

AGENDA
CITY COUNCIL OF THE CITY OF UNIVERSAL CITY, TEXAS

2150 Universal City Blvd, Universal City, TX 78148

Special Meeting, Tuesday, July 09, 2024 @ **4:30 PM** – BUDGET WORK SESSION

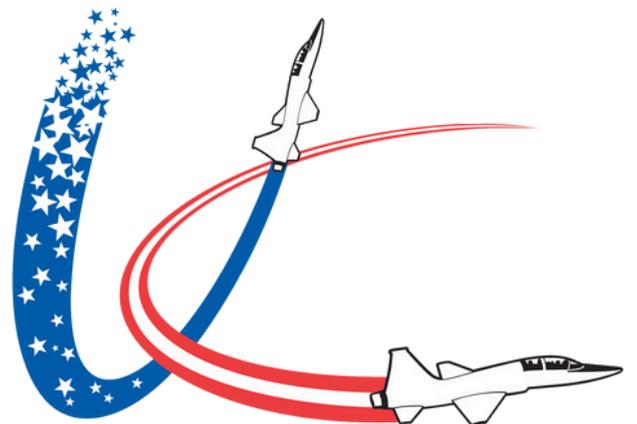
1. **CALL TO ORDER:** Mayor Tom Maxwell at 4:30 p.m.
2. **QUORUM CHECK:** Maribel Garcia, Deputy City Clerk
3. **CITIZENS TO BE HEARD:** At this time, the public is invited to address the City Council and speak on any matter not specifically listed for public hearing elsewhere in this agenda. *PLEASE NOTE NO CITY COUNCIL DISCUSSION, RESPONSE, DELIBERATION, OR ACTION WILL BE TAKEN ON THIS TOPICS AT THIS TIME.* Please limit your comments to three minutes.
5. **PURPOSE OF SPECIAL MEETING:**
TAB A: Present and discuss the proposed FY 2025 Budget.
6. **ADJOURNMENT:**

In accordance with the requirements of Texas Government Code section 551.127, a member of the governing body may participate in this meeting from a remote location. A quorum of the governing body as well as the presiding officer shall be physically present at the above posted location, which shall be open to the public. The video and audio feed of those participating remotely shall be visible and audible to the public for all open portions of the meeting. A member of a governmental body who participates in a meeting remotely as provided by law, shall be counted as present at the meeting for all purposes.

All items on the agenda are eligible for possible discussion and action. The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

This facility is wheelchair accessible & accessible parking spaces are available. Requests for accommodation or interpretive services must be made 72 hours prior to this meeting. Please contact the city clerk's office at (210) 619-0701 if these services are needed.

**UNIVERSAL CITY
2024/2025
ANNUAL
PROPOSED
BUDGET**



**CITY OF UNIVERSAL CITY
PROPOSED FY 2025 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Beginning Fund Balance Oct. 1, 2024	Estimated Revenues	Transfers In	Estimated Expenses	Transfers Out	Use of Fund Balance	Estimated Ending Fund Balance Sept. 30, 2025
General Fund	\$ 17,003,013	\$ 18,447,372	\$ 1,480,750	\$ 19,378,122	\$ 550,000	\$ -	\$ 17,003,013
Enterprise Funds:							
*Utility Fund	38,162,504	11,591,294	-	10,405,292	1,687,095	5,561,164	\$ 37,661,411
**Stormwater Management	7,400,000	889,808	-	543,218	52,000	619,182	\$ 7,694,590
Golf Course Fund	3,344,955	3,243,000	1,304,000	4,020,539	325,000	-	\$ 3,546,416
Special Revenue Funds:							
Court Technology Fund	120,000	50,000	-	50,000	-	-	\$ 120,000
Court Building Security Fund	105,000	50,000	-	50,000	-	-	\$ 105,000
Police Federal Seizure Fund	19,000	2,500	-	2,500	-	-	\$ 19,000
Police State Seizure Fund	52,250	2,500	-	2,500	-	-	\$ 52,250
PEG Fund	330,000	60,000	-	60,000	-	-	\$ 330,000
Hotel Motel Fund	450,000	155,000	-	-	129,000	-	\$ 476,000
Child Safety Fund	96,645	15,200	-	5,000	-	-	\$ 106,845
Water Impact Fees	2,425,000	170,000	-	-	-	-	\$ 2,595,000
Sewer Impact Fees	510,000	25,750	-	-	-	-	\$ 535,750
ARPA Fund	1,110,461	15,000	-	-	940,000	-	\$ 185,461
Venue Tax Fund	15,000	1,831,000	-	-	1,825,000	-	\$ 21,000
Miscellaneous Funds:							
General Capital Replacement Fund	398,201	75,000	1,350,000	-	-	-	\$ 1,823,201
Utility Capital Replacement Fund	5,000	500	25,000	-	-	-	\$ 30,500
Debt Service Funds:							
General Debt Service Fund	1,064,764	1,753,380	-	2,168,380	-	415,000	\$ 649,764
Utility Debt Service Fund	50,000	-	1,437,095	1,437,095	-	-	\$ 50,000
Capital Improvement Funds:							
General Fund Capital Improvements	10,886,036	1,316,801	-	12,123,565	-	10,806,764	\$ 79,272
*Utility Fund Capital Improvements	-	-	-	6,670,164	-	-	\$ (6,670,164)
**Stormwater Fund Capital Improvements	-	-	-	959,415	-	-	\$ (959,415)
Total Funds	\$ 83,547,829	\$ 39,694,105	\$ 5,596,845	\$ 57,875,790	\$ 5,508,095	\$ 17,402,110	\$ 65,454,894

GENERAL FUND DEPARTMENTS

- City Council
- Administration
- Development Services
- Human Resources
- Finance
- Municipal Court
- General Services
- Parks & Recreation
- Police
- Fire
- Vehicle Maintenance
- Animal Shelter
- Library
- Non-Departmental



**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 PROPOSED BUDGET
REVENUE SUMMARY				
TAX REVENUE	13,499,575	14,259,819	10,990,492	14,664,690
LICENSE/PERMITS/FEES	1,187,896	953,000	406,565	887,666
FINES AND FEES	1,173,666	1,267,600	648,109	1,688,000
INTEREST/OTHER REVENUE	1,212,352	720,000	627,171	1,173,016
DONATIONS/CONTRIBUTIONS	1,678,151	1,057,500	103,456	862,250
GRANTS	238,263	2,500	8,279	2,500
OTHER SOURCES/USES	-	1,025,162	-	650,000
TOTAL REVENUE	18,989,905	19,285,581	12,784,072	19,928,122
EXPENDITURE SUMMARY				
CITY COUNCIL	-	-	-	35,390
ADMINISTRATION	2,333,452	1,394,297	1,047,407	576,947
DEVELOPMENT SERVICES	856,142	1,197,185	598,549	1,305,770
HUMAN RESOURCES	-	153,051	111,690	171,183
FINANCE	610,566	636,460	335,956	537,975
MUNICIPAL COURT	281,820	208,238	121,628	229,207
JUVENILE CASE MANAGEMENT	55,286	68,171	39,768	71,003
GENERAL SERVICES	1,872,074	1,943,123	882,434	2,368,832
PARKS & RECREATION	1,842,948	1,426,640	1,086,183	1,860,200
POLICE	4,407,047	5,079,195	3,006,668	4,882,646
FIRE DEPARTMENT	3,018,545	3,309,023	2,005,410	3,874,524
VEHICLE - EQUIPMENT MAINTENANCE	242,211	287,255	206,666	450,900
ANIMAL SHELTER	602,476	690,369	431,536	865,180
LIBRARY	414,035	504,773	287,103	598,865
GOLF COURSE	-	-	-	-
PROMOTION-DEVELOPMENT	-	-	-	-
TRANSFER OUT TO CAPITAL	159,227	-	-	-
HOTEL TAX TRANSFER OUT - GOLF COURSE	-	-	-	-
TRANSFER OUT TO DEBT SERVICE	-	-	-	-
TRANSFER OUT TO EDC	-	-	-	-
NON-DEPARTMENTAL	-	2,387,801	1,808,096	2,099,500
TOTAL EXPENDITURES	16,695,830	19,285,581	11,969,095	19,928,122
REVENUE OVER/(UNDER) EXPENDITURES	2,294,075	-	814,977	(0)

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 PROPOSED BUDGET
REVENUES				
TAX REVENUES				
AD VALOREM TAXES	8,176,598	8,716,201	8,308,788	9,262,540
TAX PENALTIES AND INTEREST	41,836	50,000	18,481	20,000
FRANCHISE FEES	1,311,507	1,657,468	692,559	1,415,000
PEG FUNDS	33,739	-	-	-
CPS 1% CAPITAL PROJECTS	207,044	225,000	108,144	216,000
SALES TAX	3,523,512	3,500,000	1,817,665	3,650,000
MIXED DRINK TAX	34,074	37,500	16,888	35,000
MIXED BEV. SALES TAX	41,728	47,500	20,298	41,000
BINGO TAX	301	150	134	150
SCHOOL CROSSING GUARD TAX	26,697	26,000	7,537	25,000
HOTEL/MOTEL TAX	102,539	-	-	-
TOTAL TAX REVENUE	13,499,575	14,259,819	10,990,492	14,664,690
LICENSE/PERMITS/FEES				
CONTRACTOR REG FEES	40,353	35,200	26,285	40,000
BUILDING PERMITS	611,930	615,000	294,918	578,000
CONSTRUCTION SCAN FEES	29	500	-	500
ENGINEERING SERVICES	13,101	90,000	3,238	74,320
HOME IMPROVEMENT CONTRACTOR	200	6,000	-	-
ELECTRICIANS	1,000	1,000	500	1,000
ANIMAL, LICENSE AND FEES	14,065	16,500	7,571	15,142
AUTOMOBILE IMPOUNDING	15,974	12,500	8,647	17,294
SOLICITOR FEE	70	50	148	296
FOOD ESTABLISHMENT PERMIT	44,685	45,000	11,088	45,000
ALCOHOLIC BEVERAGE PERMIT	4,755	4,400	750	1,500
MOBILE HOME SPACE PERMIT	470	450	160	320
PROPERTY LIENS	227	-	-	3,000
COIN OPERATED MACHINE PERMIT	675	500	120	675
FOOD HANDLER CARDS	90	300	-	90
PARK FACILITY RENTAL FEE	96,982	100,000	45,241	100,000
LIBRARY FEES	130	600	264	528
ALARM PERMITS & SERVICES	9,043	25,000	7,635	10,000
WARRANT FEES	101,690	-	-	-
MUNICIPAL COURT TECH FUND	28,650	-	-	-
ADMINISTRATIVE COURT FEES	68,967	-	-	-
COURT BUILDING SECURITY FUND	33,478	-	-	-
CITY CHILD SAFETY/SCHOOL ZONE	10,796	-	-	-
CITY FTA	7,218	-	-	-
CITY - SEAT BELT/CHILD SAFETY	-	-	-	-
CITY - TIME PAYMENTS	5,929	-	-	-
CITY - COURT COST SERVICE FEE	40,503	-	-	-
CITY - JUDICIAL FEE	1,144	-	-	-
CITY-TRUANCY PREVENTION	32,249	-	-	-
JUVENILE CASE MANAGER	3,492	-	-	-
TOTAL LICENSE/PERMITS/FEES	1,187,896	953,000	406,565	887,666
FINES AND FEES				
JUVENILE CASE MANAGER	-	6,000	1,557	3,000
WARRANT FEES	-	130,000	56,893	135,000
MUNICIPAL COURT FINES & FEES	1,173,666	1,131,600	589,659	1,550,000
TOTAL FINES	1,173,666	1,267,600	648,109	1,688,000

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

INTEREST/OTHER INCOME

SALE OR USE OF PROPERTY	27,135	-	3,500	-
INTEREST INCOME	1,031,959	625,000	521,258	1,042,516
OTHER INCOME	12,244	50,000	22,526	22,500
WASTE MANAGEMENT DONATIONS	7,000	-	1,000	7,000
CC PROCESSING FEES	20,419	45,000	13,150	30,000
CHAPTER 59 SEIZED ASSETS	5,509	-	3,951	-
SPECIAL EVENTS REVENUES	99,163	-	61,785	62,000
OPIOD ABATEMENT	8,924	-	-	9,000
TOTAL INTEREST/OTHER INCOME	1,212,352	720,000	627,171	1,173,016

DONATIONS/CONTRIBUTIONS

UTILITY DEPARTMENT OVERHEAD	200,000	205,000	-	225,000
EDC PAYROLL REIMBURSEMENT	220,332	325,000	-	-
EDC OVERHEAD	-	98,000	-	88,750
STORMWATER DEPARTMENT OVERHEAD	50,000	51,000	-	52,000
ARPA REIMBURSEMENT	863,879	-	-	140,000
ADMIN TRANSFER - GOLF COURSE	302,879	310,000	-	325,000
RIGHT OF WAYS FEES	18,053	22,000	7,696	16,000
PARK DONATIONS	-	40,000	40,024	-
LIBRARY DONATIONS	13,318	3,000	24,919	15,000
ANIMAL SHELTER OPERATING DONATIONS	6,850	3,000	390	500
DONATIONS - VETERANS PARK	215	500	-	-
DONATIONS - FIRE DEPARTMENT	2,627	-	30,427	-
TOTAL DONATIONS/CONTRIBUTIONS	1,678,151	1,057,500	103,456	862,250

GRANTS

STATE LEOSE POLICE ALLOCATION	2,423	2,500	5,737	2,500
GRANTS - POLICE DEPT	9,755	-	2,541	-
TX PARK AND WILDLIFE	225,000	-	-	-
TEXAS COMMISSION ON THE ARTS	1,085	-	-	-
TOTAL GRANTS	238,263	2,500	8,279	2,500

OTHER SOURCES/USES

TRANSFER IN FROM VENUE TAX FUND	-	550,000	-	650,000
TRANSFER IN FROM ARPA FUND	-	475,162	-	-
TOTAL OTHER SOURCE/USES	-	1,025,162	-	650,000

TOTAL REVENUE

18,989,905	19,285,581	12,784,072	19,928,122
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**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

		EXPENDITURES			
PAYROLL					
	REGULAR PAY	6,514,664	7,561,815	4,436,319	7,810,954
	OVERTIME PAY	619,553	510,418	362,049	416,250
	FLSA MANDATED OVERTIME PAY	239,966	278,606	148,176	90,000
	HOLIDAY PAY	294,774	361,616	184,713	348,882
	LONGEVITY PAY	53,004	80,500	79,872	71,568
	CERTIFICATION PAY	54,850	107,300	37,275	91,500
	F.I.C.A.	461,255	534,343	325,170	547,408
	MEDICARE EXPENSE	108,973	124,692	77,034	128,023
	EMPLOYEE RETIREMENT	1,416,938	1,709,908	1,098,899	1,787,021
TOTAL PAYROLL		9,763,977	11,269,199	6,749,507	11,291,605
ALLOWANCES					
	TRAVEL EXPENSE	54,256	66,750	25,233	61,985
	PHONE ALLOWANCE	1,246	900	577	-
	LICENSE/CERTIFICATIONS	1,251	9,660	4,629	12,255
	UNIFORM ALLOWANCE	51,758	47,495	31,431	76,080
	UNIFORM MAINTENANCE	63,927	56,264	44,218	69,780
	TRAINING	80,300	69,390	48,163	99,676
	FIRE MARSHALL EXPENSES	-	20,000	789	20,000
	COUNCIL ALLOWANCE	1,490	3,000	1,028	2,640
	LEOSE TRAINING	-	1,800	-	1,800
	EMPLOYEE ENGAGEMENT	9,629	8,940	13,041	-
	EMPLOYEE AWARDS	2,186	2,200	644	4,000
	TUITION REIMBURSEMENT	15,705	8,900	5,662	15,000
	MISCELLANEOUS EXPENSE	-	4,650	11,013	-
TOTAL ALLOWANCES		281,747	299,949	186,428	363,216
COMMUNICATIONS					
	TELEPHONE	55,337	9,400	6,497	9,700
	CELL PHONES/PAGERS	92,702	65,000	59,748	-
	RADIO SYSTEM MAINTENANCE	55,231	48,000	44,541	52,000
	POSTAGE	13,067	17,250	8,064	17,475
	PRINTING	5,172	6,150	3,912	8,800
	ADVERTISING	87	150	-	200
	NEWS PAPER PUBLICATIONS	22,171	9,500	8,602	10,000
	PEG CHANNEL SUPPLIES	53,735	-	-	-
	MEMBERSHIPS/SUBSCRIPTIONS	52,281	50,310	45,990	72,590
	PROMOTION/DEVELOPMENT OF CITY	21,745	15,000	14,985	-
TOTAL COMMUNICATIONS		371,528	220,760	192,338	170,765
UTILITIES					
	ELECTRICITY EXPENSE	315,707	160,500	68,424	165,500
	GAS EXPENSE	1,323	5,000	3,788	4,750
	INTERNET EXPENSE	25,481	5,410	3,510	5,575
	CABLE EXPENSE	1,163	900	753	900
TOTAL UTILITIES		343,674	171,810	76,475	176,725
SUPPORT SERVICES					
	TAX APPRASIAL	49,533	42,000	28,840	55,000
	TAX ASSESSING AND COLLECTIONS	159	1,000	83	750
	LEGAL SERVICES	176,055	110,000	356,425	135,000
	ELECTION EXPENSE	811	12,000	7,648	8,500
	ENGINEERING SERVICES	47,767	90,000	42,060	352,820
	3RD PARTY INSPECTION FEES	165,031	150,000	84,950	160,000
TOTAL SUPPORT SERVICES		439,357	405,000	520,006	712,070

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

CONTRACT SERVICES

PLANNING	8,500	225,000	-	25,000
INSPECTIONS	4,720	4,600	1,495	6,400
MAINTENANCE VEHICLE	103,045	100,000	72,802	101,800
MAINTENANCE OF MOBILE EQUIP.	44,022	33,000	21,948	36,000
MAINTENANCE OTHER EQUIP	38,450	32,151	29,446	43,868
MAINTENANCE BUILDING	323,772	258,665	148,591	414,088
MAINTENANCE OF SIDEWALKS/CURBS	-	10,000	503	10,000
MAINTANANCE OF STREETS	77,839	183,000	-	172,000
MAINTENANCE OF GROUND	191,066	260,260	186,102	288,470
MAINTENANCE OF TRAFFIC SIGNALS	6,963	9,000	2,563	130,223
HSA CONTRIBUTIONS	-	-	-	-
INSURANCE AND BONDS	820,643	-	-	-
WORKERS COMPENSATION	104,832	-	-	-
WORKERS UNEMPLOYMENT INS	284	-	-	-
AUDIT SERVICE	68,600	38,000	29,500	35,000
FIRST AID SUPPLIES	1,326	1,000	816	1,224
PHYSICAL EXAMS	52,823	53,050	49,160	55,506
EMERGENCY AMBULANCES	345,554	342,715	257,036	357,771
HAZARDOUS MATERIAL TE	500	1,000	1,000	1,000
APPLICANT PROCESSING	8,275	3,476	531	2,525
PUBLIC SAFETY CONTINGENCY	6,500	7,250	6,500	7,250
EQUIPMENT RENTAL	8,262	8,500	920	26,500
SPECIAL EVENT EXPENDITURES	154,543	155,000	161,195	80,000
SECURITY	9,230	61,800	13,858	92,232
JAIL EXPENSE	-	3,000	-	3,000
BEXAR COUNTY CRIME LAB	10,689	12,000	1,866	10,000
BANK FEES	24,771	15,000	18,964	-
OTHER CONTRACT SERVICES	432,524	493,554	132,783	556,114
TECHNOLOGY SERVICES	244,175	253,700	221,180	402,297
CONTINGENCY	-	228,000	-	-
TOTAL CONTRACT SERVICES	3,091,909	2,792,721	1,358,757	2,858,268

SUPPLIES AND MATERIALS

ENTERTAINMENT	6,624	8,000	2,679	6,800
BASE MATERIALS	4,031	7,500	-	10,000
SAND/DIRT MATERIALS	6,394	8,000	4,459	8,000
CONCRETE	84,923	70,000	21,267	110,000
ASPHALT	43,956	25,500	9,408	42,500
SIGNAGE	11,798	25,000	9,602	47,760
OPERATING SUPPLIES	223,640	168,964	92,590	236,440
POLICE EQUIPMENT	-	11,000	35,065	55,000
VOLUNTEER SUPPLIES	-	1,250	1,175	3,000
GASOLINE EXPENSE	114,265	110,950	63,943	114,300
OIL/LUBRICANTS	2,391	5,000	32,002	55,000
OFFICE SUPPLIES	17,991	-	483	-
JANITORIAL SUPPLIES	19,422	15,500	10,947	15,900
OFFICE EQUIPMENT	8,608	169,962	24,277	16,000
HAND TOOLS	4,650	8,300	7,454	23,295
COMMUNITY RISK REDUCTION	10,615	100	43	-
PPE & MAINTENANCE	30,695	49,900	7,826	50,000
BOOKS & PERIODICALS	26,788	34,600	22,451	50,000
BOOKS & PERIODICALS DONATIONS	13,617	-	12,036	-
AUDIO/VISUAL MATERIALS	9,688	9,446	2,346	12,000
OPERATING EXPENSE - DONATIONS	16,470	-	17,886	-
TOTAL SUPPLIES AND MATERIALS	656,566	728,972	377,939	855,995

**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

REAL PROPERTY AND EQUIPMENT

OFFICE EQUIPMENT - REAL PROPERTY	-	12,350	4,850	13,708
FURNITURE & FIXTURES	5,961	18,975	-	26,500
OTHER EQUIPMENT	119,172	199,650	89,833	338,270
VEHICLES	383,431	335,000	178,552	346,000
COURT TECHNICAL EQUIPMENT	37,449	-	-	-
COURT SECURITY	74,596	-	-	-
ENGINEERING, ALLEY/ ROADWAY	26,024	45,000	-	45,000
LEASE/PURCHASE MOBILE EQUIPMENT	169,356	85,000	79,039	74,500
PARK IMPROVEMENTS	901,178	425,000	386,953	375,000
OTHER SOURCES/USES	-	15,000	12,085	24,000
COMPUTER EQUIPMENT	5,960	12,000	-	15,000
COMPUTER INFORMATION	37,211	50,000	10,222	35,000
BUILDING & STRUCTURES	67,550	90,000	86,191	107,000

TOTAL REAL PROPERTY AND EQUIPMENT

1,827,889 1,287,975 847,725 1,399,978

NON-DEPARTMENTAL

PROMOTION-DEVELOPMENT	-	25,000	-	40,000
TRANSFER OUT TO CAPITAL	159,227	-	-	-
TRANSFER OUT TO CAPITAL REPLACEMENT	-	398,201	-	550,000
TELEPHONES	-	42,000	-	45,000
CELL PHONES	-	-	-	30,000
ELECTRICITY EXPENSE	-	149,400	16,261	40,000
ELECTRICITY EXPENSE PVT STREETLIGHTS	-	-	84,191	145,000
INTERNET EXPENSE	-	30,000	13,771	24,000
CABLE TV EXPENSE	-	1,000	285	1,000
BUILDING MAINTENANCE	-	35,000	38,452	50,000
GROUNDS MAINTENANCE	-	-	-	12,000
CC BANK FEES	-	-	-	32,000
OTHER CONTRACT SERVICES	-	-	-	68,500
INSURANCE AND BONDS	-	1,015,000	576,869	840,000
WORKER'S COMPENSATION	-	135,200	114,622	145,000
WORKER'S UNEMPLOYMENT INS	-	20,000	13,829	22,000
CAPITAL OUTLAY BUILDING	-	537,000	949,817	55,000

NON-DEPARTMENTAL

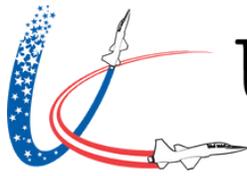
159,227 2,387,801 1,808,096 2,099,500

TOTAL GENERAL FUND EXPENDITURES

16,935,874 19,564,187 12,117,271 19,928,122

REVENUE OVER/(UNDER) EXPENDITURES

2,054,031 - 666,801 (0)



UNIVERSAL CITY
Est. 1960

GENERAL FUND-01 CITY COUNCIL-5109

The City Council is the legislative and governing body for the City. The Council is comprised of a mayor and six council members. The Mayor and council are elected at-large. All serve two year terms. The City Council enacts ordinances, which ensure the health, safety, and welfare of the residents.

Council meetings are scheduled at 6:30 p.m. on the first and third Tuesday of each month.

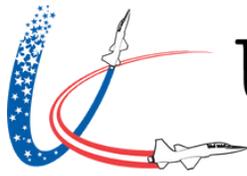
2024/2025 ANNUAL PROPOSED BUDGET



**CITY OF UNIVERSAL CITY - CITY COUNCIL
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

CITY COUNCIL	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
TRAVEL EXPENSE	-	-	-	4,550
UNIFORM ALLOWANCE	-	-	-	1,850
TRAINING	-	-	-	7,350
COUNCIL ALLOWANCE	-	-	-	2,640
Total Allowances	-	-	-	16,390
PRINTING	-	-	-	500
MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	3,800
Total Communications	-	-	-	4,300
OPERATING SUPPLIES	-	-	-	14,700
Total Supplies and Materials	-	-	-	14,700
Total City Council	-	-	-	35,390

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GENNERAL FUND-01 ADMINISTRATION-5110

The Administration Department is responsible for executing City Council policies, programs, and directives as well as conducting City operations in a practical, responsible, and efficient manner; ensuring the accuracy and integrity of all City records; and responding promptly to citizen inquiries and requests. This department is also responsible for legal notifications, public information, and providing administrative support to the City Council.

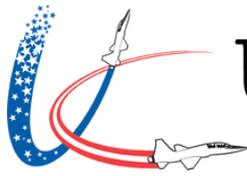
The City Manager provides the best possible working relationship with the City Council, City Department Directors, City Staff and the Citizens of Universal City.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

ADMINISTRATION	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	442,799	485,228	292,532	306,207
OVERTIME PAY	5,445	7,000	5,723	4,000
HOLIDAY PAY	16,393	25,711	5,966	2,541
LONGEVITY PAY	1,908	4,080	4,080	2,208
FICA EXPENSE	25,055	32,365	16,523	19,527
MEDICARE EXPENSE	6,961	7,569	4,850	4,567
EMPLOYEE RETIREMENT	88,429	103,569	73,020	63,747
Total Payroll	586,990	665,522	402,693	402,797
TRAVEL EXPENSE	21,809	15,000	12,337	5,000
PHONE ALLOWANCE	1,246	900	577	-
UNIFORM ALLOWANCE	1,031	750	266	250
TRAINING	5,987	5,000	2,375	6,000
TUITION REIMBURSEMENT	15,705	8,900	5,662	15,000
EMPLOYEE ENGAGEMENT	5,104	4,950	9,077	-
COUNCIL ALLOWANCE	1,490	3,000	1,028	-
MISCELLANEOUS EXPENSE	-	4,650	11,013	-
Total Allowances	52,372	43,150	42,336	26,250
TELEPHONES	46,541	-	-	-
CELL PHONES	92,702	65,000	59,748	-
POSTAGE	11,245	15,000	7,410	14,000
PRINTING	187	500	238	500
NEWSPAPER PUBLICATIONS	22,171	9,500	8,602	10,000
PEG CHANNEL SUPPLIES	53,735	-	-	-
MEMBERSHIPS/SUBSCRIPTIONS	13,935	10,000	19,807	8,000
PROMOTION/DEVELOPMENT OF CITY	21,745	15,000	14,985	-
Total Communications	262,262	115,000	110,790	32,500
ELECTRICITY EXPENSE	18,241	-	-	-
INTERNET EXPENSE	20,363	-	-	-
Total Utilities	38,604	-	-	-
LEGAL SERVICES	139,033	55,000	317,682	55,000
ELECTION EXPENSE	811	12,000	7,648	8,500
Total Support Services	139,844	67,000	325,329	63,500
INSPECTIONS	2,372	500	705	1,400
OTHER EQUIPMENT MAINTENANCE	275	275	462	500

BUILDING MAINTENANCE	16,998	-	-	-
GROUNDS MAINTENANCE	125	-	-	-
INSURANCE AND BONDS	820,643	-	-	-
WORKERS COMPENSATION	104,832	-	-	-
WORKERS UNEMPLOYMENT INS	284	-	-	-
PHYSICAL EXAMS	11,088	-	355	-
APPLICANT PROCESSING	968	1	10	-
SECURITY	1,623	1,200	784	1,500
BANK FEES	22,570	15,000	18,964	-
OTHER CONTRACT SERVICES	124,255	149,999	46,627	20,000
TECHNOLOGY SERVICES	117,648	95,000	82,911	10,000
CONTINGENCY	-	228,000	-	-
Total Contract Services	1,223,681	489,975	150,817	33,400
OPERATING SUPPLIES	13,016	10,000	7,946	15,000
GASOLINE EXPENSE	-	150	-	-
OFFICE SUPPLIES	8,073	-	-	-
JANITORAL SUPPLIES	4,715	3,500	2,645	3,500
OFFICE EQUIPMENT	3,896	-	-	-
Total Supplies and Materials	29,700	13,650	10,592	18,500
OFFICE EQUIPMENT - REAL PROP	-	-	4,850	-
Total Real Property and Equipment	-	-	4,850	-
Total Administration	2,333,452	1,394,297	1,047,407	576,947



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GENERAL FUND-01

DEVELOPMENT SERVICES-5115

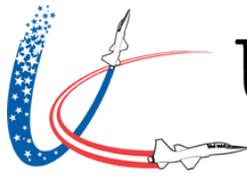
The Development Services Department (DSD) operates under the auspices of Chapter 4, Property and Structure regulations of the Universal City Code of Ordinances, as well as other adopted Ordinances. The daily function of the DSD is to assist local agencies, developers, businesses, and residents with plan review, permitting and inspection of construction projects. Additionally, the daily operations include Code Compliance for the execution of property maintenance codes,

Health Inspections for food service establishments, the creation and implementation of the City's five-year Stormwater Management Plan and Water/Wastewater Impact Fee Plan. Special assignments for the DSD include revitalization and development plans, implementation and oversight of the Comprehensive Plan to include the Future Land Use Plan, the Zoning Ordinance, the Sign Ordinance, specialized land use plans, and certain strategic initiatives of the City.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - DEVELOPMENT SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023	FY 2024	FY 2024	FY 2025
DEVELOPMENT SERVICES	Actual	Budget	Actual	Proposed Budget
REGULAR PAY	445,546	513,196	314,586	676,898
OVERTIME PAY	724	2,100	859	1,000
HOLIDAY PAY	19,417	23,585	8,946	21,165
LONGEVITY PAY	1,824	4,128	4,128	6,432
CERTIFICATION PAY	1,200	1,200	800	1,200
FICA EXPENSE	29,054	33,740	21,268	43,815
MEDICARE EXPENSE	6,795	7,891	4,974	10,247
EMPLOYEE RETIREMENT	89,591	107,970	71,428	143,035
Total Payroll	594,150	693,810	426,989	903,792
TRAVEL EXPENSE	1,200	3,200	1,029	20,850
UNIFORM ALLOWANCE	1,609	1,575	1,354	2,450
TRAINING	2,985	6,000	2,024	10,276
EMPLOYEE ENGAGEMENT	30	300	112	-
Total Allowances	5,824	11,075	4,519	33,576
POSTAGE	-	-	-	375
PRINTING	-	-	284	300
MEMBERSHIPS/SUBSCRIPTIONS	296	1,450	280	3,422
Total Communications	296	1,450	564	4,097
ENGINEERING SERVICES	47,767	90,000	42,060	74,320
3RD PARTY INSPECTIONS	165,031	150,000	84,950	160,000
Total Support Services	212,798	240,000	127,010	234,320
VEHICLE MAINTENANCE	587	2,000	60	2,300
OTHER EQUIPMENT MAINTENANCE	-	100	28	2,000
HSA CONTRIBUTIONS	-	-	-	-
PHYSICAL EXAMS	-	-	408	-
OTHER CONTRACT SERVICES	-	-	-	20,000
PLANNING	8,500	200,000	-	-
TECHNOLOGY SERVICES	30,131	40,000	34,382	82,397
Total Contract Services	39,219	242,100	34,878	106,697
OPERATING SUPPLIES	(472)	5,000	3,194	18,480
GASOLINE EXPENSE	2,591	2,000	1,396	2,300
OFFICE SUPPLIES	1,735	-	-	-
Total Supplies and Materials	3,855	7,000	4,589	20,780
OFFICE EQUIPMENT - REAL PROP	-	1,750	-	2,508
Total Real Property and Equipment	-	1,750	-	2,508
Total Development Services	856,142	1,197,185	598,549	1,305,770



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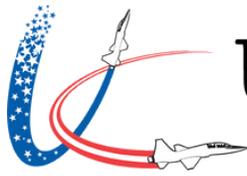
GENERAL FUND-01 HUMAN RESOURCES-5116

The Human Resources Department is responsible for providing guidance and support in human capital management to all departments in establishing and maintaining a work environment that seeks to align our most valuable assets, employees, with the City's strategy to serve our citizens. Human Resources develops and interprets policies, acts as an internal consultant on personnel issues, administers employee benefits, and guides employee training.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - HUMAN RESOURCES
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

HUMAN RESOURCES	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	-	110,103	81,627	121,088
OVERTIME PAY	-	-	403	350
HOLIDAY PAY	-	-	1,638	1,352
LONGEVITY PAY	-	1,632	1,632	1,776
FICA EXPENSE	-	6,826	5,245	7,723
MEDICARE EXPENSE	-	1,321	1,227	1,806
EMPLOYEE RETIREMENT	-	21,844	16,695	25,212
Total Payroll	-	141,726	108,466	159,308
TRAVEL EXPENSE	-	1,200	392	800
UNIFORM ALLOWANCE	-	100	96	150
TRAINING	-	600	450	1,400
Total Allowances	-	1,900	938	2,350
POSTAGE	-	50	-	50
PRINTING	-	300	-	300
MEMBERSHIPS/SUBSCRIPTIONS	-	350	379	450
Total Communications	-	700	379	800
PHYSICAL EXAMS	-	200	113	200
APPLICANT PROCESSING	-	25	1	25
OTHER CONTRACT SERVICES	-	5,500	-	5,500
TECHNOLOGY SERVICES	-	1,000	1,573	1,000
Total Contract Services	-	6,725	1,687	6,725
OPERATING SUPPLIES	-	500	220	500
OFFICE EQUIPMENT	-	-	-	1,500
Total Supplies and Materials	-	500	220	2,000
FURNITURE & FIXTURE	-	1,500	-	-
Total Real Property and Equipment	-	1,500	-	-
Total Human Resources	-	153,051	111,690	171,183



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GENERAL FUND-01

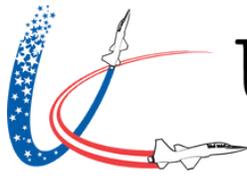
FINANCE-5118

The Finance Department is responsible for monitoring and accounting for all financial transactions of the City. The Department aims to ensure that the City's financial resources are protected through sound financial management, including allocation of resources consistent with community goals and providing timely, accurate, and reliable information that will assist in making informed decisions. The Finance Department provides the following services: accounting, accounts payable/receivable, budgeting, investments, financial reporting, payroll, risk management, audit and special financial analysis.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - FINANCE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

FINANCE	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	318,217	253,581	142,134	273,522
OVERTIME PAY	3,822	1,000	-	500
HOLIDAY PAY	11,610	2,355	1,588	5,340
LONGEVITY PAY	1,040	292	288	624
FICA EXPENSE	20,965	16,031	9,567	17,359
MEDICARE EXPENSE	4,902	3,749	2,237	4,060
EMPLOYEE RETIREMENT	61,614	51,300	32,679	56,669
Total Payroll	422,170	328,308	188,492	358,075
TRAVEL EXPENSE	5,207	1,000	1,015	3,000
UNIFORM ALLOWANCE	843	-	449	500
TRAINING	2,038	4,000	5,340	4,500
EMPLOYEE ENGAGEMENT	876	1,340	122	-
Total Allowances	8,965	6,340	6,926	8,000
POSTAGE	28	50	-	50
PRINTING	144	-	-	-
MEMBERSHIPS/SUBSCRIPTIONS	2,706	600	307	600
Total Communications	2,878	650	307	650
TAX APPRAISAL	49,533	42,000	28,840	55,000
TAX ASSESSING AND COLLECTIONS	159	1,000	83	750
Total Support Services	49,693	43,000	28,924	55,750
BUILDING MAINTENANCE	-	-	-	-
HSA CONTRIBUTIONS	-	-	-	-
AUDIT SERVICE	68,600	38,000	29,500	35,000
PHYSICAL EXAMS	4	-	-	-
APPLICANT PROCESSING	88	-	-	-
OTHER CONTRACT SERVICES	45,752	36,500	33,524	37,000
TECHNOLOGY SERVICES	14,345	23,000	35,045	38,500
Total Contract Services	128,789	97,500	98,069	110,500
OPERATING SUPPLIES	(2,900)	1,000	325	4,500
OFFICE SUPPLIES	973	-	-	-
OFFICE EQUIPMENT	-	159,662	12,914	500
Total Supplies and Materials	(1,927)	160,662	13,238	5,000
Total Finance	610,566	636,460	335,956	537,975



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GENERAL FUND-01

MUNICIPAL COURT-5120

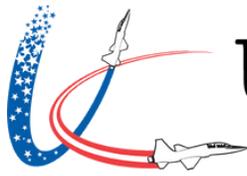
The Municipal Court represents the judicial branch of the City's government and has jurisdiction over all Class C misdemeanors and City Ordinances. The Universal City Municipal Court is a Court of Record. Staff is responsible for ensuring all court papers are accurate, orderly, and complete. Staff processes Class C misdemeanor traffic infractions cited by the Universal City Police Department as well as City Ordinance violations issued by Animal Care and Code Compliance. Staff strive to provide fair and impartial information via telephone, email, and in-person. Staff work diligently to ensure information provided on the City's website is accurate and up to date.

Staff works closely with citizens, attorneys, prosecutors, and judges. Court personnel regularly attend training, seminars, and webinars to keep up their certifications and to stay up to date of State regulations. The staff also directly interacts with the public, providing all services needed including explaining to defendants the court procedures and their options.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - MUNICIPAL COURT
PROPOSED OPERATING BUDGET FISCAL YEAR 2024**

MUNICIPAL COURT	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	98,065	112,313	65,332	119,787
OVERTIME PAY	-	500	255	500
HOLIDAY PAY	4,279	2,250	1,438	-
LONGEVITY PAY	288	768	576	768
CERTIFICATION PAY	-	600	-	300
FICA EXPENSE	6,371	7,219	4,426	7,524
MEDICARE EXPENSE	1,490	1,688	1,035	1,760
EMPLOYEE RETIREMENT	19,910	23,100	14,829	24,562
Total Payroll	130,402	148,438	87,891	155,202
TRAVEL EXPENSE	265	550	-	555
UNIFORM ALLOWANCE	341	-	344	400
TRAINING	400	600	-	600
EMPLOYEE ENGAGEMENT	355	400	203	-
Total Allowances	1,361	1,550	547	1,555
PRINTING	1,170	1,250	898	1,250
MEMBERSHIPS/SUBSCRIPTIONS	214	200	165	200
Total Communications	1,384	1,450	1,063	1,450
LEGAL SERVICES	37,022	55,000	32,094	70,000
Total Support Services	37,022	55,000	32,094	70,000
PHYSICAL EXAMS	122	-	-	-
APPLICANT PROCESSING	9	-	-	-
TECHNOLOGY SERVICES	2,127	800	-	-
Total Contract Services	2,258	800	-	-
OPERATING SUPPLIES	(2,583)	1,000	35	1,000
OFFICE SUPPLIES	8	-	-	-
Total Supplies & Materials	(2,576)	1,000	35	1,000
COURT TECHNICAL EQUIPMENT	37,449	-	-	-
COURT SECURITY	74,596	-	-	-
Total Real Property and Equipment	112,045	-	-	-
Total Municipal Court	281,897	208,238	121,628	229,207



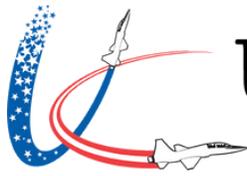
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GENERAL FUND-01 JUVENILE COURT-5121

The juvenile case manager provides services in cases involving juvenile offenders before a court consistent with the court's statutory powers. The juvenile case manager assists the court in administering the court's juvenile docket and in supervising its orders in juvenile cases.

**CITY OF UNIVERSAL CITY - JUVENILE CASE MANAGEMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

JUVENILE CASE MANAGEMENT	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	40,272	48,127	28,438	50,530
OVERTIME PAY	311	750	303	350
HOLIDAY PAY	2,210	2,535	1,692	2,659
LONGEVITY PAY	592	480	192	288
CERTIFICATION PAY	300	600	-	300
FICA EXPENSE	2,715	3,254	1,997	3,356
MEDICARE EXPENSE	635	761	467	785
EMPLOYEE RETIREMENT	8,055	10,414	6,680	10,955
Total Payroll	55,090	66,921	39,768	69,223
TRAVEL EXPENSE	-	750	-	530
UNIFORM ALLOWANCE	196	-	-	200
TRAINING	-	400	-	950
Total Allowances	196	1,150	-	1,680
PRINTING	-	50	-	50
Total Communications	-	50	-	50
OPERATING SUPPLIES	-	50	-	50
Total Supplies and Materials	-	50	-	50
Total Juvenile Case Management	55,286	68,171	39,768	71,003



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GENERAL FUND-01

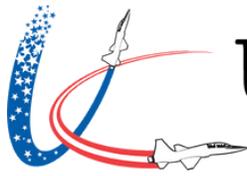
GENERAL SERVICES-5140

The General Services department is responsible for providing essential infrastructure and services to the City. This includes maintaining and repairing roads, City-owned sidewalks, managing traffic and transportation systems, maintaining public buildings and facilities, managing public parks and open spaces, and providing support for emergency response and disaster management. The department is also involved in planning and developing new infrastructure projects and initiatives to improve the quality of life for residents. The goal of the General Services Department is to ensure that the City's essential services and infrastructure are well-maintained and accessible to all residents.

**CITY OF UNIVERSAL CITY - GENERAL SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

GENERAL SERVICES	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	573,920	690,164	413,076	639,809
OVERTIME PAY	22,947	18,000	19,592	18,000
HOLIDAY PAY	30,791	36,325	20,824	32,331
LONGEVITY PAY	8,560	18,016	17,184	10,080
CERTIFICATION PAY	4,850	5,400	2,600	5,400
FICA EXPENSE	39,113	47,362	30,052	43,748
MEDICARE EXPENSE	9,147	11,077	7,028	10,231
EMPLOYEE RETIREMENT	122,390	151,559	102,814	142,817
Total Payroll	811,717	977,903	613,171	902,417
TRAVEL EXPENSE	306	400	48	1,400
LICENSES/CERTIFICATIONS	524	600	-	600
UNIFORM ALLOWANCE	2,264	5,400	763	5,400
UNIFORM MAINTENANCE	11,411	9,000	7,567	15,652
TRAINING	909	750	2	2,800
EMPLOYEE ENGAGEMENT	396	-	-	-
Total Allowances	15,809	16,150	8,380	25,852
RADIO SYSTEM MAINT	-	4,000	-	8,000
Total Communications	-	4,000	-	8,000
ELECTRICITY EXPENSE	198,089	96,000	26,886	100,000
GAS EXPENSE	(2,585)	1,500	475	1,250
Total Utilities	195,505	97,500	27,361	101,250
VEHICLE MAINTENANCE	12,133	10,000	10,881	15,000
MOBILE EQUIPMENT MAINTENANCE	38,084	28,000	16,572	30,000
OTHER EQUIPMENT MAINTENANCE	150	-	-	-
BUILDING MAINTENANCE	3,658	3,000	4,425	14,500
SIDWALKS/CURBS MAINTENANCE	-	10,000	503	10,000
STREETS MAINTENANCE	77,839	183,000	-	172,000
GROUNDS MAINTENANCE	59,419	60,000	40,811	65,600
SIGNALS MAINTENANCE	6,963	9,000	2,563	130,223
PHYSICAL EXAMS	1,130	1,300	2,251	2,040
APPLICANT PROCESSING	106	-	6	-
EQUIPMENT RENTAL	6,067	6,000	410	24,000
SECURITY	-	53,000	7,675	55,000

OTHER CONTRACT SERVICES	80,804	39,920	1,948	39,920
PLANNING	-	25,000	-	25,000
TECHNOLOGY SERVICES	2,045	-	135	-
ENGINEERING SERVICES	-	-	-	278,500
Total Contracts	288,399	428,220	88,180	861,783
BASE MATERIALS	4,031	7,500	-	10,000
CONCRETE	50,473	30,000	15,331	50,000
ASPHALT	43,956	25,000	9,408	40,000
SIGNAGE	11,798	25,000	9,602	47,760
OPERATING SUPPLIES	27,299	27,000	6,474	37,000
GASOLINE EXPENSE	33,915	28,000	14,100	28,000
OIL/LUBRICANTS	2,391	5,000	-	5,000
HAND TOOLS	1,046	1,500	2,109	3,000
Total Supplies & Materials	174,910	149,000	57,024	220,760
ENGINEERING;ALLEY,ROADWAY	26,024	45,000	-	45,000
VEHICLES	160,919	120,000	-	111,000
LEASE/PURCHASE MOBILE EQUIP	169,356	85,000	79,039	74,500
OFFICE EQUIPMENT - REAL PROP	-	3,000	-	4,000
FURNITURE & FIXTURES	-	3,000	-	3,000
OTHER EQUIPMENT	29,436	14,350	9,279	11,270
Total Real Property and Equipment	385,735	270,350	88,318	248,770
Total General Services	1,872,074	1,943,123	882,434	2,368,832



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GENERAL FUND-01 PARKS & RECREATION-5150

The Parks & Recreation Department is responsible for maintaining and improving the City's public parks and outdoor spaces. This includes managing and maintaining public parks, playgrounds, and green spaces, as well as planning and implementing landscaping projects to enhance the beauty and functionality of the City's outdoor areas. Additionally, the Department coordinates with other City departments, the Parks & Recreation Committee, Parks Partners, and other community organizations to ensure that public spaces are well-utilized and accessible to all residents. The goal of the Parks & Recreation Department is to create and maintain safe, attractive, and functional public spaces that promote community engagement and enhance the quality of life for residents.

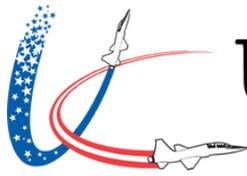
2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - PARKS AND RECREATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

PARKS AND RECREATION	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	195,377	247,482	142,217	287,919
OVERTIME PAY	15,068	13,788	12,619	14,000
HOLIDAY PAY	11,148	13,025	8,323	15,154
LONGEVITY PAY	352	672	832	1,728
CERTIFICATION PAY	2,550	5,400	1,650	5,400
FICA EXPENSE	14,306	17,383	10,762	20,100
MEDICARE EXPENSE	3,346	4,065	2,517	4,701
EMPLOYEE RETIREMENT	43,688	55,625	35,614	65,618
Total Payroll	285,835	357,440	214,535	414,620
TRAVEL EXPENSE	-	-	-	300
LICENSES/CERTIFICATES	200	60	855	2,655
UNIFORM ALLOWANCE	2,608	2,500	2,367	3,000
TRAINING	1,688	1,740	1,738	2,000
EMPLOYEE ENGAGEMENT	51	-	-	-
Total Allowances	4,546	4,300	4,960	7,955
PRINTING	1,354	750	194	750
MEMBERSHIPS/SUBSCRIPTIONS	2,400	3,000	98	4,000
Total Communications	3,754	3,750	292	4,750
VEHICLE MAINTENANCE	1,477	1,500	333	3,000
MOBILE EQUIPMENT MAINTENANCE	5,938	5,000	5,376	6,000
OTHER EQUIPMENT MAINTENANCE	1,347	500	382	500
BUILDING MAINTENANCE	97,900	115,500	66,902	102,580
GROUNDS MAINTENANCE	81,456	140,400	107,133	184,100
PHYSICAL EXAMS	165	750	619	1,000
APPLICANT PROCESSING	530	-	32	-
EQUIPMENT RENTAL	2,196	2,500	510	2,500
SPECIAL EVENT EXPENDITURES	154,543	155,000	161,195	80,000
BANK FEES	2,201	-	-	-
OTHER CONTRACT SERVICES	133,289	70,500	46,888	290,100
TECHNOLOGY SERVICES	1,203	1,000	594	150,000
Total Contract Services	482,246	492,650	389,963	819,780
ENTERTAINMENT	1,471	1,500	1,079	1,800
SAND/DIRT	6,394	8,000	4,459	8,000

CONCRETE	34,450	40,000	5,936	60,000
ASPHALT	-	500	-	2,500
OPERATING SUPPLIES	45,368	30,000	26,226	35,000
GASOLINE	2,904	7,500	2,532	7,500
JANITORIAL SUPPLIES	-	-	-	-
HAND TOOLS	1,023	1,000	-	14,295
Total Supplies and Materials	91,611	88,500	40,232	129,095
VEHICLES	73,778	-	-	60,000
OTHER EQUIPMENT	-	40,000	37,164	25,000
PARK IMPROVEMENTS	901,178	425,000	386,953	375,000
OTHER SOURCES/USES	-	15,000	12,085	24,000
Total Real Property and Equipment	974,955	480,000	436,202	484,000
Total Parks and Recreation	1,842,948	1,426,640	1,086,183	1,860,200

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UNIVERSAL CITY
Est. 1960

GENERAL FUND-01

POLICE-5180

The Universal City Police Department (UCPD) is a full-service Police Department which practices a community policing model, emphasizing both strong community relations and law enforcement. The UCPD consists of a patrol division, a special operations unit, a traffic section, a criminal investigation division (CID), and a veteran command staff. The UCPD are trained drone pilots, crime scene investigators, and members of a regional SWAT team.

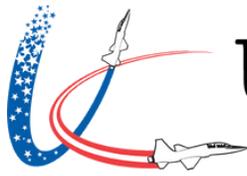
2024/2025 ANNUAL PROPOSED BUDGET



**CITY OF UNIVERSAL CITY - POLICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

POLICE	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	2,414,684	2,853,548	1,604,020	2,885,287
OVERTIME PAY	343,721	250,000	174,248	250,000
HOLIDAY PAY	119,251	146,645	81,507	153,980
LONGEVITY PAY	16,284	24,064	24,064	20,352
CERTIFICATION PAY	22,150	50,000	13,225	32,000
FICA EXPENSE	180,040	206,103	123,354	207,180
MEDICARE EXPENSE	42,106	48,202	28,849	48,453
EMPLOYEE RETIREMENT	555,717	659,533	415,397	676,344
Total Payroll	3,693,952	4,238,095	2,464,665	4,273,596
TRAVEL EXPENSE	14,279	7,500	6,503	7,500
UNIFORM ALLOWANCE	21,711	21,050	12,242	25,000
UNIFORM MAINTENANCE	34,885	33,000	23,995	33,000
TRAINING	43,441	26,500	17,799	26,500
LEOSE TRAINING	-	1,800	-	1,800
EMPLOYEE ENGAGEMENT	249	1,950	1,969	-
Total Allowances	114,564	91,800	62,508	93,800
RADIO SYSTEM MAINT	52,479	40,000	43,541	40,000
POSTAGE	1,103	1,200	253	1,200
PRINTING	446	500	-	500
MEMBERSHIPS/SUBSCRIPTIONS	4,921	8,500	9,128	8,500
Total Communications	58,950	50,200	52,922	50,200
ELECTRICITY EXPENSE	29,375	-	7,790	-
Total Utilities	29,375	-	7,790	-
LEGAL SERVICES	-	-	6,650	10,000
Total Support Services	-	-	6,650	10,000
VEHICLE MAINTENANCE	22,874	25,000	7,159	20,000
OTHER EQUIPMENT MAINTENANCE	7,740	7,500	4,116	7,500
BUILDING MAINTENANCE	63,268	50,000	18,093	25,000
PHYSICAL EXAMS	22,098	32,050	25,820	28,000
APPLICANT PROCESSING	2,811	1,500	302	1,500
PUBLIC SAFETY CONTINGENCIES	6,500	7,250	6,500	7,250
BEXAR COUNTY CRIME LAB	10,689	12,000	1,866	10,000
SECURITY	1,008	2,000	588	2,000

JAIL EXPENSE	-	3,000	-	3,000
OTHER CONTRACT SERVICES	1,393	170,000	1,026	62,000
TECHNOLOGY SERVICES	31,092	11,500	23,970	19,500
Total Contract Services	169,475	321,800	89,440	185,750
OPERATING SUPPLIES	110,407	14,000	11,135	14,000
POLICE EQUIPMENT	-	11,000	35,065	55,000
GASOLINE EXPENSE	49,610	42,000	30,816	45,000
OFFICE SUPPLIES	3,874	-	-	-
JANITORIAL SUPPLIES	4,026	2,300	2,149	2,300
OFFICE EQUIPMENT	162	8,000	11,363	8,000
Total Supplies and Maintenance	168,079	77,300	90,529	124,300
VEHICLES	103,911	195,000	178,552	110,000
COMPUTER INFORMATION SYSTEM	37,211	50,000	10,222	35,000
FURNITURE & FIXTURES	3,437	-	-	-
OTHER EQUIPMENT	28,093	55,000	43,390	-
Total Real Property and Equipment	172,652	300,000	232,164	145,000
Total Police	4,407,047	5,079,195	3,006,668	4,882,646



UNIVERSAL CITY
Est. 1960

GENERAL FUND-01

FIRE-5210

The Universal City Fire Department provides fire suppression / rescue services, mobile intensive care EMS services, and health and fire safety inspections to the Citizens of Universal City. These services are accomplished through the following divisions: Administration, Inspections, Fire Suppression and EMS Operations.

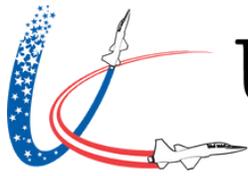
2024/2025 ANNUAL PROPOSED BUDGET



**CITY OF UNIVERSAL CITY - FIRE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

FIRE	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	1,387,989	1,577,176	955,050	1,661,159
OVERTIME PAY	212,472	200,000	138,485	110,000
FLSA MANDATED OVERTIME	-	-	-	90,000
HOLIDAY PAY	54,808	83,010	36,537	87,161
LONGEVITY PAY	17,932	17,976	17,976	18,720
CERTIFICATION PAY	17,150	37,800	14,600	40,000
FICA EXPENSE	103,739	118,871	74,155	124,436
MEDICARE EXPENSE	24,262	27,801	17,343	29,102
EMPLOYEE RETIREMENT	325,298	380,389	251,425	406,225
Total Payroll	2,143,649	2,443,023	1,505,572	2,566,803
TRAVEL EXPENSE	9,676	35,000	3,908	11,500
LICENSES/CERTIFICATIONS	527	9,000	3,774	9,000
UNIFORM ALLOWANCE	19,564	13,000	13,262	32,250
UNIFORM MAINTENANCE	12,900	8,000	8,800	14,400
TRAINING	19,733	20,000	17,266	32,400
FIRE MARSHALL EXPENSES	-	20,000	789	20,000
EMPLOYEE AWARDS	2,186	2,200	644	4,000
EMPLOYEE ENGAGEMENT	370	-	1,559	-
Total Allowances	64,956	107,200	50,001	123,550
RADIO SYSTEM MAINT	2,752	4,000	1,000	4,000
POSTAGE	279	200	98	400
PRINTING	52	950	516	950
MEMBERSHIPS/SUBSCRIPTIONS	15,623	9,000	4,414	19,300
Total Communications	18,706	14,150	6,028	24,650
ELECTRICITY EXPENSE	19,832	16,000	8,621	16,000
GAS EXPENSE	3,908	3,500	3,313	3,500
CABLE TV EXPENSE	1,163	900	753	900
Total Utilites	24,902	20,400	12,687	20,400
INSPECTIONS	1,583	2,000	-	2,200
VEHICLE MAINTENANCE	64,586	60,000	54,370	60,000
OTHER EQUIPMENT MAINTENANCE	24,175	16,000	22,823	26,250
BUILDING MAINTENANCE	80,778	30,000	22,572	203,000
GROUNDS MAINTENANCE	18,130	15,000	11,940	-
PHYSICAL EXAMS	17,521	17,950	17,380	20,000

EMERGENCY AMBULANCE SERVICE	345,554	342,715	257,036	357,771
HAZARDOUS MATERIAL TEAM SVC	500	1,000	1,000	1,000
APPLICANT PROCESSING	2,397	750	161	500
SECURITY	1,176	1,200	686	26,200
OTHER CONTRACT SERVICES	2,222	2,085	148	1,000
TECHNOLOGY SERVICES	13,603	11,000	5,503	10,500
Total Contract Services	572,225	499,700	393,618	708,421
OPERATING SUPPLIES	21,881	28,500	13,158	32,000
GASOLINE EXPENSE	22,988	25,000	13,593	25,000
OFFICE SUPPLIES	1,272	-	-	-
JANITORIAL SUPPLIES	4,647	2,700	2,884	3,200
OFFICE EQUIPMENT	633	1,050	-	2,500
HAND TOOLS	-	300	-	500
COMMUNITY RISK REDUCTION	10,615	100	43	-
PPE & MAINTENANCE	30,695	49,900	7,826	50,000
Total Supplies and Materials	92,731	107,550	37,503	113,200
VEHICLES	44,824	20,000	-	-
COMPUTER EQUIPMENT/ FA	5,960	12,000	-	15,000
FURNITURE & FIXTURE	-	5,000	-	13,500
OTHER EQUIPMENT	50,592	80,000	-	289,000
Total Real Property and Equipment	101,376	117,000	-	317,500
Total Fire	3,018,545	3,309,023	2,005,410	3,874,524



UNIVERSAL CITY
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GENERAL FUND-01

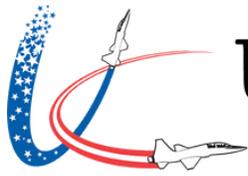
VEHICLE MAINTENANCE-5240

The Vehicle Equipment and Maintenance Department is responsible for ensuring that the city's fleet of vehicles and equipment are well-maintained, safe, and reliable. This includes maintaining and repairing a wide variety of vehicles and equipment, such as police cars, fire trucks, street sweepers, and other specialized vehicles and machinery. The Department is also be responsible for coordinating with other City departments to ensure that vehicles and equipment are used efficiently and effectively. This Department also manages fueling and maintenance schedules, maintains inventory records, and oversees the purchasing and disposal of vehicles and equipment. The goal of the Vehicle Equipment and Maintenance Department is to ensure that the City's essential services are delivered efficiently and effectively, while also minimizing downtime and maintenance costs through effective planning and management.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - VEHICLE & EQUIPMENT MAINTENANCE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023	FY 2024	FY 2024	FY 2025
VEHICLE & EQUIPMENT MAINTENANCE	Actual	Budget	Actual	Proposed Budget
REGULAR PAY	148,549	158,122	104,448	232,280
OVERTIME PAY	4,531	3,780	3,284	3,800
HOLIDAY PAY	7,339	7,750	4,835	8,000
LONGEVITY PAY	768	2,112	2,544	1,920
CERTIFICATION PAY	4,300	4,200	2,950	4,800
FICA EXPENSE	10,053	10,910	7,159	15,550
MEDICARE EXPENSE	2,351	2,551	1,674	3,637
EMPLOYEE RETIREMENT	27,050	34,911	21,753	50,762
Total Payroll	204,942	224,336	148,648	320,748
TRAVEL EXPENSE	-	400	-	400
UNIFORM ALLOWANCE	337	620	289	620
UNIFORM MAINTENANCE	2,818	3,764	2,182	3,764
TRAINING	621	800	234	800
Total Allowances	3,777	5,584	2,705	5,584
MEMBERSHIPS/SUBSCRIPTIONS	9,061	12,960	7,606	18,268
Total Communications	9,061	12,960	7,606	18,268
VEHICLE MAINTENANCE	756	500	-	500
OTHER EQUIPMENT MAINTENANCE	-	500	-	500
BUILDING MAINTENANCE	1,891	2,000	622	2,500
PHYSICAL EXAMS	55	300	186	400
OTHER CONTRACT SERVICES	-	1,000	304	1,000
TECHNOLOGY SERVICES	1,095	800	68	800
Total Contract Services	3,797	5,100	1,180	5,700
OPERATING SUPPLIES	4,269	25,000	8,974	27,000
GASOLINE EXPENSE	209	2,300	207	2,500
OILS AND LUBRICANTS	-	-	32,002	50,000
HAND TOOLS	2,580	5,500	5,345	5,500
Total Supplies and Materials	7,059	32,800	46,528	85,000
OFFICE EQUIPMENT - REAL PROPERTY	-	2,600	-	2,600
FURNITURE & FIXTURES	2,525	1,375	-	-
OTHER EQUIPMENT	11,051	2,500	-	13,000
Total Real Property and Equipment	13,575	6,475	-	15,600
Total Vehicle & Equipment Maintenance	242,211	287,255	206,666	450,900



UNIVERSAL CITY
Est. 1960

GENERAL FUND-01 ANIMAL SHELTER-5260

The Animal Care and Control Department is responsible for enforcing local laws and regulations related to the care, management, and control of domestic and wild animals within the City. Activities include responding to calls related to animal welfare, such as neglect, abuse, or cruelty, as well as managing the population of stray and feral animals through capture, impoundment, and adoption programs. The Department is also responsible for providing education and outreach to the community on issues related to responsible pet ownership, animal health and safety, and wildlife management. Additionally, the Department works closely with other City departments and external partners, such as Homes for the Homeless, veterinarians, animal welfare organizations, and law enforcement agencies, to ensure the effective and humane management of animal-related issues in the community. The goal of the Animal Care and Control Department is to promote public health and safety, protect animal welfare, and ensure that animals are managed in a way that is both responsible and sustainable for the community.

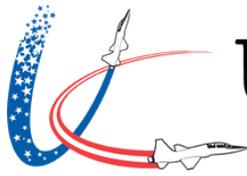
2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - ANIMAL SHELTER
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

ANIMAL SELTER	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Budget	Actual	Proposed Budget
REGULAR PAY	265,630	294,438	173,223	303,135
OVERTIME PAY	10,376	13,500	6,278	13,500
HOLIDAY PAY	13,667	15,500	9,286	16,000
LONGEVITY PAY	3,008	5,040	5,136	5,760
CERTIFICATION PAY	2,350	2,100	1,450	2,100
FICA EXPENSE	18,158	20,496	12,616	21,111
MEDICARE EXPENSE	4,247	4,793	2,950	4,937
EMPLOYEE RETIREMENT	52,885	65,587	39,553	68,916
Total Payroll	370,322	421,454	250,492	435,459
TRAVEL EXPENSE	264	750	-	3,100
UNIFORM ALLOWANCE	1,253	2,500	-	4,010
UNIFORM MAINTENANCE	1,912	2,500	1,674	2,964
TRAINING	1,859	1,500	200	2,900
Total Allowances	5,288	7,250	1,874	12,974
TELEPHONES	5,846	5,900	3,842	5,900
POSTAGE	-	500	-	500
PRINTING	1,305	1,000	972	2,700
MEMBERSHIPS/SUBSCRIPTIONS	(168)	400	-	550
Total Communications	6,983	7,800	4,814	9,650
ELECTRICITY EXPENSE	35,477	32,500	17,398	32,500
INTERNET EXPENSE	1,508	1,510	1,038	1,675
Total Utilities	36,985	34,010	18,436	34,175

**CITY OF UNIVERSAL CITY - ANIMAL SHELTER
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

INSPECTIONS	340	1,600	340	1,600
VEHICLE MAINTENANCE	631	1,000	-	1,000
OTHER EQUIPMENT MAINTENANCE	4,763	6,776	1,635	6,618
BUILDING MAINTENANCE	42,301	38,165	19,684	42,508
GROUNDS MAINTENANCE	23,421	26,000	11,981	27,770
FIRST AID SUPPLIES	1,326	1,000	816	1,224
PHYSICAL EXAMS	210	500	-	2,366
APPLICANT PROCESSING	1,014	500	-	500
SECURITY	2,016	1,000	2,352	4,032
OTHER CONTRACT SERVICES	1,606	8,500	440	65,594
TECHNOLOGY SERVICES	7,994	9,600	4,366	9,600
Total Contract Services	85,622	94,641	41,613	162,812
OPERATING SUPPLIES	3,910	16,914	6,318	23,710
DONATION - DAILY OPERATIONS	13,050	-	17,886	-
VOLUNTEER SUPPLIES	-	1,250	1,175	3,000
GASOLINE EXPENSE	2,047	4,000	1,299	4,000
OFFICE SUPPLIES	851	-	483	-
JANITORIAL SUPPLIES	2,531	4,000	955	3,900
OFFICE EQUIPMENT	3,917	1,250	-	3,500
OPERATING EXPENSE-DONATIONS	3,419	-	-	-
Total Supplies and Materials	29,726	27,414	28,117	38,110
BUILDING & STRUCTURE	67,550	90,000	86,191	107,000
VEHICLES	-	-	-	65,000
OTHER EQUIPMENT	-	7,800	-	-
Total Real Property and Equipment	67,550	97,800	86,191	172,000
Total Animal Shelter	602,476	690,369	431,536	865,180



UNIVERSAL CITY
Est. 1960

GENERAL FUND-01

LIBRARY-5270

The Universal City Public Library (UCPL) provides a wide variety of educational, business and recreational needs to the citizens of Universal City. Citizens needs are met by offering materials in print and non-print format, copying, faxing, computers, Preschool Story time, Book Clubs and additional programs. The UCPL staff coordinates with a plethora of volunteers, the Library Advisory Committee, and the Friends of the Library to serve the needs of the community with programming requirements for Library patrons of all age groups.

2024/2025 ANNUAL PROPOSED BUDGET

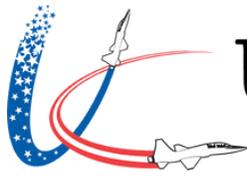


**CITY OF UNIVERSAL CITY - LIBRARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

LIBRARY	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	183,614	218,337	119,635	253,332
OVERTIME PAY	135	-	-	250
HOLIDAY PAY	3,861	2,925	2,134	3,200
LONGEVITY PAY	448	1,240	1,240	912
FICA EXPENSE	11,687	13,783	8,047	15,977
MEDICARE EXPENSE	2,733	3,224	1,882	3,737
EMPLOYEE RETIREMENT	22,312	44,108	17,012	52,157
Total Payroll	224,791	283,617	149,949	329,565
TRAVEL EXPENSE	1,251	1,000	-	2,500
TRAINING	640	1,500	736	1,200
EMPLOYEE ENGAGEMENT	2,198	-	-	-
Total Allowances	4,089	2,500	736	3,700
TELEPHONES	2,950	3,500	2,655	3,800
POSTAGE	411	250	302	900
PRINTING	514	850	810	1,000
ADVERTISING	87	150	-	200
MEMBERSHIPS/SUBSCRIPTIONS	3,293	3,850	3,806	5,500
Total Communications	7,255	8,600	7,574	11,400
ELECTRICITY EXPENSE	14,693	16,000	7,729	17,000
INTERNET EXPENSE	3,611	3,900	2,472	3,900
Total Utilities	18,303	19,900	10,201	20,900
INSPECTIONS	425	500	450	1,200
OTHER EQUIPMENT MAINTENANCE	-	500	-	-
BUILDING MAINTENANCE	16,978	20,000	16,293	24,000
GROUNDS MAINTENANCE	8,514	18,860	14,238	11,000
PHYSICAL EXAMS	429	-	2,027	1,500
APPLICANT PROCESSING	353	700	19	-
SECURITY	3,407	3,400	1,773	3,500
OTHER CONTRACT SERVICES	43,203	9,550	1,878	14,000
TECHNOLOGY SERVICES	22,890	60,000	32,634	80,000
Total Contract Services	96,198	113,510	69,312	135,200

ENTERTAINMENT	5,153	6,500	1,600	5,000
OPERATING SUPPLIES	3,446	10,000	8,585	13,500
OFFICE SUPPLIES	1,204	-	-	-
JANITORAL SUPPLIES	3,504	3,000	2,314	3,000
BOOKS & PERIODICALS	26,788	34,600	22,451	50,000
BOOKS & PERIODICAL DONATIONS	13,617	-	12,036	-
AUDIO/VISUAL MATERIALS	9,688	9,446	2,346	12,000
Total Supplies and Materials	63,399	63,546	49,332	83,500
OFFICE EQUIPMENT - REAL PROP	-	5,000	-	4,600
FURNITURE & FIXTURES	-	8,100	-	10,000
Total Real Property and Equipment	-	13,100	-	14,600
Total Library	414,035	504,773	287,103	598,865

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UNIVERSAL CITY
Est. 1960

GENERAL FUND-01 NON-DEPARTMENTAL-5990

The Non Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically required to be funded and are therefore not subject to budget cuts. The expenditures are budgeted in Non-Departmental to avoid inflating the General Fund budgets of the Departments. This section also includes expenses related to interdepartmental transfers and PVT street lights. There are no staff assigned to this Department.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - GENERAL FUND NON-DEPARTMENTAL
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

NON-DEPARTMENTAL	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
TELEPHONES	-	42,000	-	45,000
CELL PHONES	-	-	-	30,000
ELECTRICITY EXPENSE	-	149,400	16,261	40,000
ELECTRICITY EXPENSE PVT STREETLIGHTS	-	-	84,191	145,000
INTERNET EXPENSE	-	30,000	13,771	24,000
CABLE TV EXPENSE	-	1,000	285	1,000
Total Utilities	-	222,400	114,508	285,000
BUILDING MAINTENANCE	-	35,000	38,452	50,000
GROUNDS MAINTENANCE	-	-	-	12,000
CC BANK FEES	-	-	-	32,000
OTHER CONTRACT SERVICES	-	-	-	68,500
INSURANCE AND BONDS	-	1,015,000	576,869	840,000
WORKER'S COMPENSATION	-	135,200	114,622	145,000
WORKER'S UNEMPLOYMENT INS	-	20,000	13,829	22,000
Total Contract Services	-	1,205,200	743,771	1,169,500
PROMOTION-DEVELOPMENT	-	25,000	-	40,000
Total Other/ Uses	-	25,000	-	40,000
CAPITAL OUTLAY LAND	-	-	412,817	-
CAPITAL OUTLAY BUILDING	-	537,000	537,000	55,000
Total Real Property	-	537,000	949,817	55,000
TRANSFER OUT TO CAPITAL REPLACEMENT	-	398,201	-	550,000
Total Other/ Uses	-	398,201	-	550,000
Total General Fund Non-departmental	-	2,387,801	1,808,096	2,099,500

ENTERPRISE FUNDS



- Utility
- Stormwater
- Golf Course

UTILITY FUND DEPARTMENTS



- Public Works
- Utilities Administration
- Water
- Sewer

**CITY OF UNIVERSAL CITY - UTILITIES
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REVENUE SUMMARY				
WATER REVENUE	5,861,268	4,659,477	2,556,048	4,941,645
SEWER REVENUE	4,732,453	4,886,885	2,432,356	5,137,348
UTILITY FEES & RENTS	808,191	779,349	426,219	786,128
INTEREST/OTHER REVENUE	1,111,876	581,938	590,606	726,200
OTHER/SOURCE USES	-	-	-	5,561,164
TOTAL REVENUE	12,513,789	10,907,649	6,005,229	17,152,485
EXPENDITURE SUMMARY				
PUBLIC WORKS	1,220,710	1,090,888	508,299	1,055,400
ADMINISTRATION	367,081	350,594	221,335	465,026
WATER DEVELOPMENT	2,109,867	2,705,350	1,337,800	3,179,622
SEWER DEVELOPMENT	3,014,092	3,184,263	1,258,222	3,319,241
NON-DEPARTMENTAL	-	869,858	243,445	954,300
DEBT SERVICE	553,910	1,443,799	342,391	1,437,095
CAPITAL PROJECTS	-	6,577,353	-	6,670,164
TOTAL EXPENDITURES	7,265,660	16,222,105	3,911,491	17,080,848
REVENUE OVER/(UNDER) EXPENDITURES	5,248,128	(5,314,456)	2,093,738	71,637

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REVENUES				
WATER REVENUE				
RESIDENTIAL WATER	3,417,671	2,819,792	1,517,344	2,932,235
COMMERCIAL IRRIGATION WATER	985,549	936,872	498,574	1,036,546
COMMERCIAL WATER	109,778	76,107	55,185	80,881
BLENDED WATER	653,247	602,166	337,532	639,931
BLENDED WATER IRRIGATION	178,124	91,343	90,872	95,021
COMMERCIAL IRRIGAT REUSE WATER	135,769	58,752	10,247	61,086
WATER CONNECTION FEES	56,998	25,000	23,250	46,500
WATER IMPACT FEES	269,271	-	-	-
RES. WATER PAYMENT PENALTY	43,991	36,445	18,540	36,445
MULTI-FAMILY WATER PMENT PENALTY	6,682	8,500	2,210	8,500
COMM. WATER PMENT PENALTY	4,187	4,500	2,294	4,500
TOTAL WATER REVENUE	5,861,268	4,659,477	2,556,048	4,941,645
SEWER REVENUE				
RESIDENTIAL SEWER	2,825,484	2,839,087	1,476,975	2,958,925
COMMERCIAL SEWER	1,746,066	1,952,749	898,321	2,086,264
BLENDED SEWER	71,988	47,737	36,447	49,653
RES. SEWER PMT PENALTY	38,694	35,006	17,857	35,006
WASTEWATER IMPACT FEE	41,022	-	-	-
COMM. SEWER PMT PENALTY	9,198	12,306	2,756	7,500
TOTAL SEWER REVENUE	4,732,453	4,886,885	2,432,356	5,137,348
UTILITY FEES & RENTS				
FEES AND SERVICE CHARGES	87,547	102,105	37,575	102,105
GARBAGE PAYMENT PENALTY	22,437	23,000	11,203	23,000
GARBAGE FRANCHISE FEE	192,785	165,000	104,632	170,000
WATER TANK RENTAL AGREEMENT	123,892	128,900	66,700	128,900
EAA MANAGEMENT FEE	377,497	356,221	204,218	358,000
EAA PAYMENT PENALTY	4,032	4,123	1,891	4,123
TOTAL UTILITY FEES & RENTS	808,191	779,349	426,219	786,128
INTEREST/OTHER REVENUE				
INTEREST INCOME	838,597	480,000	570,587	665,675
OTHER INCOME	246,255	20,000	14,008	28,000
CC PROCESSING	11,035	15,000	5,512	15,000
VENDING MACHINE	(181)	920	(691)	2,000
RECYCLING	13,046	13,500	-	13,000
BRUSH CHIPPING	3,090	2,500	1,170	2,500
BRUSH CHIPPING PENALTY	34	18	21	25
PRIOR YEAR FUNDS	-	50,000	-	-
TOTAL INTEREST/OTHER REVENUE	1,111,876	581,938	590,606	726,200
OTHER SOURCES/USES				
TRANSFER IN FROM ARPA FUND	-	-	-	-
BOND BALANCES	-	-	-	5,561,164
TOTAL OTHER SOURCE/USES	-	-	-	5,561,164
TOTAL UTILITY REVENUE	12,513,789	10,907,649	6,005,229	17,152,485

EXPENDITURES					
	REGULAR PAY	1,051,422	1,227,140	534,082	1,332,696
	OVERTIME PAY	41,979	42,000	24,216	48,000
	HOLIDAY PAY	56,865	64,398	35,178	65,152
	LONGEVITY PAY	9,232	20,784	20,784	14,880
	CERTIFICATION PAY	13,950	14,400	7,900	19,200
	F.I.C.A.	63,945	84,781	39,979	91,756
	MEDICARE EXPENSE	16,861	19,827	9,449	21,459
	EMPLOYEE RETIREMENT	230,760	271,298	138,495	299,537
TOTAL PAYROLL		1,485,013	1,744,628	810,083	1,892,679
	TRAVEL EXPENSE	635	4,032	126	7,300
	UNIFORM ALLOWANCE	2,655	7,830	1,272	10,650
	UNIFORM MAINTENANCE	11,092	19,480	5,182	14,700
	TRAINING	15,738	20,600	3,922	22,100
	EMPLOYEE RECOGNITION	2,997	2,300	2,240	8,400
TOTAL ALLOWANCES		33,116	54,242	12,743	63,150
	TELEPHONE	11,048	-	-	-
	CELL PHONE/PAGERS	1,302	6,800	152	10,805
	RADIO SYSTEM MAINTENANCE	399	8,000	-	8,000
	POSTAGE	43,900	42,360	15,855	48,580
	PRINTING	25,665	27,020	9,310	25,820
	MEMBERSHIPS/SUBSCRIPTIONS	2,745	5,414	585	6,227
	UNCOLLECTIBLE ACCOUNTS	14,810	5,000	-	8,000
TOTAL COMMUNICATIONS		99,868	94,594	25,903	107,432
	ELECTRICITY EXPENSE	310,504	-	-	-
	GAS EXPENSE	5,018	8,600	3,272	8,600
	CABLE EXPENSE	1,171	-	-	-
TOTAL UTILITIES		316,693	8,600	3,272	8,600
	LEGAL SERVICES	4,142	6,000	323	6,000
	ENGINEER SERVICES	168,498	160,500	102,386	202,500
	PLANNING	14,543	150,000	1,509	102,679
	ADMINISTRATIVE TRANSFER TO GF	200,000	-	-	-
TOTAL SUPPORT SERVICES		387,184	316,500	104,218	311,179
	INSPECTIONS	-	1,400	-	1,400
	FIRST AID SUPPLIES	1,519	18,700	1,100	20,000
	MAINTENANCE VEHICLE	17,971	22,000	4,914	22,500
	MAINTENANCE MOBILE EQUIPMENT	61,942	45,915	13,551	45,915
	MAINTENANCE OTHER EQUIP.	23,743	22,000	1,806	27,500
	INSURANCE AND BONDS	153,978	-	-	-
	WORKERS COMPENSATION	16,305	-	-	-
	WORKERS UNEMPLOYMENT	-	-	-	-
	MAINTENANCE OF WATER SYSTEM	78,823	60,000	17,546	65,000
	WATER TANK REPAIRS	25,364	247,540	26,135	247,540
	TOILET REBATE PROGRAM	225	1,500	375	1,000
	SARA SEWAGE TREATMENT	1,450,402	1,245,729	667,603	1,552,498
	WASHING MACHINE REBATE	75	450	-	450
	MAINTENANCE SEWER SYSTEM	45,000	45,000	-	45,000
	CCMA SEWAGE TREATMENT	1,142,073	1,271,922	501,335	1,167,915
	SEWER SYSTEM STUDY	125,000	90,000	-	125,000
	EDWARDS AA MGMT/TCEQ MGMT	345,750	348,000	345,116	365,000
	CARRIZO PURCHASE	28,350	50,000	176,295	273,000
	WATER SYSTEM STUDY	27,375	40,000	-	-
	WATER METER TESTING	5,840	9,800	-	10,780
	PHYSICAL EXAMS	608	650	2,391	7,220
	EQUIPMENT RENTAL	8,923	14,500	-	16,500
	SECURITY	2,016	2,200	1,008	2,690
	GROUND WATER RIGHTS	-	230,000	5,875	368,025

	BANK FEES	134,161	65,000	76,185	130,000
	SARA REUSE WATER	66,164	66,165	33,082	66,165
	OTHER CONTRACT SERVICES	91,627	137,645	37,832	175,600
	LIVE OAK/MEADOW OAKS FEE	11,889	5,000	5,002	8,500
	TECHNOLOGY SERVICES	139,796	201,400	167,361	156,500
TOTAL CONTRACT SERVICES		4,004,920	4,242,516	2,084,514	4,901,698
	OPERATING SUPPLIES	134,754	181,500	54,916	188,500
	WATER METERS	150,341	269,295	193,032	270,031
	GASOLINE EXPENSE	44,353	55,400	14,971	55,400
	OFFICE SUPPLIES	2,912	-	16	1,500
	JANITORIAL SUPPLIES	4,923	5,000	1,470	5,000
	HAND TOOLS	11,567	8,400	1,164	12,700
TOTAL SUPPLIES AND MATERIALS		348,850	519,595	265,568	533,131
	VEHICLES	-	183,000	-	-
	MOBILE EQUIPMENT	-	95,000	-	20,000
	OFFICE EQUIPMENT - REAL PROPERTY	-	19,400	-	16,900
	FURNITURE & FIXTURES	-	13,100	-	16,100
	OTHER EQUIPMENT	8,794	32,420	8,443	55,420
	OTHER SOURCES	-	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT		8,794	342,920	8,443	108,420
	TELEPHONES	-	11,500	4,630	36,000
	ELECTRICITY EXPENSE	-	368,000	109,681	368,000
	CABLE TV EXPENSE	-	1,300	724	1,500
	AUDIT SERVICES	-	10,000	10,000	10,000
	BUILDING MAINTENANCE	-	69,800	32,455	81,300
	INSURANCE AND BONDS	-	176,748	72,041	180,000
	WORKER'S COMPENSATION	-	17,510	13,902	20,000
	WORKER'S UNEMPLOYMENT INS	-	5,000	12	7,500
	TRANSFER TO GENERAL FUND ADMINISTRATIVE FEES	-	210,000	-	225,000
	TRANSFER OUT TO CAPITAL REPLACEMENT	-	-	-	25,000
TOTAL UTILITY NON-DEPARTMENTAL		-	869,858	243,445	954,300

UTILITY FUND DEBT SERVICE

DEBT SERVICE - 2012 PRINCIPAL	-	335,000	-	345,000
DEBT SERVICE - 2012 INTEREST	40,200	27,200	13,600	13,800
DEBT SERVICE - 2012 FEES	400	400	200	400
DEBT SERVICE - 2015 PRINCIPAL	-	135,000	-	140,000
DEBT SERVICE - 2015 INTEREST	71,806	66,607	33,303	61,206
DEBT SERVICE - 2015 FEES	400	400	200	400
SARA DEBT SERVICE PRINCIPAL	145,000	145,000	145,000	145,000
SARA DEBT SERVICE INTEREST	24,878	22,109	11,747	22,109
DEBT SERVICE - 2017 PRINCIPAL	-	130,000	-	135,000
DEBT SERVICE FEES - 2017 INTEREST	72,481	68,581	34,291	64,681
DEBT SERVICE FEES - 2017 FEES	400	400	200	400
DEBT SERVICE - 2020 PRINCIPAL	-	160,000	-	160,000
DEBT SERVICE FEES - 2020 INTEREST	16,037	14,345	7,172	12,593
DEBT SERVICE FEES - 2020 FEES	-	400	-	400
DEBT SERVICE - 2022 PRINCIPAL	-	145,000	-	150,000
DEBT SERVICE FEES - 2022 INTEREST	182,308	192,957	96,478	185,706
DEBT SERVICE FEES - 2022 FEES	-	400	200	400

TOTAL DEBT SERVICE	553,910	1,443,799	342,391	1,437,095
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UTILITY FUND CAPITAL IMPROVEMENTS

SEWER LINE REHABILITATION - BOND FUNDS	(915,542)	2,027,111	-	1,992,686
WATER TANK PAINTING - BOND FUNDS	915,542	-	-	209,000
Well#10 1 million gallon tank replacement - BOND FUNDS	-	1,210,000	-	1,091,236
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	-	450,000	-	300,000
WELL # 9 UPGRADE REHABILITATION	-	-	-	-
ANNUAL WATER LINE REHAB PROJECT	-	250,000	-	300,000
ANNUAL SEWER LINE REHAB PROJECT	-	250,000	-	300,000
Walmart water line	-	350,000	-	-
Well #12 Development - BOND FUNDS	-	900,242	-	1,400,242
Centerbrook 3.9 acre Land Acquisition - BOND FUNDS	-	1,140,000	-	1,077,000

TOTAL CAPITAL IMPROVEMENTS	-	6,577,353	-	6,670,164
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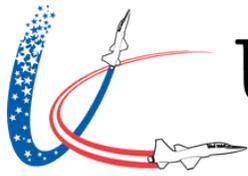


**CITY OF UNIVERSAL CITY - PUBLIC WORKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

PUBLIC WORKS	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	343,359	386,025	189,467	402,266
OVERTIME PAY	2,206	3,000	1,238	3,000
HOLIDAY PAY	16,769	20,315	7,832	20,315
LONGEVITY PAY	3,312	8,032	8,032	4,800
CERTIFICATION PAY	600	600	200	600
F.I.C.A.	20,310	25,857	12,987	26,721
MEDICARE EXPENSE	5,452	6,047	3,136	6,249
EMPLOYEE RETIREMENT	70,586	82,742	45,934	87,230
TOTAL PAYROLL	462,594	532,618	268,827	551,181
TRAVEL EXPENSE	635	500	126	1,300
UNIFORM ALLOWANCE	151	1,500	65	3,650
UNIFORM MAINTENANCE	6,861	8,200	845	3,000
TRAINING	3,741	4,000	747	4,000
EMPLOYEE ENGAGEMENT	2,997	2,100	2,094	3,900
TOTAL ALLOWANCES	14,384	16,300	3,878	15,850
TELEPHONE	9,249	-	-	-
POSTAGE	2,261	900	-	3,000
PRINTING	203	1,000	941	1,500
MEMBERSHIPS/SUBSCRIPTIONS	1,846	3,000	301	2,000
TOTAL COMMUNICATIONS	13,560	4,900	1,242	6,500
ELECTRICITY EXPENSE	-	-	-	-
GAS EXPENSE	5,018	8,600	3,272	8,600
CABLE EXPENSE	1,171	-	-	-
TOTAL UTILITIES	6,189	8,600	3,272	8,600
LEGAL SERVICES	4,142	6,000	323	6,000
ENGINEER SERVICES	168,498	160,500	102,386	202,500
PLANNING	14,543	150,000	1,509	102,679
ADMINISTRATIVE TRANSFER	200,000	-	-	-
TOTAL SUPPORT SERVICES	387,184	316,500	104,218	311,179
INSPECTIONS	-	1,400	-	1,400
VEHICLE MAINTENANCE	-	1,500	15	1,500
OTHER EQUIP MAINT	10,846	1,000	-	1,000
BUILDING MAINTENANCE	10,122	-	-	-
INSURANCE AND BONDS	153,978	-	-	-
WORKERS COMPENSATION	16,305	-	-	-
WORKERS UNEMPLOYMENT	-	-	-	-
FIRST AID SUPPLIES	1,519	18,700	1,100	20,000
PHYSICAL EXAMS	-	200	355	400
EQUIPMENT RENTAL	-	1,500	-	1,500
SECURITY	2,016	2,200	1,008	2,690
BANK FEES	-	-	-	-

OTHER CONTRACT SERVICES	1,257	20,070	4,365	5,600
TECHNOLOGY SERVICES	127,658	147,900	113,933	106,500
TOTAL CONTRACT SERVICES	323,700	194,470	120,775	140,590
OPERATING SUPPLIES	6,211	7,000	3,287	8,500
OFFICE SUPPLIES	1,966	-	-	-
JANITORIAL SUPPLIES	4,923	5,000	1,470	5,000
COMPUTER EQUIPMENT	-	2,500	1,330	
TOTAL SUPPLIES AND MATERIALS	13,100	14,500	6,087	13,500
OFFICE EQUIPMENT - REAL PROPERTY	-	3,000	-	5,000
FURNITURE & FIXTURES	-	-	-	3,000
OTHER EQUIPMENT	-	-	-	
TOTAL REAL PROPERTY AND EQUIPMENT	-	3,000	-	8,000
TOTAL PUBLIC WORKS	1,220,710	1,090,888	508,299	1,055,400

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UTILITY FUND-04

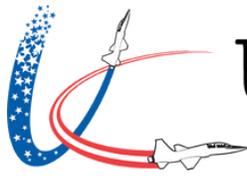
UTILITIES ADMINISTRATION-5415

The Utility Billing Department is responsible for managing and administering the billing and payment process for the various utility services provided by the City, such as water, sewer, and waste services. This typically includes maintaining accurate customer records, generating bills and statements, processing payments and refunds, and responding to customer inquiries and concerns. The Department is also responsible for implementing and enforcing billing policies and procedures, such as late fees, service disconnects, and payment plans, as well as providing assistance and support to customers who are experiencing financial hardship. Additionally, the department works closely with other City departments and external partners to ensure that utility billing practices are aligned with local regulations and industry standards. The goal of the Utility Billing Department is to ensure that customers are billed accurately and in a timely manner, while also promoting transparency, accountability, and customer satisfaction in the delivery of essential utility services.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - UT ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

UT ADMINISTRATION	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Budget	Actual	Proposed Budget
REGULAR PAY	93,520	110,238	46,561	143,936
OVERTIME PAY	449	1,500	530	1,500
HOLIDAY PAY	5,187	5,512	3,763	5,512
LONGEVITY PAY	144	480	480	672
F.I.C.A.	4,269	7,299	3,298	9,400
MEDICARE EXPENSE	1,300	1,707	771	2,198
EMPLOYEE RETIREMENT	23,220	23,358	11,546	30,688
TOTAL PAYROLL	128,088	150,094	66,949	193,906
UNIFORM ALLOWANCE	211	500	-	500
TRAINING	2,075	2,000	-	3,500
EMPLOYEE ENGAGEMENT	-	-	-	500
TOTAL ALLOWANCES	2,286	2,500	-	4,500
POSTAGE	41,395	38,000	15,832	42,120
PRINTING	22,145	23,000	8,273	21,000
MEMBERSHIPS/SUBSCRIPTIONS	289	-	-	-
TOTAL COMMUNICATIONS	63,829	61,000	24,105	63,120
UNCOLLECTIBLE ACCOUNT	14,810	5,000	-	8,000
TOTAL SUPPORT SERVICES	14,810	5,000	-	8,000
OTHER EQUIP MAINT	-	500	-	500
BANK FEES	134,161	65,000	76,185	130,000
OTHER CONTRACT SERVICES	10,268	-	417	-
TECHNOLOGY SERVICES	12,138	53,500	53,428	50,000
TOTAL CONTRACT SERVICES	156,567	119,000	130,030	180,500
OPERATING SUPPLIES	1,378	3,500	251	4,000
OFFICE SUPPLIES	123	-	-	1,500
TOTAL SUPPLIES AND MATERIALS	1,501	3,500	251	5,500
OFFICE EQUIPMENT - REAL PROPERTY	-	4,500	-	4,500
FURNITURE & FIXTURES	-	5,000	-	5,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	9,500	-	9,500
TOTAL UTILITY ADMINISTRATION EXPENDITURES	367,081	350,594	221,335	465,026



UNIVERSAL CITY
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UTILITY FUND-04

WATER/SEWER-5420/5440

The Water and Sewer Departments are responsible for providing safe and reliable water and wastewater services to the residents of the City. This includes sourcing, treating, and distributing clean water to homes and businesses, as well as discharging wastewater and sewage. The Departments are also responsible for maintaining and repairing the City's water and sewer infrastructure, including pipes, pumps, and treatment plants. Additionally, the Departments may implement water conservation and pollution prevention programs to ensure the sustainable use and protection of the City's water resources. The goal of the Water and Sewer Departments is to ensure that the community has access to clean water for drinking and other uses, adequate supplies to support emergency fire services, while also protecting public health and the environment through proper wastewater management.

**CITY OF UNIVERSAL CITY - WATER
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

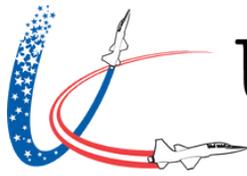
WATER	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REGULAR PAY	504,329	553,795	255,043	633,737
OVERTIME PAY	33,534	28,000	19,652	34,000
HOLIDAY PAY	28,729	29,716	19,911	31,687
LONGEVITY PAY	4,672	9,872	9,872	8,640
CERTIFICATION PAY	10,100	11,400	6,200	15,600
F.I.C.A.	32,809	39,210	20,106	44,867
MEDICARE EXPENSE	8,275	9,170	4,702	10,493
EMPLOYEE RETIREMENT	112,846	125,471	68,468	146,470
TOTAL PAYROLL	735,294	806,634	403,954	925,494
TRAVEL EXPENSE	-	1,732	-	4,000
UNIFORM ALLOWANCE	2,043	4,900	1,207	5,570
UNIFORM MAINTENANCE	3,726	8,580	3,761	9,000
TRAINING	8,147	8,000	2,535	8,000
EMPLOYEE ENGAGEMENT	-	200	146	2,000
TOTAL ALLOWANCES	13,916	23,412	7,649	28,570
TELEPHONE	1,799	-	-	-
CELL PHONE/PAGERS	1,302	6,800	152	10,805
RADIO SYSTEM MAINTENANCE	399	8,000	-	8,000
POSTAGE	243	3,460	23	3,460
PRINTING	3,317	3,020	97	3,320
MEMBERSHIPS/SUBSCRIPTIONS	609	2,414	284	4,227
TOTAL COMMUNICATIONS	7,670	23,694	556	29,812
ELECTRICITY EXPENSE	310,504	-	-	-
TOTAL UTILITIES	310,504	-	-	-
VEHICLE MAINTENANCE	14,971	18,000	4,899	18,000
MOBILE EQUIP MAINT	56,942	40,915	13,551	40,915
OTHER EQUIP MAINT	6,897	14,500	1,806	20,000
BUILDING MAINTENANCE	16,754	-	-	-
WATER SYSTEM MAINTENANCE	78,823	60,000	17,546	65,000
WATER TANK REPAIRS	25,364	247,540	26,135	247,540
TOILET REBATE PROGRAM	225	1,500	375	1,000
WASHING MACHINE REBATE	75	450	-	450
EDWARDS AA MGMT/TCEQ MGMT	345,750	348,000	345,116	365,000
CARRIZO PURCHASE	28,350	50,000	176,295	273,000
WATER SYSTEM STUDY	27,375	40,000	-	-
WATER METER TESTING	5,840	9,800	-	10,780
PHYSICAL EXAMS	608	450	2,036	6,820
APPLICANT PROCESSING	437	-	34	-
EQUIPMENT RENTAL	2,423	8,000	-	8,000

GROUND WATER RIGHTS	-	230,000	5,875	368,025
SARA REUSE WATER	66,164	66,165	33,082	66,165
OTHER CONTRACT SERVICES	60,102	96,575	33,051	150,000
LIVE OAK/MEADOW OAKS FEE	11,889	5,000	5,002	8,500
TECHNOLOGY SERVICES	-	-	-	3,000
TOTAL CONTRACT SERVICES	748,990	1,236,895	664,804	1,652,195
OPERATING SUPPLIES	102,166	146,000	48,421	150,000
WATER METERS	150,341	269,295	193,032	270,031
GASOLINE EXPENSE	23,053	34,100	10,239	34,100
OFFICE SUPPLIES	822	-	16	-
HAND TOOLS	8,317	5,400	686	5,500
TOTAL SUPPLIES AND MATERIALS	284,699	454,795	252,394	459,631
VEHICLES	-	120,000	-	-
MOBILE EQUIPMENT	-	-	-	20,000
OFFICE EQUIPMENT - REAL PROPERTY	-	7,400	-	7,400
FURNITURE & FIXTURES	-	8,100	-	8,100
OTHER EQUIPMENT	8,794	24,420	8,443	48,420
TOTAL REAL PROPERTY AND EQUIPMENT	8,794	159,920	8,443	83,920
TOTAL WATER EXPENDITURES	2,109,867	2,705,350	1,337,800	3,179,622

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**CITY OF UNIVERSAL CITY - SEWER
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
SEWER DEVELOPMENT				
REGULAR PAY	110,214	177,082	43,010	152,758
OVERTIME PAY	5,790	9,500	2,796	9,500
HOLIDAY PAY	6,180	8,855	3,672	7,638
LONGEVITY PAY	1,104	2,400	2,400	768
CERTIFICATION PAY	3,250	2,400	1,500	3,000
F.I.C.A.	6,557	12,415	3,589	10,767
MEDICARE EXPENSE	1,834	2,903	839	2,518
EMPLOYEE RETIREMENT	24,108	39,727	12,547	35,150
TOTAL PAYROLL	159,037	255,282	70,353	222,098
TRAVEL EXPENSE	-	1,800	-	2,000
UNIFORM ALLOWANCE	250	930	-	930
UNIFORM MAINTENANCE	504	2,700	576	2,700
TRAINING	1,775	6,600	640	6,600
EMPLOYEE ENGAGEMENT	-	-	-	2,000
TOTAL ALLOWANCES	2,530	12,030	1,216	14,230
VEHICLE MAINTENANCE	3,000	2,500	-	3,000
MOBILE EQUIPMENT MAINTENANCE	5,000	5,000	-	5,000
OTHER EQUIP MAINTENANCE	6,000	6,000	-	6,000
BUIDLING MAINTENANCE	-	5,000	-	-
SARA SEWAGE TREATMENT	1,450,402	1,245,729	667,603	1,552,498
SEWER SYSTEM MAINTENANCE	45,000	45,000	-	45,000
CCMA SEWAGE TREATMENT	1,142,073	1,271,922	501,335	1,167,915
SEWER SYSTEM STUDY	125,000	90,000	-	125,000
EQUIPMENT RENTAL	6,500	5,000	-	7,000
OTHER CONTRACT SERVICES	20,000	21,000	-	20,000
TOTAL CONTRACT SERVICES	2,802,975	2,697,151	1,168,939	2,931,413
OPERATING SUPPLIES	25,000	25,000	2,957	26,000
GASOLINE EXPENSE	21,300	21,300	4,732	21,300
COMPUTER EQUIPMENT	-	-	1,848	5,000
HAND TOOLS	3,250	3,000	478	7,200
TOTAL SUPPLIES AND MATERIALS	49,550	49,300	10,014	59,500
VEHICLES	-	63,000	-	-
MOBILE EQUIPMENT	-	95,000	-	-
LEASE/PURCHASE MOBILE EQUIP	-	-	-	85,000
OFFICE EQUIPMENT - REAL PROPERTY	-	4,500	-	-
FURNITURE & FIXTURES	-	-	-	-
OTHER EQUIPMENT	-	8,000	7,700	7,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	170,500	7,700	92,000
TOTAL SEWER EXPENDITURES	3,014,092	3,184,263	1,258,222	3,319,241



UNIVERSAL CITY
Est. 1960

UTILITY FUND-04 NON-DEPARTMENTAL-5990

The Non Departmental budget represents activities that are not budgeted within a specific Utility Fund department. These items are typically required to be funded and are therefore not subject to budget cuts. The expenditures are budgeted in Non-Departmental to avoid inflating the Utility Fund budgets of the Departments.

**CITY OF UNIVERSAL CITY - UTILITY NON-DEPARTMENTAL
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

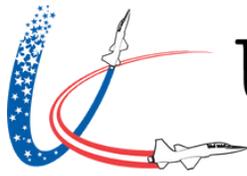
UTILITY NON-DEPARTMENTAL	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
TELEPHONES	-	11,500	4,630	36,000
ELECTRICITY EXPENSE	-	368,000	109,681	368,000
CABLE TV EXPENSE	-	1,300	724	1,500
Total Utilities	-	380,800	115,035	405,500
AUDIT SERVICES	-	10,000	10,000	10,000
BUILDING MAINTENANCE	-	69,800	32,455	81,300
INSURANCE AND BONDS	-	176,748	72,041	180,000
WORKER'S COMPENSATION	-	17,510	13,902	20,000
WORKER'S UNEMPLOYMENT INS	-	5,000	12	7,500
Total Contract Services	-	279,058	128,410	298,800
TRANSFER TO GENERAL FUND ADMINISTRATIVE FEES	-	210,000	-	225,000
TRANSFER OUT TO CAPITAL REPLACEMENT	-	-	-	25,000
Total Other/ Uses	-	210,000	-	250,000
Total Utility Non-departmental	-	869,858	243,445	954,300

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STORMWATER FUND DEPARTMENTS



- Stormwater



UNIVERSAL CITY
Est. 1960

STORMWATER FUND-09

STORMWATER-5345

The Stormwater department is responsible for managing and maintaining the City's stormwater system which includes the infrastructure and facilities used to manage rainfall and runoff from storms. This includes managing storm drains, detention and retention ponds, culverts, and other drainage systems that help to prevent flooding and erosion in the community. The Department is also responsible for regulating the use of chemicals and other pollutants that can enter the stormwater system, as well as developing and implementing strategies to mitigate the impact of stormwater on local water resources and ecosystems. Additionally, the Department may work closely with other City departments and community organizations to educate residents about the importance of stormwater management and promote sustainable practices to reduce the impact of stormwater runoff. The goal of the Stormwater Department is to protect public health and safety by minimizing the risk of flooding and other storm-related hazards, while also preserving the quality of the City's water resources and natural environment.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY -STORMWATER
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
REVENUES				
WATER REVENUE				
RESIDENTIAL	369,638	392,601	194,627	393,582
MULTI-FAMILY	89,201	94,729	47,269	94,729
COMMERCIAL	332,247	326,032	174,753	328,477
RES. STORMWATER PAYMENT PENALTY	4,761	4,320	-	4,320
MULTIFAMILY STORMWATER PAYMENT PENALTY	459	720	-	720
COMM. STORMWATER PMENT PENALTY	2,028	1,980	2,235	1,980
TOTAL WATER REVENUE	800,574	820,382	418,884	823,808
INTEREST/OTHER REVENUE				
INTEREST INCOME	13,994	30,270	33,897	65,000
OTHER INCOME	-	-	-	-
Transfer In - GC CIP Hole 8 & 9	650,000	450,000	-	-
PRIOR PERIOD FUNDS	-	444,687	-	-
USE OF FUND BALANCE	-	650,000	-	619,182
TOTAL INTEREST/OTHER REVENUE	663,994	1,574,957	33,897	684,182
DONATIONS/CONTRIBUTIONS				
RECYCLING DONATIONS	-	1,000	9,600	1,000
TOTAL DONATIONS/CONTRIBUTIONS	-	1,000	9,600	1,000
TOTAL STORMWATER REVENUE	1,464,569	2,396,339	462,381	1,508,990
EXPENDITURES				
TOTAL PAYROLL				
REGULAR PAY	131,265	139,922	63,972	124,083
OVERTIME PAY	5,139	5,000	1,797	5,000
HOLIDAY PAY	7,397	6,000	4,201	6,204
LONGEVITY PAY	1,344	3,776	3,776	672
CERTIFICATION PAY	2,400	2,400	1,200	2,400
F.I.C.A.	8,792	9,685	4,963	8,578
MEDICARE EXPENSE	2,125	2,265	1,161	2,006
EMPLOYEE RETIREMENT	28,054	30,990	16,590	28,004
TOTAL PAYROLL	186,516	200,038	97,659	176,947
TOTAL ALLOWANCES				
TRAVEL EXPENSE	-	2,604	-	3,900
LICENSE/CERTIFICATIONS	-	365	-	365
UNIFORM RENTAL/JACKETS	-	800	-	800
TRAINING	-	3,100	-	1,000
EMPLOYEE RECOGNITION	-	-	-	-
TOTAL ALLOWANCES	-	6,869	-	6,065
TOTAL COMMUNICATIONS				
CELL PHONE/PAGERS	1,773	1,456	401	976
RADIO SYSTEM MAINT.	-	5,496	-	4,596
POSTAGE	27	100	-	200
PRINTING	57	200	39	300
NEWSPAPER PUBLICATIONS	-	1,000	-	1,400
MEMBERSHIPS/SUBSCRIPTIONS	100	1,250	100	200
TOTAL COMMUNICATIONS	1,957	9,502	539	7,672
TOTAL SUPPORT SERVICES				
ADMINISTRATIVE TRANSFER	50,000	51,000	-	52,000
TOTAL SUPPORT SERVICES	50,000	51,000	-	52,000
MAINTENANCE VEHICLES	95	1,500	111	1,500
MAINTENANCE OTHER EQUIP.	2,194	5,000	1,581	5,000

	INSURANCE AND BONDS	16,185	16,480	8,297	16,480
	WORKERS UNEMPLOYMENT	18,882	297	-	306
	ENGINEERING SERVICES	53,401	175,400	20,430	145,000
	TECHNOLOGY SERVICES	-	49,466	18,848	1,840
TOTAL CONTRACT SERVICES		90,757	248,143	49,267	170,126
	OPERATING SUPPLIES	3,743	8,000	-	8,000
	GASOLINE	3,526	6,200	599	3,000
	OFFICE SUPPLIES	-	600	-	600
	HAND TOOLS	-	500	-	800
	HOUSEHOLD HAZARDOUS WASTE	11,497	12,300	5,450	12,300
	FALL/SPRING CLEANUP	2,539	12,700	5,008	12,700
	CREEK CLEANUP	1,725	1,500	-	1,500
TOTAL SUPPLIES AND MATERIALS		23,030	41,800	11,057	38,900
	VEHICLES	1,698	45,000	13,990	87,000
	OFFICE EQUIPMENT	-	9,187	-	2,508
	FURNITURE & FIXTURES	-	500	-	2,000
	OTHER EQUIPMENT	-	-	-	-
TOTAL REAL PROPERTY AND EQUIPMENT		1,698	54,687	13,990	91,508
STORMWATER CAPITAL IMPROVEMENTS					
	CIBOLO CREEK PROPERTY CLEARING/FENCING	9,018	40,000	-	40,000
	2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYRD 2	-	-	-	-
	2021 CDBG PHASE 16	-	-	-	-
	PERSIA STORM DRAINAGE PROJECT	-	290,500	-	609,415
	GOLF COURSE HOLE 8 & 9 STORM DRAINAGE PROJECT	-	1,123,800	-	-
	OAK MEADOWS DRAINAGE PROJECT	-	250,000	-	250,000
	2023 CDBG IVY LANE DRAINAGE PROJECT	-	80,000	-	-
TOTAL STORMWATER CAPITAL IMPROVEMENTS		9,018	1,784,300	-	899,415
	TOTAL STORMWATER EXPENDITURES	362,976	2,396,339	172,512	1,442,633
	REVENUE OVER/(UNDER) EXPENDITURES	1,101,593	-	289,869	66,357

GOLF FUND DEPARTMENTS



- General Administration
- Course & Grounds
- Cart Barn
- Pro Shop
- Range
- Food & Beverage
- Marketing

**CITY OF UNIVERSAL CITY - GOLF COURSE SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
REVENUE SUMMARY				
GENERAL AND ADMIN	1,688,795	1,311,500	1,301,429	1,518,000
COURSE AND GROUNDS	1,691,220	1,807,000	1,069,617	1,740,000
GOLF/PRO SHOP	132,363	144,000	96,710	151,000
RANGE	102,753	100,000	68,680	100,000
FOOD AND BEVERAGE	948,701	833,000	477,326	780,000
MARKETING	22,542	112,000	112,000	129,000
TOTAL REVENUE	4,586,374	4,307,500	3,125,762	4,418,000
EXPENDITURE SUMMARY				
GENERAL AND ADMIN	1,799,141	1,572,850	236,396	1,300,550
COURSE AND GROUNDS	1,084,903	1,300,987	882,199	1,435,308
CARTS	165,199	175,709	80,505	264,853
GOLF/PRO SHOP	254,189	281,668	189,143	296,333
RANGE	44,272	46,100	5,905	20,500
FOOD AND BEVERAGE	795,897	799,574	531,217	898,995
MARKETING	22,542	112,000	57,256	129,000
TOTAL EXPENDITURES	4,166,143	4,288,888	1,982,621	4,345,539
REVENUE OVER/(UNDER) EXPENDITURES	420,232	18,612	1,143,141	72,461

REVENUES				
GOLF COURSE REVENUE				
OTHER G&A INCOME	9,124	16,500	215	8,000
TRANSFER IN	(381,396)	-	-	-
TRSF IN VENUE TAX REVENUE	1,761,756	1,200,000	1,051,724	1,175,000
INTEREST INCOME	151,630	15,000	137,850	210,000
CC PROCESSING FEES	67,681	-	31,640	45,000
GREEN FEES	1,403,092	1,672,000	840,541	1,680,000
RANGE FEES	102,753	100,000	68,680	100,000
ADVANTAGE PROGRAM	6,939	90,000	52,875	50,000
OTHER COURSE & GROUND INCOME	9,379	15,000	5,517	10,000
TOURNAMENT GREEN FEES	244,437	30,000	170,684	-
CART FEES	3,372	-	-	-
CARTTRAC	24,000	-	-	-
CLOTHING	28,986	32,000	18,833	30,000
ACCESSORIES	25,242	31,000	22,681	36,000
BALLS/GLOVES	68,064	66,000	39,340	60,000
CLUBS	1,176	2,000	3,024	6,000
CLUB RENTAL	8,895	13,000	12,832	19,000
FOOD CLUBHOUSE	87,931	80,000	49,797	80,000
FOOD BANQUET	242,358	200,000	117,935	200,000

**CITY OF UNIVERSAL CITY - GOLF COURSE SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	BEVERAGE CLUBHOUSE	38,899	38,000	16,541	25,000
	BEVERAGE BANQUET	6,417	9,000	5,442	9,000
	BEER CLUBHOUSE	206,040	215,000	103,068	159,000
	BEER BANQUET	28,905	26,000	14,068	25,000
	LIQUOR CLUBHOUSE	123,805	120,000	59,977	95,000
	LIQUOR BANQUETS	30,895	30,000	11,313	27,000
	EVENT REVENUE	183,451	115,000	99,185	160,000
	BILLBOARD REVENUE	80,000	80,000	80,000	80,000
	TRANSFER FROM HOTEL MOTEL	22,542	112,000	112,000	129,000
TOTAL REVENUE		4,586,374	4,307,500	3,125,762	4,418,000
	EXPENDITURES				
	REGULAR PAY	761,357	791,970	341,847	821,203
	HOURLY	321,600	348,289	462,016	503,501
	OVERTIME PAY	30,500	24,500	17,171	25,000
	HOLIDAY PAY	28,671	29,000	14,424	30,450
	LONGEVITY PAY	5,053	14,063	14,912	17,520
	F.I.C.A.	71,901	74,818	59,134	86,656
	MEDICARE EXPENSE	18,336	17,499	13,830	20,266
	EMPLOYEE RETIREMENT	141,177	198,533	115,456	178,501
	U/C EXPENSE	-	-	2,899	4,500
TOTAL PAYROLL		1,378,596	1,498,672	1,041,689	1,687,597
	TRAVEL EXPENSE	-	5,700	-	8,700
	TRAINING	2,219	4,096	564	9,600
TOTAL ALLOWANCES		2,219	9,796	564	18,300
	TELEPHONE	3,360	4,000	1,704	4,500
	RADIO SYSTEM MAINTENANCE	-	450	-	1,000
	POSTAGE	144	300	-	300
	PRINTING	-	-	-	750
	MEMBERSHIPS/SUBSCRIPTIONS	8,038	18,000	4,437	18,600
TOTAL COMMUNICATIONS		11,542	22,750	6,142	25,150
	ELECTRICITY EXPENSE	39,088	46,500	22,802	43,000
	GAS EXPENSE	5,156	4,000	2,783	5,000
	WATER EXPENSE	1,425	1,200	839	1,500
	INTERNET EXPENSE	9,309	10,000	5,462	10,000
TOTAL UTILITIES		54,977	61,700	31,886	59,500
	GOLF INTEREST EXP	24,207	25,000	18,316	7,565
	LOAN PAYMENTS	111,427	109,392	38,874	185,772
	TAXES/LICENSES	26,814	12,700	-	29,700
	ADMINISTRATIVE TRANSFER	302,879	310,000	-	325,000
	TRANSFER TO STORMWATER	650,000	450,000	-	-
TOTAL SUPPORT SERVICES		1,115,327	907,092	57,190	548,037
	ADVERTISING	22,542	112,000	57,256	129,000
	INSPECTIONS	376	500	-	500
	MAINTENANCE OTHER EQUIP	59,116	52,600	46,154	58,500
	MAINTENANCE BUILDING	29,566	61,000	35,937	68,000
	AUDIT SERVICE	-	-	-	7,500
	INSURANCE AND BONDS	100,962	100,000	67,994	110,000
	WORKERS COMPENSATION	15,232	20,000	18,339	20,000

**CITY OF UNIVERSAL CITY - GOLF COURSE SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	PHYSICAL EXAMS	3,291	3,821	1,556	3,400
	APPLICANT PROCESSING	5,590	29	1	535
	FIRST AID SUPPLIES	1,690	1,500	865	1,500
	EQUIPMENT RENTAL	6,370	6,500	2,483	6,500
	EQUIPMENT LEASE	-	118,000	59,141	145,000
	SECURITY	6,132	8,900	2,614	8,000
	BANK FEES	50,837	3,500	13,793	48,000
	OTHER CONTRACT SERVICES	13,531	4,000	158	4,000
	COMPUTER SUPPLIES	-	12,000	10,993	2,000
	TECHNOLOGY SERVICES	16,793	6,400	10,340	20,000
	LAUNDRY/UNIFORMS	6,950	9,800	4,645	9,800
	CART REPAIRS	14,280	10,000	18,029	15,000
	TEMP STAFF	1,024	-	-	-
TOTAL CONTRACT SERVICES		354,279	530,548	350,297	657,235
	ENTERTAINMENT	6,604	9,000	7,400	25,000
	OPERATING SUPPLIES	70,582	56,700	30,420	36,700
	OFFICE SUPPLIES	1,041	-	-	4,000
	OTHER EXPENSES	14,818	5,500	2,483	6,000
	JANITORAL SUPPLIES	9,992	9,000	6,825	10,000
	RANGE BALLS	3,917	6,100	5,500	11,000
	RANGE SUPPLIES	-	9,500	-	5,000
TOTAL SUPPLIES AND MATERIALS		106,953	95,800	52,628	97,700
	AQUATIC FEED	-	-	-	2,300
	CHEMICAL FERTILIZER	29,502	38,000	36,785	40,000
	FERTILIZER	23,791	36,000	36,356	40,000
	GAS/OIL	16,742	40,000	12,798	40,000
	IRRIGATION	21,516	13,500	9,529	23,500
	LANDSCAPE	46,823	35,000	48,614	45,000
	SAND/TOPDRESS	6,827	-	-	15,000
	SEED	6,325	19,000	16,628	19,000
	SMALL TOOLS	1,578	1,500	447	1,500
	WATER	100,000	100,000	58,333	100,000
TOTAL GROUND MAINTENANCE		253,104	283,000	219,491	326,300
	FURNITURE & FIXTURES	-	-	-	18,000
TOTAL FURNITURE & FIXTURES		-	-	-	18,000
	BUILDING IMPROVEMENTS	-	500,000	12,584	565,000
TOTAL REAL PROPERTY- EQUIP		-	500,000	12,584	565,000
	MERCHANDISE	73,951	90,000	39,939	80,000
	COGS - FOOD	139,779	112,000	72,961	105,300
	COGS - BEVERAGE	27,117	25,850	10,678	15,500
	COGS - BEER	66,314	67,480	36,011	45,920
	COGS - LIQUOR	45,584	37,500	18,213	29,700
TOTAL COST OF GOODS SOLD		352,745	332,830	177,803	276,420
	HANDICAP	2,567	500	-	300
TOTAL GOLF/PRO SHOP		2,567	500	-	300
	BAR SUPPLIES	2,647	1,000	277	6,500
	CLEANING SUPPLIES	177	200	-	-

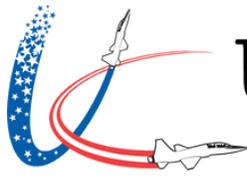
**CITY OF UNIVERSAL CITY - GOLF COURSE SUMMARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

FLOWERS/DRECORATIONS	2,481	5,000	1,737	7,000
KITCHEN SUPPLIES	11,722	15,000	8,152	22,500
LINENS	27,510	25,000	22,182	30,000
TOTAL BAR, FOOD AND BEVERAGE	44,538	46,200	32,348	66,000
2008 REFINANCING OF 97 CERT. - PRIN	455,000	-	-	-
2008 REFINANCING OF 97 CERT. - INT	34,094	-	-	-
FEES	200	-	-	-
TOTAL DEBT SERVICE	489,294	-	-	-
TOTAL GOLF COURSE EXPENDITURES	4,166,140	4,288,888	1,982,621	4,345,539
REVENUE OVER/(UNDER) EXPENDITURES	420,235	18,612	1,143,141	72,461

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**CITY OF UNIVERSAL CITY - GENERAL AND ADMIN
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

GENERAL AND ADMIN		FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
REVENUE					
OTHER G&A INCOME		9,124	16,500	215	8,000
TRANSFER IN GF		(381,396)	-	-	-
TRSF IN VENUE TAX REVENUE		1,761,756	1,200,000	1,051,724	1,175,000
BILLBOARD REVENUE		80,000	80,000	80,000	80,000
INTEREST INCOME		151,630	15,000	137,850	210,000
CC PROCESSING FEE		67,681	-	31,640	45,000
TOTAL REVENUE		1,688,795	1,311,500	1,301,429	1,518,000
EXPENDITURES					
U/C EXPENSE		-	-	2,898	4,500
TOTAL PAYROLL		-	-	2,898	4,500
TRAVEL		-	5,500	-	8,500
TRAINING		-	-	-	1,500
TOTAL ALLOWANCES		-	5,500	-	10,000
TELEPHONE		3,360	4,000	1,704	4,500
RADIO SYSTEM MAINTENANCE		-	450	-	1,000
POSTAGE		144	300	-	300
PRINTING		-	-	-	750
MEMBERSHIPS/SUBSCRIPTIONS		7,569	11,000	4,088	10,000
TOTAL COMMUNICATIONS		11,073	15,750	5,793	16,550
ELECTRICITY EXPENSE		39,088	46,500	22,802	43,000
GAS EXPENSE		5,156	4,000	2,783	5,000
WATER EXPENSE		1,425	1,200	839	1,500
INTERNET EXPENSE		9,309	10,000	5,462	10,000
TOTAL UTILITIES		54,977	61,700	31,886	59,500
TAXES/LICENSES		26,814	10,000	-	27,000
ADMINISTRATIVE TRANSFER TO GENERAL FUND		302,879	310,000	-	325,000
TOTAL SUPPORT SERVICES		329,693	320,000	-	352,000
INSPECTIONS		376	500	-	500
MAINTENANCE OTHER EQUIP		758	5,100	5,441	7,500
MAINTENANCE BUILDING		27,501	38,000	34,281	38,000
AUDIT SERVICE		-	-	-	7,500
INSURANCE AND BONDS		100,962	100,000	67,994	110,000
WORKERS COMPENSATION		15,232	20,000	18,339	20,000
FIRST AID SUPPLIES		1,690	1,500	865	1,500
SECURITY		6,132	8,900	2,614	8,000
BANK FEES		50,837	3,500	13,793	48,000
OTHER CONTRACT SERVICES		13,531	4,000	158	4,000
COMPUTER EXPENSE		-	12,000	10,993	2,000
TECHNOLOGY SERVICES		16,793	6,400	10,340	20,000
TOTAL CONTRACT SERVICES		233,812	199,900	164,818	267,000
OPERATING SUPPLIES		9,673	8,000	11,593	11,000
OTHER EXPENSES		9,587	3,000	-	1,000
OFFICE SUPPLIES		1,041	-	-	4,000
JANITORIAL SUPPLIES		9,992	9,000	6,825	10,000
TOTAL SUPPLIES AND MATERIALS		30,293	20,000	18,418	26,000
BUILDING IMPROVEMENTS		-	500,000	12,584	565,000
TOTAL REAL PROPERTY- EQUIP		-	500,000	12,584	565,000
TRANSFER OUT TO STORMWATER		650,000	450,000	-	-
TOTAL INTERFUND TRANSFER		650,000	450,000	-	-
2008 REFINANCING OF 97 CERT. - PRIN		455,000	-	-	-
2008 REFINANCING OF 97 CERT. - INT		34,094	-	-	-
FEES		200	-	-	-
TOTAL DEBT SERVICE		489,294	-	-	-
TOTAL GENERAL AND ADMIN EXPENDITURES		1,799,141	1,572,850	236,396	1,300,550



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GOLF FUND-07 COURSE & GROUNDS-5910

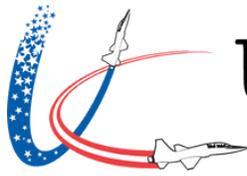
The Course and Grounds Department prepares, maintains, and repairs tees, greens, roughs, fairways, sand traps, creeks, and ponds. The Department also Oversees the planting, watering, mowing, weeding, trimming and renovation of turf and landscaping. Additionally, the Department operates and maintains vehicles, tools and equipment including but not limited to hand tools, commercial mower (rotary and reel), weed eater, blower, chain saw, pickup truck, trailers, utility vehicles, and golf carts, in accordance with all safety regulations and procedures. When necessary, the Department clears trash, brush, weeds and debris from grounds and facilities. Other daily activities include setting tee markers, cups, and rakes bunkers in accordance with golf course play standards.

2024/2025 ANNUAL PROPOSED BUDGET



**CITY OF UNIVERSAL CITY - COURSE AND GROUNDS
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

COURSE AND GROUNDS	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
REVENUE				
GREEN FEES	1,403,092	1,672,000	840,541	1,680,000
ADVANTAGE PROGRAM	6,939	90,000	52,875	50,000
OTHER COURSE & GROUND INCOME	9,379	15,000	5,517	10,000
TOURNAMENT GREEN FEES	244,437	30,000	170,684	-
CART FEES	3,372	-	-	-
CARTTRAC	24,000	-	-	-
TOTAL REVENUE	1,691,220	1,807,000	1,069,617	1,740,000
EXPENDITURES				
REGULAR PAY	367,293	458,028	233,830	507,417
HOURLY	216,332	142,190	178,238	160,340
OVERTIME PAY	10,542	13,000	7,027	13,000
HOLIDAY PAY	15,740	18,000	8,077	18,900
LONGEVITY PAY	3,500	8,248	8,248	9,120
F.I.C.A.	34,075	39,652	27,767	43,944
MEDICARE EXPENSE	8,463	9,274	6,494	10,277
EMPLOYEE RETIREMENT	82,140	126,891	71,008	108,810
TOTAL PAYROLL	738,084	815,283	540,689	871,808
TRAVEL EXPENSE	-	200	-	200
TRAINING	125	604	553	600
TOTAL ALLOWANCES	125	804	553	800
MEMBERSHIPS/SUBSCRIPTIONS	604	5,000	199	5,000
TOTAL COMMUNICATIONS	604	5,000	199	5,000
MAINTENANCE OTHER EQUIP	53,221	35,000	27,998	35,000
MAINTENANCE BUILDING	2,065	23,000	1,657	30,000
PHYSICAL EXAMS	987	400	355	400
APPLICANT PROCESSING	3,561	-	9	-
EQUIPMENT RENTAL	-	500	-	500
EQUIPMENT LEASE	-	118,000	59,141	145,000
LAUNDRY/UNIFORMS	6,182	8,000	4,645	8,000
TOTAL CONTRACT SERVICES	66,016	184,900	93,805	218,900
OPERATING SUPPLIES	12,474	12,000	11,750	12,000
OTHER EXPENSES	573	-	1,809	500
INTEREST EXPENSE	13,922	-	13,903	-
TOTAL SUPPLIES AND MATERIALS	26,970	12,000	27,462	12,500
AQUATIC WEED	-	-	-	2,300
CHEMICAL FERTILIZER	29,502	38,000	36,785	40,000
FERTILIZER	23,791	36,000	36,356	40,000
GAS/OIL	16,742	40,000	12,798	40,000
IRRIGATION	21,516	13,500	9,529	23,500
LANDSCAPE	46,823	35,000	48,614	45,000
SAND/TOPDRESS	6,827	-	-	15,000
SEED	6,325	19,000	16,628	19,000
SMALL TOOLS	1,578	1,500	447	1,500
WATER	100,000	100,000	58,333	100,000
TOTAL GROUND MAINTENANCE	253,104	283,000	219,491	326,300
TOTAL COURSE AND GROUNDS EXPENDITURES	1,084,903	1,300,987	882,199	1,435,308



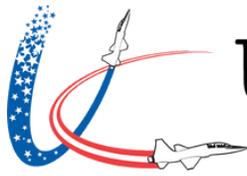
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GOLF FUND-07 CART BARN-5920

The Cart Barn Department operates and maintains golf carts to include charging batteries, washing and detailing in accordance with all safety regulations and procedures; identifies and reports problems requiring additional attention. The Department also assists in maintaining golf course grounds to include storing equipment, locking gates, picking practice areas, and cleaning cart barn.

**CITY OF UNIVERSAL CITY - CARTS
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
CARTS				
EXPENDITURES				
HOURLY	21,764	26,676	11,106	44,460
OVERTIME PAY	514	-	417	500
LONGEVITY	209	-	672	912
F.I.C.A.	1,891	1,654	1,314	2,844
MEDICARE EXPENSE	442	387	307	665
TOTAL PAYROLL	24,819	28,717	13,816	49,381
CART REPAIRS	14,280	10,000	18,029	15,000
PHYSICAL EXAMS	988	573	358	500
APPLICANT PROCESSING	699	27	(27)	135
EQUIPMENT LEASE	111,427	109,392	38,874	185,772
EQUIPMENT LEASE INTEREST	10,285	25,000	4,413	7,565
TOTAL CONTRACT SERVICES	137,679	144,992	61,646	208,972
OPERATING SUPPLIES	2,541	500	5,042	5,000
OTHER EXPENSES	160	1,500	-	1,500
TOTAL SUPPLIES AND MATERIALS	2,701	2,000	5,042	6,500
TOTAL CARTS EXPENDITURES	165,199	175,709	80,505	264,853



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GOLF FUND-07

PRO SHOP-5930

The Pro Shop Department oversees the operation of the City golf course pro shop, including greeting customers, scheduling play, collecting fees, merchandise sales, providing effective customer service, and basic facility and cart maintenance; greets golf course guests and provides prompt, courteous and friendly customer services to the public, in order to maintain positive customer relations. The Department collects greens fees and cart rental fees; accurately accounts for funds received, and reconciles cash register sales with daily sales report; prepares accounting reports for receipts and deposits as directed.

Additionally, the Pro Shop schedules tee times for daily golf course use and coordinates play; instructs guests in course rules and enforces rules and regulations governing golf course usage; preserves order in and around pro shop and premises; sells and promotes pro shop clothing, equipment, supplies and merchandise; straightens and stocks merchandise displays; and cleans facilities, cleans and inspects carts, and opens/closes facilities as needed. The Pro Shop also assists with special tournaments, youth programs and other programs designed to promote the public interest and participation in the sport of golf.

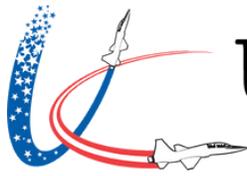
**CITY OF UNIVERSAL CITY - PRO SHOP
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

PRO SHOP REVENUE	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
CLOTHING	28,986	32,000	18,833	30,000
ACCESSORIES	25,242	31,000	22,681	36,000
BALLS/GLOVES	68,064	66,000	39,340	60,000
CLUBS	1,176	2,000	3,024	6,000
CLUB RENTAL	8,895	13,000	12,832	19,000
TOTAL REVENUE	132,363	144,000	96,710	151,000
EXPENDITURES				
REGULAR PAY	46,683	76,002	14,137	77,621
HOURLY	82,671	68,623	101,917	88,358
OVERTIME PAY	10,295	6,000	4,534	6,000
HOLIDAY PAY	3,991	4,000	2,516	4,200
LONGEVITY PAY	240	1,447	1,544	2,112
F.I.C.A.	10,464	9,667	9,467	11,054
MEDICARE EXPENSE	2,983	2,261	2,214	2,585
EMPLOYEE RETIREMENT	16,156	17,320	12,055	18,202
TOTAL PAYROLL	173,483	185,320	148,383	210,133
MEMBERSHIPS/SUBSCRIPTIONS	46	500	150	600
TOTAL COMMUNICATIONS	46	500	150	600
PHYSICAL EXAMS	329	1,348	-	1,000
APPLICANT PROCESSING	318	-	1	300
LAUNDRY/UNIFORMS	-	1,000	-	1,000
TOTAL CONTRACT SERVICES	647	2,348	1	2,300
OPERATING SUPPLIES	2,028	2,000	255	2,000
OTHER EXPENSES	1,467	1,000	415	1,000
TOTAL SUPPLIES AND MATERIALS	3,495	3,000	670	3,000
MERCHANDISE	73,951	90,000	39,939	80,000
LES KIEL MEMORIAL FUND	-	-	125	-
TOTAL COST OF GOODS SOLD	73,951	90,000	39,939	80,000
HANDICAP	2,567	500	-	300
TOTAL GOLF/PRO SHOP	2,567	500	-	300
TOTAL EXPENDITURES	254,189	281,668	189,143	296,333

**CITY OF UNIVERSAL CITY - RANGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

RANGE REVENUE	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
RANGE FEES	102,753	100,000	68,680	100,000
TOTAL REVENUE	102,753	100,000	68,680	100,000
EXPENDITURES				
MAINTENANCE OTHER EQUIP	-	500	-	2,000
TOTAL CONTRACT SERVICES	-	500	-	2,000
OPERATING SUPPLIES	40,355	30,000	405	2,500
RANGE BALLS	3,917	6,100	5,500	11,000
RANGE SUPPLIES	-	9,500	-	5,000
TOTAL SUPPLIES AND MATERIALS	44,272	45,600	5,905	18,500
TOTAL REVENUE	44,272	46,100	5,905	20,500
TOTAL EXPENDITURES	44,272	46,100	5,905	20,500

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GOLF FUND-07 FOOD & BEVERAGE-5950

The Food & Beverage Department directs and oversees the food and beverage planning and services which includes menu planning and costs, preparation and presentation of food and drinks, and adherence to quality and safety standards. This Department plans, coordinates, and oversees all special events for the golf course. Additionally, the Department identifies marketing opportunities to promote food and beverage products; identifies marketing opportunities to promote special event use of the venue itself; and controls food and beverage purchases and inventories.

2024/2025 ANNUAL PROPOSED BUDGET

**CITY OF UNIVERSAL CITY - FOOD AND BEVERAGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

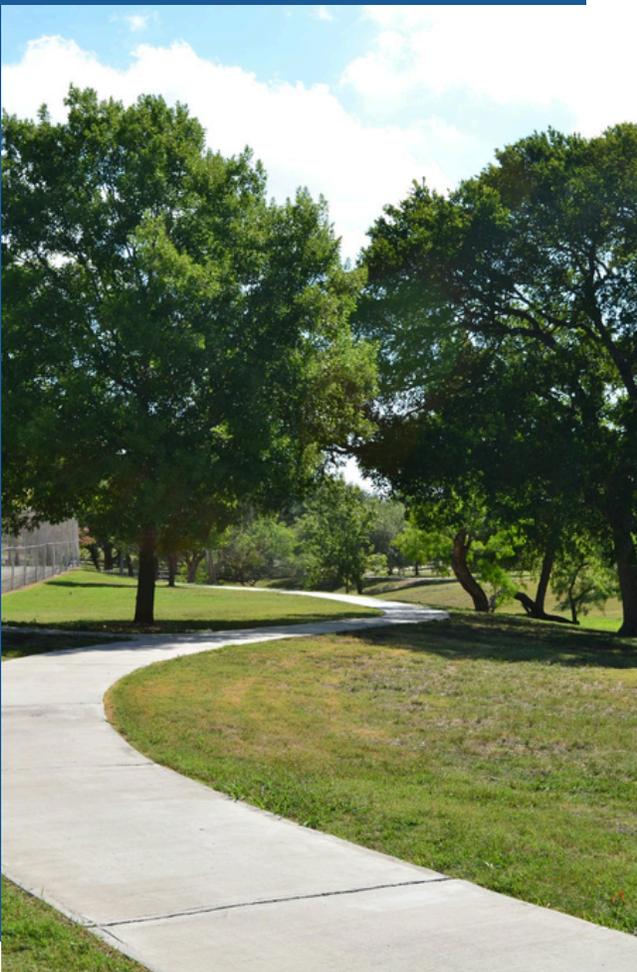
	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
FOOD AND BEVERAGE REVENUE				
FOOD CLUBHOUSE	87,931	80,000	49,797	80,000
FOOD BANQUET	242,358	200,000	117,935	200,000
BEVERAGE CLUBHOUSE	38,899	38,000	16,541	25,000
BEVERAGE BANQUET	6,417	9,000	5,442	9,000
BEER CLUBHOUSE	206,040	215,000	103,068	159,000
BEER BANQUET	28,905	26,000	14,068	25,000
LIQUOR CLUBHOUSE	123,805	120,000	59,977	95,000
LIQUOR BANQUETS	30,895	30,000	11,313	27,000
EVENT REVENUE	183,451	115,000	99,185	160,000
TOTAL REVENUE	948,701	833,000	477,326	780,000
EXPENDITURES				
REGULAR PAY	347,381	257,940	93,880	236,165
HOURLY	833	110,800	170,754	210,343
OVERTIME PAY	9,150	5,500	5,194	5,500
HOLIDAY PAY	8,940	7,000	3,832	7,350
LONGEVITY PAY	1,104	4,368	4,448	5,376
F.I.C.A.	25,472	23,845	20,587	28,814
MEDICARE EXPENSE	6,448	5,577	4,815	6,739
EMPLOYEE RETIREMENT	42,882	54,322	32,393	51,489
TOTAL PAYROLL	442,209	469,352	335,901	551,775
TRAINING	2,094	3,492	11	7,500
TOTAL ALLOWANCES	2,094	3,492	11	7,500
MEMBERSHIPS/SUBSCRIPTIONS	(181)	1,500	-	3,000
TOTAL COMMUNICATIONS	(181)	1,500	-	3,000
TAX/LICENSES	-	2,700	-	2,700
TOTAL SUPPORT SERVICES	-	2,700	-	2,700
MAINTENANCE OTHER EQUIP	5,137	12,000	12,715	14,000
PHYSICAL EXAMS	987	1,500	843	1,500
APPLICANT PROCESSING	1,012	-	18	100
EQUIPMENT RENTAL	6,370	6,000	2,483	6,000
LAUNDRY/UNIFORMS	768	800	-	800
TEMP STAFF	1,024	-	-	-
TOTAL CONTRACT SERVICES	15,297	20,300	16,059	22,400
ENTERTAINMENT	6,604	9,000	7,400	25,000
OPERATING SUPPLIES	3,511	4,200	1,375	4,200
OTHER EXPENSES	3,030	-	260	2,000
TOTAL SUPPLIES AND MATERIALS	13,146	13,200	9,034	31,200
FURNITURE & FIXTURES	-	-	-	18,000
TOTAL FURNITURE & FIXTURES	-	-	-	18,000
COGS - FOOD	139,779	112,000	72,961	105,300
COGS - BEVERAGE	27,117	25,850	10,678	15,500
COGS - BEER	66,314	67,480	36,011	45,920
COGS - LIQUOR	45,584	37,500	18,213	29,700
TOTAL COST OF GOODS SOLD	278,794	242,830	137,864	196,420
BAR SUPPLIES	2,647	1,000	277	6,500
CLEANING SUPPLIES	177	200	-	-
FLOWERS/DRECORATIONS	2,481	5,000	1,737	7,000
KITCHEN SUPPLIES	11,722	15,000	8,152	22,500
LINENS	27,510	25,000	22,182	30,000
TOTAL BAR, FOOD AND BEVERAGE	44,538	46,200	32,348	66,000
TOTAL EXPENDITURES	795,897	799,574	531,217	898,995

**CITY OF UNIVERSAL CITY - MARKETING
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

MARKETING REVENUES	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED BUDGET
TRANSFER IN FROM OTHER FUNDS	22,542	112,000	112,000	129,000
TOTAL MARKETING REVENUES	22,542	112,000	112,000	129,000
EXPENDITURES				
ADVERTISING	22,542	112,000	57,256	129,000
TOTAL CONTRACT SERVICES	22,542	112,000	57,256	129,000
TOTAL MARKETING EXPENDITURES	22,542	112,000	57,256	129,000

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DEBT SERVICE FUNDS



- General Debt Service
- Utility Debt Service

**CITY OF UNIVERSAL CITY
GENERAL FUND DEBT SERVICE FISCAL YEAR 2025**

	ACTUAL FY 2023	BUDGET FY 2024	ACTUAL BUDGET FY 2024	PROPOSED BUDGET FY 2025
TAX REVENUES				
AD VALOREM	2,090,182	1,750,623	1,672,579	1,670,000
TAX PENALTIES/INTEREST	72,817	8,750	-	8,380
TOTAL TAX REVENUE	2,163,000	1,759,373	1,672,579	1,678,380
INTEREST/OTHER REVENUES				
USE OF FUND BALANCE	-	388,377	388,377	415,000
INTEREST INCOME	-	-	44,685	75,000
TOTAL INTEREST/OTHER REVENUES	-	388,377	433,062	490,000
TOTAL REVENUE	2,163,000	2,147,750	2,105,641	2,168,380
DEBT EXPENSES				
2008 REFINANCING OF 97 CERT. - PRIN	474,000	-	-	-
2008 REFINANCING OF 97 CERT. - INT	17,396	-	-	-
FEES	200	-	-	-
GC - PAYOFF YEAR 2023				
2014 CERTIFICATES OF OBLIGATION PRINCIPAL	140,000	145,000	-	150,000
2014 CERTIFICATES OF OBLIGATION INTEREST	82,375	77,475	38,738	72,400
FEES	400	400	400	400
LIBRARY - PAYOFF YEAR 2034				
2016 GO BONDS PRINCIPAL	225,000	230,000	-	240,000
2016 GO BONDS INTEREST	88,000	81,250	40,625	74,350
FEES	400	400	400	400
STREETS - PAYOFF YEAR 2036				
2019 GO & REFUNDING BONDS PRINCIPAL	455,000	465,000	-	485,000
2019 GO & REFUNDING BONDS INTEREST	222,200	213,100	106,550	194,500
FEES	400	400	400	400
STREETS - PAYOFF YEAR 2039				
2022 GO BONDS PRINCIPAL	250,000	340,000	-	405,000
2022 GO BONDS INTEREST	155,953	113,100	56,550	96,100
FEES	400	400	400	400
STREETS - PAYOFF YEAR 2042				
2023 GO BONDS PRINCIPAL	-	205,000	-	190,000
2023 GO BONDS INTEREST	-	275,825	87,841	259,030
FEES	-	400	400	400
STREETS - PAYOFF YEAR 2043				
TOTAL GENERAL FUND DEBT SERVICE	2,111,724	2,147,750	332,304	2,168,380
REVENUE OVER (UNDER) EXPENDITURES	51,276	-	1,773,337	-

**CITY OF UNIVERSAL CITY - UTILITY DEBT SERVICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
UTILITY FUND - DEBT SERVICE				
DEBT SERVICE - 2012 PRINCIPAL	-	335,000	-	345,000
DEBT SERVICE - 2012 INTEREST	40,200	27,200	13,600	13,800
DEBT SERVICE - 2012 FEES	400	400	200	400
DEBT SERVICE - 2015 PRINCIPAL	-	135,000	-	140,000
DEBT SERVICE - 2015 INTEREST	71,806	66,607	33,303	61,206
DEBT SERVICE - 2015 FEES	400	400	200	400
SARA DEBT SERVICE PRINCIPAL	145,000	145,000	145,000	145,000
SARA DEBT SERVICE INTEREST	24,878	22,109	11,747	22,109
DEBT SERVICE - 2017 PRINCIPAL	-	130,000	-	135,000
DEBT SERVICE FEES - 2017 INTEREST	72,481	68,581	34,291	64,681
DEBT SERVICE FEES - 2017 FEES	400	400	200	400
DEBT SERVICE - 2020 PRINCIPAL	-	160,000	-	160,000
DEBT SERVICE FEES - 2020 INTEREST	16,037	14,345	7,172	12,593
DEBT SERVICE FEES - 2020 FEES	-	400	-	400
DEBT SERVICE - 2022 PRINCIPAL	-	145,000	-	150,000
DEBT SERVICE FEES - 2022 INTEREST	182,308	192,957	96,478	185,706
DEBT SERVICE FEES - 2022 FEES	-	400	200	400
TOTAL DEBT SERVICE	553,910	1,443,799	342,391	1,437,095
 TOTAL UTILITY FUND - DEBT SERVICE	 553,910	 1,443,799	 342,391	 1,437,095

CAPITAL IMPROVEMENT FUNDS



**CITY OF UNIVERSAL CITY - CAPITAL IMPROVEMENTS PROGRAM
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2021 - 2022	2022 - 2023	2023-2024 Budget	2024-2025 Proposed Budget
REVENUE				
INTEREST INCOME	4,014,866	6,700	288,010	532,019
OTHER INCOME EAST AVIATION BOND REIMB	-	2,149,158	2,020,310	-
2022 STREET BOND ROAD	-	3,120,000	3,000,000	-
2023 STREET BOND ROAD	-	-	6,000,000	-
CDBG GRANT AWARD (IVY LANE)	-	-	378,394	378,394
CDBG GRANT AWARD (HILLVIEW DRIVE)	-	-	300,000	406,388
USE OF FUND BALANCE	-	-	-	10,806,764
TOTAL REVENUE	4,014,866	5,275,858	11,986,714	12,123,565
 GENERAL FUND - CAPITAL IMPROVEMENTS PROGRAM				
PARK IMPROVEMENTS (RED HORSE PARK PARKING LOT 4)	180,000	280,700	160,300	380,000
2016 STREET BOND ROAD RECONSTRUCTION	324,085	-	-	-
2019 EAST AVIATION STREET BOND (ANNUAL STREET MAINTENANCE)	2,930,950	2,149,158	2,149,158	2,140,944
2022 ANNUAL ROAD REPAIRS (CDBG IVY GRANT MATCH)	400,000	400,000	400,000	-
2022 STREET BOND ROAD RECONSTRUCTION	-	2,446,000	2,567,256	2,802,621
2023 STREET BOND ROAD RECONSTRUCTION	-	-	6,000,000	6,000,000
HILLVIEW DRIVE CDBG STREET IMPROVEMENTS	-	-	600,000	600,000
ANNUAL ALLEY RECONSTRUCTION (ALLEY C-5)	-	-	110,000	200,000
TOTAL CIP EXPENDITURES	3,835,035	5,275,858	11,986,714	12,123,565
REVENUES OVER/(UNDER) EXPENDITURES	179,831	-	-	-

**CITY OF UNIVERSAL CITY - UTILITIES CAPITAL IMPROVEMENTS
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	FY 2023 ACTUAL	FY 2024 BUDGET	2022-2023 Actual	FY 2025 PROPOSED BUDGET
UTILITY FUND - CAPITAL IMPROVEMENTS				
SEWER LINE REHABILITATION - BOND FUNDS	(915,542)	2,027,111	-	1,992,686
WATER TANK PAINTING - BOND FUNDS	915,542	-	-	209,000
Well #10 & #11 1 million gallon tank replacement - BOND FUNDS	-	1,210,000	-	1,091,236
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	-	450,000		300,000
WELL # 9 UPGRADE REHABILITAION	-	-		-
ANNUAL WATER LINE REHAB PROJECT	-	250,000		300,000
ANNUAL SEWER LINE REHAB PROJECT	-	250,000		300,000
Walmart water line		350,000		-
Well #12 Development - BOND FUNDS		900,242		1,400,242
Centerbrook 3.9 acre Land Acquisition - BOND FUNDS		1,140,000		1,077,000
TOTAL CAPITAL IMPROVEMENTS	-	6,577,353		6,670,164

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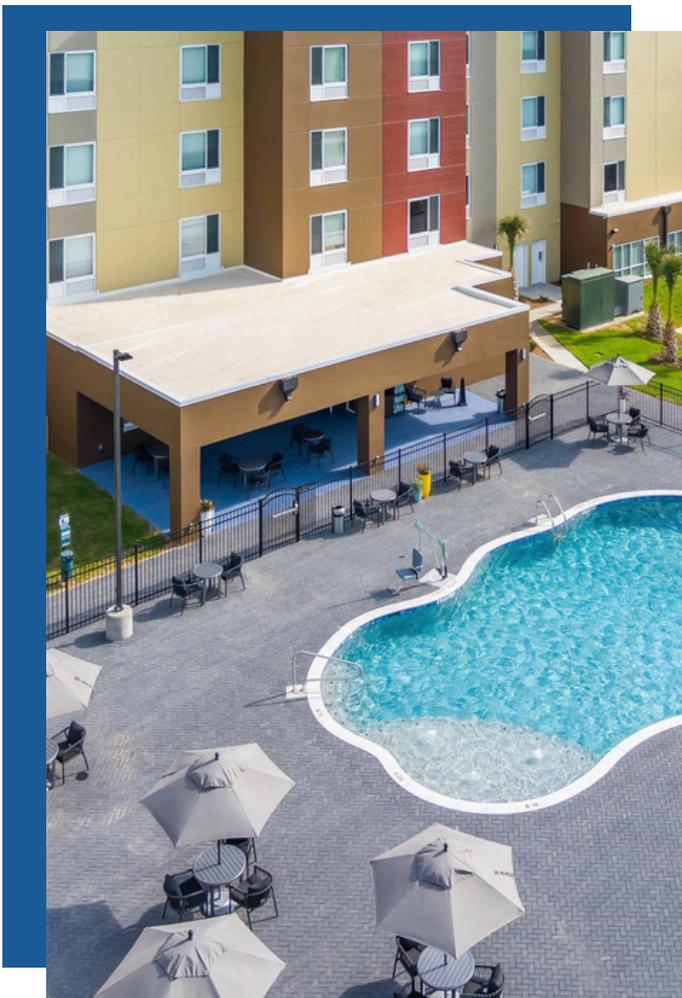
**CITY OF UNIVERSAL CITY - STORMWATER CAPITAL IMPROVEMENTS
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

STORMWATER CAPITAL IMPROVEMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Proposed Budget
CIBOLO CREEK PROPERTY CLEARING/FENCING	9,018	40,000	40,000
2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYRD 2	-	-	-
2021 CDBG PHASE 16	-	-	-
PERSIA STORM DRAINAGE PROJECT	-	290,500	609,415
GOLF COURSE HOLE 8 & 9 STORM DRAINAGE PROJECT	-	1,123,800	-
OAK MEADOWS DRAINAGE PROJECT	-	250,000	250,000
2023 CDBG IVY LANE DRAINAGE PROJECT	-	80,000	-
NORTHLAKE POND BRUSH CLEANING			60,000
TOTAL STORMWATER CAPITAL IMPROVEMENTS	9,018	1,784,300	959,415

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SPECIAL REVENUE FUNDS

- Court Technology
- Court Security
- Seized Assets
 - Federal
 - State
- Capital Replacement Funds
 - General
 - Utility
- PEG
- Hotel/Motel Tax Fund
- Impact Fee Funds
 - Water
 - Sewer
- ARPA
- Venue Tax
- Child Safety



**CITY OF UNIVERSAL CITY - MUNICIPAL COURT TECH FUND
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

REVENUE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED
MUNICIPAL COURT TECH FEES	-	50,000	45,000
INTEREST INCOME	-	1,000	5,000
TOTAL MUNICIPAL COURT TECH REVENUE	-	51,000	50,000
EXPENDITURES			
COURT TECHNICAL EQUIPMENT	-	50,000	50,000
TOTAL MUNICIPAL COURT TECH EXPENDITURES	-	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	-	1,000	-

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**CITY OF UNIVERSAL CITY - COURT BUILDING SECURITY FUND
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

REVENUE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED
BLDG COURT SECURITY FEES	-	40,000	45,000
INTEREST INCOME	-	2,000	5,000
TOTAL COURT BUILDING SECURITY REVENUE	-	42,000	50,000
EXPENDITURES			
COURT SECURITY EXPENSES	-	30,000	50,000
TOTAL COURT BUILDING SECURITY EXPENDITURES	-	30,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	-	12,000	-

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**CITY OF UNIVERSAL CITY - FED SEIZED ASSET FUND
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUES	ACTUAL	BUDGET	PROPOSED
FEDERAL SEIZED ASSETS	-	-	-
INTEREST INCOME	-	2,500	2,500
TOTAL FED SEIZED ASSET REVENUE	-	2,500	2,500
EXPENDITURES			
SUPPLIES	-	2,500	2,500
TRAINING	-	-	-
EQUIPMENT	-	-	-
TOTAL FED SEIZED ASSET EXPENDITURES	-	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

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**CITY OF UNIVERSAL CITY - STATE SEIZED ASSET FUND
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUE	ACTUAL	BUDGET	PROPOSED
CHAPTER 59 STATE SEIZED ASSETS	-	-	-
INTEREST INCOME	-	2,500	2,500
TOTAL STATE SEIZED ASSET REVENUE	-	2,500	2,500
EXPENDITURES			
SUPPLIES	-	2,500	2,500
TRAINING	-	-	-
EQUIPMENT	-	-	-
TOTAL STATE SEIZED ASSET EXPENDITURES	-	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

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**CITY OF UNIVERSAL CITY - GENERAL FUND CAPITAL REPLACEMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

REVENUE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED
TRANSFER IN FROM GENERAL	-	398,201	550,000
TRANSFER IN FROM ARPA	-	-	800,000
INTEREST INCOME	-	-	75,000
TOTAL GENERAL FUND CAPITAL REPLACEMENT REVENUE	-	398,201	1,425,000
EXPENDITURES			
CAPITAL REPLACEMENT EXPENSES	-	-	-
TOTAL GENERAL FUND CAPITAL REPLACEMENT EXPENDITURES	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	398,201	1,425,000

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City of Universal						
General Fund						
5-Year Capital Purchase Plan						
Department	Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Development Services						
	Ford Edge	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
	Ford Ranger	-	-	60,000	-	-
	Comprehensive Plan Update	-	-	-	-	300,000
	Total Development Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 300,000
Finance						
	Executime (Incode)	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Total Finance	\$ -	\$ 30,000	\$ -	\$ -	\$ -
General Services						
	Asphalt Patch Truck	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Tractor	75,000	-	-	-	-
	10' Shredder	16,000	-	-	-	-
	16' Landscape Trailers (x3)	30,000	-	-	-	-
	17' Tilt Trailer	14,500	-	-	-	-
	Tilt Trailer	30,000	-	-	-	-
	Stump Grinder	9,920	-	-	-	-
	Veralift Aerial Truck	-	171,000	-	-	-
	EDCO Traffic Line Remover	-	10,000	-	-	-
	Graco Street Paint Marker	-	5,000	-	-	-
	Asphalt Zipper	-	-	100,000	-	-
	Graco Line Driver Truck	-	-	25,000	-	-
	Kubota Zero Turn Mower	-	-	8,000	-	-
	Wacker Neuson Packer WP1550	-	-	-	7,500	-
	Crafcio Super Shot	-	-	-	45,000	-
	Leeboy Motor Grader	-	-	-	200,000	-
	Lincoln Ranger 8 Welder	-	-	-	-	7,000
	Leeboy Tack Distributor	-	-	-	-	15,000
	Leeboy Paving Machine	-	-	-	-	200,000
	Total General Services	\$ 195,420	\$ 186,000	\$ 133,000	\$ 252,500	\$ 222,000
Parks & Recreation						
	Ford F-150	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Enclosed Mower	25,000	-	-	-	-
	Water Fountains (x2)	15,000	-	-	-	-
	Benches and Trash Receptacles	10,000	-	-	-	-
	Water Reel	-	-	6,000	-	-
	Total Parks & Recreation	\$ 110,000	\$ -	\$ 6,000	\$ -	\$ -
Police						
	Computer	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	Ford Explorer	55,000	55,000	55,000	55,000	55,000
	Ford Explorer	55,000	55,000	55,000	55,000	55,000
	Total Police	\$ 145,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Fire						
Transfer to Capital Replacement Fund	Fire Trucks	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -
	SCBA's (Backpack Harness) NFPA Regulated	230,000	-	-	-	-
	Classroom Chairs	13,500	-	-	-	-
	Computer Replacements	15,000	-	-	-	-
Transfer to Capital Replacement Fund	Recycle Brush Truck	-	100,000	100,000	-	-
	Total Fire	\$ 808,500	\$ 650,000	\$ 650,000	\$ -	\$ -
Vehicle - Equipment Maint						
	Floor Scrub Machine	\$ 11,000	\$ -	\$ -	\$ -	\$ -
	Ford F-450 1 1/2 Ton Pickup	\$ 95,000	-	95,000	-	-
	Total Vehicle - Equipment Maint	\$ 106,000	\$ -	\$ 95,000	\$ -	\$ -
Animal Shelter						
	A/C Replacement (Unit #1)	\$ 97,450	\$ -	\$ -	\$ -	\$ -
	F-150	65,000	-	-	-	-
	Total Animal Shelter	\$ 162,450	\$ -	\$ -	\$ -	\$ -
Non-Departmental						
City Hall	A/C Replacements	\$ 55,000	\$ -	\$ -	\$ 40,000	\$ -
	Total Non-Departmental	\$ 55,000	\$ -	\$ -	\$ 40,000	\$ -

**CITY OF UNIVERSAL CITY - UTILITY FUND CAPITAL REPLACEMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

REVENUE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED
TRANSFER IN FROM UTILITY	-	5,000	25,000
INTEREST INCOME	-	-	500
TOTAL UTILITY FUND CAPITAL REPLACEMENT REVENUE	-	5,000	25,500
EXPENDITURES			
CAPITAL REPLACEMENT EXPENSES	-	-	-
TOTAL UTILITY FUND CAPITAL REPLACEMENT EXPENDITURES	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	5,000	25,500

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**CITY OF UNIVERSAL CITY - PEG
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUE	ACTUAL	BUDGET	PROPOSED
FRANCHISE FEES	-	130,000	45,000
INTEREST INCOME	-	5,000	15,000
TOTAL PEG REVENUE	-	135,000	60,000
EXPENDITURES			
SUPPLIES	-	5,000	5,000
ADVERTISING	-	5,000	-
PEG CHANNEL		15,000	55,000
TOTAL PEG EXPENDITURES	-	25,000	60,000
REVENUE OVER/(UNDER) EXPENDITURES	-	110,000	-

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**CITY OF UNIVERSAL CITY - HOTEL MOTEL TAX
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUE	ACTUAL	BUDGET	PROPOSED
HOT TAX REVENUE	-	170,000	130,000
INTEREST INCOME	-	6,000	25,000
TOTAL HOTEL MOTEL TAX REVENUE	-	170,000	155,000
EXPENDITURES			
SUPPLIES	-	50,000	-
ADVERTISING	-	-	-
TRANSFER OUT TO GOLF COURSE	-	112,000	129,000
TOTAL HOTEL MOTEL TAX EXPENDITURES	-	162,000	129,000
REVENUE OVER/(UNDER) EXPENDITURES	-	8,000	26,000

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**CITY OF UNIVERSAL CITY - WATER IMPACT FEES
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUE	ACTUAL	BUDGET	PROPOSED
WATER IMPACT FEES	-	135,000	135,000
INTEREST INCOME	-	-	35,000
TOTAL WATER IMPACT FEES REVENUE	-	135,000	170,000
EXPENDITURES			
WATER IMPACT EXPENSES	-	-	-
TOTAL WATER IMPACT FEES EXPENDITURES	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	135,000	170,000

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**CITY OF UNIVERSAL CITY - SEWER IMPACT FEES
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

REVENUE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED
SEWER IMPACT FEES	-	25,000	25,000
INTEREST INCOME	-	-	750
TOTAL SEWER IMPACT FEES REVENUE	-	25,000	25,750
EXPENDITURES			
SEWER IMPACT EXPENSES	-	-	-
TOTAL SEWER IMPACT FEES EXPENDITURES	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	25,000	25,750

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**CITY OF UNIVERSAL CITY - ARPA GRANT
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUE	ACTUAL	BUDGET	PROPOSED
INTEREST INCOME	-	15,000	15,000
USE OF FUND BALANCE	-	1,932,162	925,000
TOTAL ARPA REVENUE	-	1,947,162	940,000
EXPENDITURES			
TRANSFER TO GENERAL FUND:			
<i>SOFTWARE</i>	-	257,600	-
<i>SERVERS</i>	-	115,000	-
<i>PUBLIC SAFETY MEDICAL SUPPLIES & EQUIPMENT</i>	-	77,628	-
<i>MENTAL HEALTH</i>	-	140,000	140,000
<i>EQUIPMENT</i>	-	8,800	-
<i>VEHICLES</i>	-	20,000	-
<i>OTHER EXPENSES</i>	-	31,829	-
TRANSFER TO GENERAL FUND CAPITAL REPLACEMENT:			
<i>PIERCE ENFORCER FIRE LADDER TRUCK</i>	-	-	800,000
TRANSFER TO WATER - SEWER:			
<i>WATER/SEWER SECURITY</i>	-	174,305	-
<i>SEWER INFRASTRUCTURE</i>	-	1,122,000	-
TOTAL ARPA EXPENDITURES	-	1,947,162	940,000
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

**CITY OF UNIVERSAL CITY - VENUE TAX
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	REVENUE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED
VENUE SALES TAX		-	1,750,000	1,825,000
INTEREST INCOME		-	3,000	6,000
	TOTAL VENUE TAX REVENUE	-	1,753,000	1,831,000
	EXPENDITURES			
TRANSFER TO GOLF COURSE		-	1,200,000	1,175,000
TRANSFER TO GENERAL FUND		-	550,000	650,000
OTHER EXPENSES		-	-	-
	TOTAL VENUE TAX EXPENDITURES	-	1,750,000	1,825,000
	REVENUE OVER/(UNDER) EXPENDITURES	-	3,000	6,000

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**CITY OF UNIVERSAL CITY - CHILD SAFETY FUND
PROPOSED OPERATING BUDGET FISCAL YEAR 2025**

	2022-2023	2023-2024	2024-2025
REVENUE	ACTUAL	BUDGET	PROPOSED
CHILD SAFETY FEES	-	15,000	15,000
INTEREST INCOME	-	-	200
TOTAL MUNICIPAL COURT TECH REVENUE	-	15,000	15,200
EXPENDITURES			
CHILD SAFETY EXPENSES	-	5,000	5,000
TOTAL MUNICIPAL COURT TECH EXPENDITURES	-	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	-	10,000	10,200

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