

CITY OF UNIVERSAL CITY



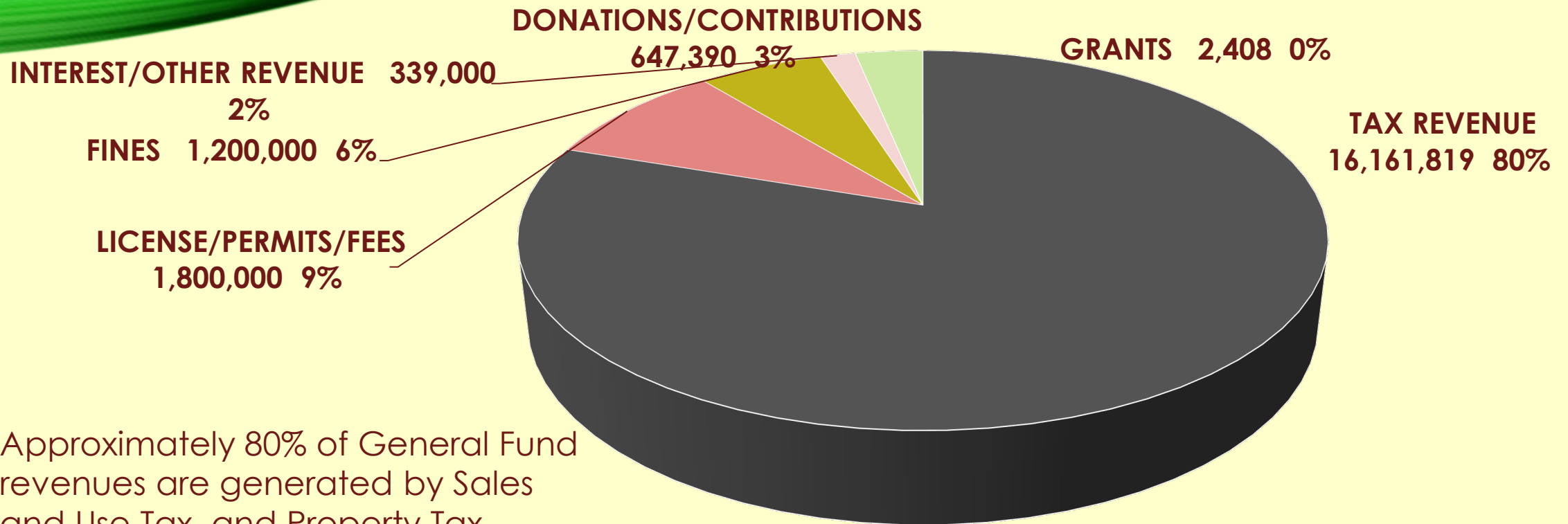
FY2023 Budget Workshop
July 6, 2022

GENERAL FUND REVENUE SUMMARY AND EXPENDITURES

GENERAL FUND REVENUE FORECAST SUMMARY

TAX REVENUE	16,161,819
LICENSE/PERMITS/FEEES	1,800,000
FINES	1,200,000
INTEREST/OTHER REVENUE	339,000
DONATIONS/CONTRIBUTIONS	647,390
GRANTS	2,408
TOTAL REVENUE	20,150,617

The 2023 General Fund revenue forecast as presented is **\$1,821,617** above the 2022 Budget.



Approximately 80% of General Fund revenues are generated by Sales and Use Tax, and Property Tax.

Total - \$20,150,617

GENERAL FUND REVENUES

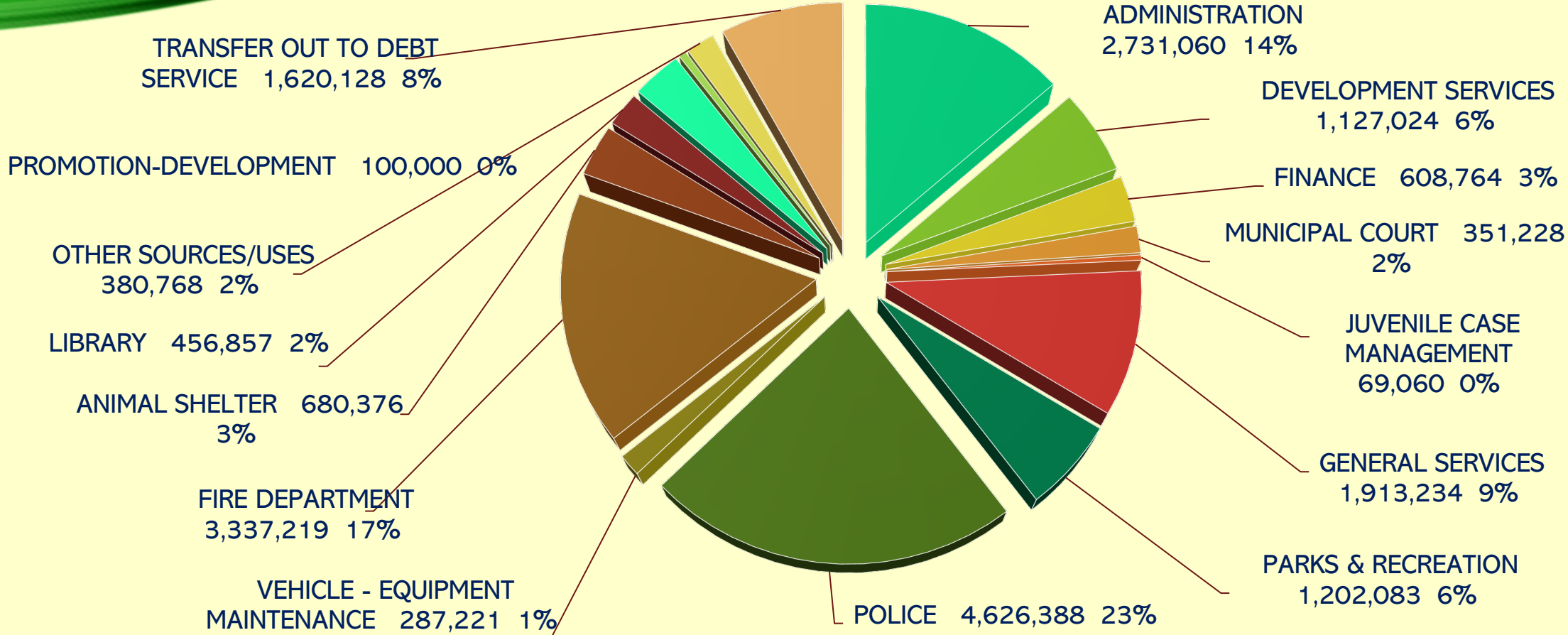
2023 GENERAL FUND PERSONNEL BUDGET

Net increase of **\$747,049**
to the General Fund
personnel budget from
the 2022 Original
Budget.

Employee Retirement
increased from
18.81% to **19.10%**

Health insurance
increased 15% from
the 2022 Original
Budget.

➤ Total Expenditures
\$20,148,533



**GENERAL FUND - EXPENDITURES
 BY DEPARTMENT**

REGULAR PAY	424,850
OVERTIME PAY	2,000
HOLIDAY PAY	19,050
LONGEVITY PAY	3,552
F.I.C.A.	27,866
MEDICARE EXPENSE	6,517
EMPLOYEE RETIREMENT	76,211
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PAYROLL	560,046

TUITION REIMBURSEMENT	25,000
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ALLOWANCES	25,000

INSURANCE AND BONDS	1,005,330
HSA CONTRIBUTIONS	7,500
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CONTRACT SERVICES	1,012,830

ADMINISTRATION

DEV. SERVICES

ENGINEERING SERVICES	78,820
3RD PARTY INSPECTION FEES	120,000
SUPPORT SERVICES	198,820
PLANNING	150,000
CONTRACT SERVICES	150,000
OPERATING SUPPLIES	6,600
OFFICE SUPPLIES	3,800
SUPPLIES AND MATERIALS	10,400
VEHICLES	46,150
REAL PROPERTY AND EQUIPMENT	46,150

FINANCE

REGULAR PAY	335,821
OVERTIME PAY	1,500
HOLIDAY PAY	16,745
LONGEVITY PAY	2,400
F.I.C.A.	22,101
MEDICARE EXPENSE	5,169
EMPLOYEE RETIREMENT	63,149
PAYROLL	<u>446,884</u>
TRAVEL EXPENSE	7,000
TRAINING	10,800
ALLOWANCES	<u>17,800</u>
OTHER EQUIPMENT	50,000
REAL PROPERTY AND EQUIPMENT	<u>50,000</u>

REGULAR PAY	108,460	OPERATING SUPPLIES	750
OVERTIME PAY	500	OFFICE SUPPLIES	<u>250</u>
HOLIDAY PAY	5,165	SUPPLIES AND MATERIALS	1,000
LONGEVITY PAY	576		
CERTIFICATION PAY	600	COURT SECURITY	<u>95,000</u>
F.I.C.A.	7,111	REAL PROPERTY AND EQUIPMENT	95,000
MEDICARE EXPENSE	1,663		
EMPLOYEE RETIREMENT	<u>21,908</u>		
PAYROLL	145,983		
TRAVEL EXPENSE	1,000		
TRAINING	<u>800</u>		
ALLOWANCES	1,800		

MUNICIPAL COURT

REGULAR PAY	47,951
OVERTIME PAY	1,500
HOLIDAY PAY	2,283
LONGEVITY PAY	384
CERTIFICATION PAY	1,200
F.I.C.A.	3,231
MEDICARE EXPENSE	756
EMPLOYEE RETIREMENT	9,955
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PAYROLL	67,260

TRAVEL EXPENSE	750
TRAINING	400
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ALLOWANCES	1,150

GENERAL SERVICES

REGULAR PAY	581,184
OVERTIME PAY	18,000
HOLIDAY PAY	26,200
LONGEVITY PAY	12,864
CERTIFICATION PAY	3,600
F.I.C.A.	39,571
MEDICARE EXPENSE	9,255
EMPLOYEE RETIREMENT	<u>121,905</u>
	812,579
ELECTRICITY EXPENSE	<u>230,000</u>
	UTILITIES 230,000
MAINTANANCE OF STREETS	114,000
MAINTENANCE OF GROUND	88,140
OTHER CONTRACT SERVICES	<u>23,000</u>
	CONTRACT SERVICES 225,140
GASOLINE EXPENSE	<u>34,100</u>
	SUPPLIES AND MATERIALS 34,100
LEASE/PURCHASE MOBILE EQUIPMENT	<u>172,000</u>
	REAL PROPERTY AND EQUIPMENT 172,000

PARKS AND RECREATION

REGULAR PAY	226,066
OVERTIME PAY	12,130
HOLIDAY PAY	8,000
LONGEVITY PAY	2,880
CERTIFICATION PAY	1,800
F.I.C.A.	12,814
MEDICARE EXPENSE	2,997
EMPLOYEE RETIREMENT	47,573

PAYROLL 314,260

MAINTENANCE BUILDING	77,350
MAINTENANCE OF GROUND	75,900
SPECIAL EVENT EXPENDITURES	60,000

CONTRACT SERVICES 213,250

JANITORIAL SUPPLIES	10,000
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SUPPLIES AND MATERIALS 10,000

VEHICLES	75,000
PARK IMPROVEMENTS	419,000

REAL PROPERTY AND EQUIPMENT 494,000

REGULAR PAY	2,681,753
OVERTIME PAY	250,000
HOLIDAY PAY	110,460
LONGEVITY PAY	36,128
CERTIFICATION PAY	28,200
F.I.C.A.	190,857
MEDICARE EXPENSE	44,636
EMPLOYEE RETIREMENT	587,963
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PAYROLL	3,929,998
UNIFORM ALLOWANCE	20,000
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ALLOWANCES	20,000
MAINTENANCE BUILDING - DISPATCH REMODEL	50,000
BEXAR COUNTY CRIME LAB	15,000
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CONTRACT SERVICES	65,000
OPERATING SUPPLIES	50,100
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SUPPLIES AND MATERIALS	50,100

POLICE

REGULAR PAY	1,494,316	MAINTENANCE VEHICLE	54,000
OVERTIME PAY	215,000	MAINTENANCE BUILDING	80,000
HOLIDAY PAY	56,860	EMERGENCY AMBULANCES	345,555
LONGEVITY PAY	22,560	TECHNOLOGY SERVICES	11,000
CERTIFICATION PAY	37,800	CONTRACT SERVICES	490,555
F.I.C.A.	110,902		
MEDICARE EXPENSE	25,937	OPERATING SUPPLIES	28,500
EMPLOYEE RETIREMENT	341,649	GASOLINE EXPENSE	25,000
PAYROLL	2,305,024	COMMUNITY RISK REDUCTION	12,850
		SUPPLIES AND MATERIALS	66,350
LICENSE/CERTIFICATIONS	32,000		
ALLOWANCES	32,000	OTHER EQUIPMENT	185,690
		REAL PROPERTY AND EQUIPMENT	185,690
MEMBERSHIPS/SUBSCRIPTIONS	24,700		
COMMUNICATIONS	24,700		

VEHICLE & EQUIPMENT MAINTENANCE

MEMBERSHIPS / SUBSCRIPTIONS	8,900
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COMMUNICATIONS	8,900
TECHNOLOGY SERVICES	5,000
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CONTRACT SERVICES	5,000
OPERATING SUPPLIES	23,040
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CONTRACT SERVICES	23,040

ANIMAL SHELTER

REGULAR PAY	307,934	OPERATING SUPPLIES	<u>19,710</u>
OVERTIME PAY	12,000	SUPPLIES AND MATERIALS	19,710
HOLIDAY PAY	14,300		
LONGEVITY PAY	6,144	BUILDING & STRUCTURES	<u>70,000</u>
CERTIFICATION PAY	4,200	REAL PROPERTY AND EQUIPMENT	70,000
F.I.C.A.	21,103		
MEDICARE EXPENSE	4,935		
EMPLOYEE RETIREMENT	65,012		
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PAYROLL	435,628		
ELECTRICITY EXPENSE	34,200		
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UTILITIES	34,200		

REGULAR PAY	204,519
HOLIDAY PAY	10,728
LONGEVITY PAY	1,248
F.I.C.A.	13,423
MEDICARE EXPENSE	3,139
EMPLOYEE RETIREMENT	41,351
PAYROLL	274,407
MEMBERSHIPS/SUBSCRIPTIONS	9,000
COMMUNICATIONS	9,000
ELECTRICITY EXPENSE	16,000
UTILITIES	16,000

OPERATING SUPPLIES	16,000
BOOKS & PERIODICALS	24,000
AUDIO/VISUAL MATERIALS	12,000
SUPPLIES AND MATERIALS	52,000
FURNITURE & FIXTURES	5,000
REAL PROPERTY AND EQUIPMENT	5,000



Debt Service Summary

TAX REVENUES

AD VALOREM TAX	1,620,130
TAX PENALTIES/INTEREST	8,500
SALES TAX (GOLF COURSE)	-
TOTAL TAX REVENUE	1,628,630

2013 BONDS PRINCIPAL	-
2013 BONDS INTEREST	-
FEES	-

DEFEASED - PAYOFF YEAR 2022

2014 CERTIFICATES PRINCIPAL	140,000
2014 CERTIFICATES INTEREST	82,375
FEES	400

LIBRARY - PAYOFF YEAR 2034

2015 REFUNDING (2007) PRINCIPAL	-
2015 REFUNDING (2007) INTEREST	-
FEES	-

DEFEASED - PAYOFF YEAR 2035

2016 GO BONDS PRINCIPAL	225,000
2016 GO BONDS INTEREST	88,000
FEES	400

STREETS - PAYOFF YEAR 2036

2019 BONDS PRINCIPAL	455,000
2019 BONDS INTEREST	222,200
FEES	400

STREETS - PAYOFF YEAR 2039

2022 BONDS PRINCIPAL	250,000
2022 BONDS INTEREST	155,953
FEES	400

STREETS - PAYOFF YEAR 2042

TOTAL DEBT SERVICE	1,620,128
REVENUE OVER (UNDER) EXPENDITURES	8,502

DEBT SERVICE



CAPITAL PROJECTS

CAPITAL PROJECTS

REVENUE

INTEREST/OTHER REVENUE	6,700
INTEREST - BONDS	
INTEREST - TAX NOTE 2007	
OTHER INCOME EAST AVIATION BOND REIMB	2,149,158
2019 EAST AVIATION	-
2022 STREET BOND	3,120,000
TOTAL CAPITAL PROJECT REVENUE	5,275,858

GENERAL FUND - CAPITAL IMPROVEMENTS PROGRAM

MEADOW OAKS PARK TENN	
2016 STREET BOND ROAD RECONSTRUCTION	
2019 EAST AVIATION STREET BOND	-
KITTY HAWK SERVICE ROAD	-
2022 ANNUAL STREET MAINTENANCE	2,149,158
2022 STREET BOND ROAD RECONSTRUCTION	2,446,000
2020 NORTHVIEW/MEADOW OAKS PARKING LOT CONST.	
RED HORSE/MEADOW OAKS PARK GRANT MATCH	
PARK IMPROVEMENTS (RED HORSE PARK PARKING LOT)	
RED HORSE PARKING LOT REHAB	280,700
2022 ANNUAL ROAD REPAIRS	400,000

TOTAL CAPITAL PROJECT EXPENDITURES	5,275,858
REVENUES OVER/ (UNDER) EXPENDITURES	-



UTILITY FUND REVENUE SUMMARY AND EXPENDITURES

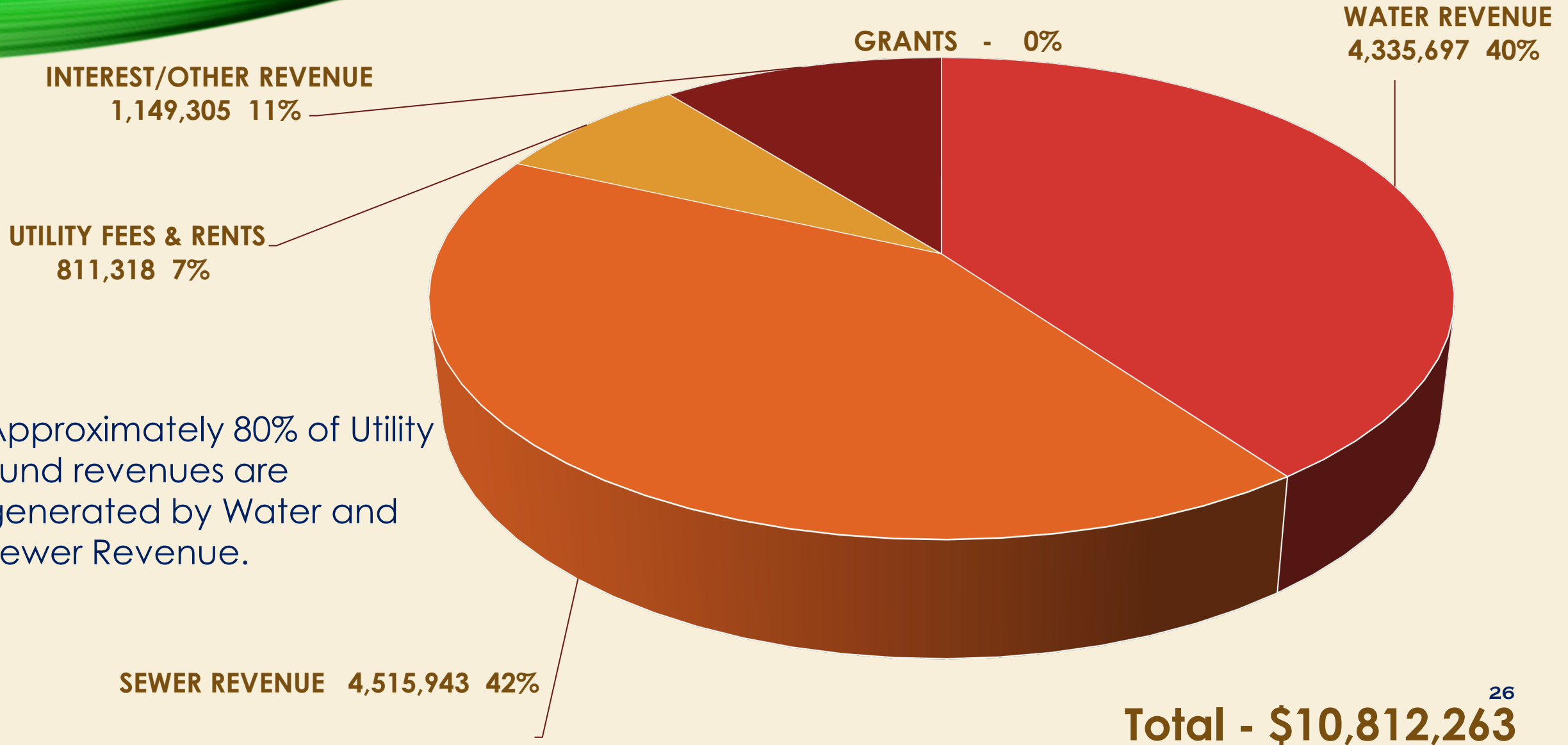
WATER REVENUE	4,335,697
SEWER REVENUE	4,515,943
UTILITY FEES & RENTS	811,318
INTEREST/OTHER REVENUE	1,149,305
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	10,812,263

The 2023 Utility Fund revenue forecast as presented is **\$406,603 below** the 2022 Budget.

UTILITY FUND REVENUE FORECAST SUMMARY

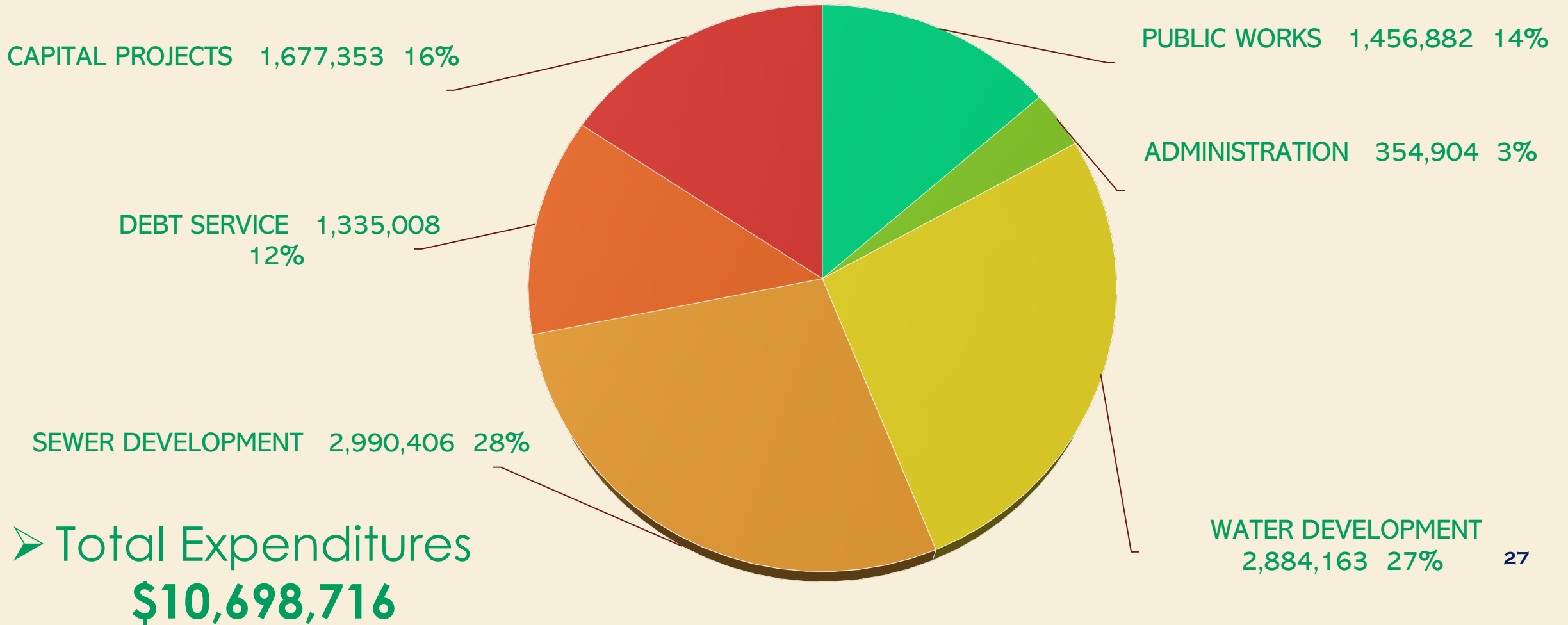
- Net increase of **\$177,055** to the Utility Fund personnel budget from the 2022 Original Budget.
 - Employee Retirement increased from 18.81% to **19.10%**
 - Includes one additional sewer employee

UTILITY FUND REVENUES



Approximately 80% of Utility Fund revenues are generated by Water and Sewer Revenue.

UTILITY FUND - EXPENDITURES BY DEPARTMENT



REGULAR PAY	356,448
OVERTIME PAY	3,000
HOLIDAY PAY	17,304
LONGEVITY PAY	3,072
CERTIFICATION PAY	600
F.I.C.A.	23,586
MEDICARE EXPENSE	5,516
EMPLOYEE RETIREMENT	71,558
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PAYROLL	481,084

CABLE EXPENSE	2,585
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UTILITIES	2,585

ENGINEER SERVICES	151,500
PLANNING	150,000
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SUPPORT SERVICES	301,500

INSURANCE AND BONDS	156,000
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CONTRACT SERVICES	156,000

REGULAR PAY	95,432
OVERTIME PAY	1,500
HOLIDAY PAY	4,310
LONGEVITY PAY	576
F.I.C.A.	6,313
MEDICARE EXPENSE	1,476
EMPLOYEE RETIREMENT	19,447
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PAYROLL	129,054
BANK FEES	83,000
TECHNOLOGY SERVICES	50,000
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	133,000

UTILITY ADMINISTRATION

REGULAR PAY	509,528	WATER TANK REPAIRS	250,165
OVERTIME PAY	25,000	CONTRACT SERVICES	250,165
HOLIDAY PAY	22,500		
LONGEVITY PAY	8,544	OPERATING SUPPLIES	144,000
CERTIFICATION PAY	7,200	GASOLINE EXPENSE	34,100
F.I.C.A.	35,065	SUPPLIES AND MATERIALS	178,100
MEDICARE EXPENSE	8,201		
EMPLOYEE RETIREMENT	106,384	VEHICLES	190,000
PAYROLL	722,422	OFFICE EQUIPMENT	13,200
		REAL PROPERTY AND EQUIPMENT	203,200
UNIFORM ALLOWANCE	4,950		
ALLOWANCES	4,950		
ELECTRICITY EXPENSE	348,000		
UTILITIES	348,000		

REGULAR PAY	154,017
OVERTIME PAY	9,500
HOLIDAY PAY	5,100
LONGEVITY PAY	2,208
CERTIFICATION PAY	3,000
F.I.C.A.	10,591
MEDICARE EXPENSE	2,477
EMPLOYEE RETIREMENT	32,132
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PAYROLL	219,025

TRAINING	6,500
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ALLOWANCES	6,500

SARA SEWAGE TREATMENT	1,245,729
MMCA SEWAGE TREATMENT	1,271,922
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CONTRACT SERVICES	1,271,922

GASOLINE EXPENSE	21,300
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SUPPLIES AND MATERIALS	21,300

DEBT SERVICE

DEBT SERVICE - 2012 PRINCIPAL	325,000
DEBT SERVICE - 2012 INTEREST	40,200
DEBT SERVICE - 2012 FEES	400
DEBT SERVICE - 2015 PRINCIPAL	130,000
DEBT SERVICE - 2015 INTEREST	71,806
DEBT SERVICE - 2015 FEES	400
SARA DEBT SERVICE PRINCIPAL	145,000
SARA DEBT SERVICE INTEREST	24,878
DEBT SERVICE - 2017 PRINCIPAL	130,000
DEBT SERVICE FEES - 2017 INTEREST	72,482
DEBT SERVICE FEES - 2017 FEES	400
DEBT SERVICE - 2020 PRINCIPAL	155,000
DEBT SERVICE FEES - 2020 INTEREST	16,042
DEBT SERVICE FEES - 2020 FEES	400
TOTAL DEBT SERVICE	1,112,008

NEW DEBT - PURCHASE PROPERTY/WELL 12/NEW TANK	202,500
NEW DEBT - INTEREST	20,100
NEW DEBT - FEE	400
TOTAL PROPOSED NEW DEBT	223,000

TOTAL UTILITY FUND - DEBT SERVICE W/O PROPOSED NEW DEBT	1,112,008
TOTAL UTILITY FUND - DEBT SERVICE W/ PROPOSED NEW DEBT	1,335,008

CAPITAL IMPROVEMENTS

SEWER LINE REHABILITATION - BOND FUNDS	527,111
WATER TANK PAINTING - BOND FUNDS	-
WELL #10, #11 1 MILLION CONTRETE TANK REPLACEMENT	250,242
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	400,000
SEWERLINE - LEMONWOOD	-
WELL # 9 UPGRADE REHABILITAION	-
WELL #12 DEVELOPMENT	
ANNUAL WATER LINE REHAB PROJECT	250,000
ANNUAL SEWER LINE REHAB PROJECT	250,000

TOTAL CAPITAL IMPROVEMENTS

1,677,353



STORMWATER REVENUE SUMMARY AND EXPENDITURES

STORMWATER REVENUE FORECAST SUMMARY

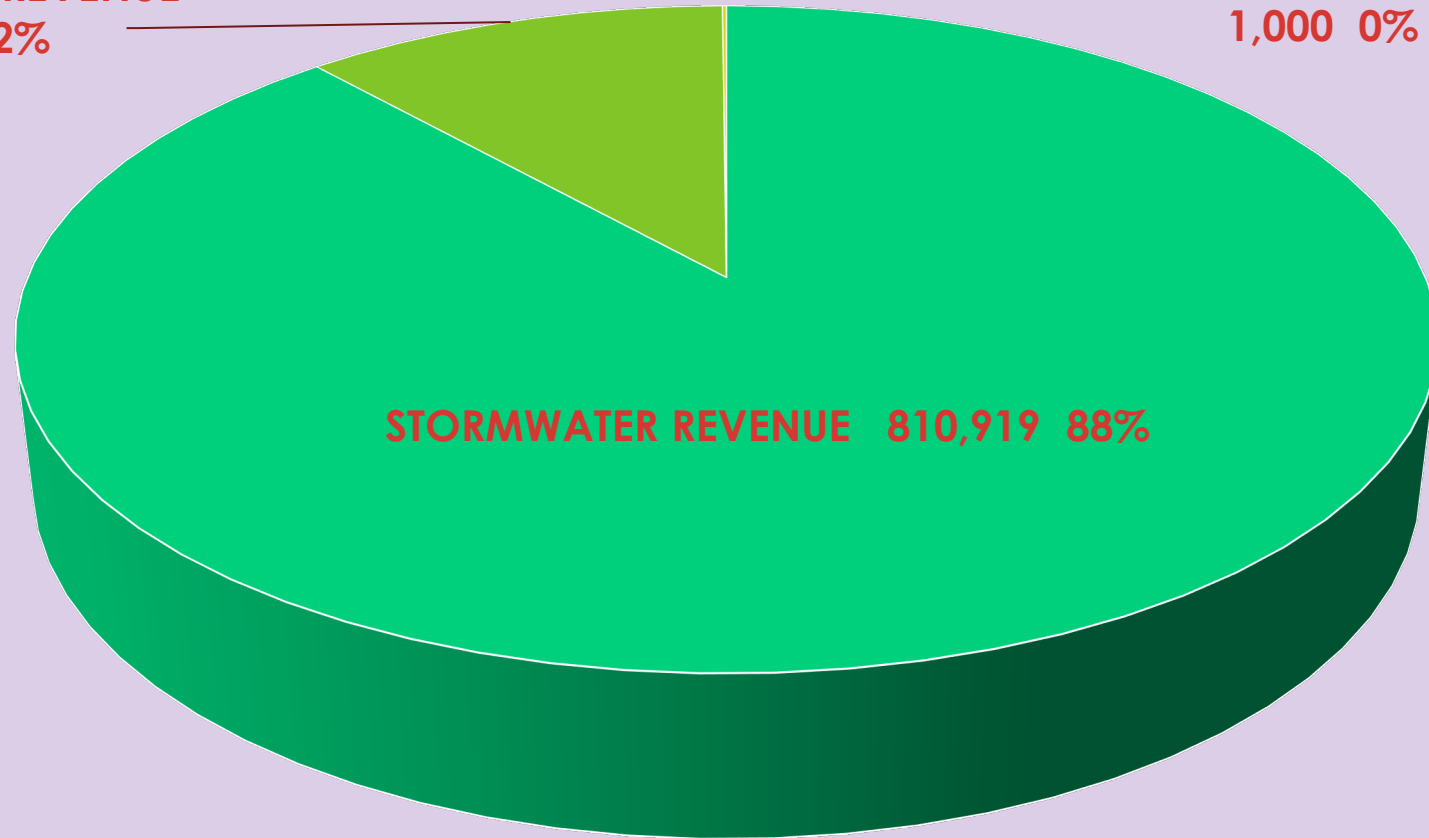
STORMWATER REVENUE	810,919
INTEREST/OTHER REVENUE	105,735
DONATIONS/CONTRIBUTIONS	1,000
TOTAL STORMWATER REVENUE	917,654

The 2023 Stormwater revenue forecast as presented is **\$130,184** **above** the 2022 Budget.

STORMWATER REVENUE

INTEREST/OTHER REVENUE
105,735 12%

DONATIONS/CONTRIBUTIONS
1,000 0%



STORMWATER REVENUE 810,919 88%

Total - \$917,654

REGULAR PAY	138,141
OVERTIME PAY	2,000
HOLIDAY PAY	3,800
LONGEVITY PAY	2,688
CERTIFICATION PAY	2,400
F.I.C.A.	9,091
MEDICARE EXPENSE	2,126
EMPLOYEE RETIREMENT	28,006
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PAYROLL	188,252

TECHNOLOGY SERVICES	42,443
ENGINEERING SERVICES	175,480
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CONTRACT SERVICES	217,923

STORMWATER

CAPITAL PROJECTS

PERSIA STORM DRAINAGE PROJECT	290,500
GC HOLE 8&9 STORM DRAINAGE PROJECT	36,706
TOTAL STORMWATER CAPITAL IMPROVEMENTS	327,206



GOLF COURSE REVENUE SUMMARY AND EXPENDITURES

GOLF COURSE REVENUE FORECAST SUMMARY

GENERAL AND ADMIN	755,121
COURSE AND GROUNDS	1,631,000
GOLF/PRO SHOP	111,000
RANGE	90,000
FOOD AND BEVERAGE	845,000
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	3,432,121

The 2023 Golf Course revenue forecast as presented is **\$866,847**
above the 2022 Budget.

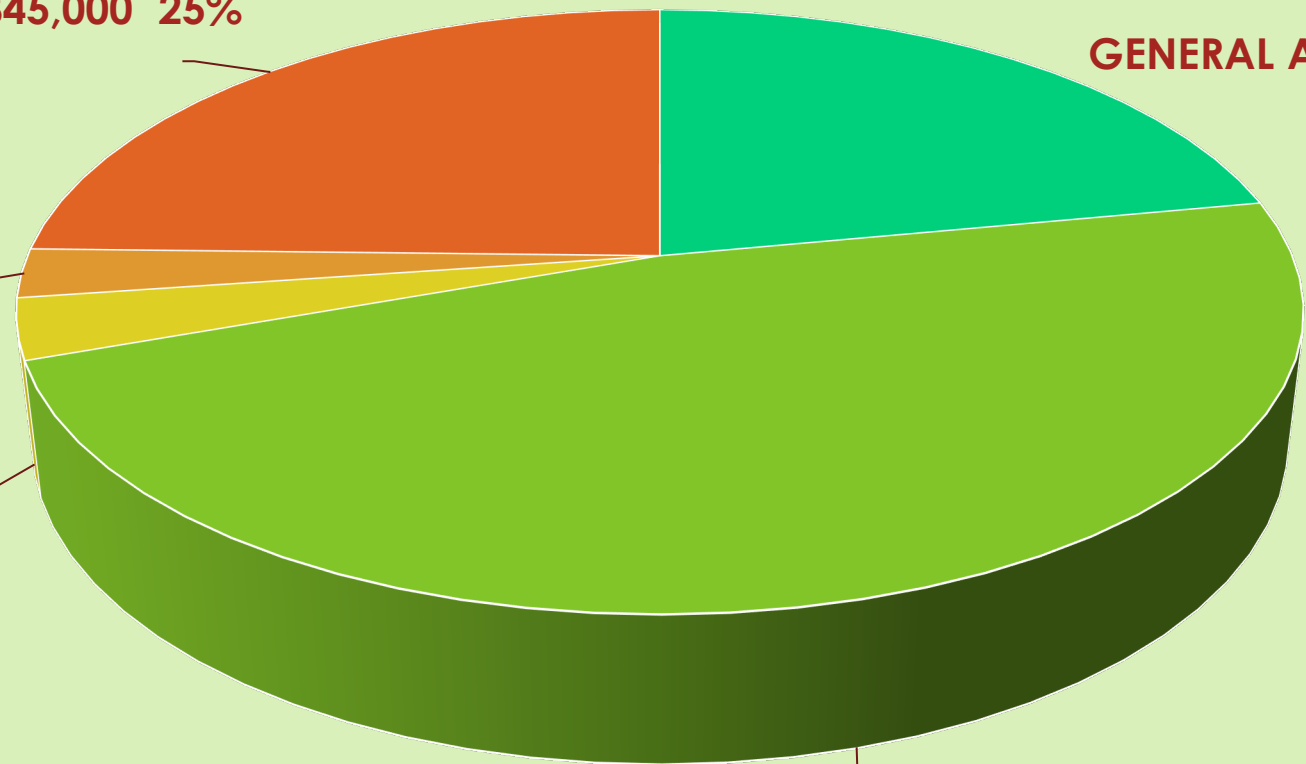
GOLF COURSE REVENUE

FOOD AND BEVERAGE 845,000 25%

GENERAL AND ADMIN 755,121 22%

RANGE 90,000 3%

GOLF/PRO SHOP
111,000 3%

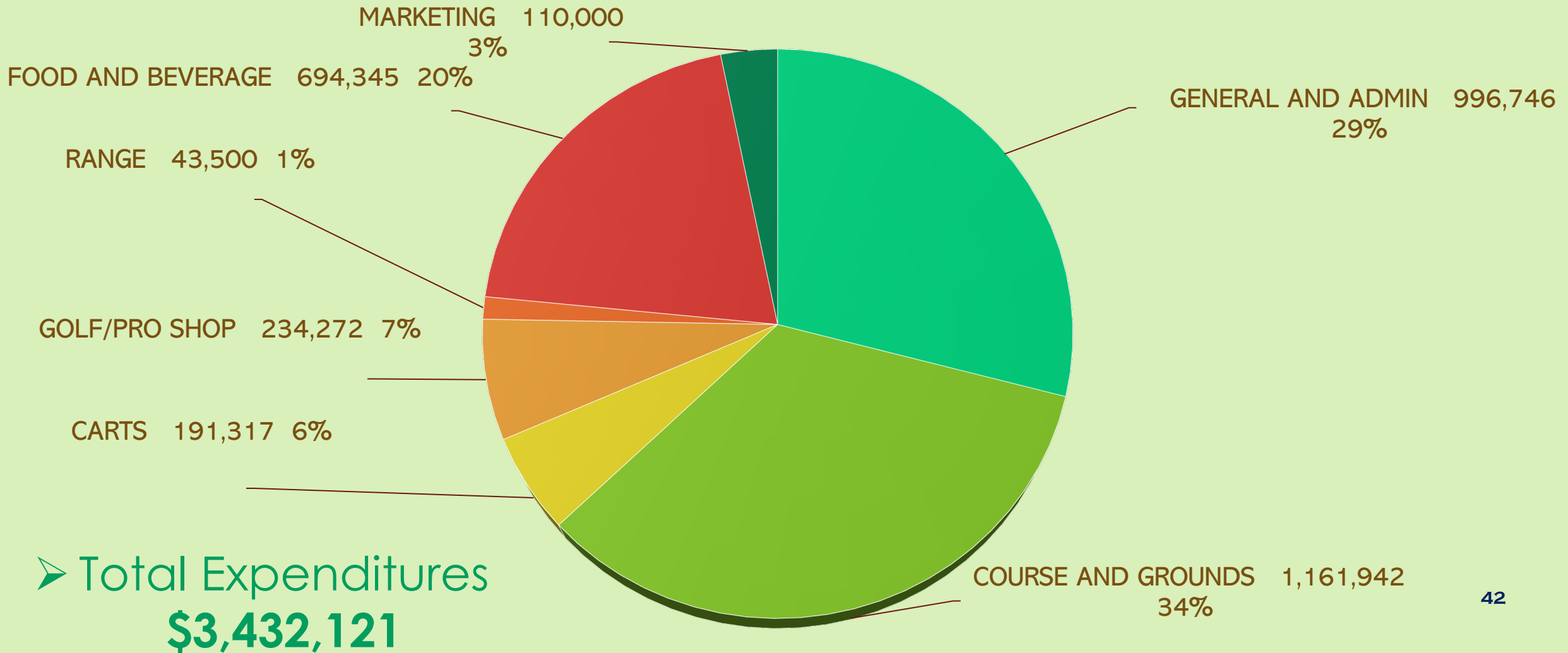


COURSE AND GROUNDS 1,631,000 47%

Approximately 47% of Golf Course revenues are generated by Course and Grounds, and 25% by Food and Beverage.

Total - \$3,432,121

GOLF COURSE- EXPENDITURES BY DEPARTMENT



GENERAL AND ADMIN

MEMBERSHIPS/SUBSCRIPTIONS	10,000
COMMUNICATIONS	10,000
OPERATING SUPPLIES	4,000
JANITORAL SUPPLIES	8,000
SUPPLIES AND MATERIALS	12,000
2008 REFINANCING OF 97 CERT. - PRIN	474,000
2008 REFINANCING OF 97 CERT. - INT	17,396
FEEES	200
TOTAL DEBT SERVICE	491,596

COURSE AND GROUNDS

REGULAR PAY	416,357
HOURLY	165,074
OVERTIME PAY	21,450
HOLIDAY PAY	15,500
LONGEVITY PAY	8,736
F.I.C.A.	38,881
MEDICARE EXPENSE	9,093
EMPLOYEE RETIREMENT	88,250
PAYROLL	763,342
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EQUIPMENT LEASE	100,000
CONTRACT SERVICES	100,000
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GAS/OIL	40,000
SEED	12,000
GROUND MAINTENANCE	52,000

EQUIPMENT LEASE	133,000
EQUIPMENT LEASE INTEREST	22,000
CONTRACT SERVICES	155,000

REGULAR PAY	71,971
HOURLY	78,541
OVERTIME PAY	6,000
HOLIDAY PAY	3,500
LONGEVITY PAY	480
F.I.C.A.	9,950
MEDICARE EXPENSE	2,327
EMPLOYEE RETIREMENT	15,653
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	188,422
 MERCHANDISE	 40,000
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COST OF GOODS SOLD	40,000

**PRO
SHOP**

OPERATING SUPPLIES

39,000

SUPPLIES AND MATERIALS

39,000

RANGE

FOOD AND BEVERAGE

TRAINING	6,500
ALLOWANCES	6,500
TAX/LICENSES	2,700
SUPPORT SERVICES	2,700
LINENS	25,000
BAR, FOOD, AND BEVERAGE	25,000

MARKETING

ADVERTISING

110,000

CONTRACT SERVICES

110,000