

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

	2019-2020	2020-2021	2021-2022
REVENUE SUMMARY	ACTUAL	BUDGET	BUDGET
TAX REVENUE	11,471,311	11,244,481	13,981,996
LICENSE/PERMITS/FEES	1,069,933	1,030,000	1,723,636
FINES	1,201,187	1,100,000	1,500,000
INTEREST/OTHER REVENUE	195,094	160,000	581,000
DONATIONS/CONTRIBUTIONS	545,559	410,000	540,500
GRANTS	858,747	2,408	2,408
TOTAL REVENUE	15,341,831	13,946,889	18,329,540
EXPENDITURE SUMMARY			
ADMINISTRATION	2,133,437	1,846,063	2,688,229
DEVELOPMENT SERVICES	935,743	870,517	1,081,356
FINANCE	472,934	556,173	736,118
MUNICIPAL COURT	344,598	273,738	277,252
JUVENILE CASE MANAGEMENT	55,919	57,390	64,454
GENERAL SERVICES	1,181,892	1,418,854	1,618,911
PARKS & RECREATION	924,412	820,044	1,006,642
POLICE	4,019,500	3,771,701	4,437,551
FIRE DEPARTMENT	2,575,469	2,475,262	2,944,238
VEHICLE - EQUIPMENT MAINTENANCE	200,039	212,987	288,195
ANIMAL SHELTER	462,223	545,297	668,985
LIBRARY	364,490	335,186	416,587
GOLF COURSE	87,568	-	330,000
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	969,387	380,768	380,768
TOTAL EXPENDITURES	14,727,611	13,663,980	18,172,618
REVENUE OVER/ (UNDER) EXPENDITURES	614,220	282,909	156,922

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PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUES			
TAX REVENUES			
AD VALOREM TAXES	6,899,278	7,194,481	9,231,887
TAX PENALTIES AND INTEREST	43,993	25,000	58,909
FRANCHISE FEES	1,392,439	1,390,000	1,390,000
PEG FUNDS	40,684	-	40,000
CPS 1% CAPITAL PROJECTS	180,878	-	150,000
SALES TAX	2,736,029	2,450,000	2,884,000
MIXED DRINK TAX	27,334	75,000	75,000
MIXED BEV. SALES TAX	33,734	-	30,000
BINGO TAX	329	-	200
SCHOOL CROSSING GUARD TAX	23,843	20,000	26,000
HOTEL/MOTEL TAX	92,771	90,000	96,000
TOTAL TAX REVENUE	11,471,311	11,244,481	13,981,996
LICENSE/PERMITS/FEES			
LICENSES, PERMITS AND FEES	1,069,933	1,030,000	1,723,636
TOTAL LICENSE/PERMITS/FEES	1,069,933	1,030,000	1,723,636
FINES			
POLICE FINES	1,201,187	1,100,000	1,500,000
TOTAL FINES	1,201,187	1,100,000	1,500,000
INTEREST/OTHER REVENUE			
INTEREST INCOME	85,747	130,000	36,000
OTHER INCOME	109,347	30,000	545,000
TOTAL INTEREST/OTHER INCOME	195,094	160,000	581,000
DONATIONS/CONTRIBUTIONS			
UTILITY DEPARTMENT OVERHEAD	250,000	250,000	250,000
UCEDC REIMBURSEMENT	160,474	160,000	160,000
PARK DONATIONS	101,950	-	100,000
LIBRARY DONATIONS	5,261	-	5,000
ANIMAL SHELTER OPERATING DONATIONS	5,665	-	5,000
DONATIONS - VETERANS PARK	2,459	-	2,500
SPECIAL EVENT DONATIONS	19,750	-	18,000
TOTAL DONATIONS/CONTRIBUTIONS	545,559	410,000	540,500
GRANTS			
STATE LEOSE POLICE ALLOCATION		2,408	2,408
TOTAL GRANTS	858,747	2,408	2,408
TOTAL REVENUE	15,341,831	13,946,889	18,329,540

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

EXPENDITURES

PAYROLL

REGULAR PAY	5,818,213	6,294,372	6,518,893
OVERTIME PAY	495,318	103,901	518,223
HOLIDAY PAY	201,102	-	294,319
LONGEVITY PAY	45,477	56,089	55,464
CERTIFICATION PAY	49,374	49,800	56,400
F.I.C.A.	400,833	473,118	461,487
MEDICARE EXPENSE	94,140	8,318	107,929
EMPLOYEE RETIREMENT	1,238,650	1,186,780	1,400,093
COVID PAYROLL	77,356	-	-
TOTAL PAYROLL	8,420,462	8,172,378	9,412,807

ALLOWANCES

TRAVEL EXPENSE	18,386	38,650	41,250
PHONE ALLOWANCE	-	-	888
LICENSE/CERTIFICATIONS	-	200	7,000
UNIFORM ALLOWANCE	25,947	36,954	41,890
UNIFORM MAINTENANCE	66,488	68,284	70,032
TRAINING	35,103	64,154	81,516
COUNCIL ALLOWANCE	2,640	4,000	4,000
LEOSE TRAINING	-	-	1,800
EMPLOYEE RECOGNITION	2,860	3,900	27,430
TOTAL ALLOWANCES	151,424	216,142	275,806

COMMUNICATIONS

TELEPHONE	31,132	58,156	36,124
CELL PHONES/PAGERS	22,902	24,940	51,250
RADIO SYSTEM MAINTENANCE	55,875	28,000	63,000
POSTAGE	16,846	31,690	26,100
PRINTING	4,852	32,961	25,390
ADVERTISING	-	-	5,300
NEWS PAPER PUBLICATIONS	15,064	12,000	12,000
PEG CHANNEL SUPPLIES	-	180,000	320,000
MEMBERSHIPS/SUBSCRIPTIONS	34,002	28,326	63,005
PROMOTION/DEVELOPMENT OF CITY	18,617	21,000	18,000
TOTAL COMMUNICATIONS	199,746	421,473	620,169

UTILITIES

ELECTRICITY EXPENSE	250,029	241,500	264,000
GAS EXPENSE	3,356	5,000	4,500
INTERNET EXPENSE	-	-	41,000
CABLE EXPENSE	-	-	2,100
TOTAL UTILITIES	253,386	246,500	311,600

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

SUPPORT SERVICES

TAX APPRASIAL	38,046	40,000	40,000
TAX ASSESSING AND COLLECTIONS	12,458	18,000	18,000
LEGAL SERVICES	97,287	85,000	124,875
OVER/SHORT	2,978	-	60
ELECTION EXPENSE	5,939	17,000	17,000
ENGINEERING SERVICES	242,825	94,256	32,000
3RD PARTY INSPECTION FEES	38,305	90,000	68,000
TOTAL SUPPORT SERVICES	437,837	344,256	299,935

CONTRACT SERVICES

PLANNING	-	-	100,000
INSPECTIONS	-	-	6,600
MAINTENANCE VEHICLE	90,547	90,400	86,200
MAINTENANCE OF MOBILE EQUIP.	31,388	40,000	40,000
MAINTENANCE OTHER EQUIP	33,197	44,455	42,450
MAINTENANCE BUILDING	183,259	176,707	176,600
MAINTENANCE OF SIDEWALKS/CURBS	5,189	10,000	10,000
MAINTANANCE OF STREETS	(554)	75,000	89,000
MAINTENANCE OF GROUND	87,841	98,225	177,660
MAINTENANCE OF TRAFFIC SIGNALS	12,933	16,600	16,000
HSA CONTRIBUTIONS	11,732	3,000	10,980
INSURANCE AND BONDS	678,470	729,000	875,450
WORKERS COMPENSATION	136,735	101,270	102,000
WORKERS UNEMPLOYMENT INS	15,797	20,000	20,000
AUDIT SERVICE	30,400	32,000	41,000
FIRST AID SUPPLIES	-	-	1,440
PHYSICAL EXAMS	11,064	17,990	19,240
EMERGENCY AMBULANCES	305,996	321,566	335,884
HAZARDOUS MATERIAL	-	1,000	1,000
APPLICANT PROCESSING	-	-	4,500
PUBLIC SAFETY CONTIGENCY	6,500	10,000	12,000
EQUIPMENT RENTAL	414	7,100	3,100
SPECIAL EVENT EXPENDITURES	112,082	46,600	50,000
SECURITY	-	-	42,364
JAIL EXPENSE	19,550	25,000	23,000
BANK FEES	54,495	75,000	12,000
OTHER CONTRACT SERVICES	574,040	564,570	355,600
TECHNOLOGY SERVICES	-	-	157,800
CONTIGENCY	-	-	212,000
TOTAL CONTRACT SERVICES	2,401,106	2,511,283	3,023,868

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

SUPPLIES AND MATERIALS

ENTERTAINMENT	-	-	6,000
BASE MATERIALS	-	5,000	5,000
SAND/DIRT MATERIALS	2,078	7,500	7,500
CONCRETE	57,921	60,000	80,000
ASPHALT	23,920	41,000	41,000
SIGNAGE	8,976	27,000	36,480
OPERATING SUPPLIES	221,269	183,681	192,250
VOLUNTEER SUPPLIES	-	1,300	2,500
VEHICLE PARTS	-	-	14,000
GASOLINE EXPENSE	97,201	44,600	99,120
OIL/LUBRICANTS	-	6,725	6,840
OFFICE SUPPLIES	22,972	21,700	20,900
JANITORIAL SUPPLIES	3,289	6,000	15,100
OFFICE EQUIPMENT	-	-	5,600
HAND TOOLS	3,736	6,300	6,350
COMMUNITY RISK REDUCTION	1,980	3,900	6,600
PPE & MAINTENANCE	-	-	25,000
BOOKS & PERIODICALS	26,259	27,000	21,500
BOOKS & PERIODICALS DONATIONS	-	-	4,000
AUDIO/VISUAL MATERIALS	-	-	5,500
TOTAL SUPPLIES AND MATERIALS	469,841	441,706	601,240

REAL PROPERTY AND EQUIPMENT

OFFICE EQUIPMENT - REAL PROPERTY	8,999	13,295	15,400
FURNITURE & FIXTURES	6,496	8,675	13,595
OTHER EQUIPMENT	91,769	151,343	152,732
VEHICLES	197,597	225,000	370,000
COURT TECHNICAL EQUIPMENT	28,299	47,000	52,000
COURT SECURITY	69,565	27,000	20,000
ENGINEERING, ALLEY/ ROADWAY	-	20,000	20,000
LEASE/PURCHASE MOBILE EQUIPMENT	22,864	-	25,000
PARK IMPROVEMENTS	191,406	173,203	287,000
OTHER	-	53,000	22,800
COMPUTER EQUIPMENT	34,702	71,000	86,500
BUILDING & STRUCTURES	24,928	30,000	62,000
TOTAL REAL PROPERTY AND EQUIPMENT	1,336,854	829,474	1,127,027

GOLF COURSE	87,568	-	330,000
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	969,387	380,768	380,768
TRANSFER OUT TO DEBT SERVICE			1,689,398
TOTAL GENERAL FUND EXPENDITURES	14,727,611	13,663,980	18,172,618

REVENUE OVER/ (UNDER) EXPENDITURES	614,220	282,909	156,922
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**CITY OF UNIVERSAL CITY
DEBT SERVICE FISCAL YEAR 2022**

	2021-2022 BUDGET
TAX REVENUES	
Ad Valorem Tax	1,689,398
Tax Penalties/Interest	
Sales Tax	486,096
TOTAL TAX REVENUE	2,175,494
 PAID WITH PROPERTY TAX REVENUE	
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2013 BONDS PRINCIPAL	55,000
2013 BONDS INTEREST	34,700
FEEES	400
<i>PAYOFF YEAR 2033</i>	
2014 CERTIFICATES PRINCIPAL	135,000
2014 CERTIFICATES INTEREST	87,100
FEEES	400
<i>PAYOFF YEAR 2034</i>	
2015 REFUNDING (2007) PRINCIPAL	290,000
2015 REFUNDING (2007) INTEREST	57,825
FEEES	400
<i>PAYOFF YEAR 2035</i>	
2016 GO BONDS PRINCIPAL	220,000
2016 GO BONDS INTEREST	94,600
FEEES	400
<i>PAYOFF YEAR 2036</i>	
2019 BONDS PRINCIPAL	440,000
2019 BONDS INTEREST	239,800
FEEES	400
<i>PAYOFF YEAR 2039</i>	
TOTAL PROPERTY	1,656,025
 PAID WITH SALES TAX REVENUE	
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2008 REFINANCING OF 97 CERT. - PRIN	34,094
2008 REFINANCING OF 97 CERT. - INT	455,000
FEEES	
<i>PAYOFF YEAR 2023</i>	
TOTAL VENUE TAX	489,094
TOTAL DEBT SERVICE	2,145,119
REVENUE OVER (UNDER) EXPENDITURES	30,375

**CITY OF UNIVERSAL CITY - CAPITAL IMPROVEMENTS PROGRAM
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

REVENUE	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
INTEREST/OTHER REVENUE	17,017	-	1,690,781
INTEREST - BONDS	1,741	2,324,085	2,324,085
INTERST - TAX NOTE 2007	22		
OTHER INCOME EAST AVIATION BOND REIMB	1,521,118	-	2,649,529
TOTAL REVENUE	1,539,898	2,324,085	6,664,396
GENERAL FUND - CAPITAL IMPROVEMENTS PROGRAM			
2016 STREET BOND ROAD RECONSTRUCTION	252,817	324,085	324,085
2019 EAST AVIATION STREET BOND	3,047,434	2,000,000	755,749
2022 ANNUAL STREET MAINTENANCE	-	-	400,000
2022 STREET BOND ROAD RECONSTRUCTION	-	-	2,175,201
RED HORSE PARKING LOT REHAB	-	-	180,000
TOTAL CAPITAL PROJECTS	3,486,154	2,324,085	3,835,035
REVENUES OVER/(UNDER) EXPENDITURES W/ RESTRICTED FUNDS	(1,946,255.91)	-	2,829,360
REVENUES OVER/(UNDER) EXPENDITURES			179,831

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUE SUMMARY			
WATER REVENUE	4,859,811	3,974,049	4,494,490
SEWER REVENUE	3,595,181	4,027,943	4,147,402
UTILITY FEES & RENTS	635,862	551,655	527,966
INTEREST/OTHER REVENUE	64,338	3,549,111	1,967,302
GRANTS	4,765	-	-
TOTAL REVENUE	9,159,957	12,102,758	11,137,160
EXPENDITURE SUMMARY			
PUBLIC WORKS	1,953,142	1,336,317	1,342,463
ADMINISTRATION	194,842	286,780	349,768
WATER DEVELOPMENT	1,886,361	2,619,306	2,629,676
SEWER DEVELOPMENT	2,108,010	2,562,616	2,822,428
DEBT SERVICE	327,119	1,470,444	1,107,576
CAPITAL PROJECTS	-	3,827,111	2,752,111
TOTAL EXPENDITURES	6,469,474	12,102,573	11,004,022
REVENUE OVER/ (UNDER) EXPENDITURES	2,690,482	185	133,138

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

REVENUES

WATER REVENUE

RESIDENTIAL WATER	2,861,528	2,269,345	2,650,239
MULTI-FAMILY WATER	845,109	754,312	790,074
COMMERCIAL IRRIGATION WATER	90,140	56,316	95,864
COMMERCIAL WATER	501,316	458,670	516,272
BLENDED WATER	147,938	108,100	130,000
BLENDED WATER IRRIGATION	-	-	-
COMMERCIAL IRRIGATE REUSE WATER	-	-	-
WATER CONNECTION FEES	61,790	45,560	46,240
WATER IMPACT FEES	233,681	168,470	167,201
RES. WATER PAYMENT PENALTY	43,856	32,000	45,000
MULTI-FAMILY WATER PMENT PENALTY	7,136	4,000	4,500
COMM. WATER PMENT PENALTY	3,145	2,000	4,000
BLENDED WATER PMENT PENALTY	-	-	-
TOTAL WATER REVENUE	4,859,811	3,974,049	4,494,490

SEWER REVENUE

RESIDENTIAL SEWER	2,155,582	2,340,372	2,445,414
COMMERCIAL SEWER	1,273,946	1,552,876	1,557,028
BLENDED SEWER	40,408	47,517	47,517
RES. SEWER PMT PENALTY	35,916	32,000	38,000
WASTEWATER IMPACT FEE	67,100	52,378	54,243
COMM. SEWER PMT PENALTY	6,965	2,800	5,200
TOTAL SEWER REVENUE	3,595,181	4,027,943	4,147,402

UTILITY FEES & RENTS

FEES AND SERVICE CHARGES	47,640	52,000	11,000
GARBAGE PAYMENT PENALTY	22,098	19,500	22,100
WATER TANK RENTAL AGREEMENT	188,042	159,611	172,928
EAA MANAGEMENT FEE	373,588	317,544	316,938
EAA PAYMENT PENALTY	4,493	3,000	5,000
TOTAL UTILITY FEES & RENTS	635,862	551,655	527,966

INTEREST/OTHER REVENUE

INTEREST INCOME	40,810	8,000	18,000
VENDING MACHINE	(1,090)	1,000	2,000
PRIOR YEAR FUNDS	-	213,000	220,191
PRIOR YEAR FUNDS - METER SYSTEM	-	3,327,111	1,727,111
TOTAL INTEREST/OTHER REVENUE	64,338	3,549,111	1,967,302

TOTAL UTILITY REVENUE

9,159,957	12,102,758	11,137,160
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**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

EXPENDITURES

	REGULAR PAY	918,844	985,837	1,012,557
	OVERTIME PAY	38,120	38,024	39,000
	HOLIDAY PAY	36,286	-	49,214
	LONGEVITY PAY	7,053	9,716	8,544
	CERTIFICATION PAY	8,950	9,600	8,400
	F.I.C.A.	60,814	74,524	69,298
	MEDICARE EXPENSE	14,130	5,279	16,207
	EMPLOYEE RETIREMENT	211,145	195,595	210,242
TOTAL PAYROLL		1,295,342	1,318,575	1,413,463
	TRAVEL EXPENSE	557	3,000	3,100
	UNIFORM ALLOWANCE	2,701	4,843	6,005
	UNIFORM MAINTENANCE	11,583	16,688	16,600
	TRAINING	8,458	17,890	16,095
	EMPLOYEE RECOGNITION	-	-	4,000
TOTAL ALLOWANCES		23,299	42,421	45,800
	TELEPHONE	26,473	12,500	21,660
	CELL PHONE/PAGERS	988	11,600	-
	RADIO SYSTEM MAINTENANCE	-	17,500	17,500
	POSTAGE	1,592	4,400	38,300
	PRINTING	6,019	6,300	33,200
	MEMBERSHIPS/SUBSCRIPTIONS	857	4,111	4,441
	UNCOLLECTIBLE ACCOUNTS	14,112	-	-
TOTAL COMMUNICATIONS		50,041	56,411	115,101
	ELECTRICITY EXPENSE	272,958	302,500	308,000
	GAS EXPENSE	2,422	3,500	3,500
	CABLE EXPENSE	-	-	2,585
TOTAL UTILITIES		275,380	306,000	314,085
	LEGAL SERVICES	1,558	5,000	5,000
	ENGINEER SERVICES	68,384	171,000	151,500
	PLANNING	45,531	92,450	150,000
	ADMINISTRATIVE TRANSFER	250,000	200,000	200,000
	BOND REFUNDING EXPENSE	(13,486)	-	-
	UNCOLLECTIBLE ACCOUNT	-	16,100	16,100
	CASH OVER/SHORT	85	-	50
TOTAL SUPPORT SERVICES		352,071	484,550	522,650

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

INSPECTIONS	-	-	1,550
FIRST AID SUPPLIES	-	-	1,860
MAINTENANCE VEHICLE	11,545	21,600	22,100
MAINTENANCE MOBILE EQUIPMENT	32,851	24,248	74,248
MAINTENANCE OTHER EQUIP.	2,159	18,000	17,500
MAINTENANCE BUILDING	28,310	69,574	43,920
INSURANCE AND BONDS	129,475	130,000	156,000
WORKERS COMPENSATION	22,922	17,554	17,554
WORKERS UNEMPLOYMENT	2,578	3,000	3,000
HSA CONTRIBUTIONS	557	-	-
MAINTENANCE OF WATER SYSTEM	53,232	52,130	55,000
WATER TANK REPAIRS	99,651	309,013	184,000
TOILET REBATE PROGRAM	9,930	3,000	3,000
SARA SEWAGE TREATMENT	832,906	977,920	1,153,960
WASHING MACHINE REBATE	75	375	375
MAINTENANCE SEWER SYSTEM	-	50,000	5,000
CCMA SEWAGE TREATMENT	1,031,322	1,157,830	1,169,408
SEWER SYSTEM STUDY	38,177	90,000	90,000
EDWARDS AA MGMT/TCEQ MGMT	332,249	332,465	332,000
CARRIZO PURCHASE	-	50,000	50,000
WATER SYSTEM STUDY	-	70,000	70,000
WATER METER TESTING	5,080	9,500	9,550
AUDIT SERVICES	-	11,000	-
PHYSICAL EXAMS	258	300	500
EQUIPMENT RENTAL	5,258	14,500	14,500
GROUND WATER RIGHTS	-	104,341	230,000
BANK FEES	79,062	60,000	67,900
SARA REUSE WATER	71,678	66,168	68,200
OTHER CONTRACT SERVICES	352,816	489,547	135,850
LIVE OAK/MEADOW OAKS FEE	5,538	10,000	10,000
TECHNOLOGY SERVICES	-	-	109,675
TOTAL CONTRACT SERVICES	3,147,629	4,142,065	4,096,650
OPERATING SUPPLIES	125,747	122,000	127,000
WATER METERS	101,766	145,000	232,600
GASOLINE EXPENSE	29,327	32,600	39,000
OFFICE SUPPLIES	4,465	7,000	7,000
JANITORIAL SUPPLIES	2,913	4,000	4,000
HAND TOOLS	1,024	2,700	6,790
TOTAL SUPPLIES AND MATERIALS	265,242	313,300	416,390

**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

COVID EXPENSE	4,765	-	-
VEHICLES	-	67,000	170,000
OFFICE EQUIPMENT - REAL PROPERTY	(79)	15,500	15,500
FURNITURE & FIXTURES	-	4,000	5,500
OTHER EQUIPMENT	-	55,196	29,196
DEPRECIATION	728,665	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	733,351	141,696	220,196

UTILITY FUND DEBT SERVICE

DEBT SERVICE - 2012 PRINCIPAL	-	305,000	310,000
DEBT SERVICE - 2012 INTEREST	72,913	64,800	52,600
DEBT SERVICE - 2012 FEES	400	400	400
DEBT SERVICE - 2015 PRINCIPAL	-	120,000	125,000
DEBT SERVICE - 2015 INTEREST	85,823	81,606	76,806
DEBT SERVICE - 2015 FEES	400	400	400
SARA DEBT SERVICE PRINCIPAL	-	135,000	140,000
SARA DEBT SERVICE INTEREST	23,023	79,831	27,600
DEBT SERVICE - 2017 PRINCIPAL	-	120,000	125,000
DEBT SERVICE FEES - 2017 INTEREST	82,994	79,831	76,231
DEBT SERVICE FEES - 2017 FEES	400	400	400
DEBT SERVICE - 2020 PRINCIPAL	-	460,000	155,000
DEBT SERVICE FEES - 2020 INTEREST	7,023	22,776	17,739
DEBT SERVICE FEES - 2020 FEES	-	400	400
BOND ISSUE COST	54,144	-	-
TOTAL UTILITY FUND - DEBT SERVICE	327,119	1,470,444	1,107,576

UTILITY FUND CAPITAL IMPROVEMENTS

SEWER LINE REHABILITATION - BOND FUNDS	-	527,111	527,111
WATER TANK PAINTING - BOND FUNDS	-	2,800,000	1,200,000
OLD PW YARD CAPITAL IMPROVEMENTS	-	-	-
WELL # 9 UPGRADE REHABILITATION	-	-	225,000
ANNUAL WATER LINE REHAB PROJECT	-	200,000	250,000
ANNUAL SEWER LINE REHAB PROJECT	-	200,000	250,000
TOTAL CAPITAL IMPROVEMENTS	-	3,827,111	2,752,111

TOTAL UTILITY FUND EXPENDITURES	6,469,474	12,102,573	11,004,022
REVENUE OVER/ (UNDER) EXPENDITURES	2,690,482	185	133,138

**CITY OF UNIVERSAL CITY - STORMWATER FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUES			
WATER REVENUE			
RESIDENTIAL	291,909	296,604	320,669
MULTI-FAMILY	73,621	74,344	78,345
COMMERCIAL	269,037	261,646	275,396
RES. STORMWATER PAYMENT PENALTY	4,522	4,716	4,700
MULTIFAMILY STORMWATER PAYMENT PENALTY	371	200	325
COMM. STORMWATER PMENT PENALTY	1,376	1,260	1,300
TOTAL WATER REVENUE	669,604	638,770	680,735
INTEREST/OTHER REVENUE			
INTEREST INCOME	2,775	1,000	1,000
OTHER INCOME	1,000	1,000	1,000
CDBG DRAINAGE	600,000	-	300,000
PRIOR PERIOD FUNDS	-	64,023	110,915
TOTAL INTEREST/OTHER REVENUE	603,775	66,023	412,915
DONATIONS/CONTRIBUTIONS			
RECYCLING DONATIONS	-	1,000	1,000
TOTAL DONATIONS/CONTRIBUTIONS	86	1,000	1,000
TOTAL STORMWATER REVENUE	1,273,465	705,793	1,094,650

**CITY OF UNIVERSAL CITY - STORMWATER FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

EXPENDITURES

	REGULAR PAY	121,407	122,782	128,336
	OVERTIME PAY	2,701	3,000	2,000
	LONGEVITY PAY	866	1,251	1,248
	CERTIFICATION PAY	1,800	1,800	1,800
	F.I.C.A.	7,828	9,856	8,270
	MEDICARE EXPENSE	1,812	24,156	1,934
	EMPLOYEE RETIREMENT	26,526	-	25,090
TOTAL PAYROLL		162,941	162,845	168,678
	TRAVEL EXPENSE	727	1,500	3,500
	LICENSE/CERTIFICATIONS	-	365	365
	UNIFORM RENTAL/JACKETS	-	800	800
	TRAINING	433	1,300	4,495
	EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES		1,160	3,965	10,160
	CELL PHONE/PAGERS	1,232	1,106	1,200
	RADIO SYSTEM MAINT.	-	-	3,123
	POSTAGE	-	100	100
	PRINTING	173	200	200
	NEWSPAPER PUBLICATIONS	-	1,000	1,000
	MEMBERSHIPS/SUBSCRIPTIONS	110	1,250	1,250
TOTAL COMMUNICATIONS		2,258	3,656	6,873
	ADMINISTRATIVE TRANSFER	-	50,000	50,000
TOTAL SUPPORT SERVICES		-	50,000	50,000
	MAINTENANCE VEHICLES	721	4,500	4,500
	MAINTENANCE OTHER EQUIP.	4,064	9,500	9,500
	INSURANCE AND BONDS	12,307	12,043	15,642
	WORKERS UNEMPLOYMENT	288	288	288
	BANK FEES	1,125	2,000	1,000
	OTHER CONTRACT SERVICES	23,787	34,408	34,013
	ENGINEERING SERVICES	167,999	108,250	137,700
TOTAL CONTRACT SERVICES		210,293	170,989	202,643

**CITY OF UNIVERSAL CITY - STORMWATER FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	3,542	8,000	8,000
GASOLINE	1,282	3,800	3,800
OFFICE SUPPLIES	263	600	600
HAND TOOLS	-	500	500
HOUSEHOLD HAZARDOUS WASTE	11,593	20,138	20,138
FALL/SPRING CLEANUP	6,001	9,800	9,800
TOTAL SUPPLIES AND MATERIALS	23,931	43,438	42,838
VEHICLES	1,714	56,400	28,000
OFFICE EQUIPMENT	216	2,000	800
FURNITURE & FIXTURES	-	500	500
OTHER EQUIPMENT	(216)	12,000	23,000
TOTAL REAL PROPERTY AND EQUIPMENT	130,402	70,900	52,300
STORMWATER CAPITAL IMPROVEMENTS			
CIBOLO CREEK PROPERTY CLEARING/FENCING	-	-	60,000
2022 CDBG PARKVIEW PROJECT (PHASE 17)			
WEST BYRD 2	-	-	-
2021 CDBG PHASE 16	-	200,000	-
TOTAL STORMWATER CAPITAL IMPROVEMENTS	-	200,000	560,000
TOTAL STORMWATER EXPENDITURES	530,984	705,793	1,093,491
REVENUE OVER/ (UNDER) EXPENDITURES	742,482	0	1,159

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUE SUMMARY			
GENERAL AND ADMIN	623,820	729,000	345,069
COURSE AND GROUNDS	1,175,074	1,045,000	1,520,200
GOLF/PRO SHOP	53,471	53,900	64,500
RANGE	62,632	45,000	81,505
FOOD AND BEVERAGE	469,527	651,500	672,000
TOTAL REVENUE	2,384,524	2,524,400	2,683,274
EXPENDITURE SUMMARY			
GENERAL AND ADMIN	544,699	562,064	493,700
COURSE AND GROUNDS	930,006	981,826	1,033,856
CARTS	52,126	134,159	174,812
GOLF/PRO SHOP	156,650	161,002	200,075
RANGE	3,243	7,500	8,500
FOOD AND BEVERAGE	588,175	576,736	659,990
MARKETING	72,388	100,000	110,000
TOTAL EXPENDITURES	2,347,287	2,523,287	2,680,934
REVENUE OVER/ (UNDER) EXPENDITURES	37,237	1,113	2,341

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

REVENUES

GOLF COURSE REVENUE

OTHER G&A INCOME	5,167	1,000	14,069
TRANSFER IN	590,000	725,000	330,000
COVID REVENUES	25,843	-	-
INTEREST INCOME	2,810	3,000	1,000
GREEN FEES	1,014,580	944,000	1,400,000
RANGE FEES	62,632	45,000	81,505
ADVANTAGE PROGRAM	114,657	100,000	115,000
OTHER COURSE & GROUND INCOME	424	-	4,200
SC INCOME	3,381	6,000	7,000
TOURNAMENT GREEN FEES	44,837	-	-
CARTTRAC	100	-	-
CLOTHING	10,733	12,000	16,000
ACCESSORIES	6,086	10,000	5,000
BALLS/GLOVES	32,570	28,000	38,000
CLUBS	295	500	250
CLUB RENTAL	3,699	3,000	5,000
HANDICAP FEE	88	400	250
FOOD CLUBHOUSE	64,304	58,000	65,000
FOOD BANQUET	90,107	205,000	130,000
BEVERAGE CLUBHOUSE	27,407	20,000	29,000
BEVERAGE BANQUET	7,177	17,000	12,000
BEER CLUBHOUSE	127,160	100,000	165,000
BEER BANQUET	8,481	23,000	20,000
LIQUOR CLUBHOUSE	67,890	75,000	100,000
LIQUOR BANQUETS	11,380	20,000	20,000
WINE CLUBHOUSE	2,018	500	-
WINE BANQUETS	1,169	3,000	-
EVENT REVENUE	59,528	125,000	125,000
TOTAL REVENUE	2,384,524	2,524,400	2,683,274

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

EXPENDITURES

REGULAR PAY	291,692	921,190	876,044
HOURLY	619,272	25,784	145,100
OVERTIME PAY	24,757	12,000	22,073
HOLIDAY PAY	18,726	15,000	31,000
LONGEVITY PAY	3,240	4,284	4,320
F.I.C.A.	60,759	30,489	66,869
MEDICARE EXPENSE	14,049	44,348	15,639
EMPLOYEE RETIREMENT	125,563	123,512	202,856
UC/EXPENSE	4,682	-	-
PENSION EXPENSE	14,727	-	-
TOTAL PAYROLL	1,177,466	1,176,607	1,363,902
TRAVEL EXPENSE	-	200	200
TRAINING	18	4,200	4,500
EMPLOYEE RECOGNITION	-	-	4,000
TOTAL ALLOWANCES	18	4,400	8,700
TELEPHONE	16,408	12,200	4,000
RADIO SYSTEM MAINTENANCE	-	864	-
POSTAGE	160	300	300
MEMBERSHIPS/SUBSCRIPTIONS	9,868	4,350	11,250
TOTAL COMMUNICATIONS	26,435	17,714	15,550
ELECTRICITY EXPENSE	43,109	51,000	51,000
GAS EXPENSE	635	400	4,000
WATER EXPENSE	-	-	700
TOTAL UTILITIES	43,744	51,400	55,700
GOLF INTEREST EXP	6,680	-	-
LOAN PAYMENTS	-	-	-
TAXES/LICENSES	17,532	15,000	18,500
DISCOUNTS	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	-	-
ADMINISTRATIVE TRANSFER	-	-	-
CASH OVER/SHORT	(246)	-	200
TOTAL SUPPORT SERVICES	23,966	15,000	18,700

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

ADVERTISING	68,224	100,000	110,000
INSPECTIONS	-	-	500
MAINTENANCE OTHER EQUIP	77,663	39,000	38,000
MAINTENANCE BUILDING	8,095	20,500	35,500
INSURANCE AND BONDS	86,139	90,000	110,000
WORKERS COMPENSATION	21,158	-	17,000
PHYSICAL EXAMS	-	-	4,300
HSA CONTRIBUTION	857	-	900
FIRST AID SUPPLIES	-	-	1,400
EQUIPMENT RENTAL	6,405	11,500	6,700
EQUIPMENT LEASE	8,938	126,026	139,982
SECURITY	-	-	7,500
BANK FEES	44,400	40,000	5,000
OTHER CONTRACT SERVICES	20,947	10,000	500
COMPUTER EXPENSE	(450)	2,000	-
COMPUTER SUPPLIES	-	1,000	-
TECHNOLOGY SERVICES	-	-	6,700
LAUNDRY/UNIFORMS	9,796	11,500	10,300
CART REPAIRS	18,695	4,000	5,000
GARBAGE	-	-	-
TEMP STAFF	424	1,000	2,000
TOTAL CONTRACT SERVICES	371,290	456,526	501,282
ENTERTAINMENT	-	-	11,500
OPERATING SUPPLIES	41,575	44,000	22,500
OTHER EXPENSES	25,464	11,300	19,500
OFFICE SUPPLIES	-	-	2,000
JANITORAL SUPPLIES	-	-	2,900
RANGE BALLS	2,520	4,000	4,000
TOTAL SUPPLIES AND MATERIALS	69,558	59,300	62,400
COVID EXPENSE	22,885	-	-
DEPRECIATION	213,260	300,000	225,000
TOTAL REAL PROPERTY AND EQUIPMENT	236,145	300,000	225,000

**CITY OF UNIVERSAL CITY - GOLF COURSE FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

AQUATIC WEED	2,305	-	-
CHEMICAL FERTILIZER	24,893	24,000	25,000
FERTILIZER	24,429	23,000	24,000
GAS/OIL	11,647	27,500	20,000
IRRIGATION	7,454	8,000	8,000
LANDSCAPE	10,233	6,000	16,000
SAND/TOPDRESS	5,620	5,000	6,000
SEED	-	6,000	6,000
SMALL TOOLS	263	1,500	1,500
WATER	100,000	100,000	100,000
TOTAL GROUND MAINTENANCE	186,843	201,000	206,500
MERCHANDISE	23,784	32,340	32,000
COGS - FOOD	77,500	91,000	73,200
COGS - BEVERAGE	16,151	17,000	17,000
COGS - BEER	47,526	36,000	40,000
COGS - LIQUOR	20,288	29,000	25,000
TOTAL COST OF GOODS SOLD	185,248	205,340	187,200
HANDICAP	-	1,500	1,000
TOTAL GOLF/PRO SHOP	-	1,500	1,000
BAR SUPPLIES	(320)	1,000	1,000
CLEANING SUPPLIES	-	-	-
FLOWERS/DRECORATIONS	729	1,500	2,000
KITCHEN SUPPLIES	15,160	12,000	12,000
LINENS	11,002	20,000	20,000
TOTAL BAR, FOOD AND BEVERAGE	26,572	34,500	35,000
TOTAL GOLF COURSE EXPENDITURES	2,347,287	2,523,287	2,680,934
REVENUE OVER/ (UNDER) EXPENDITURES	37,237	1,113	2,341