CITY OF UNIVERSITY PARK, TEXAS
FY2014 BUDGET AMENDMENT NO. 1 BY FUND AND DEPARTMENT
12/17/2013

Fund / Org Unit / Department	FY2014 Adopted Budget	Encumbrances from FY2013	FY2014 Amended Budget
GENERAL FUND			
Revenues			
01-11 REVENUES	$ 28,219,147	$ -	$ 28,219,147
Total Revenues	**$ 28,219,147**	**$ -**	**$ 28,219,147**
Expenditures			
01-02 EXECUTIVE	$ 987,621	$ -	$ 987,621
01-03 FINANCE	1,022,882	-	1,022,882
01-04 HUMAN RESOURCES	362,932	-	362,932
01-05 INFORMATION SERVICES	1,011,471	115,980	1,127,451
01-06 LIBRARY	696,072	46,481	742,553
01-10 COURT	359,273	-	359,273
01-19 COMMUNITY DEVELOPMENT	1,182,674	-	1,182,674
01-20 ENGINEERING	772,021	35,236	807,257
01-25 TRAFFIC	928,387	50,958	979,345
01-35 FACILITY MAINTENANCE	647,211	116,928	764,139
01-40 FIRE	5,229,619	61,043	5,290,662
01-50 POLICE	6,907,674	-	6,907,674
01-70 PARKS	2,899,585	24,896	2,924,481
01-75 SWIMMING POOL	283,001	-	283,001
01-80 STREETS	1,896,537	51,925	1,948,462
01-85 TRANSFERS	3,032,187	-	3,032,187
Total Expenditures	**$ 28,219,147**	**$ 503,447**	**$ 28,722,594**
General Fund Surplus/(Deficit)	**$ -**	**$ (503,447)**	**$ (503,447)**
UTILITY FUND			
Revenues			
02-11 REVENUES	$ 14,893,045	$ -	$ 14,893,045
Total Revenues	**$ 14,893,045**	**$ -**	**$ 14,893,045**
Expenditures			
02-21 UTILITY OFFICE	$ 8,871,525	$ -	$ 8,871,525
02-22 UTILITIES	3,534,184	-	3,534,184
02-85 TRANSFERS	2,305,186	-	2,305,186
Total Expenditures	**$ 14,710,895**	**$ -**	**$ 14,710,895**
Utility Fund Surplus/(Deficit)	**$ 182,150**	**$ -**	**$ 182,150**
STORMWATER			
Revenues			
05-11 REVENUES	$ 440,700	$ -	$ 440,700
Total Revenues	**$ 440,700**	**$ -**	**$ 440,700**
Expenditures			
05-23 STORM WATER UTILITY	$ 437,420	$ -	$ 437,420
Total Expenditures	**$ 437,420**	**$ -**	**$ 437,420**
Storm Water Fund Surplus/(Deficit)	**$ 3,280**	**$ -**	**$ 3,280**
SANITATION FUND			
Revenues			
04-11 REVENUES	$ 2,876,160	$ -	$ 2,876,160
Total Revenues	**$ 2,876,160**	**$ -**	**$ 2,876,160**
Expenditures			
04-60 SANITATION	$ 2,765,251	$ 68,071	$ 2,833,322
Total Expenditures	**$ 2,765,251**	**$ 68,071**	**$ 2,833,322**
Sanitation Fund Surplus/(Deficit)	**$ 110,909**	**$ (68,071)**	**$ 42,838**
TOTAL REVENUES	$ 46,429,052	$ -	$ 46,429,052
TOTAL EXPENDITURES	$ 46,132,713	$ 571,518	$ 46,704,231
TOTAL SURPLUS/(DEFICIT)	$ 296,339	$ (571,518)	$ (275,179)