

CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023

	2020-2021	2021-2022	2022-2023
REVENUE SUMMARY	ACTUAL	BUDGET	PROPOSED BUDGET
TAX REVENUE	12,398,272	13,981,995	16,161,819
LICENSE/PERMITS/FEES	1,410,596	1,723,636	1,800,000
FINES	1,156,821	1,500,000	1,200,000
INTEREST/OTHER REVENUE	3,964,070	581,000	339,000
DONATIONS/CONTRIBUTIONS	390,866	540,500	647,390
GRANTS	75,097	2,408	2,408
TOTAL REVENUE	19,395,720	18,329,539	20,150,617
EXPENDITURE SUMMARY			
ADMINISTRATION	1,681,459	2,523,229	2,731,060
DEVELOPMENT SERVICES	715,332	1,024,356	1,127,024
FINANCE	518,245	545,600	608,764
MUNICIPAL COURT	238,605	262,852	351,228
JUVENILE CASE MANAGEMENT	53,678	64,454	69,060
GENERAL SERVICES	1,347,419	1,618,911	1,913,234
PARKS & RECREATION	726,486	1,006,642	1,202,083
POLICE	3,771,675	4,376,901	4,626,388
FIRE DEPARTMENT	2,605,164	2,885,738	3,337,219
VEHICLE - EQUIPMENT MAINTENANCE	219,751	283,195	287,221
ANIMAL SHELTER	582,019	663,985	680,376
LIBRARY	321,419	416,587	456,857
GOLF COURSE	385,249	-	657,121
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	531,971	380,768	380,768
TRANSFER OUT TO DEBT SERVICE	-	-	1,620,128
TOTAL EXPENDITURES	13,698,472	16,153,216	20,148,533
REVENUE OVER/ (UNDER) EXPENDITURES	5,697,248	2,176,323	2,084

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
REVENUES			
TAX REVENUES			
AD VALOREM TAXES	7,219,045	9,231,886	10,876,559
TAX PENALTIES AND INTEREST	73,153	58,909	50,000
FRANCHISE FEES	1,239,760	1,390,000	1,310,250
PEG FUNDS	33,631	40,000	41,000
CPS 1% CAPITAL PROJECTS	182,490	150,000	150,000
SALES TAX	3,462,631	2,884,000	3,500,000
MIXED DRINK TAX	28,269	75,000	33,000
MIXED BEV. SALES TAX	39,961	30,000	43,600
BINGO TAX	246	200	150
SCHOOL CROSSING GUARD TAX	21,935	26,000	23,700
HOTEL/MOTEL TAX	97,149	96,000	133,560
TOTAL TAX REVENUE	12,398,272	13,981,995	16,161,819
LICENSE/PERMITS/FEES			
LICENSES, PERMITS AND FEES	1,410,596	1,723,636	1,800,000
TOTAL LICENSE/PERMITS/FEES	1,410,596	1,723,636	1,800,000
FINES			
POLICE FINES	1,156,821	1,500,000	1,200,000
TOTAL FINES	1,156,821	1,500,000	1,200,000
INTEREST/OTHER REVENUE			
INTEREST INCOME	22,142	36,000	295,000
OTHER INCOME	3,941,928	545,000	44,000
TOTAL INTEREST/OTHER INCOME	3,964,070	581,000	339,000
DONATIONS/CONTRIBUTIONS			
UTILITY DEPARTMENT OVERHEAD	250,000	250,000	200,000
UCIDC REIMBURSEMENT	-	160,000	190,390
ARPA REIMBURSEMENT - MENTAL HEALTH OFFICERS	-	-	140,000
PARK DONATIONS	120,320	100,000	100,000
LIBRARY DONATIONS	150	5,000	5,000
ANIMAL SHELTER OPERATING DONATIONS	8,236	5,000	8,000
DONATIONS - VETERANS PARK	2,459	2,500	2,500
SPECIAL EVENT DONATIONS	9,702	18,000	1,500
TOTAL DONATIONS/CONTRIBUTIONS	390,866	540,500	647,390
GRANTS			
STATE LEOSE POLICE ALLOCATION	-	2,408	2,408
FIRE- TML PPE GRANT	-	-	-
OJP - VEST PROGRAM	-	-	-
TX PARK AND WILDLIFE	-	-	-
COVID	75,097	-	-
TOTAL GRANTS	75,097	2,408	2,408
TOTAL REVENUE	19,395,721	18,329,539	20,150,617

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

EXPENDITURES

PAYROLL

REGULAR PAY	5,618,368	6,518,893	7,041,833
OVERTIME PAY	534,075	518,223	517,830
HOLIDAY PAY	194,773	294,319	304,933
LONGEVITY PAY	67,284	55,464	94,304
CERTIFICATION PAY	66,850	56,400	81,000
F. I. C. A.	396,906	461,487	497,926
MEDICARE EXPENSE	94,371	107,929	116,451
EMPLOYEE RETIREMENT	1,218,997	1,400,093	1,505,580
COVID PAYROLL	-	-	-

TOTAL PAYROLL

	8,191,624	9,412,807	10,159,856
--	------------------	------------------	-------------------

ALLOWANCES

TRAVEL EXPENSE	22,319	41,250	54,135
PHONE ALLOWANCE	1,200	888	1,800
LICENSE/CERTIFICATIONS	3,752	7,000	32,700
UNIFORM ALLOWANCE	37,358	41,890	43,338
UNIFORM MAINTENANCE	58,982	70,032	75,912
TRAINING	44,089	81,516	75,355
COUNCIL ALLOWANCE	3,489	4,000	4,000
LEOSE TRAINING	(2,170)	1,800	1,800
EMPLOYEE RECOGNITION	15,055	27,430	33,400
TUITION REIMBURSEMENT	-	-	25,000

TOTAL ALLOWANCES

	184,074	275,806	347,440
--	----------------	----------------	----------------

COMMUNICATIONS

TELEPHONE	48,044	36,124	26,750
CELL PHONES/PAGERS	49,258	51,250	63,120
RADIO SYSTEM MAINTENANCE	63,713	63,000	63,200
POSTAGE	16,151	26,100	25,700
PRINTING	7,024	25,390	21,465
ADVERTISING	1,560	5,300	2,265
NEWS PAPER PUBLICATIONS	17,358	12,000	12,000
PEG CHANNEL SUPPLIES	9,334	320,000	100,000
MEMBERSHIPS/SUBSCRIPTIONS	40,794	63,005	74,985
PROMOTION/DEVELOPMENT OF CITY	18,040	18,000	18,000

TOTAL COMMUNICATIONS

	271,276	620,169	407,485
--	----------------	----------------	----------------

UTILITIES

ELECTRICITY EXPENSE	263,481	264,000	338,200
GAS EXPENSE	3,058	4,500	5,000
INTERNET EXPENSE	54,235	41,000	34,900
CABLE EXPENSE	1,025	2,100	2,100

TOTAL UTILITIES

	322,781	311,600	380,200
--	----------------	----------------	----------------

CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023

SUPPORT SERVICES

TAX APPRASIAL	39,847	40,000	36,000
TAX ASSESSING AND COLLECTIONS	12,351	18,000	5,000
LEGAL SERVICES	107,425	124,875	124,875
OVER/SHORT	(64)	60	100
ELECTION EXPENSE	6,043	17,000	17,000
ENGINEERING SERVICES	72,573	32,000	78,820
3RD PARTY INSPECTION FEES	67,900	68,000	120,000
TOTAL SUPPORT SERVICES	299,252	299,935	381,795

CONTRACT SERVICES

PLANNING	-	100,000	150,000
INSPECTIONS	4,180	6,600	9,950
MAINTENANCE VEHICLE	84,972	86,200	95,000
MAINTENANCE OF MOBILE EQUIP.	37,964	40,000	40,000
MAINTENANCE OTHER EQUIP	31,456	42,450	36,700
MAINTENANCE BUILDING	234,948	176,596	273,120
MAINTENANCE OF SIDEWALKS/CURBS	-	10,000	10,000
MAINTANANCE OF STREETS	66,104	89,000	114,000
MAINTENANCE OF GROUND	171,909	177,660	220,180
MAINTENANCE OF TRAFFIC SIGNALS	8,281	16,000	16,000
HSA CONTRIBUTIONS	10,089	10,980	7,500
INSURANCE AND BONDS	673,119	875,450	1,005,330
WORKERS COMPENSATION	111,456	102,000	130,000
WORKERS UNEMPLOYMENT INS	30,216	20,000	20,000
AUDIT SERVICE	40,820	41,000	40,000
FIRST AID SUPPLIES	944	1,440	1,000
PHYSICAL EXAMS	20,855	19,240	46,940
EMERGENCY AMBULANCES	321,566	335,884	345,555
HAZARDOUS MATERIAL TE	1,500	1,000	1,000
APPLICANT PROCESSING	1,379	4,500	4,500
PUBLIC SAFETY CONTIGENCY	6,740	12,000	12,000
EQUIPMENT RENTAL	5,518	3,100	3,200
SPECIAL EVENT EXPENDITURES	-	50,000	60,000
SECURITY	37,947	42,364	34,000
JAIL EXPENSE	7,000	23,000	23,000
BEXAR COUNTY CRIME LAB	-	-	15,000
BANK FEES	38,604	12,000	30,200
OTHER CONTRACT SERVICES	244,008	355,600	260,500
TECHNOLOGY SERVICES	174,998	157,800	163,230
CONTIGENCY	-	212,000	228,000
TOTAL CONTRACT SERVICES	2,373,399	3,023,864	3,395,905

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

SUPPLIES AND MATERIALS

ENTERTAINMENT	5,061	6,000	7,500
BASE MATERIALS	1,902	5,000	5,000
SAND/DIRT MATERIALS	2,404	7,500	7,500
CONCRETE	59,730	80,000	80,000
ASPHALT	36,428	41,000	41,000
SIGNAGE	26,052	36,480	36,480
OPERATING SUPPLIES	180,520	192,250	225,300
VOLUNTEER SUPPLIES	1,639	2,500	2,500
VEHICLE PARTS	-	-	-
GASOLINE EXPENSE	95,442	99,120	119,600
OIL/LUBRICANTS	2,001	6,840	6,380
OFFICE SUPPLIES	23,365	20,900	27,050
JANITORIAL SUPPLIES	23,018	15,100	22,200
OFFICE EQUIPMENT	9,319	5,600	5,600
HAND TOOLS	2,594	6,350	6,900
COMMUNITY RISK REDUCTION	410	6,600	12,850
PPE & MAINTENANCE	20,656	25,000	25,000
BOOKS & PERIODICALS	26,560	21,500	24,000
BOOKS & PERIODICALS DONATIONS	2,000	4,000	4,500
AUDIO/VISUAL MATERIALS	3,001	5,500	12,000
OPERATING EXPENSE - DONATIONS	53,375	-	4,500

TOTAL SUPPLIES AND MATERIALS	575,454	587,240	675,860
-------------------------------------	----------------	----------------	----------------

REAL PROPERTY AND EQUIPMENT

OFFICE EQUIPMENT - REAL PROPERTY	4,644	15,400	14,200
FURNITURE & FIXTURES	1,706	13,595	29,175
OTHER EQUIPMENT	118,065	152,732	318,950
VEHICLES	191,054	384,000	336,150
COURT TECHNICAL EQUIPMENT	30,517	52,000	52,000
COURT SECURITY	22,913	20,000	95,000
ENGINEERING, ALLEY/ ROADWAY	-	20,000	35,000
LEASE/PURCHASE MOBILE EQUIPMENT	-	25,000	172,000
PARK IMPROVEMENTS	175,477	287,000	419,000
OTHER	-	22,800	13,000
COMPUTER EQUIPMENT	6,638	26,500	27,500
COMPUTER INFORMATION	24,000	60,000	60,000
BUILDING & STRUCTURES	-	62,000	70,000

TOTAL REAL PROPERTY AND EQUIPMENT	563,392	1,141,027	1,641,975
--	----------------	------------------	------------------

TRANSFER OUT TO GOLF COURSE (VENUE TAX REVENUE)	385,250	-	657,121
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	531,971	380,768	380,768
TRANSFER OUT TO DEBT SERVICE	-	-	1,620,128
TOTAL GENERAL FUND EXPENDITURES	13,698,473	16,153,216	20,148,533

REVENUE OVER/ (UNDER) EXPENDITURES	5,697,248	2,176,323	2,085
---	------------------	------------------	--------------

**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

ADMINISTRATION	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	203,166	295,774	424,850
OVERTIME PAY	-	-	2,000
HOLIDAY PAY	835	14,800	19,050
LONGEVITY PAY	1,056	1,152	3,552
F.I.C.A.	13,815	19,327	27,866
MEDICARE EXPENSE	4,186	4,520	6,517
EMPLOYEE RETIREMENT	54,830	58,636	76,211
TOTAL PAYROLL	277,888	394,209	560,046
TRAVEL EXPENSE	12,671	14,500	16,685
PHONE ALLOWANCE	600	600	1,800
UNIFORM ALLOWANCE	1,625	800	800
TRAINING	6,210	5,000	7,500
EMPLOYEE RECOGNITION	12,048	15,000	15,000
COUNCIL ALLOWANCE	3,489	4,000	4,000
TUITION REIMBURSEMENT	-	-	25,000
TOTAL ALLOWANCES	36,643	39,900	70,785
TELEPHONE	24,875	10,800	16,500
CELL PHONES/PAGERS	42,949	42,500	62,700
POSTAGE	13,965	20,000	20,000
PRINTING	-	1,500	1,000
NEWS PAPER PUBLICATIONS	17,358	12,000	12,000
PEG CHANNEL SUPPLIES	9,334	320,000	100,000
MEMBERSHIPS/SUBSCRIPTIONS	20,162	20,000	17,000
PROMOTION/DEVELOPMENT OF CITY	18,040	18,000	18,000
TOTAL COMMUNICATIONS	146,684	444,800	247,200
ELECTRICITY EXPENSE	14,206	15,000	17,000
INTERNET EXPENSE	38,422	30,000	30,000
TOTAL UTILITIES	52,628	45,000	47,000
LEGAL SERVICES	77,150	75,000	75,000
ELECTION EXPENSE	6,043	17,000	17,000
TOTAL SUPPORT SERVICES	83,194	92,000	92,000

**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	306	500	2,000
MAINTENANCE VEHICLE	414	-	-
MAINTENANCE OTHER EQUIP	195	2,000	2,000
MAINTENANCE BUILDING	15,599	16,000	22,000
INSURANCE AND BONDS	672,759	874,200	1,005,330
HSA CONTRIBUTIONS	-	-	7,500
WORKERS COMPENSATION	111,456	102,000	130,000
WORKERS UNEMPLOYMENT INS	30,216	20,000	20,000
PHYSICAL EXAMS	291	-	500
SECURITY	924	1,020	1,100
BANK FEES	38,604	12,000	23,000
OTHER CONTRACT SERVICES	103,967	150,000	150,000
TECHNOLOGY SERVICES	84,937	85,000	90,000
CONTIGENCY	-	212,000	228,000
TOTAL CONTRACT SERVICES	1,059,668	1,474,720	1,681,430
OPERATING SUPPLIES	11,891	18,000	15,000
GASOLINE EXPENSE	5,075	-	-
OFFICE SUPPLIES	8,361	7,000	10,000
JANITORIAL SUPPLIES	2,682	2,000	2,000
TOTAL SUPPLIES AND MATERIALS	28,009	27,000	27,000
OFFICE EQUIPMENT - REAL PROPERTY	-	2,400	2,400
FURNITURE & FIXTURES	-	1,200	1,200
JBSA DEMO PROJECT	(11,622)	-	-
OTHER EQUIPMENT	8,367	2,000	2,000
TOTAL REAL PROPERTY AND EQUIPMENT	(3,255)	5,600	5,600
TOTAL ADMINISTRATION	1,681,459	2,523,229	2,731,060

**CITY OF UNIVERSAL CITY - DEVELOPMENT SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

DEVELOPMENT SERVICES	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	392,908	516,900	471,852
OVERTIME PAY	3,211	4,093	2,000
HOLIDAY PAY	12,408	21,560	27,000
LONGEVITY PAY	1,680	1,968	3,360
CERTIFICATION PAY	1,200	1,200	1,200
F.I.C.A.	29,620	33,835	36,914
MEDICARE EXPENSE	6,847	7,913	8,633
EMPLOYEE RETIREMENT	89,131	102,650	96,305
TOTAL PAYROLL	537,005	690,119	647,264
TRAVEL EXPENSE	510	9,900	12,200
PHONE ALLOWANCE	600	288	-
UNIFORM ALLOWANCE	495	2,120	2,120
UNIFORM MAINTENANCE	14	-	-
TRAINING	5,845	11,654	11,790
EMPLOYEE RECOGNITION	299	1,000	1,000
TOTAL ALLOWANCES	7,763	24,962	27,110
TELEPHONE	-	300	-
POSTAGE	89	200	-
PRINTING	780	1,090	-
MEMBERSHIPS/SUBSCRIPTIONS	162	2,015	1,550
TOTAL COMMUNICATIONS	1,031	3,605	1,550
ENGINEERING SERVICES	65,748	32,000	78,820
3RD PARTY INSPECTION FEES	67,900	68,000	120,000
TOTAL SUPPORT SERVICES	133,648	100,000	198,820

**CITY OF UNIVERSAL CITY - DEVELOPMENT SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

MAINTENANCE VEHICLE	700	500	2,000
MAINTENANCE BUILDING	-	2,000	2,000
HSA CONTRIBUTIONS	866	840	-
PHYSICAL EXAMS	474	200	300
OTHER CONTRACT SERVICES	1,912	25,000	18,000
PLANNING	-	100,000	150,000
TECHNOLOGY SERVICES	22,867	23,000	17,080
TOTAL CONTRACT SERVICES	26,819	151,540	189,380
OPERATING SUPPLIES	2,411	2,900	6,600
GASOLINE EXPENSE	1,864	2,520	3,000
OIL/LUBRICANTS	-	460	-
OFFICE SUPPLIES	167	1,200	3,800
OFFICE EQUIPMENT	2,037	-	-
TOTAL SUPPLIES AND MATERIALS	6,479	7,080	13,400
VEHICLES	-	44,000	46,150
OFFICE EQUIPMENT - REAL PROPERTY	2,586	2,500	2,500
FURNITURE & FIXTURES	-	300	600
OTHER EQUIPMENT	-	250	250
TOTAL REAL PROPERTY AND EQUIPMENT	2,586	47,050	49,500
TOTAL DEVELOPMENT SERVICES	715,332	1,024,356	1,127,024

**CITY OF UNIVERSAL CITY - FINANCE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

FINANCE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	323,196	310,149	335,821
OVERTIME PAY	815	800	1,500
HOLIDAY PAY	3,229	11,532	16,745
LONGEVITY PAY	2,256	816	2,400
F.I.C.A.	18,300	20,047	22,101
MEDICARE EXPENSE	4,748	4,689	5,169
EMPLOYEE RETIREMENT	61,303	60,821	63,149
TOTAL PAYROLL	413,847	408,854	446,884
TRAVEL EXPENSE	612	1,500	7,000
UNIFORM ALLOWANCE	1,126	500	800
TRAINING	1,604	1,000	10,800
EMPLOYEE RECOGNITION	-	1,000	500
TOTAL ALLOWANCES	3,343	4,000	19,100
MEMBERSHIPS/SUBSCRIPTIONS	2,253	2,000	1,000
TOTAL COMMUNICATIONS	2,253	2,000	1,000
TAX APPRASIAL	39,847	40,000	36,000
TAX ASSESSING AND COLLECTIONS	12,351	18,000	5,000
TOTAL SUPPORT SERVICES	52,199	58,000	41,000
MAINTENANCE BUILDING	250	496	500
AUDIT SERVICE	40,820	41,000	40,000
PHYSICAL EXAMS	-	250	280
OTHER CONTRACT SERVICES	-	500	500
TECHNOLOGY SERVICES	2,233	1,000	5,000
TOTAL CONTRACT SERVICES	43,303	43,246	46,280
OPERATING SUPPLIES	272	500	500
OFFICE SUPPLIES	3,029	2,500	2,500
TOTAL SUPPLIES AND MATERIALS	3,301	3,000	3,000
OFFICE EQUIPMENT - REAL PROPERTY	-	-	-
FURNITURE & FIXTURES	-	1,500	1,500
OTHER EQUIPMENT	-	25,000	50,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	26,500	51,500
TOTAL FINANCE	518,245	545,600	608,764

**CITY OF UNIVERSAL CITY - MUNICIPAL COURT
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

MUNICIPAL COURT	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	117,299	100,817	108,460
OVERTIME PAY	-	1,500	500
HOLIDAY PAY	2,371	3,500	5,165
LONGEVITY PAY	1,968	192	576
CERTIFICATION PAY	150	600	600
F.I.C.A.	7,521	6,610	7,111
MEDICARE EXPENSE	1,772	1,546	1,663
EMPLOYEE RETIREMENT	22,601	20,053	21,908
TOTAL PAYROLL	153,681	134,817	145,983
TRAVEL EXPENSE	-	400	1,000
UNIFORM ALLOWANCE	-	400	500
TRAINING	125	500	800
EMPLOYEE RECOGNITION	80	300	1,000
TOTAL ALLOWANCES	205	1,600	3,300
PRINTING	-	2,000	1,500
MEMBERSHIPS/SUBSCRIPTIONS	110	200	200
TOTAL COMMUNICATIONS	110	2,200	1,700
LEGAL SERVICES	30,275	49,875	49,875
OVER/SHORT	(64)	60	100
TOTAL SUPPORT SERVICES	30,211	49,935	49,975
MAINTENANCE OTHER EQUIP	-	250	250
PHYSICAL EXAMS	91	100	220
OTHER CONTRACT SERVICES	-	400	500
TECHNOLOGY SERVICES	705	600	800
TOTAL CONTRACT SERVICES	796	1,350	1,770
OPERATING SUPPLIES	124	250	750
OFFICE SUPPLIES	49	200	250
TOTAL SUPPLIES AND MATERIALS	173	450	1,000
FURNITURE & FIXTURES	-	500	500
COURT TECHNICAL EQUIPMENT	30,517	52,000	52,000
COURT SECURITY	22,913	20,000	95,000
TOTAL REAL PROPERTY AND EQUIPMENT	53,430	72,500	147,500
TOTAL MUNICIPAL COURT	238,605	262,852	351,228

**CITY OF UNIVERSAL CITY - JUVENILE CASE MANAGEMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

JUVENILE CASE MANAGEMENT	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	40,431	45,676	47,951
OVERTIME PAY	-	1,500	1,500
HOLIDAY PAY	1,303	2,217	2,283
LONGEVITY PAY	144	144	384
CERTIFICATION PAY	450	600	1,200
F.I.C.A.	2,628	3,109	3,231
MEDICARE EXPENSE	613	727	756
EMPLOYEE RETIREMENT	7,933	9,431	9,955
TOTAL PAYROLL	53,502	63,404	67,260
TRAVEL EXPENSE	-	250	750
UNIFORM ALLOWANCE	-	200	250
TRAINING	25	300	400
EMPLOYEE RECOGNITION	-	200	300
TOTAL ALLOWANCES	25	950	1,700
PRINTING	118	-	-
TOTAL COMMUNICATIONS	118	-	-
OPERATING SUPPLIES	33	100	100
TOTAL SUPPLIES AND MATERIALS	33	100	100
TOTAL JUEVENILE COURT	53,678	64,454	69,060

**CITY OF UNIVERSAL CITY - GENERAL SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

GENERAL SERVICES	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	473,641	539,619	581,184
OVERTIME PAY	18,814	18,000	18,000
HOLIDAY PAY	24,146	26,200	26,200
LONGEVITY PAY	7,592	6,336	12,864
CERTIFICATION PAY	5,350	5,400	3,600
F.I.C.A.	32,510	36,924	39,571
MEDICARE EXPENSE	7,611	8,636	9,255
EMPLOYEE RETIREMENT	98,530	112,024	121,905
TOTAL PAYROLL	668,194	753,139	812,579
TRAVEL EXPENSE	-	600	400
LICENSE/CERTIFICATIONS	-	200	200
UNIFORM ALLOWANCE	3,975	4,902	5,400
UNIFORM MAINTENANCE	9,827	13,100	13,200
TRAINING	-	1,500	1,500
EMPLOYEE RECOGNITION	-	1,000	2,200
TOTAL ALLOWANCES	13,802	21,302	22,900
CELL PHONES/PAGERS	-	8,750	-
RADIO SYSTEM MAINTENANCE	12,764	3,000	3,200
PRINTING	1,514	1,500	1,665
TOTAL COMMUNICATIONS	14,278	13,250	4,865
ELECTRICITY EXPENSE	174,967	169,000	230,000
GAS EXPENSE	819	1,500	1,500
TOTAL UTILITIES	175,786	170,500	231,500

**CITY OF UNIVERSAL CITY - GENERAL SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

MAINTENANCE VEHICLE	7,446	14,000	9,000
MAINTENANCE OF MOBILE EQUIP.	35,017	35,000	35,000
MAINTENANCE OTHER EQUIP	840	5,000	3,000
MAINTENANCE BUILDING	19,018	30,000	-
MAINTENANCE OF SIDEWALKS/CURBS	-	10,000	10,000
MAINTANANCE OF STREETS	66,104	89,000	114,000
MAINTENANCE OF GROUND	53,453	71,220	88,140
MAINTENANCE OF TRAFFIC SIGNALS	8,281	16,000	16,000
HSA CONTRIBUTIONS	800	840	-
PHYSICAL EXAMS	235	400	2,040
EQUIPMENT RENTAL	-	2,000	2,000
SECURITY	10,590	16,000	16,300
OTHER CONTRACT SERVICES	26,326	16,700	23,000
TOTAL CONTRACT SERVICES	228,110	306,160	318,480
BASE MATERIALS	1,902	5,000	5,000
CONCRETE	42,035	50,000	50,000
ASPHALT	36,428	40,000	40,000
SIGNAGE	26,052	36,480	36,480
OPERATING SUPPLIES	19,885	30,000	30,000
GASOLINE EXPENSE	29,302	24,000	34,100
OIL/LUBRICANTS	2,001	6,380	6,380
HAND TOOLS	-	3,000	3,000
TOTAL SUPPLIES AND MATERIALS	157,605	194,860	204,960
ENGINEERING, ALLEY/ ROADWAY	-	20,000	35,000
VEHICLES	48,765	75,000	75,000
LEASE/PURCHASE MOBILE EQUIPMENT	-	25,000	172,000
OFFICE EQUIPMENT - REAL PROPERTY	-	5,500	4,300
FURNITURE & FIXTURES	-	2,000	2,000
OTHER EQUIPMENT	40,880	32,200	29,650
TOTAL REAL PROPERTY AND EQUIPMENT	89,644	159,700	317,950
TOTAL GENERAL SERVICES	1,347,419	1,618,911	1,913,234

**CITY OF UNIVERSAL CITY - PARKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

PARKS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	151,023	163,550	226,066
OVERTIME PAY	6,111	12,130	12,130
HOLIDAY PAY	1,674	8,000	8,000
LONGEVITY PAY	104	1,440	2,880
CERTIFICATION PAY	1,800	1,200	1,800
F.I.C.A.	9,966	11,552	12,814
MEDICARE EXPENSE	2,327	2,702	2,997
EMPLOYEE RETIREMENT	29,892	35,047	47,573
TOTAL PAYROLL	202,897	235,620	314,260
TRAVEL EXPENSE	-	300	300
LICENSE/CERTIFICATIONS	50	500	500
UNIFORM ALLOWANCE	1,550	1,000	1,000
UNIFORM MAINTENANCE	-	1,248	1,248
TRAINING	1,801	800	800
EMPLOYEE RECOGNITION	-	1,000	2,200
TOTAL ALLOWANCES	3,401	4,848	6,048
PRINTING	478	11,500	11,500
ADVERTISING	701	3,100	1,865
MEMBERSHIPS/SUBSCRIPTIONS	3,626	3,730	3,400
TOTAL COMMUNICATIONS	4,806	18,330	16,765
INTERNET EXPENSE	4,639	-	-
TOTAL UTILITIES	4,639	-	-

**CITY OF UNIVERSAL CITY - PARKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

MAINTENANCE VEHICLE	913	3,000	3,000
MAINTENANCE OF MOBILE EQUIP.	2,947	5,000	5,000
MAINTENANCE OTHER EQUIP	-	500	500
MAINTENANCE BUILDING	76,660	64,700	77,350
MAINTENANCE OF GROUND	17,342	46,000	75,900
PHYSICAL EXAMS	787	500	1,500
EQUIPMENT RENTAL	5,518	1,100	1,200
SPECIAL EVENT EXPENDITURES	-	50,000	60,000
SECURITY	3,610	3,744	2,800
BANK FEES	-	-	7,200
OTHER CONTRACT SERVICES	101,761	132,000	35,000
TECHNOLOGY SERVICES	4,465	-	-
ENGINEERING SERVICES	6,825	-	-
TOTAL CONTRACT SERVICES	220,829	306,544	269,450
ENTERTAINMENT	2,125	1,500	1,500
SAND/DIRT MATERIALS	2,404	7,500	7,500
CONCRETE	17,695	30,000	30,000
ASPHALT	-	1,000	1,000
OPERATING SUPPLIES	14,984	35,000	35,000
JANITORIAL SUPPLIES	10,544	-	10,000
HAND TOOLS	734	1,500	2,000
TOTAL SUPPLIES AND MATERIALS	48,485	76,500	87,000
VEHICLES	39,883	55,000	75,000
OTHER EQUIPMENT	26,070	-	1,560
PARK IMPROVEMENTS	175,477	287,000	419,000
OTHER	-	22,800	13,000
TOTAL REAL PROPERTY AND EQUIPMENT	241,430	364,800	508,560
TOTAL PARKS AND RECREATION	726,486	1,006,642	1,202,083

**CITY OF UNIVERSAL CITY - POLICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

POLICE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	2,168,547	2,527,074	2,681,753
OVERTIME PAY	242,526	250,000	250,000
HOLIDAY PAY	92,072	125,000	110,460
LONGEVITY PAY	35,368	16,695	36,128
CERTIFICATION PAY	31,250	19,800	28,200
F.I.C.A.	155,936	182,191	190,857
MEDICARE EXPENSE	36,586	42,609	44,636
EMPLOYEE RETIREMENT	478,143	552,745	587,963
TOTAL PAYROLL	3,240,429	3,716,114	3,929,998
TRAVEL EXPENSE	4,269	1,000	1,000
UNIFORM ALLOWANCE	16,852	17,000	20,000
UNIFORM MAINTENANCE	32,300	37,200	39,600
TRAINING	7,714	24,287	24,290
LEOSE TRAINING	(2,170)	1,800	1,800
EMPLOYEE RECOGNITION	204	1,800	1,800
TOTAL ALLOWANCES	59,168	83,087	88,490
TELEPHONE	12,668	9,000	-
CELL PHONES/PAGERS	2,736	-	-
RADIO SYSTEM MAINTENANCE	36,584	50,000	50,000
POSTAGE	1,129	1,700	1,700
PRINTING	1,048	2,000	2,000
MEMBERSHIPS/SUBSCRIPTIONS	2,531	8,500	8,500
TOTAL COMMUNICATIONS	56,697	71,200	62,200
ELECTRICITY EXPENSE	23,290	25,000	25,000
INTERNET EXPENSE	6,098	6,000	-
CABLE TV EXPENSE	983	-	-
TOTAL UTILITIES	30,370	31,000	25,000

**CITY OF UNIVERSAL CITY - POLICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	487	800	800
MAINTENANCE VEHICLE	49,339	25,000	25,000
MAINTENANCE OTHER EQUIP	6,051	10,200	10,200
MAINTENANCE BUILDING	22,593	7,500	50,000
HSA CONTRIBUTIONS	2,494	3,400	-
INSURANCE AND BONDS	-	500	-
PHYSICAL EXAMS	5,608	2,500	25,000
APPLICANT PROCESSING	1,143	2,700	2,700
PUBLIC SAFETY CONTIGENCY	6,740	12,000	12,000
SECURITY	19,252	10,100	10,100
JAIL EXPENSE	7,000	23,000	23,000
OTHER CONTRACT SERVICES	6,475	13,500	13,500
BEXAR COUNTY CRIME LAB	-	-	15,000
TECHNOLOGY SERVICES	22,728	11,500	11,500
TOTAL CONTRACT SERVICES	149,911	122,700	198,800
OPERATING SUPPLIES	52,734	41,000	50,100
GASOLINE EXPENSE	39,564	50,000	50,000
OFFICE SUPPLIES	3,876	4,000	4,000
JANITORIAL SUPPLIES	2,894	2,300	2,300
OFFICE EQUIPMENT	3,830	5,000	5,000
TOTAL SUPPLIES AND MATERIALS	102,899	102,300	111,400
VEHICLES	102,407	150,000	100,000
OFFICE EQUIPMENT - REAL PROPERTY	-	2,500	2,500
COMPUTER INFORMATION	24,000	60,000	60,000
FURNITURE & FIXTURES	46	3,000	13,000
OTHER EQUIPMENT	5,747	35,000	35,000
TOTAL REAL PROPERTY AND EQUIPMENT	132,201	250,500	210,500
TOTAL POLICE	3,771,675	4,376,901	4,626,388

**CITY OF UNIVERSAL CITY - FIRE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

FIRE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	1,198,360	1,368,461	1,494,316
OVERTIME PAY	249,059	215,000	215,000
HOLIDAY PAY	37,788	53,299	56,860
LONGEVITY PAY	14,696	22,306	22,560
CERTIFICATION PAY	20,650	21,000	37,800
F.I.C.A.	91,833	104,164	110,902
MEDICARE EXPENSE	21,563	24,361	25,937
EMPLOYEE RETIREMENT	282,920	316,020	341,649
TOTAL PAYROLL	1,916,869	2,124,610	2,305,024
TRAVEL EXPENSE	4,257	8,000	10,000
UNIFORM ALLOWANCE	10,490	10,500	8,000
UNIFORM MAINTENANCE	12,200	12,000	15,000
TRAINING	19,950	32,000	12,600
LICENSE/CERTIFICATIONS	3,702	6,300	32,000
EMPLOYEE RECOGNITION	1,108	1,000	2,000
TOTAL ALLOWANCES	51,707	69,800	79,600
TELEPHONE	551	5,774	-
RADIO SYSTEM MAINTENANCE	14,364	10,000	10,000
POSTAGE	301	700	700
PRINTING	960	500	500
MEMBERSHIPS/SUBSCRIPTIONS	6,485	17,700	24,700
TOTAL COMMUNICATIONS	22,661	34,674	35,900
ELECTRICITY EXPENSE	14,131	14,500	16,000
GAS EXPENSE	2,239	3,000	3,500
CABLE EXPENSE	1,025	900	900
TOTAL UTILITIES	17,395	18,400	20,400

**CITY OF UNIVERSAL CITY - FIRE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	1,060	1,000	3,750
MAINTENANCE VEHICLE	25,402	40,000	54,000
MAINTENANCE OTHER EQUIP	17,045	15,000	15,000
MAINTENANCE BUILDING	22,833	22,000	80,000
MAINTENANCE OF GROUND	53,841	17,000	15,000
HSA CONTRIBUTIONS	5,930	5,900	-
INSURANCE AND BONDS	360	750	-
PHYSICAL EXAMS	12,532	12,000	13,950
EMERGENCY AMBULANCES	321,566	335,884	345,555
HAZARDOUS MATERIAL TE	1,500	1,000	1,000
APPLICANT PROCESSING	236	1,800	1,800
SECURITY	784	500	1,200
OTHER CONTRACT SERVICES	(175)	500	700
TECHNOLOGY SERVICES	11,649	6,100	11,000
TOTAL CONTRACT SERVICES	474,563	459,434	542,955
OPERATING SUPPLIES	28,154	20,000	28,500
GASOLINE EXPENSE	17,671	20,000	25,000
OFFICE SUPPLIES	3,460	1,500	1,500
JANITORIAL SUPPLIES	2,475	2,400	2,700
OFFICE EQUIPMENT	3,452	600	600
HAND TOOLS	161	-	-
COMMUNITY RISK REDUCTION	410	6,600	12,850
PPE & MAINTENANCE	20,656	25,000	25,000
TOTAL SUPPLIES AND MATERIALS	76,438	76,100	96,150
VEHICLES	-	60,000	40,000
OFFICE EQUIPMENT - REAL PROPERTY	2,058	-	-
COMPUTER EQUIPMENT	6,638	26,500	27,500
FURNITURE & FIXTURES	1,660	1,220	4,000
OTHER EQUIPMENT	35,175	15,000	185,690
TOTAL REAL PROPERTY AND EQUIPMENT	45,530	102,720	257,190
TOTAL FIRE	2,605,164	2,885,738	3,337,219

**CITY OF UNIVERSAL CITY - VEHICLE AND EQUIPMENT MAINTENANCE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

VEHICLE - EQUIPMENT MAINTENANCE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	132,239	167,705	157,127
OVERTIME PAY	2,001	3,200	3,200
HOLIDAY PAY	4,948	8,142	8,142
LONGEVITY PAY	576	960	2,208
CERTIFICATION PAY	2,400	2,400	2,400
F.I.C.A.	8,162	11,309	12,032
MEDICARE EXPENSE	1,902	2,645	2,814
EMPLOYEE RETIREMENT	22,760	34,311	32,599
TOTAL PAYROLL	174,987	230,672	220,522
TRAVEL EXPENSE	-	400	400
UNIFORM ALLOWANCE	490	620	620
UNIFORM MAINTENANCE	2,692	3,384	3,764
TRAINING	40	800	800
EMPLOYEE RECOGNITION	-	1,000	2,200
TOTAL ALLOWANCES	3,222	6,204	7,784
TELEPHONE	201	-	-
CELL PHONES/PAGERS	3,572	-	-
POSTAGE	-	-	300
MEMBERSHIPS/SUBSCRIPTIONS	2,252	5,100	8,900
TOTAL COMMUNICATIONS	6,025	5,100	9,200
INSPECTIONS	303	500	-
MAINTENANCE VEHICLE	-	1,200	500
MAINTENANCE OTHER EQUIP	94	1,000	500
MAINTENANCE BUILDING	690	2,000	2,000
PHYSICAL EXAMS	105	500	300
OTHER CONTRACT SERVICES	-	500	800
TECHNOLOGY SERVICES	480	600	5,000
TOTAL CONTRACT SERVICES	1,673	6,300	9,100
OPERATING SUPPLIES	30,984	18,000	23,040
GASOLINE EXPENSE	238	-	2,300
OFFICE SUPPLIES	274	-	-
HAND TOOLS	1,699	1,850	1,900
TOTAL SUPPLIES AND MATERIALS	33,195	19,850	27,240
FURNITURE & FIXTURES	-	1,375	1,375
OTHER EQUIPMENT	649	13,694	12,000
TOTAL REAL PROPERTY AND EQUIPMENT	649	15,069	13,375
TOTAL VEHICLE - EQUIPMENT MAINTENANCE	219,751	283,195	287,221

**CITY OF UNIVERSAL CITY - ANIMAL SHELTER
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

ANIMAL SHELTER	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	258,740	294,562	307,934
OVERTIME PAY	11,538	12,000	12,000
HOLIDAY PAY	11,614	14,300	14,300
LONGEVITY PAY	1,508	2,784	6,144
CERTIFICATION PAY	3,600	4,200	4,200
F.I.C.A.	16,867	20,326	21,103
MEDICARE EXPENSE	3,940	4,754	4,935
EMPLOYEE RETIREMENT	49,755	61,668	65,012
TOTAL PAYROLL	357,562	414,594	435,628
TRAVEL EXPENSE	-	3,000	3,000
UNIFORM ALLOWANCE	755	3,848	3,848
UNIFORM MAINTENANCE	1,949	3,100	3,100
TRAINING	500	2,175	2,175
EMPLOYEE RECOGNITION	-	1,000	2,200
TOTAL ALLOWANCES	3,203	13,123	14,323
TELEPHONE	6,210	6,250	6,250
CELL PHONES/PAGERS	-	-	420
POSTAGE	-	2,000	2,000
PRINTING	1,829	3,300	2,300
MEMBERSHIPS/SUBSCRIPTIONS	440	460	735
TOTAL COMMUNICATIONS	8,478	12,010	11,705
ELECTRICITY EXPENSE	26,826	27,500	34,200
INTERNET EXPENSE	1,146	1,500	1,400
CABLE EXPENSE	-	1,200	1,200
TOTAL UTILITIES	27,971	30,200	36,800

**CITY OF UNIVERSAL CITY - ANIMAL SHELTER
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	651	2,400	2,400
MAINTENANCE VEHICLE	758	2,000	1,500
MAINTENANCE OTHER EQUIP	6,881	8,000	5,000
MAINTENANCE BUILDING	60,672	21,900	23,270
MAINTENANCE OF GROUND	35,688	26,140	26,140
FIRST AID SUPPLIES	944	1,440	1,000
PHYSICAL EXAMS	495	1,990	2,250
SECURITY	596	1,500	1,500
OTHER CONTRACT SERVICES	231	1,500	1,500
TECHNOLOGY SERVICES	5,468	5,000	5,650
TOTAL CONTRACT SERVICES	112,384	71,870	70,210
OPERATING SUPPLIES	11,112	16,500	19,710
VOLUNTEER SUPPLIES	1,093	2,500	2,500
GASOLINE EXPENSE	1,727	2,600	5,200
OFFICE SUPPLIES	1,758	3,000	3,000
JANITORIAL SUPPLIES	2,197	6,000	4,000
OPERATING EXPENSE - DONATIONS	53,375	-	4,500
PETFINDER GRANT	(21)	-	-
TOTAL SUPPLIES AND MATERIALS	71,242	30,600	38,910
BUILDING & STRUCTURES	-	62,000	70,000
OTHER EQUIPMENT	1,177	29,588	2,800
FURNITURE AND FIXTURES	-	-	1,000
TOTAL REAL PROPERTY AND EQUIPMENT	1,177	91,588	72,800
TOTAL ANIMAL SHELTER	582,019	663,985	680,376

**CITY OF UNIVERSAL CITY - LIBRARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

LIBRARY	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	158,818	188,606	204,519
HOLIDAY PAY	2,385	5,769	10,728
LONGEVITY PAY	336	672	1,248
F.I.C.A.	9,746	12,093	13,423
MEDICARE EXPENSE	2,277	2,828	3,139
EMPLOYEE RETIREMENT	21,200	36,688	41,351
TOTAL PAYROLL	194,762	246,657	274,407
TRAVEL EXPENSE	-	1,400	1,400
TRAINING	275	1,500	1,900
EMPLOYEE RECOGNITION	1,316	3,130	3,000
TOTAL ALLOWANCES	1,591	6,030	6,300
TELEPHONE	3,540	4,000	4,000
POSTAGE	667	1,500	1,000
PRINTING	298	2,000	1,000
ADVERTISING	858	2,200	400
MEMBERSHIPS/SUBSCRIPTIONS	2,773	3,300	9,000
TOTAL COMMUNICATIONS	8,135	13,000	15,400
ELECTRICITY EXPENSE	10,062	13,000	16,000
INTERNET EXPENSE	3,930	3,500	3,500
TOTAL UTILITIES	13,991	16,500	19,500
INSPECTIONS	1,373	1,400	1,000
MAINTENANCE VEHICLE	-	500	-
MAINTENANCE OTHER EQUIP	349	500	250
MAINTENANCE BUILDING	16,632	10,000	16,000
MAINTENANCE OF GROUND	11,584	17,300	15,000
PHYSICAL EXAMS	237	800	600
SECURITY	2,191	9,500	1,000
OTHER CONTRACT SERVICES	3,511	15,000	17,000
TECHNOLOGY SERVICES	19,466	25,000	17,200
TOTAL CONTRACT SERVICES	55,344	80,000	68,050

**CITY OF UNIVERSAL CITY - LIBRARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

ENTERTAINMENT	2,936	4,500	6,000
OPERATING SUPPLIES	7,937	10,000	16,000
VOLUNTEER SUPPLIES	546	-	-
OFFICE SUPPLIES	2,391	1,500	2,000
JANITORIAL SUPPLIES	2,226	2,400	1,200
BOOKS & PERIODICALS	26,560	21,500	24,000
BOOKS & PERIODICALS DONATIONS	2,000	4,000	4,500
AUDIO/VISUAL MATERIALS	3,001	5,500	12,000
TOTAL SUPPLIES AND MATERIALS	47,596	49,400	65,700
OFFICE EQUIPMENT - REAL PROPERTY	-	2,500	2,500
FURNITURE & FIXTURES	-	2,500	5,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	5,000	7,500
TOTAL LIBRARY	321,419	416,587	456,857

**CITY OF UNIVERSAL CITY
DEBT SERVICE FISCAL YEAR 2022**

	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
TAX REVENUES			
AD VALOREM TAX	1,710,908	1,689,398	1,620,130
TAX PENALTIES/INTEREST	8,118	-	8,500
SALES TAX (GOLF COURSE)	1,255,588	486,096	-
TOTAL TAX REVENUE	2,974,615	2,175,494	1,628,630
 PAID WITH PROPERTY TAX REVENUE			
2013 BONDS PRINCIPAL	50,000	55,000	-
2013 BONDS INTEREST	39,700	34,700	-
FEES	400	400	-
DEFEASED - PAYOFF YEAR 2022			
2014 CERTIFICATES PRINCIPAL	130,000	135,000	140,000
2014 CERTIFICATES INTEREST	91,650	87,100	82,375
FEES	400	400	400
LIBRARY - PAYOFF YEAR 2034			
2015 REFUNDING (2007) PRINCIPAL	285,000	290,000	-
2015 REFUNDING (2007) INTEREST	66,375	57,825	-
FEES	400	400	-
DEFEASED - PAYOFF YEAR 2035			
2016 GO BONDS PRINCIPAL	215,000	220,000	225,000
2016 GO BONDS INTEREST	98,900	94,600	88,000
FEES	400	400	400
STREETS - PAYOFF YEAR 2036			
2019 BONDS PRINCIPAL	420,000	440,000	455,000
2019 BONDS INTEREST	256,600	239,800	222,200
FEES	400	400	400
STREETS - PAYOFF YEAR 2039			
2022 BONDS PRINCIPAL	-	-	250,000
2022 BONDS INTEREST	-	-	155,953
FEES	-	-	400
STREETS - PAYOFF YEAR 2042			
TOTAL DEBT SERVICE	1,655,225	1,656,025	1,620,128
REVENUE OVER (UNDER) EXPENDITURES	1,319,390	519,469	8,502

**CITY OF UNIVERSAL CITY - CAPITAL IMPROVEMENTS PROGRAM
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

REVENUE	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
INTEREST/OTHER REVENUE	4,136	1,690,781	6,700
INTEREST - BONDS	-	2,324,085	
INTEREST - TAX NOTE 2007	-		
OTHER INCOME EAST AVIATION BOND REIMB	(1,101,677)	-	2,149,158
2019 EAST AVIATION	2,731,157		-
2022 STREET BOND			3,120,000
TOTAL REVENUE	1,633,616	4,014,866	5,275,858

GENERAL FUND - CAPITAL IMPROVEMENTS PROGRAM

MEADOW OAKS PARK TENN	346,160	324,085	
2016 STREET BOND ROAD RECONSTRUCTION		324,085	-
2019 EAST AVIATION STREET BOND	2,094,858	755,749	-
KITTY HAWK SERVICE ROAD			2,149,158
2022 ANNUAL STREET MAINTENANCE	-	400,000	2,446,000
2022 STREET BOND ROAD RECONSTRUCTION	-	2,175,201	
2020 NORTHVIEW/MEADOW OAKS PARKING LOT CONST.	96,362	-	
RED HORSE/MEADOW OAKS PARK GRANT MATCH	-	-	
PARK IMPROVEMENTS (RED HORSE PARK PARKING LOT)	-	-	280,700
RED HORSE PARKING LOT REHAB	-	180,000	
2022 ANNUAL ROAD REPAIRS	-	-	400,000
2016 FIRE TRUCK	66,569	-	
2016 TRACTOR	14,160	-	
NORTHVIEW RESTROOM	-	-	
VETERANS PARK PAVILLION	-	-	
CITY HALL FOYER RESTROOM	22,237	-	
TRANSFER IN FROM GENERAL FUND	(531,971)	-	
TRANSFER OUT TO GENERAL FUND	-	-	
TOTAL CAPITAL PROJECTS	2,108,375	3,835,035	5,275,858
REVENUES OVER/(UNDER) EXPENDITURES W/ RESTRICTED FUNDS	(474,759.07)	179,831	-

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUE SUMMARY			
WATER REVENUE	5,056,167	4,494,490	4,335,697
SEWER REVENUE	4,045,563	4,147,402	4,515,943
UTILITY FEES & RENTS	681,498	609,672	811,318
INTEREST/OTHER REVENUE	32,456	1,967,302	1,149,305
GRANTS	-	-	-
TOTAL REVENUE	9,815,685	11,218,866	10,812,263
EXPENDITURE SUMMARY			
PUBLIC WORKS	1,271,373	1,342,463	1,456,882
ADMINISTRATION	273,570	349,768	354,904
WATER DEVELOPMENT	2,167,574	2,629,676	2,884,163
SEWER DEVELOPMENT	2,383,156	2,822,428	2,990,406
DEBT SERVICE	1,420,439	1,107,576	1,335,008
CAPITAL PROJECTS	1,318,736	2,752,111	1,677,353
TOTAL EXPENDITURES	8,834,848	11,004,022	10,698,716
REVENUE OVER/(UNDER) EXPENDITURES	980,836	214,844	113,547

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

REVENUES

WATER REVENUE

RESIDENTIAL WATER	2,718,402	2,650,239	2,699,220
MULTI-FAMILY WATER	823,841	790,074	828,537
COMMERCIAL IRRIGATION WATER	81,572	95,864	75,963
COMMERCIAL WATER	536,571	516,272	480,970
BLENDED WATER	147,306	130,000	86,046
BLENDED WATER IRRIGATION	-	-	-
COMMERCIAL IRRIGATION REUSE WATER	45,088	45,100	55,370
WATER CONNECTION FEES	147,585	46,240	15,100
WATER IMPACT FEES	482,285	167,201	44,808
RES. WATER PAYMENT PENALTY	60,707	45,000	36,445
MULTI-FAMILY WATER PAYMENT PENALTY	6,565	4,500	8,147
COMM. WATER PAYMENT PENALTY	6,244	4,000	5,091
BLENDED WATER PAYMENT PENALTY	-	-	-

TOTAL WATER REVENUE	5,056,167	4,494,490	4,335,697
----------------------------	------------------	------------------	------------------

SEWER REVENUE

RESIDENTIAL SEWER	2,398,649	2,445,414	2,778,117
COMMERCIAL SEWER	1,443,632	1,557,028	1,642,991
BLENDED SEWER	38,210	47,517	41,459
RES. SEWER PMT PENALTY	53,002	38,000	35,006
WASTEWATER IMPACT FEE	102,453	54,243	6,064
COMM. SEWER PMT PENALTY	9,618	5,200	12,306

TOTAL SEWER REVENUE	4,045,563	4,147,402	4,515,943
----------------------------	------------------	------------------	------------------

UTILITY FEES & RENTS

FEES AND SERVICE CHARGES	44,664	11,000	102,105
GARBAGE PAYMENT PENALTY	30,721	22,100	19,054
GARBAGE FRANCHISE FEE	-	81,706	163,412
WATER TANK RENTAL AGREEMENT	215,605	172,928	166,403
EAA MANAGEMENT FEE	384,144	316,938	356,221
EAA PAYMENT PENALTY	6,363	5,000	4,123

TOTAL UTILITY FEES & RENTS	681,498	609,672	811,318
---------------------------------------	----------------	----------------	----------------

INTEREST/OTHER REVENUE

SALE OR USE OF PROPERTY	-	-	-
INTEREST INCOME	13,842	18,000	31,619
OTHER INCOME	6,028	-	26,000
VENDING MACHINE	1,366	2,000	920
PRIOR YEAR FUNDS	-	220,191	1,077,353
RECYCLING	10,072	-	12,225
BRUSH CHIPPING	1,140	-	1,170
BRUSH CHIPPING PENALTY	8	-	18
PRIOR YEAR FUNDS - METER SYSTEM	-	1,727,111	-

TOTAL INTEREST/OTHER REVENUE	32,456	1,967,302	1,149,305
-------------------------------------	---------------	------------------	------------------

TOTAL UTILITY REVENUE	9,815,685	11,218,866	10,812,263
------------------------------	------------------	-------------------	-------------------

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

EXPENDITURES

	REGULAR PAY	927,720	1,012,557	1,142,785
	OVERTIME PAY	34,702	39,000	39,000
	HOLIDAY PAY	36,161	49,214	49,214
	LONGEVITY PAY	11,892	8,544	17,952
	CERTIFICATION PAY	8,450	8,400	10,800
	F.I.C.A.	61,118	69,298	77,435
	MEDICARE EXPENSE	14,362	16,207	18,110
	EMPLOYEE RETIREMENT	189,552	210,242	235,222
TOTAL PAYROLL		1,283,957	1,413,463	1,590,518
	TRAVEL EXPENSE	-	3,100	4,100
	UNIFORM ALLOWANCE	1,468	6,005	8,600
	UNIFORM MAINTENANCE	9,891	16,600	18,620
	TRAINING	5,060	16,095	17,125
	EMPLOYEE RECOGNITION	921	4,000	6,900
TOTAL ALLOWANCES		17,339	45,800	55,345
	TELEPHONE	8,157	21,660	11,324
	CELL PHONE/PAGERS	631	-	6,800
	RADIO SYSTEM MAINTENANCE	6,000	17,500	6,400
	POSTAGE	32,871	38,300	38,300
	PRINTING	18,697	33,200	27,330
	MEMBERSHIPS/SUBSCRIPTIONS	926	4,441	5,946
	UNCOLLECTIBLE ACCOUNTS	-	-	-
TOTAL COMMUNICATIONS		67,283	115,101	96,100
	ELECTRICITY EXPENSE	257,529	308,000	368,000
	GAS EXPENSE	4,446	3,500	6,175
	CABLE EXPENSE	1,545	2,585	1,300
TOTAL UTILITIES		263,520	314,085	375,475
	LEGAL SERVICES	-	5,000	5,000
	ENGINEER SERVICES	182,083	151,500	160,500
	PLANNING	79,315	150,000	150,000
	ADMINISTRATIVE TRANSFER	-	-	-
	BOND REFUNDING EXPENSE	-	-	-
	UNCOLLECTIBLE ACCOUNT	-	16,100	16,100
	ADMINISTRATIVE TRANSFER TO GF	250,000	200,000	200,000
	CASH OVER/SHORT	(0)	50	50
TOTAL SUPPORT SERVICES		511,398	522,650	531,650

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	1,155	1,550	1,400
FIRST AID SUPPLIES	2,028	1,860	18,700
MAINTENANCE VEHICLE	10,158	22,100	22,000
MAINTENANCE MOBILE EQUIPMENT	45,352	74,248	36,200
MAINTENANCE OTHER EQUIP.	3,107	17,500	17,500
MAINTENANCE BUILDING	50,010	43,920	43,920
INSURANCE AND BONDS	135,318	156,000	171,600
WORKERS COMPENSATION	17,554	17,554	17,000
WORKERS UNEMPLOYMENT	4,699	3,000	5,000
HSA CONTRIBUTIONS	384	-	-
MAINTENANCE OF WATER SYSTEM	47,527	55,000	55,000
WATER TANK REPAIRS	97,586	184,000	250,165
TOILET REBATE PROGRAM	525	3,000	1,500
SARA SEWAGE TREATMENT	405,074	1,153,960	1,245,729
WASHING MACHINE REBATE	450	375	450
MAINTENANCE SEWER SYSTEM	-	5,000	45,000
CCMA SEWAGE TREATMENT	1,677,956	1,169,408	1,271,922
SEWER SYSTEM STUDY	61,312	90,000	90,000
EDWARDS AA MGMT/TCEQ MGMT	326,765	332,000	332,000
CARRIZO PURCHASE	-	50,000	50,000
WATER SYSTEM STUDY	27,170	70,000	40,000
WATER METER TESTING	5,080	9,550	9,550
AUDIT SERVICES	-	-	-
PHYSICAL EXAMS	1,804	500	650
EQUIPMENT RENTAL	1,313	14,500	14,500
SECURITY	1,680	-	2,200
GROUND WATER RIGHTS	94,582	230,000	221,550
BANK FEES	84,072	67,900	83,000
SARA REUSE WATER	66,164	68,200	66,165
OTHER CONTRACT SERVICES	310,311	135,850	120,470
LIVE OAK/MEADOW OAKS FEE	3,220	10,000	10,000
TECHNOLOGY SERVICES	90,326	109,675	133,900
TOTAL CONTRACT SERVICES	3,572,682	4,096,650	4,377,071
OPERATING SUPPLIES	112,055	127,000	175,500
WATER METERS	115,554	232,600	160,000
GASOLINE EXPENSE	33,508	39,000	55,400
OFFICE SUPPLIES	5,585	7,000	6,500
JANITORIAL SUPPLIES	2,882	4,000	4,000
COMPUTER EQUIPMENT	2,129	-	-
HAND TOOLS	2,271	6,790	8,400
TOTAL SUPPLIES AND MATERIALS	273,984	416,390	409,800

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

COVID EXPENSE	-	-	-
VEHICLES	60,276	170,000	190,000
OFFICE EQUIPMENT - REAL PROPERTY	5,120	15,500	22,950
FURNITURE & FIXTURES	560	5,500	6,250
OTHER EQUIPMENT	13,514	29,196	31,196
DEPRECIATION	26,040	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	105,511	220,196	250,396
UTILITY FUND DEBT SERVICE			
DEBT SERVICE - 2012 PRINCIPAL	305,000	310,000	325,000
DEBT SERVICE - 2012 INTEREST	64,800	52,600	40,200
DEBT SERVICE - 2012 FEES	400	400	400
DEBT SERVICE - 2015 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE - 2015 INTEREST	81,606	76,806	71,806
DEBT SERVICE - 2015 FEES	400	400	400
SARA DEBT SERVICE PRINCIPAL	135,000	140,000	145,000
SARA DEBT SERVICE INTEREST	30,226	27,600	24,878
DEBT SERVICE - 2017 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE FEES - 2017 INTEREST	79,831	76,231	72,482
DEBT SERVICE FEES - 2017 FEES	400	400	400
DEBT SERVICE - 2020 PRINCIPAL	460,000	155,000	155,000
DEBT SERVICE FEES - 2020 INTEREST	22,776	17,739	16,042
DEBT SERVICE FEES - 2020 FEES	-	400	400
NEW DEBT - PURCHASE PROPERTY/WELL 12/NEW TANK		-	202,500
NEW DEBT - INTEREST		-	20,100
NEW DEBT - FEE		-	400
TOTAL UTILITY FUND - DEBT SERVICE	1,420,439	1,107,576	1,335,008
UTILITY FUND CAPITAL IMPROVEMENTS			
SEWER LINE REHABILITATION - BOND FUNDS	-	527,111	527,111
WATER TANK PAINTING - BOND FUNDS	1,158,641	1,200,000	-
WELL #10, #11 1 MILLION CONTRETE TANK REPLACEMENT	-	-	250,242
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	-	300,000	400,000
SEWERLINE - LEMONWOOD	(4,460)	-	-
WELL # 9 UPGRADE REHABILITAION	-	225,000	-
WELL #12 DEVELOPMENT	-	-	-
ANNUAL WATER LINE REHAB PROJECT	164,555	250,000	250,000
ANNUAL SEWER LINE REHAB PROJECT	-	250,000	250,000
TOTAL CAPITAL IMPROVEMENTS	1,318,736	2,752,111	1,677,353
TOTAL UTILITY FUND EXPENDITURES	8,834,848	11,004,022	10,698,716
REVENUE OVER/(UNDER) EXPENDITURES	980,836	214,844	113,547

**CITY OF UNIVERSAL CITY - PUBLIC WORKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

PUBLIC WORKS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	338,305	356,448	383,808
OVERTIME PAY	181	3,000	3,000
HOLIDAY PAY	8,496	17,304	17,304
LONGEVITY PAY	3,696	3,072	6,624
CERTIFICATION PAY	600	600	600
F.I.C.A.	20,580	23,586	25,466
MEDICARE EXPENSE	4,951	5,516	5,956
EMPLOYEE RETIREMENT	65,371	71,558	77,259
TOTAL PAYROLL	442,179	481,084	520,017
TRAVEL EXPENSE	-	500	500
UNIFORM ALLOWANCE	436	1,285	1,520
UNIFORM MAINTENANCE	2,905	5,000	7,340
TRAINING	808	3,000	4,000
EMPLOYEE RECOGNITION	799	1,000	2,000
TOTAL ALLOWANCES	4,948	10,785	15,360
TELEPHONE	6,251	9,160	9,500
CELL PHONE/PAGERS	76	-	
POSTAGE	20	2,500	1,500
PRINTING	441	2,500	1,500
MEMBERSHIPS/SUBSCRIPTIONS	626	2,590	4,040
TOTAL COMMUNICATIONS	7,414	16,750	16,540
ELECTRICITY EXPENSE	8,688	20,000	20,000
GAS EXPENSE	3,262	3,500	6,175
CABLE EXPENSE	1,545	2,585	1,300
TOTAL UTILITIES	13,495	26,085	27,475
LEGAL SERVICES	-	5,000	5,000
ENGINEER SERVICES	182,083	151,500	160,500
PLANNING	79,315	150,000	150,000
ADMINISTRATIVE TRANSFER TO GF	250,000	200,000	200,000
TOTAL SUPPORT SERVICES	511,398	506,500	515,500

**CITY OF UNIVERSAL CITY - PUBLIC WORKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	1,155	1,550	1,400
MAINTENANCE VEHICLE	-	1,600	1,500
MAINTENACE OTHER EQUIP.	252	1,000	1,000
MAINTENANCE BUILDING	35,561	17,920	17,920
INSURANCE AND BONDS	135,318	156,000	171,600
WORKERS COMPENSATION	17,554	17,554	17,000
WORKERS UNEMPLOYMENT	4,699	3,000	5,000
FIRST AID SUPPLIES	2,028	1,860	18,700
PHYSICAL EXAMS	55	200	200
EQUIPMENT RENTAL	-	1,500	1,500
SECURITY	1,680	-	2,200
BANK FEES	-	-	-
OTHER CONTRACT SERVICES	30	500	20,070
TECHNOLOGY SERVICES	61,722	78,575	83,900
TOTAL CONTRACT SERVICES	260,053	281,259	341,990
OPERATING SUPPLIES	(47)	4,000	4,000
OFFICE SUPPLIES	2,831	3,000	3,000
JANITORIAL SUPPLIES	2,882	4,000	4,000
COMPUTER EQUIPMENT	179	-	-
TOTAL SUPPLIES AND MATERIALS	5,845	11,000	11,000
OFFICE EQUIPMENT - REAL PROPERTY	-	4,500	4,500
FURNITURE & FIXTURES	-	1,500	1,500
OTHER EQUIPMENT	-	3,000	3,000
DEPRECIATION	26,040	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	26,040	9,000	9,000
TOTAL PUBLIC WORKS	1,271,373	1,342,463	1,456,882

**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

UTILITY FUND - ADMINISTRATION	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	81,240	88,695	95,432
OVERTIME PAY	1,328	1,500	1,500
HOLIDAY PAY	3,910	4,310	4,310
LONGEVITY PAY	3,732	480	576
F.I.C.A.	5,585	5,889	6,313
MEDICARE EXPENSE	1,300	1,377	1,476
EMPLOYEE RETIREMENT	16,788	17,867	19,447
TOTAL PAYROLL	113,883	120,118	129,054
UNIFORM ALLOWANCE	-	1,000	1,200
TRAINING	-	2,000	1,000
EMPLOYEE RECOGNITION	-	1,000	500
TOTAL ALLOWANCES	-	4,000	2,700
POSTAGE	31,212	34,000	35,000
PRINTING	15,412	28,000	21,000
TOTAL COMMUNICATIONS	46,624	62,000	56,000
UNCOLLECTIBLE ACCOUNT	-	16,100	16,100
CASH OVER/SHORT	(0)	50	50
TOTAL SUPPORT SERVICES	(0)	16,150	16,150
MAINTENANCE OTHER EQUIP.	-	500	500
MAINTENANCE BUILDING	-	1,000	1,000
BANK FEES	84,072	67,900	83,000
OTHER CONTRACT SERVICES	(2,367)	38,000	10,000
TECHNOLOGY SERVICES	28,604	31,100	50,000
TOTAL CONTRACT SERVICES	110,309	138,500	144,500
OPERATING SUPPLIES	0	3,000	2,500
OFFICE SUPPLIES	2,754	2,000	1,500
TOTAL SUPPLIES AND MATERIALS	2,754	5,000	4,000
OFFICE EQUIPMENT - REAL PROPERTY	-	3,000	1,250
FURNITURE & FIXTURES	-	1,000	1,250
TOTAL REAL PROPERTY AND EQUIPMENT	-	4,000	2,500
TOTAL UTILITY ADMINISTRATION EXPENDITURES	273,570	349,768	354,904

**CITY OF UNIVERSAL CITY - WATER DEVELOPMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

WATER DEVELOPMENT	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	412,985	462,908	509,528
OVERTIME PAY	21,001	25,000	25,000
HOLIDAY PAY	19,206	22,500	22,500
LONGEVITY PAY	3,552	3,984	8,544
CERTIFICATION PAY	4,850	4,800	7,200
F.I.C.A.	27,783	32,190	35,065
MEDICARE EXPENSE	6,434	7,528	8,201
EMPLOYEE RETIREMENT	85,841	97,660	106,384
TOTAL PAYROLL	581,651	656,571	722,422
TRAVEL EXPENSE	-	1,000	2,000
UNIFORM ALLOWANCE	852	3,100	4,950
UNIFORM MAINTENANCE	6,986	8,900	8,580
TRAINING	4,071	5,145	5,625
EMPLOYEE RECOGNITION	121	1,000	2,200
TOTAL ALLOWANCES	12,030	19,145	23,355
TELEPHONE	1,906	12,500	1,824
CELL PHONE/PAGERS	555	-	6,800
RADIO SYSTEM MAINTENANCE	6,000	17,500	6,400
POSTAGE	1,639	1,800	1,800
PRINTING	2,845	2,700	4,830
MEMBERSHIPS/SUBSCRIPTIONS	300	1,851	1,906
TOTAL COMMUNICATIONS	13,245	36,351	23,560
ELECTRICITY EXPENSE	248,841	288,000	348,000
GAS EXPENSE	1,184	-	
TOTAL UTILITIES	250,025	288,000	348,000
MAINTENANCE VEHICLE	9,867	18,000	18,000
MAINTENANCE MOBILE EQUIPMENT	45,147	64,248	31,200
MAINTENANCE OTHER EQUIP.	2,856	10,000	10,000
MAINTENANCE BUILDING	12,296	20,000	20,000
MAINTENANCE OF WATER SYSTEM	47,527	55,000	55,000
WATER TANK REPAIRS	97,586	184,000	250,165
TOILET REBATE PROGRAM	525	3,000	1,500
WASHING MACHINE REBATE	450	375	450
EDWARDS AA MGMT/TCEQ MGMT	326,765	332,000	332,000
CARRIZO PURCHASE	-	50,000	50,000
WATER SYSTEM STUDY	27,170	70,000	40,000
WATER METER TESTING	5,080	9,550	9,550
HSA CONTRIBUTIONS	384	-	-
PHYSICAL EXAMS	1,694	300	450
EQUIPMENT RENTAL	1,313	8,000	8,000
GROUND WATER RIGHTS	94,582	230,000	221,550
SARA REUSE WATER	66,164	68,200	66,165
OTHER CONTRACT SERVICES	269,748	70,850	69,400
LIVE OAK/MEADOW OAKS FEE	3,220	10,000	10,000
TOTAL CONTRACT SERVICES	1,012,374	1,203,523	1,193,430

**CITY OF UNIVERSAL CITY - WATER DEVELOPMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

OPERATING SUPPLIES	106,035	95,000	144,000
WATER METERS	115,554	232,600	160,000
GASOLINE EXPENSE	23,059	24,000	34,100
OFFICE SUPPLIES	-	2,000	2,000
COMPUTER EQUIPMENT	1,950	-	
HAND TOOLS	1,335	4,290	5,400
TOTAL SUPPLIES AND MATERIALS	247,933	357,890	345,500
VEHICLES	31,682	40,000	190,000
OFFICE EQUIPMENT - REAL PROPERTY	5,120	6,000	13,200
FURNITURE & FIXTURES	-	2,000	2,500
OTHER EQUIPMENT	13,514	20,196	22,196
TOTAL REAL PROPERTY AND EQUIPMENT	50,316	68,196	227,896
TOTAL WATER EXPENDITURES	2,167,574	2,629,676	2,884,163

**CITY OF UNIVERSAL CITY - SEWER DEVELOPMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

SEWER DEVELOPMENT	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	95,190	104,506	154,017
OVERTIME PAY	12,193	9,500	9,500
HOLIDAY PAY	4,550	5,100	5,100
LONGEVITY PAY	912	1,008	2,208
CERTIFICATION PAY	3,000	3,000	3,000
F.I.C.A.	7,169	7,633	10,591
MEDICARE EXPENSE	1,677	1,785	2,477
EMPLOYEE RETIREMENT	21,552	23,158	32,132
TOTAL PAYROLL	146,243	155,690	219,025
TRAVEL EXPENSE	-	1,600	1,600
UNIFORM ALLOWANCE	180	620	930
UNIFORM MAINTENANCE	-	2,700	2,700
TRAINING	181	5,950	6,500
EMPLOYEE RECOGNITION	-	1,000	2,200
TOTAL ALLOWANCES	361	11,870	13,930
MAINTENANCE VEHICLE	291	2,500	2,500
MAINTENANCE MOBILE EQUIPMENT	205	10,000	5,000
MAINTENANCE OTHER EQUIP.	-	6,000	6,000
MAINTENANCE BUILDING	2,153	5,000	5,000
SARA SEWAGE TREATMENT	405,074	1,153,960	1,245,729
MAINTENANCE SEWER SYSTEM	-	5,000	45,000
CCMA SEWAGE TREATMENT	1,677,956	1,169,408	1,271,922
SEWER SYSTEM STUDY	61,312	90,000	90,000
PHYSICAL EXAMS	55	-	-
EQUIPMENT RENTAL	-	5,000	5,000
OTHER CONTRACT SERVICES	42,900	26,500	21,000
TOTAL CONTRACT SERVICES	2,189,945	2,473,368	2,697,151
OPERATING SUPPLIES	6,067	25,000	25,000
GASOLINE EXPENSE	10,449	15,000	21,300
HAND TOOLS	936	2,500	3,000
TOTAL SUPPLIES AND MATERIALS	17,452	42,500	49,300
VEHICLES	28,594	130,000	-
OFFICE EQUIPMENT - REAL PROPERTY	-	2,000	4,000
FURNITURE & FIXTURES	560	1,000	1,000
OTHER EQUIPMENT	-	6,000	6,000
TOTAL REAL PROPERTY AND EQUIPMENT	29,154	139,000	11,000
TOTAL SEWER EXPENDITURES	2,383,156	2,822,428	2,990,406

**CITY OF UNIVERSAL CITY - DEBT SERVICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

UTILITY FUND - DEBT SERVICE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
DEBT SERVICE - 2012 PRINCIPAL	305,000	310,000	325,000
DEBT SERVICE - 2012 INTEREST	64,800	52,600	40,200
DEBT SERVICE - 2012 FEES	400	400	400
DEBT SERVICE - 2015 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE - 2015 INTEREST	81,606	76,806	71,806
DEBT SERVICE - 2015 FEES	400	400	400
SARA DEBT SERVICE PRINCIPAL	135,000	140,000	145,000
SARA DEBT SERVICE INTEREST	30,226	27,600	24,878
DEBT SERVICE - 2017 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE FEES - 2017 INTEREST	79,831	76,231	72,482
DEBT SERVICE FEES - 2017 FEES	400	400	400
DEBT SERVICE - 2020 PRINCIPAL	460,000	155,000	155,000
DEBT SERVICE FEES - 2020 INTEREST	22,776	17,739	16,042
DEBT SERVICE FEES - 2020 FEES	-	400	400
TOTAL DEBT SERVICE	1,420,439	1,107,576	1,112,008
BOND ISSUE COST	-	-	-
TOTAL SUPPLIES AND MATERIALS	-	-	-
NEW DEBT - PURCHASE PROPERTY/WELL 12/NEW TANK	-	-	202,500
NEW DEBT - INTEREST	-	-	20,100
NEW DEBT - FEE	-	-	400
TOTAL PROPOSED NEW DEBT	-	-	400
TOTAL UTILITY FUND - DEBT SERVICE W/O PROPOSED NEW DEBT	1,420,439	1,107,576	1,112,008
TOTAL UTILITY FUND - DEBT SERVICE W/ PROPOSED NEW DEBT	1,420,439	1,107,576	1,335,008

**CITY OF UNIVERSAL CITY - CAPITAL IMPROVEMENTS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

UTILITY FUND - CAPITAL IMPROVEMENTS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
SEWER LINE REHABILITATION - BOND FUNDS	-	527,111	527,111
WATER TANK PAINTING - BOND FUNDS	1,158,641	1,200,000	-
WELL #10, #11 1 MILLION CONCRETE TANK REPLACEMENT			250,242
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	-	300,000	400,000
SEWERLINE - LEMONWOOD	(4,460)	-	-
WELL # 9 UPGRADE REHABILITATION	-	225,000	-
WELL #12 DEVELOPMENT			
ANNUAL WATER LINE REHAB PROJECT	164,555	250,000	250,000
ANNUAL SEWER LINE REHAB PROJECT	-	250,000	250,000
TOTAL CAPITAL IMPROVEMENTS	1,318,736	2,752,111	1,677,353

**CITY OF UNIVERSAL CITY - STORMWATER FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
REVENUES			
WATER REVENUE			
RESIDENTIAL	297,996	320,669	384,567
MULTI-FAMILY	73,769	78,345	94,143
COMMERCIAL	271,256	275,396	325,189
RES. STORMWATER PAYMENT PENALTY	6,171	4,700	4,320
MULTIFAMILY STORMWATER PAYMENT PENALTY	692	325	720
COMM. STORMWATER PMENT PENALTY	2,158	1,300	1,980
TOTAL WATER REVENUE	657,906	680,735	810,919
INTEREST/OTHER REVENUE			
INTEREST INCOME	373	1,000	1,356
OTHER INCOME	1,541	1,000	-
CDBG DRAINAGE	220,838	-	-
PRIOR PERIOD FUNDS	-	110,915	104,379
TOTAL INTEREST/OTHER REVENUE	222,752	112,915	105,735
DONATIONS/CONTRIBUTIONS			
RECYCLING DONATIONS	-	1,000	1,000
TOTAL DONATIONS/CONTRIBUTIONS	-	1,000	1,000
TOTAL STORMWATER REVENUE	880,658	794,650	917,654

**CITY OF UNIVERSAL CITY - STORMWATER FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

EXPENDITURES

	REGULAR PAY	121,736	128,336	138,141
	OVERTIME PAY	6,094	2,000	2,000
	HOLIDAY PAY	1,417	-	3,800
	LONGEVITY PAY	1,152	1,248	2,688
	CERTIFICATION PAY	2,000	1,800	2,400
	F.I.C.A.	8,163	8,270	9,091
	MEDICARE EXPENSE	1,906	1,934	2,126
	EMPLOYEE RETIREMENT	24,632	25,090	28,006
TOTAL PAYROLL		167,100	168,678	188,252
	TRAVEL EXPENSE	-	3,500	3,500
	LICENSE/CERTIFICATIONS	-	365	365
	UNIFORM RENTAL/JACKETS	-	800	800
	TRAINING	-	4,495	4,495
	EMPLOYEE RECOGNITION	-	1,000	1,000
TOTAL ALLOWANCES		-	10,160	10,160
	CELL PHONE/PAGERS	485	1,200	800
	RADIO SYSTEM MAINT.	3,122	3,123	3,200
	POSTAGE	24	100	100
	PRINTING	-	200	200
	NEWSPAPER PUBLICATIONS	-	1,000	1,000
	MEMBERSHIPS/SUBSCRIPTIONS	2,167	1,250	1,250
	UNCOLLECTIBLE ACCOUNT	-	-	1,500
TOTAL COMMUNICATIONS		5,798	6,873	8,050
	INTERNET EXPENSE	483	800	-
TOTAL UTILITIES		483	800	-
	ADMINISTRATIVE TRANSFER	-	50,000	50,000
TOTAL SUPPORT SERVICES		-	50,000	50,000
	MAINTENANCE VEHICLES	698	4,500	1,500
	MAINTENANCE OTHER EQUIP.	4,410	9,500	5,000
	INSURANCE AND BONDS	13,043	15,642	16,000
	WORKERS UNEMPLOYMENT	504	288	288
	BANK FEES	30	1,000	1,000
	OTHER CONTRACT SERVICES	13,127	34,013	-
	ENGINEERING SERVICES	203,068	137,700	175,480
TOTAL CONTRACT SERVICES		234,969	202,643	241,711

**CITY OF UNIVERSAL CITY - STORMWATER FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

OPERATING SUPPLIES	-	8,000	8,000
GASOLINE	2,233	3,800	6,200
OFFICE SUPPLIES	-	600	600
HAND TOOLS	-	500	500
HOUSEHOLD HAZARDOUS WASTE	3,104	20,138	12,300
FALL/SPRING CLEANUP	5,845	9,800	12,700
TOTAL SUPPLIES AND MATERIALS	11,593	43,438	41,800
VEHICLES	44,553	28,000	28,100
OFFICE EQUIPMENT	-	800	800
FURNITURE & FIXTURES	-	500	500
OTHER EQUIPMENT	-	23,000	23,000
TOTAL REAL PROPERTY AND EQUIPMENT	44,553	52,300	52,400
STORMWATER CAPITAL IMPROVEMENTS			
CIBOLO CREEK PROPERTY CLEARING/FENCING	-	60,000	-
2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYR)	499,710	200,000	-
2021 CDBG PHASE 16	9,812	200,000	-
PERSIA STORM DRAINAGE PROJECT	-	-	290,500
GC HOLE 8&9 STORM DRAINAGE PROJECT	-	-	36,706
TOTAL STORMWATER CAPITAL IMPROVEMENTS	509,522	460,000	327,206
TOTAL STORMWATER EXPENDITURES	974,019	994,091	919,579
REVENUE OVER/(UNDER) EXPENDITURES	(93,361)	(199,441)	(1,925)

CITY OF UNIVERSAL CITY - STORMWATER REVENUE
 PROPOSED OPERATING BUDGET FISCAL YEAR 2023

STORMWATER REVENUE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
RESIDENTIAL	297,996	320,669	384,567
MULTI-FAMILY	73,769	78,345	94,143
COMMERCIAL	271,256	275,396	325,189
DETENTION REVENUES	5,865	-	-
RES. STORMWATER PAYMENT PENALTY	6,171	4,700	4,320
MULTIFAMILY STORMWATER PAYMENT PENALTY	692	325	720
COMM. STORMWATER PMENT PENALTY	2,158	1,300	1,980
TOTAL WATER REVENUE	657,906	680,735	810,919
INTEREST INCOME	373	1,000	1,356
OTHER INCOME	1,541	1,000	-
CDBG DRAINAGE	220,838	-	-
PRIOR PERIOD FUNDS	-	110,915	104,379
TOTAL INTEREST/OTHER REVENUE	222,752	112,915	105,735
RECYCLING DONATIONS	-	1,000	1,000
TOTAL DONATIONS/CONTRIBUTIONS	-	1,000	1,000
TOTAL STORMWATER REVENUE	880,658	794,650	917,654

**CITY OF UNIVERSAL CITY - STORMWATER
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

STORMWATER	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REGULAR PAY	121,736	128,336	138,141
OVERTIME PAY	6,094	2,000	2,000
HOLIDAY PAY	1,417		3,800
LONGEVITY PAY	1,152	1,248	2,688
CERTIFICATION PAY	2,000	1,800	2,400
F.I.C.A.	8,163	8,270	9,091
MEDICARE EXPENSE	1,906	1,934	2,126
EMPLOYEE RETIREMENT	24,632	25,090	28,006
TOTAL PAYROLL	167,100	168,678	188,252
TRAVEL EXPENSE	-	3,500	3,500
LICENSE/CERTIFICATIONS	-	365	365
UNIFORM RENTAL/JACKETS	-	800	800
TRAINING	-	4,495	4,495
EMPLOYEE RECOGNITION	-	1,000	1,000
TOTAL ALLOWANCES	-	10,160	10,160
CELL PHONE/PAGERS	485	1,200	800
RADIO SYSTEM MAINT.	3,122	3,123	3,200
POSTAGE	24	100	100
PRINTING	-	200	200
NEWSPAPER PUBLICATIONS	-	1,000	1,000
MEMBERSHIPS/SUBSCRIPTIONS	2,167	1,250	1,250
UNCOLLECTIBLE ACCOUNT	-	1,250	1,500
TOTAL COMMUNICATIONS	5,798	6,873	8,050
INTERNET EXPENSE	483	800	-
TOTAL UTILITIES	483	800	-
ADMINISTRATIVE TRANSFER	-	50,000	50,000
TOTAL SUPPORT SERVICES	-	50,000	50,000

MAINTENANCE VEHICLES	698	4,500	1,500
MAINTENANCE OTHER EQUIP.	4,410	9,500	5,000
INSURANCE AND BONDS	13,043	15,642	16,000
WORKERS UNEMPLOYMENT	504	288	288
BANK FEES	30	1,000	1,000
OTHER CONTRACT SERVICES	13,127	34,013	-
TECHNOLOGY SERVICES	90	-	42,443
ENGINEERING SERVICES	203,068	137,700	175,480
TOTAL CONTRACT SERVICES	234,969	202,643	241,711
OPERATING SUPPLIES	-	8,000	8,000
GASOLINE	2,233	3,800	6,200
OFFICE SUPPLIES	-	600	600
HAND TOOLS	-	500	500
HOUSEHOLD HAZARDOUS WASTE	3,104	20,138	12,300
FALL/SPRING CLEANUP	5,845	9,800	12,700
CREEK CLEANUP	412	600	1,500
TOTAL SUPPLIES AND MATERIALS	11,593	43,438	41,800
VEHICLES	44,553	28,000	28,100
OFFICE EQUIPMENT	-	800	800
FURNITURE & FIXTURES	-	500	500
OTHER EQUIPMENT	-	23,000	23,000
DEPRECIATION	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	44,553	52,300	52,400
TOTAL STORMWATER EXPENDITURES	464,497	534,091	592,373

CITY OF UNIVERSAL CITY - STORMWATER CAPITAL IMPROVEMENTS
 PROPOSED OPERATING BUDGET FISCAL YEAR 2023

STORMWATER CAPITAL IMPROVEMENTS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
CIBOLO CREEK PROPERTY CLEARING/FENCING	-	60,000.00	
2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYRD 2	499,710.00	200,000.00	
2021 CDBG PHASE 16	9,812.13	200,000.00	
PERSIA STORM DRAINAGE PROJECT	-	-	290,500.00
GC HOLE 8&9 STORM DRAINAGE PROJECT	-	-	36,706.00
TOTAL STORMWATER CAPITAL IMPROVEMENTS	509,522.13	460,000.00	327,206.00

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUE SUMMARY			
GENERAL AND ADMIN	21,558	344,069	755,121
COURSE AND GROUNDS	1,523,694	1,520,200	1,631,000
GOLF/PRO SHOP	73,456	64,500	111,000
RANGE	87,094	81,505	90,000
FOOD AND BEVERAGE	649,572	555,000	845,000
TOTAL REVENUE	2,355,374	2,565,274	3,432,121
EXPENDITURE SUMMARY			
GENERAL AND ADMIN	267,818	493,700	996,746
COURSE AND GROUNDS	960,689	1,033,856	1,161,942
CARTS	180,927	174,812	191,317
GOLF/PRO SHOP	208,198	200,076	234,272
RANGE	3,821	8,500	43,500
FOOD AND BEVERAGE	662,876	659,490	694,345
MARKETING	84,444	110,000	110,000
TOTAL EXPENDITURES	2,368,771	2,680,434	3,432,121
REVENUE OVER/(UNDER) EXPENDITURES	(13,397)	(115,160)	(0)

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

REVENUES

GOLF COURSE REVENUE

OTHER G&A INCOME	19,740	14,069	16,500
TRANSFER IN	-	330,000	-
VENUE TAX REVENUE	-	-	657,121
COVID REVENUES	-	-	-
INTEREST INCOME	1,819	-	1,500
GREEN FEES	1,337,641	1,400,000	1,500,000
RANGE FEES	87,094	81,505	90,000
ADVANTAGE PROGRAM	162,648	115,000	115,000
OTHER COURSE & GROUND INCOME	8,254	4,200	16,000
SC INCOME	4,904	7,000	-
TOURNAMENT GREEN FEES	8,455	-	-
CARTTRAC	5,868	-	-
CLOTHING	17,470	16,000	25,000
ACCESSORIES	8,357	5,000	13,500
BALLS/GLOVES	42,508	38,000	65,000
CLUBS	227	250	1,500
CLUB RENTAL	4,763	5,000	6,000
HANDICAP FEE	132	250	-
FOOD CLUBHOUSE	67,831	65,000	78,000
FOOD BANQUET	131,570	13,000	195,000
BEVERAGE CLUBHOUSE	31,370	29,000	36,000
BEVERAGE BANQUET	8,979	12,000	12,000
BEER CLUBHOUSE	161,966	165,000	210,000
BEER BANQUET	18,593	20,000	29,000
LIQUOR CLUBHOUSE	93,875	100,000	130,000
LIQUOR BANQUETS	16,954	20,000	29,000
WINE CLUBHOUSE	4,406	-	-
WINE BANQUETS	316	-	-
EVENT REVENUE	109,635	125,000	126,000
BILLBOARD REVENUE	-	-	80,000
TOTAL REVENUE	2,355,374	2,565,274	3,432,121

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

EXPENDITURES

REGULAR PAY	294,255	876,044	822,260
HOURLY	657,953	145,100	270,291
OVERTIME PAY	23,519	22,073	32,950
HOLIDAY PAY	15,945	31,000	25,500
LONGEVITY PAY	5,368	4,320	13,824
F.I.C.A.	63,252	66,870	72,219
MEDICARE EXPENSE	14,734	15,639	16,890
EMPLOYEE RETIREMENT	124,626	202,856	147,002
UC/EXPENSE	9,643	-	-
PENSION EXPENSE	-	-	-
TOTAL PAYROLL	1,209,296	1,363,902	1,400,936
TRAVEL EXPENSE	-	200	200
TRAINING	604	4,500	7,000
EMPLOYEE RECOGNITION	-	-	-
TOTAL ALLOWANCES	604	4,700	7,200
TELEPHONE	4,087	8,000	3,000
RADIO SYSTEM MAINTENANCE	792	-	450
POSTAGE	189	300	300
MEMBERSHIPS/SUBSCRIPTIONS	3,431	11,250	16,550
TOTAL COMMUNICATIONS	8,498	19,550	20,300
ELECTRICITY EXPENSE	38,640	51,000	45,000
GAS EXPENSE	3,811	4,000	4,000
WATER EXPENSE	830	700	900
INTERNET EXPENSE	5,273	-	4,900
TOTAL UTILITIES	48,554	55,700	54,800
GOLF INTEREST EXP	-	-	-
LOAN PAYMENTS	-	-	-
TAXES/LICENSES	20,090	18,500	10,000
DISCOUNTS	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	-	-
ADMINISTRATIVE TRANSFER	-	-	-
CASH OVER/SHORT	217	200	400
TOTAL SUPPORT SERVICES	20,307	18,700	10,400

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

ADVERTISING	84,444	110,000	110,000
INSPECTIONS	410	500	500
MAINTENANCE OTHER EQUIP	60,115	38,000	44,500
MAINTENANCE BUILDING	37,424	31,500	27,100
INSURANCE AND BONDS	88,727	110,000	95,000
WORKERS COMPENSATION	16,203	17,000	15,000
PHYSICAL EXAMS	6,544	4,300	6,000
HSA CONTRIBUTION	866	900	900
FIRST AID SUPPLIES	1,232	1,400	1,400
EQUIPMENT RENTAL	5,909	6,700	6,000
EQUIPMENT LEASE	145,005	139,982	233,000
EQUIPMENT LEASE INTEREST	8,686	-	22,000
SECURITY	11,933	7,500	6,000
BANK FEES	13,281	5,000	5,000
OTHER CONTRACT SERVICES	40	500	4,800
COMPUTER EXPENSE	1,282	-	-
COMPUTER SUPPLIES	-	-	1,000
TECHNOLOGY SERVICES	8,119	6,700	5,300
LAUNDRY/UNIFORMS	8,509	10,300	10,300
CART REPAIRS	44,937	5,000	5,000
GARBAGE	-	-	-
TEMP STAFF	1,821	2,000	2,000
TOTAL CONTRACT SERVICES	545,489	497,282	600,800
ENTERTAINMENT	11,375	11,500	9,000
OPERATING SUPPLIES	27,824	22,500	60,500
OTHER EXPENSES	6,849	23,500	9,000
OFFICE SUPPLIES	1,534	2,000	2,000
JANITORIAL SUPPLIES	2,340	2,400	8,000
RANGE BALLS	3,000	4,000	4,000
TOTAL SUPPLIES AND MATERIALS	52,921	65,900	92,500
COVID EXPENSE	-	-	-
DEPRECIATION	-	225,000	250,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	225,000	250,000

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

	AQUATIC WEED	-	-	-
	CHEMICAL FERTILIZER	23,505	25,000	28,000
	FERTILIZER	20,154	24,000	24,000
	GAS/OIL	13,226	20,000	40,000
	IRRIGATION	13,170	8,000	8,000
	LANDSCAPE	8,628	16,000	16,000
	SAND/TOPDRESS	1,241	6,000	6,000
	SEED	-	6,000	12,000
	SMALL TOOLS	2,499	1,500	1,500
	WATER	108,333	100,000	100,000
TOTAL GROUND MAINTENANCE		190,756	206,500	235,500
	MERCHANDISE	42,043	32,000	40,000
	COGS - FOOD	95,331	73,200	85,000
	COGS - BEVERAGE	21,598	17,000	18,000
	COGS - BEER	62,075	40,000	54,270
	COGS - LIQUOR	29,649	25,000	31,320
TOTAL COST OF GOODS SOLD		250,695	187,200	228,590
	HANDICAP	-	1,000	500
TOTAL GOLF/PRO SHOP		-	1,000	500
	BAR SUPPLIES	356	1,000	1,000
	CLEANING SUPPLIES	198	-	-
	FLOWERS/DRECORATIONS	541	2,000	4,000
	KITCHEN SUPPLIES	22,667	12,000	9,000
	LINENS	17,888	20,000	25,000
TOTAL BAR, FOOD AND BEVERAGE		41,651	35,000	39,000
	2008 REFINANCING OF 97 CERT. - PRIN	436,000	455,000	474,000
	2008 REFINANCING OF 97 CERT. - INT	50,096	34,094	17,396
	FEES	200	200	200
TOTAL DEBT SERVICE				
	TOTAL GOLF COURSE EXPENDITURES	2,855,067	3,169,728	3,432,121
	REVENUE OVER/ (UNDER) EXPENDITURES	(499,693)	(604,454)	(0)

**CITY OF UNIVERSAL CITY - GENERAL AND ADMIN
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

GENERAL AND ADMIN	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
REVENUE			
OTHER G&A INCOME	19,740	14,069	16,500
TRANSFER IN	-	330,000	-
VENUE TAX REVENUE	-	-	657,121
COVID REVENUES	-	-	-
BILLBOARD REVENUE	-	-	80,000
INTEREST INCOME	1,819	-	1,500
TOTAL REVENUE	21,558	344,069	755,121
EXPENDITURES			
UC/EXPENSE	9,643	-	-
PENSION EXPENSE	-	-	-
TOTAL PAYROLL	9,643	-	-
TRAVEL EXPENSE	-	-	-
TRAINING	-	-	-
EMPLOYEE RECOGNITION	-	-	-
TOTAL ALLOWANCES	-	-	-
TELEPHONE	4,087	8,000	3,000
RADIO SYSTEM MAINTENANCE	792	-	450
POSTAGE	189	300	300
MEMBERSHIPS/SUBSCRIPTIONS	2,240	1,700	10,000
TOTAL COMMUNICATIONS	7,308	10,000	13,750
ELECTRICITY EXPENSE	38,640	51,000	45,000
GAS EXPENSE	3,811	4,000	4,000
WATER EXPENSE	830	700	900
INTERNET EXPENSE	5,273	-	4,900
TOTAL UTILITIES	48,554	55,700	54,800
GOLF INTEREST EXP	-	-	-
LOAN PAYMENTS	-	-	-
TAXES/LICENSES	20,090	18,500	10,000
DISCOUNTS	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	-	-
ADMINISTRATIVE TRANSFER	-	-	-
TOTAL SUPPORT SERVICES	20,090	18,500	10,000

**CITY OF UNIVERSAL CITY - GENERAL AND ADMIN
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

INSPECTIONS	410	500	500
MAINTENANCE OTHER EQUIP	110	500	3,000
MAINTENANCE BUILDING	35,483	30,000	25,600
INSURANCE AND BONDS	88,727	110,000	95,000
WORKERS COMPENSATION	16,203	17,000	15,000
FIRST AID SUPPLIES	1,232	1,400	1,400
EQUIPMENT RENTAL	-	-	-
SECURITY	11,933	7,500	6,000
BANK FEES	13,281	5,000	5,000
OTHER CONTRACT SERVICES	40	500	4,800
COMPUTER EXPENSE	-	-	-
COMPUTER SUPPLIES	-	-	1,000
TECHNOLOGY SERVICES	8,119	6,700	5,300
SECURITY & EQUIPMENT	-	-	-
MANAGEMENT FEES	-	-	-
GARBAGE	-	-	-
TOTAL CONTRACT SERVICES	175,539	179,100	162,600
OPERATING SUPPLIES	2,549	1,000	4,000
OTHER EXPENSES	261	-	-
OFFICE SUPPLIES	1,534	2,000	2,000
JANITORIAL SUPPLIES	2,340	2,400	8,000
TOTAL SUPPLIES AND MATERIALS	6,684	5,400	14,000
COVID EXPENSE	-	-	-
DEPRECIATION	-	225,000	250,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	225,000	250,000
2008 REFINANCING OF 97 CERT. - PRIN	436,000	455,000	474,000
2008 REFINANCING OF 97 CERT. - INT	50,096	34,094	17,396
FEES	200	200	200
TOTAL DEBT SERVICE	486,296	489,294	491,596
TOTAL GENERAL AND ADMIN EXPENDITURES	267,818	493,700	996,746
REVENUE OVER/ (UNDER) EXPENDITURES	(246,259)	180,369	(241,625)

**CITY OF UNIVERSAL CITY - COURSE AND GROUNDS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

COURSE AND GROUNDS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUE			
GREEN FEES	1,337,641	1,400,000	1,500,000
ADVANTAGE PROGRAM	162,648	115,000	115,000
OTHER COURSE & GROUND INCOME	8,254	4,200	16,000
SC INCOME	827	1,000	-
TOURNAMENT GREEN FEES	8,455	-	-
CARTTRAC	5,868	-	-
TOTAL REVENUE	1,523,694	1,520,200	1,631,000
EXPENDITURES			
REGULAR PAY	195,200	559,289	416,357
HOURLY	328,698	-	165,074
OVERTIME PAY	8,992	11,500	21,450
HOLIDAY PAY	8,224	15,000	15,500
LONGEVITY PAY	3,832	3,216	8,736
F.I.C.A.	33,067	36,518	38,881
MEDICARE EXPENSE	7,734	8,541	9,093
EMPLOYEE RETIREMENT	71,830	110,792	88,250
TOTAL PAYROLL	657,577	744,856	763,342
TRAVEL EXPENSE	-	200	200
TRAINING	-	500	500
TOTAL ALLOWANCES	-	700	700
TELEPHONE	-	-	-
MEMBERSHIPS/SUBSCRIPTIONS	475	7,000	5,000
TOTAL COMMUNICATIONS	475	7,000	5,000
MAINTENANCE OTHER EQUIP	52,303	30,000	35,000
MAINTENANCE BUILDING	1,941	1,500	1,500
PHYSICAL EXAMS	1,133	400	400
EQUIPMENT RENTAL	-	500	500
EQUIPMENT LEASE	36,060	7,400	100,000
LAUNDRY/UNIFORMS	7,070	8,000	8,000
TOTAL CONTRACT SERVICES	98,507	47,800	145,400
OPERATING SUPPLIES	13,373	12,000	12,000
OTHER EXPENSES	-	15,000	-
TOTAL SUPPLIES AND MATERIALS	13,373	27,000	12,000

**CITY OF UNIVERSAL CITY - COURSE AND GROUNDS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

AQUATIC WEED	-	-	-
CHEMICAL FERTILIZER	23,505	25,000	28,000
FERTILIZER	20,154	24,000	24,000
GAS/OIL	13,226	20,000	40,000
IRRIGATION	13,170	8,000	8,000
LANDSCAPE	8,628	16,000	16,000
SAND/TOPDRESS	1,241	6,000	6,000
SEED	-	6,000	12,000
SMALL TOOLS	2,499	1,500	1,500
WATER	108,333	100,000	100,000
TOTAL GROUND MAINTENANCE	190,756	206,500	235,500
TOTAL COURSE AND GROUNDS EXPENDITURES	960,689	1,033,856	1,161,942
REVENUE OVER/ (UNDER) EXPENDITURES	563,006	486,344	469,058

**CITY OF UNIVERSAL CITY - CARTS
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

CARTS	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
EXPENDITURES			
REGULAR PAY	(693)	-	-
HOURLY	13,104	27,476	26,676
OVERTIME PAY	627	-	-
HOLIDAY PAY	-	-	-
F.I.C.A.	798	1,704	1,654
MEDICARE EXPENSE	199	398	387
EMPLOYEE RETIREMENT	-	5,152	-
TOTAL PAYROLL	14,035	34,730	28,717
CART REPAIRS	44,937	5,000	5,000
PHYSICAL EXAMS	1,220	500	600
EQUIPMENT LEASE	108,945	132,582	133,000
EQUIPMENT LEASE INTEREST	8,686	-	22,000
TOTAL CONTRACT SERVICES	163,789	138,082	160,600
OPERATING SUPPLIES	222	500	500
OTHER EXPENSES	2,880	1,500	1,500
TOTAL SUPPLIES AND MATERIALS	3,102	2,000	2,000
TOTAL CARTS EXPENDITURES	180,927	174,812	191,317

**CITY OF UNIVERSAL CITY - PRO SHOP
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

PRO SHOP	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUE			
CLOTHING	17,470	16,000	25,000
ACCESSORIES	8,357	5,000	13,500
BALLS/GLOVES	42,508	38,000	65,000
CLUBS	227	250	1,500
CLUB RENTAL	4,763	5,000	6,000
HANDICAP FEE	132	250	-
TOTAL REVENUE	73,456	64,500	111,000
EXPENDITURES			
REGULAR PAY	2,676	-	71,971
HOURLY	123,615	117,624	78,541
OVERTIME PAY	7,454	6,000	6,000
HOLIDAY PAY	2,742	4,000	3,500
LONGEVITY PAY	48	144	480
F.I.C.A.	8,586	7,922	9,950
MEDICARE EXPENSE	1,961	1,853	2,327
EMPLOYEE RETIREMENT	12,512	24,033	15,653
TOTAL PAYROLL	159,593	161,576	188,422
MEMBERSHIPS/SUBSCRIPTIONS	350	200	200
TOTAL COMMUNICATIONS	350	200	200
CASH OVER/SHORT	3	150	150
TOTAL SUPPORT SERVICES	3	150	150
PHYSICAL EXAMS	2,463	2,150	2,000
LAUNDRY/UNIFORMS	208	1,000	1,000
TOTAL CONTRACT SERVICES	2,671	3,150	3,000
OPERATING SUPPLIES	1,831	-	-
OTHER EXPENSES	1,707	2,000	2,000
TOTAL SUPPLIES AND MATERIALS	3,538	2,000	2,000
COVID EXPENSE	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	-	-	-
MERCHANDISE	42,043	32,000	40,000
TOTAL COST OF GOODS SOLD	42,043	32,000	40,000
HANDICAP	-	1,000	500
TOTAL GOLF/PRO SHOP	-	1,000	500
TOTAL EXPENDITURES	208,198	200,076	234,272
REVENUE OVER/(UNDER) EXPENDITURES	(134,742)	(135,576)	(129,272)

**CITY OF UNIVERSAL CITY - RANGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

RANGE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUE			
RANGE FEES	87,094	81,505	90,000
TOTAL REVENUE	87,094	81,505	90,000
EXPENDITURES			
MAINTENANCE OTHER EQUIP	-	500	500
TOTAL CONTRACT SERVICES	-	500	500
OPERATING SUPPLIES	821	4,000	39,000
RANGE BALLS	3,000	4,000	4,000
TOTAL SUPPLIES AND MATERIALS	3,821	8,000	43,000
COVID EXPENSE	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	-	-	-
TOTAL REVENUE	87,094	81,505	90,000
TOTAL EXPENDITURES	3,821	8,500	43,500
REVENUE OVER/ (UNDER) EXPENDITURES	83,273	73,005	46,500

**CITY OF UNIVERSAL CITY - FOOD AND BEVERAGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

FOOD AND BEVERAGE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUE			
FOOD CLUBHOUSE	67,831	65,000	78,000
FOOD BANQUET	131,570	13,000	195,000
BEVERAGE CLUBHOUSE	31,370	29,000	36,000
BEVERAGE BANQUET	8,979	12,000	12,000
BEER CLUBHOUSE	161,966	165,000	210,000
BEER BANQUET	18,593	20,000	29,000
LIQUOR CLUBHOUSE	93,875	100,000	130,000
LIQUOR BANQUETS	16,954	20,000	29,000
WINE CLUBHOUSE	4,406	-	-
WINE BANQUETS	316	-	-
EVENT REVENUE	109,635	125,000	126,000
SC INCOME	4,077	6,000	-
TOTAL REVENUE	649,572	555,000	845,000
EXPENDITURES			
REGULAR PAY	97,073	316,755	333,931
HOURLY	192,537	-	-
OVERTIME PAY	6,447	4,573	5,500
HOLIDAY PAY	4,978	12,000	6,500
LONGEVITY PAY	1,488	960	4,608
F.I.C.A.	20,800	20,726	21,733
MEDICARE EXPENSE	4,840	4,847	5,083
EMPLOYEE RETIREMENT	40,284	62,879	43,099
TOTAL PAYROLL	368,447	422,740	420,455
TRAINING	604	4,000	6,500
TOTAL ALLOWANCES	604	4,000	6,500
MEMBERSHIPS/SUBSCRIPTIONS	366	2,350	1,350
TOTAL COMMUNICATIONS	366	2,350	1,350
TAX/LICENSES			2,700
CASH OVER/SHORT	215	50	250
TOTAL SUPPORT SERVICES	215	50	250

**CITY OF UNIVERSAL CITY - FOOD AND BEVERAGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

MAINTENANCE OTHER EQUIP	7,702	7,000	6,000
MAINTENANCE BUILDING	-	-	
HSA CONTRIBUTION	866	900	900
PHYSICAL EXAMS	1,727	1,250	3,000
EQUIPMENT RENTAL	5,909	6,200	5,500
LAUNDRY/UNIFORMS	1,231	1,300	1,300
COMPUTER EXPENSE	1,282	-	-
TEMP STAFF	1,821	2,000	2,000
TOTAL CONTRACT SERVICES	20,539	18,650	18,700
ENTERTAINMENT	11,375	11,500	9,000
OPERATING SUPPLIES	9,027	5,000	5,000
OTHER EXPENSES	2,000	5,000	5,500
JANITORAL SUPPLIES	-	-	-
TOTAL SUPPLIES AND MATERIALS	22,402	21,500	19,500
COVID EXPENSE	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	-	-	-
COGS - FOOD	95,331	73,200	85,000
COGS - BEVERAGE	21,598	17,000	18,000
COGS - BEER	62,075	40,000	54,270
COGS - LIQUOR	29,649	25,000	31,320
TOTAL COST OF GOODS SOLD	208,652	155,200	188,590
BAR SUPPLIES	356	1,000	1,000
CLEANING SUPPLIES	198	-	-
FLOWERS/DRECORATIONS	541	2,000	4,000
KITCHEN SUPPLIES	22,667	12,000	9,000
LINENS	17,888	20,000	25,000
TOTAL BAR, FOOD AND BEVERAGE	41,651	35,000	39,000
TOTAL EXPENDITURES	662,876	659,490	694,345
	(13,304)	(104,490)	150,655

**CITY OF UNIVERSAL CITY - MARKETING
PROPOSED OPERATING BUDGET FISCAL YEAR 2023**

MARKETING	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
EXPENDITURES			
ADVERTISING	84,444	110,000	110,000
TOTAL CONTRACT SERVICES	84,444	110,000	110,000
COVID EXPENSE	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	-	-	-
TOTAL MARKETING EXPENDITURES	84,444	110,000	110,000