

**City of University Park**  
**FY2019 Adopted Budget (as amended)**

<b>Fund/Org Unit/Department</b>	<b>FY2019 Adopted Budget</b>	<b>Encumbrances from FY2018</b>	<b>FY2019 Amended Budget</b>
<b>GENERAL FUND</b>			
<b>Total Revenue</b>	\$ 33,133,450	\$ -	\$ 33,133,450
<b>Expenditures</b>			
01-02 EXECUTIVE	\$ 1,325,021	\$ -	\$ 1,325,021
01-03 FINANCE	1,169,097	780	1,169,877
01-04 HUMAN RESOURCES	435,693	-	435,693
01-05 INFORMATION SERVICES	1,310,044	-	1,310,044
01-06 LIBRARY	846,875	-	846,875
01-10 COURT	432,080	-	432,080
01-19 COMMUNITY DEVELOPMENT	1,310,257	15,383	1,325,640
01-20 ENGINEERING	751,788	41,615	793,403
01-25 TRAFFIC	992,384	-	992,384
01-35 FACILITY MAINTENANCE	719,809	14,235	734,044
01-40 FIRE	6,268,496	80,067	6,348,563
01-50 POLICE	8,303,565	34,925	8,338,490
01-70 PARKS	3,185,794	55,283	3,241,077
01-75 SWIMMING POOL	524,303	6,558	530,861
01-80 STREETS	1,869,807	-	1,869,807
01-85 TRANSFERS	3,688,437	-	3,688,437
<b>Total Expenditures</b>	\$ 33,133,450	\$ 248,846	\$ 33,382,296
<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	\$ -	\$ (248,846)	\$ (248,846)
<b>WATER AND SEWER FUND</b>			
<b>Total Revenue</b>	\$ 16,203,300	\$ -	\$ 16,203,300
<b>Expenditures</b>			
02-21 UTILITY OFFICE	\$ 9,485,926	\$ -	\$ 9,485,926
02-22 UTILITIES	4,039,887	101,920	4,141,807
02-24 IN HOUSE CONSTRUCTION	840,168	-	840,168
02-85 TRANSFERS	1,904,093	-	1,904,093
<b>Total Expenditures</b>	\$ 16,270,074	\$ 101,920	\$ 16,371,994
<b>WATER AND SEWER FUND SURPLUS/(DEFICIT)</b>	\$ (66,774)	\$ (101,920)	\$ (168,694)
<b>SANITATION FUND</b>			
<b>Total Revenue</b>	\$ 3,111,750	\$ -	\$ 3,111,750
<b>Expenditures</b>			
04-60 EXPENDITURES	\$ 3,195,825	\$ 2,729	\$ 3,198,554
<b>Total Expenditures</b>	\$ 3,195,825	\$ 2,729	\$ 3,198,554
<b>SANITATION FUND SURPLUS/(DEFICIT)</b>	\$ (84,075)	\$ (2,729)	\$ (86,804)
<b>STORM WATER FUND</b>			
<b>Total Revenue</b>	\$ 503,000	\$ -	\$ 503,000
<b>Expenditures</b>			
05-23 STORM WATER	\$ 450,026	\$ 79,766	\$ 529,792
05-85 TRANSFERS	\$ 50,000	\$ -	\$ 50,000
<b>Total Expenditures</b>	\$ 500,026	\$ 79,766	\$ 579,792
<b>STORM WATER FUND SURPLUS/(DEFICIT)</b>	\$ 2,974	\$ (79,766)	\$ (76,792)
<b>TOTAL REVENUES</b>	\$ 52,951,500	\$ -	\$ 52,951,500
<b>TOTAL EXPENDITURES</b>	\$ 53,099,375	\$ 433,261	\$ 53,532,636
<b>TOTAL SURPLUS/(DEFICIT)</b>	\$ (147,875)	\$ (433,261)	\$ (581,136)