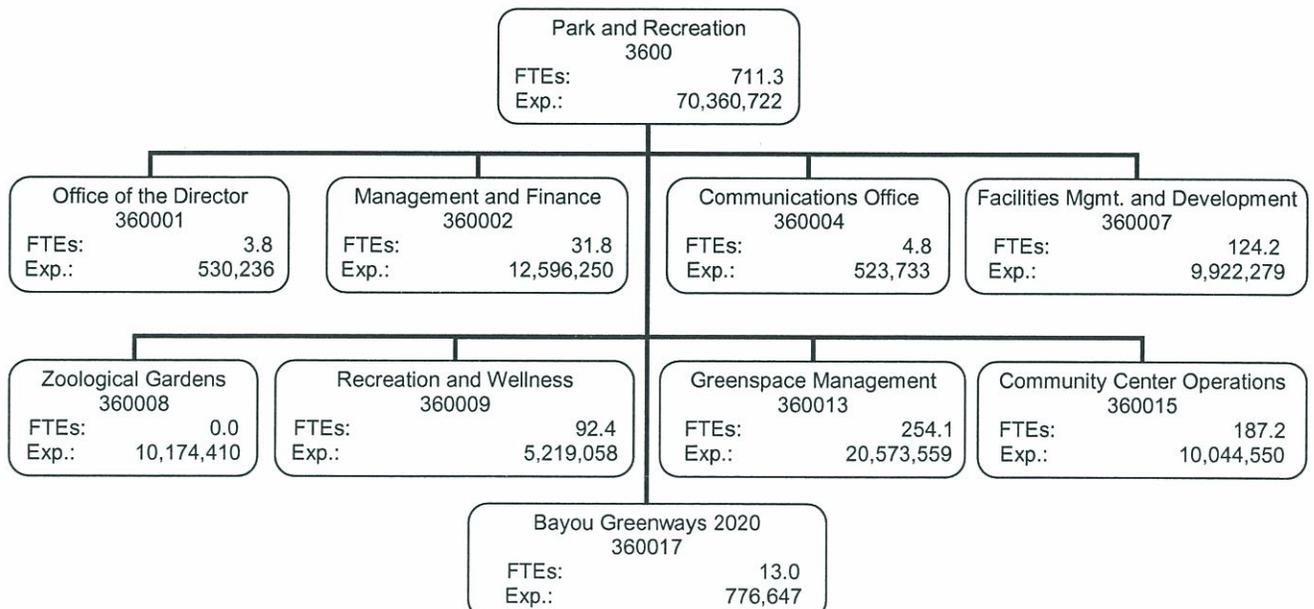
Short-Term Goals

- Maintain and operate facilities and trails within HPARD using existing resources available.
- Continue offering recreational activities and programs in the Community Centers.
- Develop new partnership with City departments and other agencies to offer additional park enhancements and recreational programs to our citizens.
- Continue the Mayor's five priorities: Jobs and Sustainable Development, Public Safety, Infrastructure, Quality of Life, and Fiscal Responsibility.

Long-Term Goals

- Adhere to the NRPA standards so that the department may stay in compliance with accreditation mandates.
- Acquire and develop new park land and facilities with Capital Improvement Plan (CIP) funding, Houston Parks Board (HPB) and private partners.
- Search and apply for grants to supplement funding for recreational and sports programs offered to the public.
- Pursue opportunities with private partners to adopt esplanades and support enhancement of playgrounds and sports fields.

Department Organization



FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

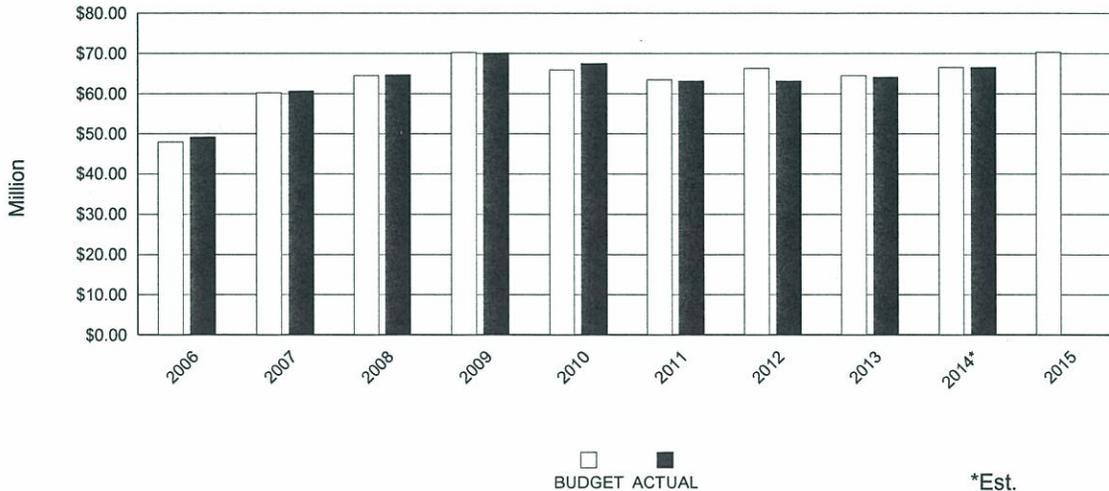
Fund Name : General Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 1000 / 3600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	35,822,729	38,497,778	38,497,778	40,464,967
	Supplies	3,134,307	2,954,750	2,954,750	3,215,601
	Other Services and Charges	23,693,530	24,012,543	24,012,543	25,614,879
	Equipment	284,859	0	0	0
	Non-Capital Equipment	97,230	0	0	0
	Total M & O Expenditures	63,032,655	65,465,071	65,465,071	69,295,447
	Debt Service & Other Uses	1,065,275	1,065,275	1,065,275	1,065,275
	Total Expenditures	64,097,930	66,530,346	66,530,346	70,360,722
Revenues		1,274,639	1,115,300	1,114,800	1,879,447
Staffing	Full-Time Equivalents - Civilian	635.4	710.8	710.8	711.3
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	635.4	710.8	710.8	711.3
	Full-Time Equivalents - Overtime	9.0	2.5	2.5	2.5

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o Continue partnering with other City departments such as Library, Health, Planning and PW&E to offer the best family experience the City has to offer.
- o Continue to offer programs to our citizens for sports, aquatics and nature trips to Lake Houston Wilderness Park.
- o Continue adaptive sports and recreation activities offered for children and adults with disabilities at the Metropolitan Multi-Service Center.
- o Renovated park facilities and trails will be operated and maintained to offer quality recreational experiences for citizens who will benefit from the community centers, aquatic facilities, sports complexes and playgrounds.
- o The Maintenance Renewal and Replacement Division was moved to the newly created Maintenance Renewal and Replacement Fund (Fund 2105).
- o The FY2015 Budget includes allowances for upkeep of White Oak Bayou; funding through the Houston Parks Board, Inc. (HPB) as part of the Bayou Greenway 2020 initiative.

**Parks and Recreation
Current Budget vs Actual Expenditures**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures					
Fund Name : General Fund					
Business Area Name : Parks and Recreation					
Fund No./Bus Area No. : 1000 / 3600					
Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Aquatics Participants	Q	N/A	141,207	289,500	291,500
Bike/Hike Mowing Cycle (Average Number of Days)	Q	19.4	25.4	21.0	21.0
Community Service Volunteers	Q	N/A	26,925	44,600	45,000
Esplanades' Mowing Cycle (Average Number of Days)	Q	26.0	29.9	25.0	25.0
Facility Work Orders Completed	Q	19,040	12,604	19,500	20,000
Hours of Park Patrol	Q,P	N/A	34,176	53,900	53,900
Park Sites Improved	Q	N/A	13	22	24
Parks/Plazas Mowing Cycle (Average Number of Days)	Q	19.6	25.0	21.0	21.0
Playground Inspections	Q,P	3,216	3,220	3,280	3,450
Seniors/Adults-Craft Participants	Q	139,958	100,660	142,602	144,000
Summer Enrichment Participants	Q	121,166	80,437	125,437	129,200
Tree and Litter Complaints through 311	Q	N/A	187	7,000	7,200
Vendor Payments Processed	Q	N/A	3,900	3,900	3,900
Volunteer Hours	Q	N/A	19,264	25,325	26,200
Youth Tennis Participants	Q	58,857	39,169	52,547	59,045
Expenditures Budget vs Actual Utilization	F	99%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	111%	100%	100%	100%
Mayor's Five Priorities: Jobs and Sustainable Development (J)		Public Safety (P)		Infrastructure (I)	
Fiscal Responsibility (F)		Quality of Life (Q)			

FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : General Fund Business Area Name : Parks and Recreation Fund No./Bus Area No. : 1000 / 3600						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Office of the Director 360001 Provides executive direction that enables the department to achieve its stated goals as identified in the department's master plan and Mayor's five priorities.	4.0	506,815	4.0	503,704	3.8	530,236
Management and Finance 360002 Directs the operations of all aspects of accounting, purchasing, information technology services, safety, and grant writing. Additionally, includes the liaison for HR, Payroll and Workers Compensation. This budget includes utilities, insurance, fuel, and drainage fees for the department.	29.2	12,954,266	32.0	12,626,389	31.8	12,596,250
Communications Office 360004 The division is responsible for the flow of information between the department, the public, press and the community on a daily basis. It supports the department's core functions through branding, marketing programs and events via press releases, publications, the web, social media, email questions and citizens' concerns.	4.9	492,706	4.5	520,708	4.8	523,733
Facilities Management & Development 360007 Coordinates and monitors park planning and expansion; construction and renovation of park facilities and security. Inspects all park amenities and provides routine maintenance of all park department facilities.	121.4	9,899,174	139.4	9,607,841	124.2	9,922,279
Zoological Gardens 360008 In June 2002, Houston City Council approved an ordinance privatizing the Houston Zoo (Ordinance 2002-574), which became effective July 8, 2002 in FY2003; electricity for Zoo budgeted in this cost center.	0.0	9,580,662	0.0	9,835,027	0.0	10,174,410
Recreation and Wellness 360009 Operates Outdoor Swimming Pools, Soccer Program, Adaptive Recreation Center, Skate Park, Tennis Courts, and Disc Golf Courses; in addition to managing all programs, services, educational and volunteer opportunities at these facilities year round.	68.9	4,374,187	78.3	4,485,287	92.4	5,219,058

FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : General Fund Business Area Name : Parks and Recreation Fund No./Bus Area No. : 1000 / 3600						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Greenspace Management 360013 Provides routine ground maintenance to COH parks, sports fields, trails, trees, libraries, multi-service centers, Lake Houston Wilderness Park and other natural resources. Responsible for City Urban Forestry Services such as tree plantings, trimmings, and city-wide 311 requests and provide emergency svices during disaster.	233.5	17,783,294	252.3	19,346,719	254.1	20,573,559
Community Center Operations 360015 Operates all community centers including fitness, weight rooms and gyms. Offering leisure programs and recreational opportunities for people of all ages and abilities on a year-round basis. Core programs include: Afterschool Enrichment, Summer Enrichment, Fitness and weight training classes, Senior Programs, Instructional sports play, teen programs and Grand Slam for Youth Baseball Program.	173.5	8,506,826	183.3	9,295,716	187.2	10,044,550
PRD - Maintenance Renewal & Replacement 360016 To upkeep all of HPARD's existing facilities by planning, coordinating, and monitoring renovations. This allowed the department to avoid deferred maintenance issues and retain usable condition of its facilities and assets. In addition, perform routine inspection and maintenance of the irrigation systems throughout HPARD's ball fields and esplanades. This Group moved to the newly created Maintenance Renewal and Replacement Fund in FY2015.	0.0	0	17.0	308,955	0.0	0
HPARD - Bayou Greenways 2020 360017 As part of Bayou Greenway 2020 initiative, the department will be responsible for the upkeep of the White Oak Bayou; by providing mowing, delittering and maintenance of the entire area. New Group for FY2015 funded through HPB.	0.0	0	0.0	0	13.0	776,647
Total	635.4	64,097,930	710.8	66,530,346	711.3	70,360,722

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : General Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 1000 / 3600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT	17	1.0	0.0	(1.0)
ACCOUNTANT MANAGER	27	1.0	1.0	
ACCOUNTING SERVICES SUPERVISOR	17	1.0	1.0	
ADMINISTRATION MANAGER	26	5.0	5.0	
ADMINISTRATIVE AIDE	10	4.0	4.0	
ADMINISTRATIVE ASSISTANT	17	4.0	5.0	1.0
ADMINISTRATIVE ASSOCIATE	13	1.0	0.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	7.5	7.5	
ADMINISTRATIVE COORDINATOR (EXE LEV)	24	1.0	0.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	6.0	6.0	
ADMINISTRATIVE SUPERVISOR	22	2.0	2.0	
ASSISTANT BUYER	12	1.0	1.0	
ASSISTANT DIRECTOR-PARKS & RECREATION (EXE LEV)	32	4.0	4.0	
ASSISTANT ELECTRICAL SUPERVISOR	22	2.0	2.0	
ASSISTANT SUPERINTENDENT	20	12.0	14.0	2.0
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
CARPENTER	14	6.0	6.0	
CASHIER	6	1.5	2.0	0.5
CEMENT FINISHER	11	1.0	1.0	
COMMUNICATIONS TECHNICIAN	15	2.0	2.0	
COMMUNITY INVOLVEMENT COORDINATOR	22	2.0	2.0	
CUSTODIAN	4	22.0	24.0	2.0
CUSTODIAN LEADER	8	1.0	1.0	
CUSTOMER SERVICE CLERK	10	2.0	2.0	
CUSTOMER SERVICE REP. I	13	2.0	2.0	
CUSTOMER SERVICE SUPERVISOR	18	2.0	2.0	
DEPUTY DIRECTOR-PARKS & RECREATION (EXE LEV)	34	3.0	3.0	
DIVISION MANAGER	29	15.0	16.0	1.0
DIVISION MANAGER (EXE LEV)	29	2.0	2.0	
ELECTRICAL ESTIMATOR	23	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICIAN	18	11.0	11.0	
EQUIPMENT WORKER	13	79.5	83.5	4.0
EXECUTIVE OFFICE ASSISTANT	15	2.0	2.0	
FIELD SUPERVISOR	17	53.0	53.0	
FINANCIAL ANALYST II	18	1.0	2.0	1.0
FINANCIAL ANALYST III	21	1.0	1.0	
FORESTER	15	2.0	2.0	
GARDENER	8	6.0	6.0	
GRAPHIC DESIGNER	17	1.0	1.0	
HEAD LIFEGUARD	9	11.3	9.2	(2.1)
HEATING & AIR CONDITIONING LEADER	18	1.0	1.0	
HEATING & AIR CONDITIONING REPAIR PERSON	14	4.0	4.0	
HORTICULTURIST	18	4.0	4.0	
INSPECTOR	18	1.5	1.5	
INVENTORY MANAGEMENT CLERK	9	2.0	2.0	
IRON WORKER	13	1.0	1.0	
IRRIGATION INSTALLER	12	1.0	1.0	
IRRIGATION LEADER	18	2.0	3.0	1.0
LABORER	4	1.0	0.0	(1.0)
LIFEGUARD	8	24.0	22.2	(1.8)
MAINTENANCE MECHANIC I	8	1.0	1.0	
MAINTENANCE MECHANIC II	12	4.0	4.0	
MAINTENANCE MECHANIC III	14	10.0	10.0	
MARKETING SPECIALIST	25	1.0	1.0	

Business Area Roster Summary

Fund Name : General Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 1000 / 3600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
MEDIA REPRESENTATIVE	22	1.0	1.0	
MESSENGER	6	1.0	1.0	
NATURAL RESOURCES MANAGER	26	0.0	1.0	1.0
OFFICE SUPERVISOR	17	1.0	1.0	
PAINTER	11	2.0	2.0	
PAINTER LEADER	15	1.0	1.0	
PARK MAINTENANCE AIDE	4	12.0	12.5	0.5
PARK MAINTENANCE SUPERVISOR	13	1.0	0.0	(1.0)
PARK NATURALIST	18	1.0	2.0	1.0
PARKS & RECREATION DIRECTOR	36	1.0	1.0	
PLANNER	16	1.0	1.0	
PLUMBER	14	5.0	5.0	
POOL MANAGER	13	1.0	3.0	2.0
POOL SUPERVISOR	10	11.6	10.4	(1.2)
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROGRAMMER ANALYST IV	25	1.0	1.0	
PROJECT MANAGER	24	1.0	1.0	
RECEPTIONIST	7	1.0	1.0	
RECORDS SUPERVISOR	18	1.0	0.0	(1.0)
RECREATION ASSISTANT	6	75.2	80.7	5.5
RECREATION FACILITY MANAGER	20	18.0	19.0	1.0
RECREATION SPECIALIST	12	26.5	26.0	(0.5)
RECREATION SUPERVISOR	16	49.0	49.0	
SAFETY REPRESENTATIVE	19	2.0	2.0	
SEMI-SKILLED LABORER	6	78.5	82.0	3.5
SENIOR ACCOUNT CLERK	13	2.0	3.0	1.0
SENIOR ACCOUNTANT	20	2.0	2.0	
SENIOR BUYER	22	1.0	1.0	
SENIOR CASHIER	10	1.0	1.0	
SENIOR COMMUNITY LIAISON	23	2.0	2.0	
SENIOR CONTRACT COMPLIANCE OFFICER	18	1.0	1.0	
SENIOR DISPATCHER	12	4.0	4.0	
SENIOR GIS TECHNICIAN	17	1.0	1.0	
SENIOR MICROCOMPUTER ANALYST	23	2.0	2.0	
SENIOR OFFICE ASSISTANT	12	3.0	4.0	1.0
SENIOR PROJECT MANAGER	27	1.0	1.0	
SENIOR STAFF ANALYST	28	1.0	2.0	1.0
SENIOR STAFF ANALYST (EXE LEV)	28	0.0	1.0	1.0
SENIOR SUPERINTENDENT	27	7.0	8.0	1.0
STAFF ANALYST	26	1.0	1.0	
SUPERINTENDENT	24	19.0	19.0	
SYSTEMS CONSULTANT	26	1.0	1.0	
SYSTEMS SUPPORT ANALYST I	16	1.0	2.0	1.0
TECHNICAL HARDWARE ANALYST II	21	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST III	23	1.0	0.0	(1.0)
URBAN GARDEN MANAGER	23	1.0	1.0	
URBAN PARK RANGER	12	22.0	25.0	3.0
URBAN PARK RANGER SUPERVISOR	17	1.0	1.0	
WEB DESIGNER	21	1.0	1.0	
YOUTH SPORTS PROGRAM ASSISTANT MANAGER	20	1.0	1.0	
YOUTH SPORTS PROGRAM MANAGER	25	1.0	1.0	
Total FTEs		714.1	738.5	24.4
Less adjustment for Civilian Vacancy Factor		3.3	27.2	23.9
Full-Time Equivalents		710.8	711.3	0.5

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 1000 / 3600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3600010001	PRD-Director Office			
422122	Municipal Service Fees - TIRZ	624,800	624,800	624,800
426370	Training Services	500	0	0
452020	Recoveries & Refunds	473,000	473,000	462,500
452030	Miscellaneous Revenue	17,000	17,000	15,500
Total	PRD-Director Office	1,115,300	1,114,800	1,102,800
3600170001	White Oak Bayou			
426290	Other Service Charges	0	0	776,647
Total	Parks and Recreation	1,115,300	1,114,800	1,879,447

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 1000 / 3600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	20,884,920	22,461,700	22,461,700	23,562,068
500030	Salary Part Time - Civilian	1,206,347	1,510,372	1,510,372	1,621,422
500060	Overtime - Civilian	472,974	253,487	253,487	253,487
500090	Premium Pay - Civilian	43,975	21,960	21,960	24,031
500110	Bilingual Pay - Civilian	38,737	35,252	35,252	38,871
500180	Temporary Employees	990,503	979,345	979,345	1,133,649
500250	HOPE Union Business Usage	4,420	4,000	4,000	4,000
501070	Pension - Civilian	4,487,580	5,096,547	5,096,547	5,975,333
501120	Termination Pay - Civilian	315,150	125,438	125,438	0
502010	FICA - Civilian	1,740,572	1,950,480	1,950,480	2,032,310
503010	Health Ins-Act Civilian	4,812,116	5,234,395	5,234,395	4,982,979
503015	Basic Life Insurance - Active Civilian	12,000	18,013	18,013	13,642
503060	Long Term Disability-Civilian	45,165	50,085	50,085	49,924
503090	Workers Compensation-Civilian-Admin	158,766	171,534	171,534	188,081
503100	Workers Compensation-Civilian-Claim	572,682	539,814	539,814	539,814
504030	Unemployment Claims - Administration	36,822	45,356	45,356	45,356
Total	Personnel Services	35,822,729	38,497,778	38,497,778	40,464,967
511010	Chemical Gases & Special Fluids	187,470	96,800	96,800	141,700
511015	Cleaning & Sanitary Supplies	195,736	168,400	168,400	185,400
511020	Construction Materials	189,460	202,800	202,800	226,500
511025	Electrical Hardware & Parts	148,300	147,200	147,200	130,500
511030	Mechanical Hardware & Parts	85,103	60,000	60,000	60,300
511035	Meters Hydrants & Plumbing Supplies	67,750	145,700	145,700	123,200
511040	Audiovisual Supplies	5,697	7,800	7,800	7,800
511045	Computer Supplies	51,325	41,300	44,500	28,800
511050	Paper & Printing Supplies	22,229	15,000	15,000	15,100
511055	Publications & Printed Materials	2,463	4,200	4,200	3,800
511060	Postage	693	3,500	3,500	3,400
511070	Miscellaneous Office Supplies	151,220	91,800	91,800	92,400
511080	General Laboratory Supplies	1,885	2,700	2,700	2,700
511090	Medical & Surgical Supplies	6,723	12,500	12,500	13,700
511095	Small Technical & Scientific Equipment	452	1,600	1,600	6,600
511110	Fuel	1,206,827	1,200,493	1,200,493	1,292,800
511115	Vehicle Repair & Maintenance Supplies	21,451	6,900	6,900	6,800
511120	Clothing	119,837	165,557	165,557	190,931
511125	Food Supplies	1,347	6,200	6,200	9,600
511135	Recreational Supplies	203,089	158,900	158,900	174,770
511140	Landscaping & Gardening Supplies	137,056	142,200	139,000	159,700
511145	Small Tools & Minor Equipment	129,677	123,700	123,700	167,500
511150	Miscellaneous Parts & Supplies	198,517	149,500	149,500	166,600
511155	Inventory Sales	0	0	0	5,000
Total	Supplies	3,134,307	2,954,750	2,954,750	3,215,601
520100	Temporary Personnel Services	394,989	653,343	653,343	689,300
520101	Janitorial Services	62,881	60,117	60,117	108,600
520102	Security Services	155,356	159,800	159,800	189,800
520108	Information Resource Services	36,013	52,600	52,600	52,600
520109	Medical Dental & Laboratory Services	45,174	36,500	36,500	36,500
520110	Management Consulting Services	184,874	0	0	0
520111	Real Estate Services	950	0	0	0
520112	Banking Services	46	0	0	0
520113	Photographic Services	0	800	800	400
520114	Miscellaneous Support Services	4,254	22,100	22,100	37,100
520115	Real Estate Lease/Office Rental	185,665	189,100	189,100	809,500
520118	Refuse Disposal	161,335	210,000	210,000	229,200
520119	Computer Equipment/Software Maintenance	5,350	11,600	11,600	11,600
520120	Communications Equipment Services	2,913	0	0	0
520121	IT Application Svcs	148,206	277,435	277,435	382,158

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 1000 / 3600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520123	Vehicle & Motor Equipment Services	8,787	9,000	9,000	0
520124	Other Equipment Services	3,496	30,300	30,300	30,295
520126	Construction Site Work Services	0	2,600	2,600	2,000
520127	Structural Construction Work Services	0	0	0	10,000
520128	Other Construction Work Services	215,528	10,000	10,000	10,000
520138	Zoo Contract	8,766,159	8,950,927	8,950,927	9,290,310
520139	Motor Pool Charges	0	1,700	1,700	4,300
520141	Engineering Services	0	14,500	14,500	39,500
520146	Contract Instructor Sports	163,149	105,500	105,500	71,500
520510	Mail/Delivery Services	2,943	3,900	3,900	4,000
520515	Print Shop Services	12,077	16,900	16,900	16,900
520520	Printing & Reproduction Services	1,727	6,500	6,500	7,300
520605	Advertising Services	4,270	2,600	2,600	2,600
520705	Insurance Fees	505,742	608,785	608,785	596,723
520765	Membership & Professional Fees	21,856	14,500	14,500	15,400
520805	Education & Training	13,372	47,400	47,400	49,600
520905	Travel - Training Related	14,956	24,600	24,600	25,500
520910	Travel - Non-Training Related	30,190	27,900	27,900	29,100
521405	Building Maintenance Services	1,095,967	1,114,084	1,114,084	1,056,100
521410	Sewer Services	887,384	682,831	682,831	727,831
521415	Land and Grounds Maintenance	1,254,116	1,354,900	1,354,900	1,421,100
521435	Water Services	1,455	2,900	2,900	800
521505	Electricity	4,685,199	4,292,659	4,292,659	3,982,753
521510	Natural Gas	108,929	120,472	120,472	128,588
521605	Data Services	61,221	209,398	209,398	256,747
521610	Voice Services	556,741	724,332	724,332	340,763
521620	Voice Equipment	3,358	10,855	10,855	10,855
521625	Voice Labor	4,541	13,762	13,762	13,762
521630	GIS Revolving Fund Services	26,309	38,858	38,858	54,401
521635	Voice Services -Wireless	0	66,981	66,981	68,219
521705	Vehicle/Equipment Rental/Lease	13,514	27,000	27,000	27,000
521715	Office Equipment Rental	74,333	64,800	64,800	78,800
521725	Other Rental	289,542	262,900	262,900	265,725
521730	Parking Space Rental	1,863	3,200	3,200	3,200
522305	Freight Charges	0	600	600	600
522430	Miscellaneous Other Services & Charges	117,311	120,200	120,200	147,700
522435	Interest Charges Past Due Accounts	196	0	0	200
522720	Interfund Payroll Services	(4,420)	0	0	0
522721	Interfund HR Client Services	475,991	521,681	521,681	746,606
522722	KRONOS Service Chargeback	26,893	27,211	27,211	32,228
522723	Drainage Fee Service Chargeback	921,822	920,380	920,380	920,400
522735	Interfund Communication Equipment Repair	0	0	0	5,800
522740	Interfund Police Service	7,488	10,000	10,000	10,000
522840	Houston Permitting Center Rent Chargeback	33,168	26,040	26,040	24,850
522845	Interfund Vehicle Services	1,898,351	1,845,492	1,845,492	2,538,065
Total	Other Services and Charges	23,693,530	24,012,543	24,012,543	25,614,879
560220	Vehicles	284,859	0	0	0
Total	Equipment	284,859	0	0	0
551010	Non-Capital Office Furniture & Equipment	680	0	0	0
551015	Non-Capital Computer Equipment	47,832	0	0	0
551030	Non-Capital Machinery & Equipment	48,718	0	0	0
Total	Non-Capital Equipment	97,230	0	0	0
532020	Transfers to Capital Projects	1,065,275	1,065,275	1,065,275	1,065,275
Total	Debt Service and Other Uses	1,065,275	1,065,275	1,065,275	1,065,275
Grand Total Expenditures		64,097,930	66,530,346	66,530,346	70,360,722