

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

<b>REVENUE SUMMARY</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 PROPOSED BUDGET</b>
TAX REVENUE	11,994,152	13,981,995	18,137,523
LICENSE/PERMITS/FEES	1,410,596	1,723,636	1,890,000
FINES	1,156,821	1,500,000	1,200,000
INTEREST/OTHER REVENUE	372,615	581,000	640,000
DONATIONS/CONTRIBUTIONS	550,866	540,500	1,066,312
GRANTS	246,653	2,408	2,408
<b>TOTAL REVENUE</b>	<b>15,731,703</b>	<b>18,329,539</b>	<b>22,936,243</b>
<b>EXPENDITURE SUMMARY</b>			
ADMINISTRATION	1,928,253	2,523,229	2,731,060
DEVELOPMENT SERVICES	715,332	1,024,356	1,180,485
FINANCE	518,277	545,600	679,331
MUNICIPAL COURT	265,183	262,852	351,228
JUVENILE CASE MANAGEMENT	53,645	64,454	69,060
GENERAL SERVICES	1,330,285	1,618,911	1,913,234
PARKS & RECREATION	767,166	1,006,642	1,205,327
POLICE	3,771,987	4,376,901	4,626,388
FIRE DEPARTMENT	2,605,164	2,885,738	3,337,219
VEHICLE - EQUIPMENT MAINTENANCE	219,751	283,195	315,384
ANIMAL SHELTER	582,019	663,985	681,377
LIBRARY	321,419	416,587	456,857
GOLF COURSE - VENUE SALES TAX	385,249	330,000	1,500,000
EDC - SALES TAX	-	-	1,500,000
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	146,722	380,768	380,768
TRANSFER OUT TO DEBT SERVICE	-	1,689,398	1,620,128
HOTEL TAX TRANSFER OUT - GOLF COURSE MARKETING	-	-	110,000
<b>TOTAL EXPENDITURES</b>	<b>13,610,452</b>	<b>18,172,614</b>	<b>22,757,845</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,121,251</b>	<b>156,925</b>	<b>178,398</b>

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APPROVED OPERATING BUDGET FISCAL YEAR 2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
<b>REVENUES</b>			
<b>TAX REVENUES</b>			
AD VALOREM TAXES	7,228,503	9,231,886	10,029,473
TAX PENALTIES AND INTEREST	73,153	58,909	50,000
FRANCHISE FEES	1,239,760	1,390,000	1,350,000
PEG FUNDS	33,631	40,000	41,000
CPS 1% CAPITAL PROJECTS	182,490	150,000	391,000
SALES TAX	3,054,413	2,884,000	6,000,000
MIXED DRINK TAX	28,269	75,000	33,300
MIXED BEV. SALES TAX	34,602	30,000	43,600
BINGO TAX	246	200	150
SCHOOL CROSSING GUARD TAX	21,935	26,000	26,000
HOTEL/MOTEL TAX	97,149	96,000	173,000
<b>TOTAL TAX REVENUE</b>	<b>11,994,152</b>	<b>13,981,995</b>	<b>18,137,523</b>
<b>LICENSE/PERMITS/FEES</b>			
LICENSES, PERMITS AND FEES	1,410,596	1,723,636	1,890,000
<b>TOTAL LICENSE/PERMITS/FEES</b>	<b>1,410,596</b>	<b>1,723,636</b>	<b>1,890,000</b>
<b>FINES</b>			
POLICE FINES	1,156,821	1,500,000	1,200,000
<b>TOTAL FINES</b>	<b>1,156,821</b>	<b>1,500,000</b>	<b>1,200,000</b>
<b>INTEREST/OTHER REVENUE</b>			
INTEREST INCOME	22,142	36,000	90,000
OTHER INCOME	350,473	545,000	550,000
<b>TOTAL INTEREST/OTHER INCOME</b>	<b>372,615</b>	<b>581,000</b>	<b>640,000</b>
<b>DONATIONS/CONTRIBUTIONS</b>			
UTILITY DEPARTMENT OVERHEAD	250,000	250,000	200,000
UCIDC REIMBURSEMENT	160,000	160,000	233,433
RIGHT OF WAY FEES	12,160	-	21,000
STORMWATER ADMINISTRATIVE TRANSFER	-	-	50,000
ARPA REIMBURSEMENT - MENTAL HEALTH OFFICERS	-	-	140,000
ADMINISTRATIVE TRANSFER - GOLF COURSE	-	-	302,879
PARK DONATIONS	119,811	100,000	100,000
LIBRARY DONATIONS	150	5,000	6,000
ANIMAL SHELTER OPERATING DONATIONS	8,236	5,000	9,000
DONATIONS - VETERANS PARK	509	2,500	2,500
SPECIAL EVENT DONATIONS	-	18,000	1,500
<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>550,866</b>	<b>540,500</b>	<b>1,066,312</b>
<b>GRANTS</b>			
JBSA DEMO CAPITAL GRANT	171,557	-	-
STATE LEOSE POLICE ALLOCATION	-	2,408	2,408
FIRE- TML PPE GRANT	-	-	-
OJP - VEST PROGRAM	-	-	-
TX PARK AND WILDLIFE	-	-	-
COVID	75,097	-	-
<b>TOTAL GRANTS</b>	<b>246,653</b>	<b>2,408</b>	<b>2,408</b>
<b>TOTAL REVENUE</b>	<b>15,731,703</b>	<b>18,329,539</b>	<b>22,936,243</b>

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

**EXPENDITURES**

**PAYROLL**

REGULAR PAY	5,618,368	6,518,893	7,144,296
OVERTIME PAY	534,075	518,223	518,030
HOLIDAY PAY	194,773	294,319	304,933
LONGEVITY PAY	67,284	55,464	94,496
CERTIFICATION PAY	66,850	56,400	81,000
F.I.C.A.	396,906	461,487	499,829
MEDICARE EXPENSE	94,371	107,929	116,897
EMPLOYEE RETIREMENT	1,218,997	1,400,093	1,530,510
COVID PAYROLL	-	-	-

<b>TOTAL PAYROLL</b>	<b>8,191,624</b>	<b>9,412,807</b>	<b>10,289,990</b>
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**ALLOWANCES**

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

<b>TOTAL ALLOWANCES</b>	<b>184,074</b>	<b>275,806</b>	<b>347,440</b>
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**COMMUNICATIONS**

TELEPHONE	48,044	36,124	26,750
CELL PHONES/PAGERS	49,258	51,250	63,120
RADIO SYSTEM MAINTENANCE	63,713	63,000	63,200
POSTAGE	16,151	26,100	25,400
PRINTING	7,024	25,390	21,465
ADVERTISING	1,560	5,300	2,265
NEWS PAPER PUBLICATIONS	17,358	12,000	12,000
PEG CHANNEL SUPPLIES	84,572	320,000	100,000
MEMBERSHIPS/SUBSCRIPTIONS	40,826	63,005	76,985
PROMOTION/DEVELOPMENT OF CITY	18,040	18,000	18,000

<b>TOTAL COMMUNICATIONS</b>	<b>346,545</b>	<b>620,169</b>	<b>409,185</b>
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**UTILITIES**

ELECTRICITY EXPENSE	241,478	264,000	338,200
GAS EXPENSE	3,058	4,500	5,000
INTERNET EXPENSE	54,235	41,000	34,900
CABLE EXPENSE	2,007	2,100	2,100

<b>TOTAL UTILITIES</b>	<b>300,777</b>	<b>311,600</b>	<b>380,200</b>
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**CITY OF UNIVERSAL CITY - GENERAL FUND FINANCIAL SUMMARY  
APPROVED OPERATING BUDGET FISCAL YEAR 2023**

**SUPPORT SERVICES**

TAX APPRASIAL	39,847	40,000	36,000
TAX ASSESSING AND COLLECTIONS	12,351	18,000	5,000
LEGAL SERVICES	107,425	124,875	124,875
OVER/SHORT	(64)	60	100
ELECTION EXPENSE	6,043	17,000	17,000
ENGINEERING SERVICES	65,748	32,000	78,820
3RD PARTY INSPECTION FEES	67,900	68,000	120,000
<b>TOTAL SUPPORT SERVICES</b>	<b>299,252</b>	<b>299,935</b>	<b>381,795</b>

**CONTRACT SERVICES**

PLANNING	-	100,000	150,000
INSPECTIONS	4,180	6,600	9,950
MAINTENANCE VEHICLE	70,192	86,200	95,000
MAINTENANCE OF MOBILE EQUIP.	37,964	40,000	40,000
MAINTENANCE OTHER EQUIP	31,456	42,450	36,700
MAINTENANCE BUILDING	318,938	176,596	273,120
MAINTENANCE OF SIDEWALKS/CURBS	-	10,000	10,000
MAINTANANCE OF STREETS	66,104	89,000	114,000
MAINTENANCE OF GROUND	171,909	177,660	220,180
MAINTENANCE OF TRAFFIC SIGNALS	8,281	16,000	16,000
HSA CONTRIBUTIONS	10,089	10,980	7,500
INSURANCE AND BONDS	673,119	875,450	1,005,330
WORKERS COMPENSATION	111,456	102,000	130,000
WORKERS UNEMPLOYMENT INS	30,216	20,000	20,000
AUDIT SERVICE	40,820	41,000	40,000
FIRST AID SUPPLIES	944	1,440	1,000
PHYSICAL EXAMS	20,855	19,240	46,940
EMERGENCY AMBULANCES	321,566	335,884	345,555
HAZARDOUS MATERIAL TE	1,500	1,000	1,000
APPLICANT PROCESSING	1,379	4,500	4,500
PUBLIC SAFETY CONTIGENCY	6,740	12,000	12,000
EQUIPMENT RENTAL	5,518	3,100	3,200
SPECIAL EVENT EXPENDITURES	-	50,000	60,000
SECURITY	37,947	42,364	34,000
JAIL EXPENSE	7,000	23,000	23,000
BEXAR COUNTY CRIME LAB	-	-	15,000
BANK FEES	38,604	12,000	30,200
OTHER CONTRACT SERVICES	252,375	355,600	260,500
TECHNOLOGY SERVICES	209,742	157,800	158,830
CONTIGENCY	-	212,000	228,000
ENGINEERING SERVICES	6,825	-	-
<b>TOTAL CONTRACT SERVICES</b>	<b>2,485,719</b>	<b>3,023,864</b>	<b>3,391,505</b>

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

**SUPPLIES AND MATERIALS**

ENTERTAINMENT	5,061	6,000	7,500
BASE MATERIALS	1,902	5,000	5,000
SAND/DIRT MATERIALS	2,404	7,500	7,500
CONCRETE	59,730	80,000	80,000
ASPHALT	36,428	41,000	41,000
SIGNAGE	26,052	36,480	36,480
OPERATING SUPPLIES	180,487	192,250	225,300
VOLUNTEER SUPPLIES	1,639	2,500	2,500
VEHICLE PARTS	-	-	-
GASOLINE EXPENSE	95,442	99,120	119,600
OIL/LUBRICANTS	2,001	6,840	6,380
OFFICE SUPPLIES	23,365	20,900	27,050
JANITORIAL SUPPLIES	23,018	15,100	22,200
OFFICE EQUIPMENT	9,533	5,600	5,600
HAND TOOLS	2,594	6,350	6,900
COMMUNITY RISK REDUCTION	410	6,600	12,850
PPE & MAINTENANCE	20,656	25,000	25,000
BOOKS & PERIODICALS	26,560	21,500	24,000
BOOKS & PERIODICALS DONATIONS	2,000	4,000	4,500
AUDIO/VISUAL MATERIALS	3,001	5,500	12,000
OPERATING EXPENSE - DONATIONS	53,375	-	4,500
PETFINDER GRANT	(21)	-	-
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>575,635</b>	<b>587,240</b>	<b>675,860</b>

**REAL PROPERTY AND EQUIPMENT**

OFFICE EQUIPMENT - REAL PROPERTY	4,644	15,400	14,200
FURNITURE & FIXTURES	1,660	13,595	30,175
OTHER EQUIPMENT	129,180	152,732	346,950
VEHICLES	191,054	384,000	336,150
COURT TECHNICAL EQUIPMENT	-	52,000	52,000
COURT SECURITY	12,405	20,000	95,000
ENGINEERING, ALLEY/ ROADWAY	-	20,000	35,000
LEASE/PURCHASE MOBILE EQUIPMENT	-	25,000	172,000
PARK IMPROVEMENTS	165,338	287,000	419,000
OTHER	-	22,800	13,000
COMPUTER EQUIPMENT	6,638	26,500	27,500
COMPUTER INFORMATION	24,000	60,000	60,000
BUILDING & STRUCTURES	-	62,000	70,000
JBSA DEMO PROJECT	159,934	-	-
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>694,854</b>	<b>1,141,027</b>	<b>1,670,975</b>

TRANSFER OUT TO GOLF COURSE	385,249	-	1,500,000
TRANSFER OUT TO EDC - SALES TAX REVENUE			1,500,000
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	146,722	380,768	380,768
GOLF COURSE	-	330,000	
TRANSFER OUT TO DEBT SERVICE	-	1,689,398	1,620,128
HOTEL TAX TRANSFER OUT - GOLF COURSE MARKETING			110,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>13,610,452</b>	<b>18,172,614</b>	<b>22,757,845</b>

<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,121,251</b>	<b>156,925</b>	<b>178,398</b>
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**CITY OF UNIVERSAL CITY - ADMINISTRATION  
APPROVED OPERATING BUDGET FISCAL YEAR 2023**

<b>ADMINISTRATION</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	203,166	295,774	424,850
OVERTIME PAY	-	-	2,000
HOLIDAY PAY	835	14,800	19,050
LONGEVITY PAY	1,056	1,152	3,552
F.I.C.A.	13,815	19,327	27,866
MEDICARE EXPENSE	4,186	4,520	6,517
EMPLOYEE RETIREMENT	54,830	58,636	76,211
<b>TOTAL PAYROLL</b>	<b>277,888</b>	<b>394,209</b>	<b>560,046</b>
TRAVEL EXPENSE	12,671	14,500	16,685
PHONE ALLOWANCE	600	600	1,800
UNIFORM ALLOWANCE	1,625	800	800
TRAINING	6,210	5,000	7,500
EMPLOYEE RECOGNITION	12,048	15,000	15,000
COUNCIL ALLOWANCE	3,489	4,000	4,000
TUITION REIMBURSEMENT	-	-	25,000
<b>TOTAL ALLOWANCES</b>	<b>36,643</b>	<b>39,900</b>	<b>70,785</b>
TELEPHONE	24,875	10,800	16,500
CELL PHONES/PAGERS	42,949	42,500	62,700
POSTAGE	13,965	20,000	20,000
PRINTING	-	1,500	1,000
NEWS PAPER PUBLICATIONS	17,358	12,000	12,000
PEG CHANNEL SUPPLIES	84,572	320,000	100,000
MEMBERSHIPS/SUBSCRIPTIONS	20,162	20,000	17,000
PROMOTION/DEVELOPMENT OF CITY	18,040	18,000	18,000
<b>TOTAL COMMUNICATIONS</b>	<b>221,922</b>	<b>444,800</b>	<b>247,200</b>
ELECTRICITY EXPENSE	14,206	15,000	17,000
INTERNET EXPENSE	38,422	30,000	30,000
<b>TOTAL UTILITIES</b>	<b>52,628</b>	<b>45,000</b>	<b>47,000</b>
LEGAL SERVICES	77,150	75,000	75,000
ELECTION EXPENSE	6,043	17,000	17,000
<b>TOTAL SUPPORT SERVICES</b>	<b>83,194</b>	<b>92,000</b>	<b>92,000</b>

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

INSPECTIONS	306	500	2,000
MAINTENANCE VEHICLE	414	-	-
MAINTENANCE OTHER EQUIP	195	2,000	2,000
MAINTENANCE BUILDING	15,599	16,000	22,000
INSURANCE AND BONDS	672,759	874,200	1,005,330
HSA CONTRIBUTIONS	-	-	7,500
WORKERS COMPENSATION	111,456	102,000	130,000
WORKERS UNEMPLOYMENT INS	30,216	20,000	20,000
PHYSICAL EXAMS	291	-	500
SECURITY	924	1,020	1,100
BANK FEES	38,604	12,000	23,000
OTHER CONTRACT SERVICES	112,334	150,000	150,000
TECHNOLOGY SERVICES	84,937	85,000	90,000
CONTIGENCY	-	212,000	228,000
<b>TOTAL CONTRACT SERVICES</b>	<b>1,068,035</b>	<b>1,474,720</b>	<b>1,681,430</b>
OPERATING SUPPLIES	11,891	18,000	15,000
GASOLINE EXPENSE	5,075	-	-
OFFICE SUPPLIES	8,361	7,000	10,000
JANITORIAL SUPPLIES	2,682	2,000	2,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>28,009</b>	<b>27,000</b>	<b>27,000</b>
OFFICE EQUIPMENT - REAL PROPERTY	-	2,400	2,400
FURNITURE & FIXTURES	-	1,200	1,200
JBSA DEMO PROJECT	159,934	-	-
OTHER EQUIPMENT	-	2,000	2,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>159,934</b>	<b>5,600</b>	<b>5,600</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,928,253</b>	<b>2,523,229</b>	<b>2,731,060</b>

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

<b>DEVELOPMENT SERVICES</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	392,908	516,900	519,141
OVERTIME PAY	3,211	4,093	2,200
HOLIDAY PAY	12,408	21,560	27,000
LONGEVITY PAY	1,680	1,968	3,552
CERTIFICATION PAY	1,200	1,200	1,200
F.I.C.A.	29,620	33,835	34,217
MEDICARE EXPENSE	6,847	7,913	8,002
EMPLOYEE RETIREMENT	89,131	102,650	105,412
<b>TOTAL PAYROLL</b>	<b>537,005</b>	<b>690,119</b>	<b>700,725</b>
TRAVEL EXPENSE	510	9,900	12,200
PHONE ALLOWANCE	600	288	-
UNIFORM ALLOWANCE	495	2,120	2,120
UNIFORM MAINTENANCE	14	-	-
TRAINING	5,845	11,654	11,790
EMPLOYEE RECOGNITION	299	1,000	1,000
<b>TOTAL ALLOWANCES</b>	<b>7,763</b>	<b>24,962</b>	<b>27,110</b>
TELEPHONE	-	300	-
POSTAGE	89	200	-
PRINTING	780	1,090	-
MEMBERSHIPS/SUBSCRIPTIONS	162	2,015	1,550
<b>TOTAL COMMUNICATIONS</b>	<b>1,031</b>	<b>3,605</b>	<b>1,550</b>
ENGINEERING SERVICES	65,748	32,000	78,820
3RD PARTY INSPECTION FEES	67,900	68,000	120,000
<b>TOTAL SUPPORT SERVICES</b>	<b>133,648</b>	<b>100,000</b>	<b>198,820</b>

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

MAINTENANCE VEHICLE	700	500	2,000
MAINTENANCE BUILDING	-	2,000	2,000
HSA CONTRIBUTIONS	866	840	-
PHYSICAL EXAMS	474	200	300
OTHER CONTRACT SERVICES	1,912	25,000	18,000
PLANNING	-	100,000	150,000
TECHNOLOGY SERVICES	22,867	23,000	17,080
<b>TOTAL CONTRACT SERVICES</b>	<b>26,819</b>	<b>151,540</b>	<b>189,380</b>
OPERATING SUPPLIES	2,411	2,900	6,600
GASOLINE EXPENSE	1,864	2,520	3,000
OIL/LUBRICANTS	-	460	-
OFFICE SUPPLIES	167	1,200	3,800
OFFICE EQUIPMENT	2,037	-	-
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>6,479</b>	<b>7,080</b>	<b>13,400</b>
VEHICLES	-	44,000	46,150
OFFICE EQUIPMENT - REAL PROPERTY	2,586	2,500	2,500
FURNITURE & FIXTURES	-	300	600
OTHER EQUIPMENT	-	250	250
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>2,586</b>	<b>47,050</b>	<b>49,500</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>715,332</b>	<b>1,024,356</b>	<b>1,180,485</b>

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

<b>FINANCE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	323,196	310,149	367,601
OVERTIME PAY	815	800	1,500
HOLIDAY PAY	3,229	11,532	16,745
LONGEVITY PAY	2,256	816	2,400
F.I.C.A.	18,300	20,047	24,071
MEDICARE EXPENSE	4,748	4,689	5,630
EMPLOYEE RETIREMENT	61,303	60,821	74,504
<b>TOTAL PAYROLL</b>	<b>413,847</b>	<b>408,854</b>	<b>492,451</b>
TRAVEL EXPENSE	612	1,500	7,000
UNIFORM ALLOWANCE	1,126	500	800
TRAINING	1,604	1,000	10,800
EMPLOYEE RECOGNITION	-	1,000	500
<b>TOTAL ALLOWANCES</b>	<b>3,343</b>	<b>4,000</b>	<b>19,100</b>
MEMBERSHIPS/SUBSCRIPTIONS	2,285	2,000	1,000
<b>TOTAL COMMUNICATIONS</b>	<b>2,285</b>	<b>2,000</b>	<b>1,000</b>
TAX APPRASIAL	39,847	40,000	36,000
TAX ASSESSING AND COLLECTIONS	12,351	18,000	5,000
<b>TOTAL SUPPORT SERVICES</b>	<b>52,199</b>	<b>58,000</b>	<b>41,000</b>
MAINTENANCE BUILDING	250	496	500
AUDIT SERVICE	40,820	41,000	40,000
PHYSICAL EXAMS	-	250	280
OTHER CONTRACT SERVICES	-	500	500
TECHNOLOGY SERVICES	2,233	1,000	5,000
<b>TOTAL CONTRACT SERVICES</b>	<b>43,303</b>	<b>43,246</b>	<b>46,280</b>
OPERATING SUPPLIES	272	500	500
OFFICE SUPPLIES	3,029	2,500	2,500
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>3,301</b>	<b>3,000</b>	<b>3,000</b>
OFFICE EQUIPMENT - REAL PROPERTY	-	-	-
FURNITURE & FIXTURES	-	1,500	1,500
OTHER EQUIPMENT	-	25,000	75,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>-</b>	<b>26,500</b>	<b>76,500</b>
<b>TOTAL FINANCE</b>	<b>518,277</b>	<b>545,600</b>	<b>679,331</b>

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

<b>MUNICIPAL COURT</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	117,299	100,817	108,460
OVERTIME PAY	-	1,500	500
HOLIDAY PAY	2,371	3,500	5,165
LONGEVITY PAY	1,968	192	576
CERTIFICATION PAY	150	600	600
F.I.C.A.	7,521	6,610	7,111
MEDICARE EXPENSE	1,772	1,546	1,663
EMPLOYEE RETIREMENT	22,601	20,053	21,908
<b>TOTAL PAYROLL</b>	<b>153,681</b>	<b>134,817</b>	<b>145,983</b>
TRAVEL EXPENSE	-	400	1,000
UNIFORM ALLOWANCE	-	400	500
TRAINING	125	500	800
EMPLOYEE RECOGNITION	80	300	1,000
<b>TOTAL ALLOWANCES</b>	<b>205</b>	<b>1,600</b>	<b>3,300</b>
PRINTING	-	2,000	1,500
MEMBERSHIPS/SUBSCRIPTIONS	110	200	200
<b>TOTAL COMMUNICATIONS</b>	<b>110</b>	<b>2,200</b>	<b>1,700</b>
LEGAL SERVICES	30,275	49,875	49,875
OVER/SHORT	(64)	60	100
<b>TOTAL SUPPORT SERVICES</b>	<b>30,211</b>	<b>49,935</b>	<b>49,975</b>
MAINTENANCE OTHER EQUIP	-	250	250
MAINTENANCE BUILDING	33,171		
PHYSICAL EXAMS	91	100	220
OTHER CONTRACT SERVICES	-	400	500
TECHNOLOGY SERVICES	35,137	600	800
<b>TOTAL CONTRACT SERVICES</b>	<b>68,398</b>	<b>1,350</b>	<b>1,770</b>
OPERATING SUPPLIES	124	250	750
OFFICE SUPPLIES	49	200	250
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>173</b>	<b>450</b>	<b>1,000</b>
FURNITURE & FIXTURES	-	500	500
COURT TECHNICAL EQUIPMENT	-	52,000	52,000
COURT SECURITY	12,405	20,000	95,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>12,405</b>	<b>72,500</b>	<b>147,500</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>265,183</b>	<b>262,852</b>	<b>351,228</b>

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

<b>JUVENILE CASE MANAGEMENT</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	40,431	45,676	47,951
OVERTIME PAY	-	1,500	1,500
HOLIDAY PAY	1,303	2,217	2,283
LONGEVITY PAY	144	144	384
CERTIFICATION PAY	450	600	1,200
F.I.C.A.	2,628	3,109	3,231
MEDICARE EXPENSE	613	727	756
EMPLOYEE RETIREMENT	7,933	9,431	9,955
<b>TOTAL PAYROLL</b>	<b>53,502</b>	<b>63,404</b>	<b>67,260</b>
TRAVEL EXPENSE	-	250	750
UNIFORM ALLOWANCE	-	200	250
TRAINING	25	300	400
EMPLOYEE RECOGNITION	-	200	300
<b>TOTAL ALLOWANCES</b>	<b>25</b>	<b>950</b>	<b>1,700</b>
PRINTING	118	-	-
<b>TOTAL COMMUNICATIONS</b>	<b>118</b>	<b>-</b>	<b>-</b>
OPERATING SUPPLIES	-	100	100
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL JUEVENILE COURT</b>	<b>53,645</b>	<b>64,454</b>	<b>69,060</b>

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

<b>GENERAL SERVICES</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	473,641	539,619	581,184
OVERTIME PAY	18,814	18,000	18,000
HOLIDAY PAY	24,146	26,200	26,200
LONGEVITY PAY	7,592	6,336	12,864
CERTIFICATION PAY	5,350	5,400	3,600
F.I.C.A.	32,510	36,924	39,571
MEDICARE EXPENSE	7,611	8,636	9,255
EMPLOYEE RETIREMENT	98,530	112,024	121,905
<b>TOTAL PAYROLL</b>	<b>668,194</b>	<b>753,139</b>	<b>812,579</b>
TRAVEL EXPENSE	-	600	400
LICENSE/CERTIFICATIONS	-	200	200
UNIFORM ALLOWANCE	3,975	4,902	5,400
UNIFORM MAINTENANCE	9,827	13,100	13,200
TRAINING	-	1,500	1,500
EMPLOYEE RECOGNITION	-	1,000	2,200
<b>TOTAL ALLOWANCES</b>	<b>13,802</b>	<b>21,302</b>	<b>22,900</b>
CELL PHONES/PAGERS	-	8,750	-
RADIO SYSTEM MAINTENANCE	12,764	3,000	3,200
PRINTING	1,514	1,500	1,665
<b>TOTAL COMMUNICATIONS</b>	<b>14,278</b>	<b>13,250</b>	<b>4,865</b>
ELECTRICITY EXPENSE	152,964	169,000	230,000
GAS EXPENSE	819	1,500	1,500
<b>TOTAL UTILITIES</b>	<b>153,782</b>	<b>170,500</b>	<b>231,500</b>

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

MAINTENANCE VEHICLE	12,316	14,000	9,000
MAINTENANCE OF MOBILE EQUIP.	35,017	35,000	35,000
MAINTENANCE OTHER EQUIP	840	5,000	3,000
MAINTENANCE BUILDING	19,018	30,000	-
MAINTENANCE OF SIDEWALKS/CURBS	-	10,000	10,000
MAINTANANCE OF STREETS	66,104	89,000	114,000
MAINTENANCE OF GROUND	53,453	71,220	88,140
MAINTENANCE OF TRAFFIC SIGNALS	8,281	16,000	16,000
HSA CONTRIBUTIONS	800	840	-
PHYSICAL EXAMS	235	400	2,040
EQUIPMENT RENTAL	-	2,000	2,000
SECURITY	10,590	16,000	16,300
OTHER CONTRACT SERVICES	26,326	16,700	23,000
<b>TOTAL CONTRACT SERVICES</b>	<b>232,980</b>	<b>306,160</b>	<b>318,480</b>
BASE MATERIALS	1,902	5,000	5,000
CONCRETE	42,035	50,000	50,000
ASPHALT	36,428	40,000	40,000
SIGNAGE	26,052	36,480	36,480
OPERATING SUPPLIES	19,885	30,000	30,000
GASOLINE EXPENSE	29,302	24,000	34,100
OIL/LUBRICANTS	2,001	6,380	6,380
HAND TOOLS	-	3,000	3,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>157,605</b>	<b>194,860</b>	<b>204,960</b>
ENGINEERING, ALLEY/ ROADWAY	-	20,000	35,000
VEHICLES	48,765	75,000	75,000
LEASE/PURCHASE MOBILE EQUIPMENT	-	25,000	172,000
OFFICE EQUIPMENT - REAL PROPERTY	-	5,500	4,300
FURNITURE & FIXTURES	-	2,000	2,000
OTHER EQUIPMENT	40,880	32,200	29,650
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>89,644</b>	<b>159,700</b>	<b>317,950</b>
<b>TOTAL GENERAL SERVICES</b>	<b>1,330,285</b>	<b>1,618,911</b>	<b>1,913,234</b>

**CITY OF UNIVERSAL CITY - PARKS AND RECREATION  
APPROVED OPERATING BUDGET FISCAL YEAR 2023**

<b>PARKS</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	151,023	163,550	226,066
OVERTIME PAY	6,111	12,130	12,130
HOLIDAY PAY	1,674	8,000	8,000
LONGEVITY PAY	104	1,440	2,880
CERTIFICATION PAY	1,800	1,200	1,800
F.I.C.A.	9,966	11,552	15,443
MEDICARE EXPENSE	2,327	2,702	3,612
EMPLOYEE RETIREMENT	29,892	35,047	47,573
<b>TOTAL PAYROLL</b>	<b>202,897</b>	<b>235,620</b>	<b>317,504</b>
TRAVEL EXPENSE	-	300	300
LICENSE/CERTIFICATIONS	50	500	500
UNIFORM ALLOWANCE	1,550	1,000	1,000
UNIFORM MAINTENANCE	-	1,248	1,248
TRAINING	1,801	800	800
EMPLOYEE RECOGNITION	-	1,000	2,200
<b>TOTAL ALLOWANCES</b>	<b>3,401</b>	<b>4,848</b>	<b>6,048</b>
PRINTING	478	11,500	11,500
ADVERTISING	701	3,100	1,865
MEMBERSHIPS/SUBSCRIPTIONS	3,626	3,730	3,400
<b>TOTAL COMMUNICATIONS</b>	<b>4,806</b>	<b>18,330</b>	<b>16,765</b>
INTERNET EXPENSE	4,639	-	-
<b>TOTAL UTILITIES</b>	<b>4,639</b>	<b>-</b>	<b>-</b>

**CITY OF UNIVERSAL CITY - PARKS AND RECREATION  
APPROVED OPERATING BUDGET FISCAL YEAR 2023**

MAINTENANCE VEHICLE	913	3,000	3,000
MAINTENANCE OF MOBILE EQUIP.	2,947	5,000	5,000
MAINTENANCE OTHER EQUIP	-	500	500
MAINTENANCE BUILDING	127,479	64,700	77,350
MAINTENANCE OF GROUND	17,342	46,000	75,900
PHYSICAL EXAMS	787	500	1,500
EQUIPMENT RENTAL	5,518	1,100	1,200
SPECIAL EVENT EXPENDITURES	-	50,000	60,000
SECURITY	3,610	3,744	2,800
BANK FEES	-	-	7,200
OTHER CONTRACT SERVICES	101,761	132,000	35,000
TECHNOLOGY SERVICES	4,465	-	-
ENGINEERING SERVICES	6,825	-	-
<b>TOTAL CONTRACT SERVICES</b>	<b>271,648</b>	<b>306,544</b>	<b>269,450</b>
ENTERTAINMENT	2,125	1,500	1,500
SAND/DIRT MATERIALS	2,404	7,500	7,500
CONCRETE	17,695	30,000	30,000
ASPHALT	-	1,000	1,000
OPERATING SUPPLIES	14,984	35,000	35,000
JANITORIAL SUPPLIES	10,544	-	10,000
HAND TOOLS	734	1,500	2,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>48,485</b>	<b>76,500</b>	<b>87,000</b>
VEHICLES	39,883	55,000	75,000
OTHER EQUIPMENT	26,070	-	1,560
PARK IMPROVEMENTS	165,338	287,000	419,000
OTHER	-	22,800	13,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>231,291</b>	<b>364,800</b>	<b>508,560</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>767,166</b>	<b>1,006,642</b>	<b>1,205,327</b>

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

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

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

INSPECTIONS	487	800	800
MAINTENANCE VEHICLE	29,689	25,000	25,000
MAINTENANCE OTHER EQUIP	6,051	10,200	10,200
MAINTENANCE BUILDING	22,593	7,500	50,000
HSA CONTRIBUTIONS	2,494	3,400	-
INSURANCE AND BONDS	-	500	-
PHYSICAL EXAMS	5,608	2,500	25,000
APPLICANT PROCESSING	1,143	2,700	2,700
PUBLIC SAFETY CONTIGENCY	6,740	12,000	12,000
SECURITY	19,252	10,100	10,100
JAIL EXPENSE	7,000	23,000	23,000
OTHER CONTRACT SERVICES	6,475	13,500	13,500
BEXAR COUNTY CRIME LAB	-	-	15,000
TECHNOLOGY SERVICES	23,040	11,500	11,500
<b>TOTAL CONTRACT SERVICES</b>	<b>130,573</b>	<b>122,700</b>	<b>198,800</b>
OPERATING SUPPLIES	52,734	41,000	50,100
GASOLINE EXPENSE	39,564	50,000	50,000
OFFICE SUPPLIES	3,876	4,000	4,000
JANITORIAL SUPPLIES	2,894	2,300	2,300
OFFICE EQUIPMENT	4,044	5,000	5,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>103,113</b>	<b>102,300</b>	<b>111,400</b>
VEHICLES	102,407	150,000	100,000
OFFICE EQUIPMENT - REAL PROPERTY	-	2,500	2,500
COMPUTER INFORMATION	24,000	60,000	60,000
FURNITURE & FIXTURES	-	3,000	13,000
OTHER EQUIPMENT	25,230	35,000	35,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>151,637</b>	<b>250,500</b>	<b>210,500</b>
<b>TOTAL POLICE</b>	<b>3,771,987</b>	<b>4,376,901</b>	<b>4,626,388</b>

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

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

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

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

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

<b>VEHICLE - EQUIPMENT MAINTENANCE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	132,239	167,705	180,521
OVERTIME PAY	2,001	3,200	3,200
HOLIDAY PAY	4,948	8,142	8,142
LONGEVITY PAY	576	960	2,208
CERTIFICATION PAY	2,400	2,400	2,400
F.I.C.A.	8,162	11,309	12,032
MEDICARE EXPENSE	1,902	2,645	2,814
EMPLOYEE RETIREMENT	22,760	34,311	37,068
<b>TOTAL PAYROLL</b>	<b>174,987</b>	<b>230,672</b>	<b>248,385</b>
TRAVEL EXPENSE	-	400	400
UNIFORM ALLOWANCE	490	620	620
UNIFORM MAINTENANCE	2,692	3,384	3,764
TRAINING	40	800	800
EMPLOYEE RECOGNITION	-	1,000	2,200
<b>TOTAL ALLOWANCES</b>	<b>3,222</b>	<b>6,204</b>	<b>7,784</b>
TELEPHONE	201	-	-
CELL PHONES/PAGERS	3,572	-	-
POSTAGE	-	-	-
MEMBERSHIPS/SUBSCRIPTIONS	2,252	5,100	10,900
<b>TOTAL COMMUNICATIONS</b>	<b>6,025</b>	<b>5,100</b>	<b>10,900</b>
INSPECTIONS	303	500	-
MAINTENANCE VEHICLE	-	1,200	500
MAINTENANCE OTHER EQUIP	94	1,000	500
MAINTENANCE BUILDING	690	2,000	2,000
PHYSICAL EXAMS	105	500	300
OTHER CONTRACT SERVICES	-	500	800
TECHNOLOGY SERVICES	480	600	600
<b>TOTAL CONTRACT SERVICES</b>	<b>1,673</b>	<b>6,300</b>	<b>4,700</b>
OPERATING SUPPLIES	30,984	18,000	23,040
GASOLINE EXPENSE	238	-	2,300
OFFICE SUPPLIES	274	-	-
HAND TOOLS	1,699	1,850	1,900
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>33,195</b>	<b>19,850</b>	<b>27,240</b>
FURNITURE & FIXTURES	-	1,375	1,375
OTHER EQUIPMENT	649	13,694	15,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>649</b>	<b>15,069</b>	<b>16,375</b>
<b>TOTAL VEHICLE - EQUIPMENT MAINTENANCE</b>	<b>219,751</b>	<b>283,195</b>	<b>315,384</b>

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

<b>ANIMAL SHELTER</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	258,740	294,562	307,934
OVERTIME PAY	11,538	12,000	12,000
HOLIDAY PAY	11,614	14,300	14,300
LONGEVITY PAY	1,508	2,784	6,144
CERTIFICATION PAY	3,600	4,200	4,200
F.I.C.A.	16,867	20,326	21,103
MEDICARE EXPENSE	3,940	4,754	4,935
EMPLOYEE RETIREMENT	49,755	61,668	65,012
<b>TOTAL PAYROLL</b>	<b>357,562</b>	<b>414,594</b>	<b>435,629</b>
TRAVEL EXPENSE	-	3,000	3,000
UNIFORM ALLOWANCE	755	3,848	3,848
UNIFORM MAINTENANCE	1,949	3,100	3,100
TRAINING	500	2,175	2,175
EMPLOYEE RECOGNITION	-	1,000	2,200
<b>TOTAL ALLOWANCES</b>	<b>3,203</b>	<b>13,123</b>	<b>14,323</b>
TELEPHONE	6,210	6,250	6,250
CELL PHONES/PAGERS	-	-	420
POSTAGE	-	2,000	2,000
PRINTING	1,829	3,300	2,300
MEMBERSHIPS/SUBSCRIPTIONS	440	460	735
<b>TOTAL COMMUNICATIONS</b>	<b>8,478</b>	<b>12,010</b>	<b>11,705</b>
ELECTRICITY EXPENSE	26,826	27,500	34,200
INTERNET EXPENSE	1,146	1,500	1,400
CABLE EXPENSE	-	1,200	1,200
<b>TOTAL UTILITIES</b>	<b>27,971</b>	<b>30,200</b>	<b>36,800</b>

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

INSPECTIONS	651	2,400	2,400
MAINTENANCE VEHICLE	758	2,000	1,500
MAINTENANCE OTHER EQUIP	6,881	8,000	5,000
MAINTENANCE BUILDING	60,672	21,900	23,270
MAINTENANCE OF GROUND	35,688	26,140	26,140
FIRST AID SUPPLIES	944	1,440	1,000
PHYSICAL EXAMS	495	1,990	2,250
SECURITY	596	1,500	1,500
OTHER CONTRACT SERVICES	231	1,500	1,500
TECHNOLOGY SERVICES	5,468	5,000	5,650
<b>TOTAL CONTRACT SERVICES</b>	<b>112,384</b>	<b>71,870</b>	<b>70,210</b>
OPERATING SUPPLIES	11,112	16,500	19,710
VOLUNTEER SUPPLIES	1,093	2,500	2,500
GASOLINE EXPENSE	1,727	2,600	5,200
OFFICE SUPPLIES	1,758	3,000	3,000
JANITORIAL SUPPLIES	2,197	6,000	4,000
OPERATING EXPENSE - DONATIONS	53,375	-	4,500
PETFINDER GRANT	(21)	-	-
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>71,242</b>	<b>30,600</b>	<b>38,910</b>
BUILDING & STRUCTURES	-	62,000	70,000
OTHER EQUIPMENT	1,177	29,588	2,800
FURNITURE & FIXTURES	-	-	1,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>1,177</b>	<b>91,588</b>	<b>73,800</b>
<b>TOTAL ANIMAL SHELTER</b>	<b>582,019</b>	<b>663,985</b>	<b>681,377</b>

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

<b>LIBRARY</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	158,818	188,606	204,519
HOLIDAY PAY	2,385	5,769	10,728
LONGEVITY PAY	336	672	1,248
F.I.C.A.	9,746	12,093	13,423
MEDICARE EXPENSE	2,277	2,828	3,139
EMPLOYEE RETIREMENT	21,200	36,688	41,351
<b>TOTAL PAYROLL</b>	<b>194,762</b>	<b>246,657</b>	<b>274,407</b>
TRAVEL EXPENSE	-	1,400	1,400
TRAINING	275	1,500	1,900
EMPLOYEE RECOGNITION	1,316	3,130	3,000
<b>TOTAL ALLOWANCES</b>	<b>1,591</b>	<b>6,030</b>	<b>6,300</b>
TELEPHONE	3,540	4,000	4,000
POSTAGE	667	1,500	1,000
PRINTING	298	2,000	1,000
ADVERTISING	858	2,200	400
MEMBERSHIPS/SUBSCRIPTIONS	2,773	3,300	9,000
<b>TOTAL COMMUNICATIONS</b>	<b>8,135</b>	<b>13,000</b>	<b>15,400</b>
ELECTRICITY EXPENSE	10,062	13,000	16,000
INTERNET EXPENSE	3,930	3,500	3,500
<b>TOTAL UTILITIES</b>	<b>13,991</b>	<b>16,500</b>	<b>19,500</b>

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

INSPECTIONS	1,373	1,400	1,000
MAINTENANCE VEHICLE	-	500	-
MAINTENANCE OTHER EQUIP	349	500	250
MAINTENANCE BUILDING	16,632	10,000	16,000
MAINTENANCE OF GROUND	11,584	17,300	15,000
PHYSICAL EXAMS	237	800	600
SECURITY	2,191	9,500	1,000
OTHER CONTRACT SERVICES	3,511	15,000	17,000
TECHNOLOGY SERVICES	19,466	25,000	17,200
<b>TOTAL CONTRACT SERVICES</b>	<b>55,344</b>	<b>80,000</b>	<b>68,050</b>
ENTERTAINMENT	2,936	4,500	6,000
OPERATING SUPPLIES	7,937	10,000	16,000
VOLUNTEER SUPPLIES	546	-	-
OFFICE SUPPLIES	2,391	1,500	2,000
JANITORIAL SUPPLIES	2,226	2,400	1,200
BOOKS & PERIODICALS	26,560	21,500	24,000
BOOKS & PERIODICALS DONATIONS	2,000	4,000	4,500
AUDIO/VISUAL MATERIALS	3,001	5,500	12,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>47,596</b>	<b>49,400</b>	<b>65,700</b>
OFFICE EQUIPMENT - REAL PROPERTY	-	2,500	2,500
FURNITURE & FIXTURES	-	2,500	5,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>-</b>	<b>5,000</b>	<b>7,500</b>
<b>TOTAL LIBRARY</b>	<b>321,419</b>	<b>416,587</b>	<b>456,857</b>

**CITY OF UNIVERSAL CITY  
DEBT SERVICE FISCAL YEAR 2023**

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

CITY OF UNIVERSAL CITY  
DEBT SERVICE FISCAL YEAR 2023

PAID WITH SALES TAX REVENUE

<b>GOLF COURSE - PAYOFF YEAR 2023</b>			
2008 REFINANCING OF 97 CERT. - PRIN	436,000	455,000	
2008 REFINANCING OF 97 CERT. - INT	50,096	34,094	
FEEES	200	-	
<b>TOTAL VENUE TAX</b>	<b>486,296</b>	<b>489,094</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,319,390</b>	<b>519,469</b>	<b>8,502</b>

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

<b>REVENUE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
INTEREST/OTHER REVENUE	4,136	1,690,781	6,700
INTEREST - BONDS	-	2,324,085	
INTEREST - TAX NOTE 2007	-		
OTHER INCOME EAST AVIATION BOND REIMB	(1,101,677)	-	2,149,158
2019 EAST AVIATION	2,731,157		-
2022 STREET BOND			3,120,000
<b>TOTAL REVENUE</b>	<b>1,633,616</b>	<b>4,014,866</b>	<b>5,275,858</b>
 <b>GENERAL FUND - CAPITAL IMPROVEMENTS PROGRAM</b>			
MEADOW OAKS PARK TENN	346,160	324,085	
2016 STREET BOND ROAD RECONSTRUCTION		324,085	-
2019 EAST AVIATION STREET BOND	2,094,858	755,749	-
KITTY HAWK SERVICE ROAD			2,149,158
2022 ANNUAL STREET MAINTENANCE	-	400,000	2,446,000
2022 STREET BOND ROAD RECONSTRUCTION	-	2,175,201	
2020 NORTHVIEW/MEADOW OAKS PARKING LOT CONST.	96,362	-	
RED HORSE/MEADOW OAKS PARK GRANT MATCH	-	-	
PARK IMPROVEMENTS (RED HORSE PARK PARKING LOT)	-	-	280,700
RED HORSE PARKING LOT REHAB	-	180,000	
2022 ANNUAL ROAD REPAIRS	-	-	400,000
2016 FIRE TRUCK	66,569	-	
2016 TRACTOR	14,160	-	
NORTHVIEW RESTROOM	-	-	
VETERANS PARK PAVILLION	-	-	
CITY HALL FOYER RESTROOM	22,237	-	
TRANSFER IN FROM GENERAL FUND	(531,971)	-	
TRANSFER OUT TO GENERAL FUND	-	-	
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,108,375</b>	<b>3,835,035</b>	<b>5,275,858</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES W/ RESTRICTED FUNDS</b>	<b>(474,759.07)</b>	<b>179,831</b>	<b>-</b>

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

	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
<b>REVENUE SUMMARY</b>			
WATER REVENUE	5,056,167	4,494,490	4,427,583
SEWER REVENUE	4,045,563	4,147,402	4,579,135
UTILITY FEES & RENTS	681,498	609,672	811,318
INTEREST/OTHER REVENUE	32,456	1,967,302	841,409
GRANTS	-	-	-
<b>TOTAL REVENUE</b>	<b>9,815,685</b>	<b>11,218,866</b>	<b>10,659,445</b>
<b>EXPENDITURE SUMMARY</b>			
PUBLIC WORKS	1,271,373	1,342,463	1,458,073
ADMINISTRATION	273,570	349,768	307,446
WATER DEVELOPMENT	2,167,574	2,629,676	2,783,264
SEWER DEVELOPMENT	2,383,156	2,822,428	2,990,902
DEBT SERVICE	1,420,439	1,107,576	1,442,408
CAPITAL PROJECTS	1,318,736	2,752,111	1,677,353
<b>TOTAL EXPENDITURES</b>	<b>8,834,848</b>	<b>11,004,022</b>	<b>10,659,445</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>980,836</b>	<b>214,844</b>	<b>(0)</b>

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

**REVENUES**

**WATER REVENUE**

RESIDENTIAL WATER	2,718,402	2,650,239	2,742,497
MULTI-FAMILY WATER	823,841	790,074	854,129
COMMERCIAL IRRIGATION WATER	81,572	95,864	78,210
COMMERCIAL WATER	536,571	516,272	490,305
BLENDED WATER	147,306	130,000	86,875
BLENDED WATER IRRIGATION	-	-	-
COMMERCIAL IRRIGAT REUSE WATER	45,088	45,100	56,972
WATER CONNECTION FEES	147,585	46,240	15,100
WATER IMPACT FEES	482,285	167,201	53,812
RES. WATER PAYMENT PENALTY	60,707	45,000	36,445
MULTI-FAMILY WATER PMENT PENALTY	6,565	4,500	8,147
COMM. WATER PMENT PENALTY	6,244	4,000	5,091
BLENDED WATER PMENT PENALTY	-	-	-
<b>TOTAL WATER REVENUE</b>	<b>5,056,167</b>	<b>4,494,490</b>	<b>4,427,583</b>

**SEWER REVENUE**

RESIDENTIAL SEWER	2,398,649	2,445,414	2,770,244
COMMERCIAL SEWER	1,443,632	1,557,028	1,703,607
BLENDED SEWER	38,210	47,517	42,980
RES. SEWER PMT PENALTY	53,002	38,000	35,006
WASTEWATER IMPACT FEE	102,453	54,243	14,992
COMM. SEWER PMT PENALTY	9,618	5,200	12,306
<b>TOTAL SEWER REVENUE</b>	<b>4,045,563</b>	<b>4,147,402</b>	<b>4,579,135</b>

**UTILITY FEES & RENTS**

FEES AND SERVICE CHARGES	44,664	11,000	102,105
GARBAGE PAYMENT PENALTY	30,721	22,100	19,054
GARBAGE FRANCHISE FEE	-	81,706	163,412
WATER TANK RENTAL AGREEMENT	215,605	172,928	166,403
EAA MANAGEMENT FEE	384,144	316,938	356,221
EAA PAYMENT PENALTY	6,363	5,000	4,123
<b>TOTAL UTILITY FEES &amp; RENTS</b>	<b>681,498</b>	<b>609,672</b>	<b>811,318</b>

**INTEREST/OTHER REVENUE**

SALE OR USE OF PROPERTY	-	-	-
INTEREST INCOME	13,842	18,000	31,619
OTHER INCOME	6,028	-	26,000
VENDING MACHINE	1,366	2,000	920
PRIOR YEAR FUNDS	-	220,191	769,457
RECYCLING	10,072	-	12,225
BRUSH CHIPPING	1,140	-	1,170
BRUSH CHIPPING PENALTY	8	-	18
PRIOR YEAR FUNDS - METER SYSTEM	-	1,727,111	-
<b>TOTAL INTEREST/OTHER REVENUE</b>	<b>32,456</b>	<b>1,967,302</b>	<b>841,409</b>

**TOTAL UTILITY REVENUE**

<b>9,815,685</b>	<b>11,218,866</b>	<b>10,659,445</b>
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**CITY OF UNIVERSAL CITY - UTILITY FUND FINANCIAL SUMMARY  
APPROVED OPERATING BUDGET FISCAL YEAR 2023**

**EXPENDITURES**

	REGULAR PAY	927,720	1,012,557	1,105,919
	OVERTIME PAY	34,702	39,000	39,000
	HOLIDAY PAY	36,161	49,214	49,214
	LONGEVITY PAY	11,892	8,544	17,376
	CERTIFICATION PAY	8,450	8,400	10,800
	F.I.C.A.	61,118	69,298	75,113
	MEDICARE EXPENSE	14,362	16,207	17,566
	EMPLOYEE RETIREMENT	189,552	210,242	231,398
<b>TOTAL PAYROLL</b>		<b>1,283,957</b>	<b>1,413,463</b>	<b>1,546,387</b>
	TRAVEL EXPENSE	-	3,100	4,100
	UNIFORM ALLOWANCE	1,468	6,005	8,600
	UNIFORM MAINTENANCE	9,891	16,600	18,620
	TRAINING	5,060	16,095	17,125
	EMPLOYEE RECOGNITION	921	4,000	6,900
<b>TOTAL ALLOWANCES</b>		<b>17,339</b>	<b>45,800</b>	<b>55,345</b>
	TELEPHONE	8,157	21,660	11,324
	CELL PHONE/PAGERS	631	-	6,800
	RADIO SYSTEM MAINTENANCE	6,000	17,500	6,400
	POSTAGE	32,871	38,300	38,300
	PRINTING	18,697	33,200	27,330
	MEMBERSHIPS/SUBSCRIPTIONS	926	4,441	5,946
	UNCOLLECTIBLE ACCOUNTS	-	-	-
<b>TOTAL COMMUNICATIONS</b>		<b>67,283</b>	<b>115,101</b>	<b>96,100</b>
	ELECTRICITY EXPENSE	257,529	308,000	368,000
	GAS EXPENSE	4,446	3,500	6,175
	CABLE EXPENSE	1,545	2,585	1,300
<b>TOTAL UTILITIES</b>		<b>263,520</b>	<b>314,085</b>	<b>375,475</b>
	LEGAL SERVICES	-	5,000	5,000
	ENGINEER SERVICES	182,083	151,500	160,500
	PLANNING	79,315	150,000	150,000
	ADMINISTRATIVE TRANSFER	-	-	-
	BOND REFUNDING EXPENSE	-	-	-
	UNCOLLECTIBLE ACCOUNT	-	16,100	16,100
	ADMINISTRATIVE TRANSFER TO GF	250,000	200,000	200,000
	CASH OVER/SHORT	(0)	50	50
<b>TOTAL SUPPORT SERVICES</b>		<b>511,398</b>	<b>522,650</b>	<b>531,650</b>

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

INSPECTIONS	1,155	1,550	1,400
FIRST AID SUPPLIES	2,028	1,860	18,700
MAINTENANCE VEHICLE	10,158	22,100	22,000
MAINTENANCE MOBILE EQUIPMENT	45,352	74,248	36,200
MAINTENANCE OTHER EQUIP.	3,107	17,500	17,500
MAINTENANCE BUILDING	50,010	43,920	43,920
INSURANCE AND BONDS	135,318	156,000	171,600
WORKERS COMPENSATION	17,554	17,554	17,000
WORKERS UNEMPLOYMENT	4,699	3,000	5,000
HSA CONTRIBUTIONS	384	-	-
MAINTENANCE OF WATER SYSTEM	47,527	55,000	55,000
WATER TANK REPAIRS	97,586	184,000	180,165
TOILET REBATE PROGRAM	525	3,000	1,500
SARA SEWAGE TREATMENT	405,074	1,153,960	1,245,729
WASHING MACHINE REBATE	450	375	450
MAINTENANCE SEWER SYSTEM	-	5,000	45,000
CCMA SEWAGE TREATMENT	1,677,956	1,169,408	1,271,922
SEWER SYSTEM STUDY	61,312	90,000	90,000
EDWARDS AA MGMT/TCEQ MGMT	326,765	332,000	332,000
CARRIZO PURCHASE	-	50,000	50,000
WATER SYSTEM STUDY	27,170	70,000	40,000
WATER METER TESTING	5,080	9,550	9,550
AUDIT SERVICES	-	-	-
PHYSICAL EXAMS	1,804	500	650
EQUIPMENT RENTAL	1,313	14,500	14,500
SECURITY	1,680	-	2,200
GROUND WATER RIGHTS	94,582	230,000	189,010
BANK FEES	84,072	67,900	83,000
SARA REUSE WATER	66,164	68,200	66,165
OTHER CONTRACT SERVICES	310,311	135,850	120,470
LIVE OAK/MEADOW OAKS FEE	3,220	10,000	10,000
TECHNOLOGY SERVICES	90,326	109,675	133,900
<b>TOTAL CONTRACT SERVICES</b>	<b>3,572,682</b>	<b>4,096,650</b>	<b>4,274,531</b>
OPERATING SUPPLIES	112,055	127,000	175,500
WATER METERS	115,554	232,600	160,000
GASOLINE EXPENSE	33,508	39,000	55,400
OFFICE SUPPLIES	5,585	7,000	6,500
JANITORIAL SUPPLIES	2,882	4,000	4,000
COMPUTER EQUIPMENT	2,129	-	-
HAND TOOLS	2,271	6,790	8,400
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>273,984</b>	<b>416,390</b>	<b>409,800</b>

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

COVID EXPENSE	-	-	-
VEHICLES	60,276	170,000	190,000
OFFICE EQUIPMENT - REAL PROPERTY	5,120	15,500	22,950
FURNITURE & FIXTURES	560	5,500	6,250
OTHER EQUIPMENT	13,514	29,196	31,196
DEPRECIATION	26,040	-	-
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>105,511</b>	<b>220,196</b>	<b>250,396</b>

**UTILITY FUND DEBT SERVICE**

DEBT SERVICE - 2012 PRINCIPAL	305,000	310,000	325,000
DEBT SERVICE - 2012 INTEREST	64,800	52,600	40,200
DEBT SERVICE - 2012 FEES	400	400	400
DEBT SERVICE - 2015 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE - 2015 INTEREST	81,606	76,806	71,806
DEBT SERVICE - 2015 FEES	400	400	400
SARA DEBT SERVICE PRINCIPAL	135,000	140,000	145,000
SARA DEBT SERVICE INTEREST	30,226	27,600	24,878
DEBT SERVICE - 2017 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE FEES - 2017 INTEREST	79,831	76,231	72,482
DEBT SERVICE FEES - 2017 FEES	400	400	400
DEBT SERVICE - 2020 PRINCIPAL	460,000	155,000	155,000
DEBT SERVICE FEES - 2020 INTEREST	22,776	17,739	16,042
DEBT SERVICE FEES - 2020 FEES	-	400	400
NEW DEBT - PURCHASE PROPERTY/WELL 12/NEW TANK	-	-	150,000
NEW DEBT - INTEREST	-	-	180,000
NEW DEBT - FEE	-	-	400
<b>TOTAL UTILITY FUND - DEBT SERVICE</b>	<b>1,420,439</b>	<b>1,107,576</b>	<b>1,442,408</b>

**UTILITY FUND CAPITAL IMPROVEMENTS**

SEWER LINE REHABILITATION - BOND FUNDS	-	527,111	527,111
WATER TANK PAINTING - BOND FUNDS	1,158,641	1,200,000	-
WELL #10, #11 1 MILLION CONTRETE TANK REPLACEMENT	-	-	250,242
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	-	300,000	400,000
SEWERLINE - LEMONWOOD	(4,460)	-	-
WELL # 9 UPGRADE REHABILITAION	-	225,000	-
WELL #12 DEVELOPMENT	-	-	-
ANNUAL WATER LINE REHAB PROJECT	164,555	250,000	250,000
ANNUAL SEWER LINE REHAB PROJECT	-	250,000	250,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,318,736</b>	<b>2,752,111</b>	<b>1,677,353</b>

<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>8,834,848</b>	<b>11,004,022</b>	<b>10,659,445</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>980,836</b>	<b>214,844</b>	<b>(0)</b>

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

<b>PUBLIC WORKS</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	338,305	356,448	383,808
OVERTIME PAY	181	3,000	3,000
HOLIDAY PAY	8,496	17,304	17,304
LONGEVITY PAY	3,696	3,072	6,624
CERTIFICATION PAY	600	600	600
F.I.C.A.	20,580	23,586	25,466
MEDICARE EXPENSE	4,951	5,516	5,956
EMPLOYEE RETIREMENT	65,371	71,558	78,451
<b>TOTAL PAYROLL</b>	<b>442,179</b>	<b>481,084</b>	<b>521,208</b>
TRAVEL EXPENSE	-	500	500
UNIFORM ALLOWANCE	436	1,285	1,520
UNIFORM MAINTENANCE	2,905	5,000	7,340
TRAINING	808	3,000	4,000
EMPLOYEE RECOGNITION	799	1,000	2,000
<b>TOTAL ALLOWANCES</b>	<b>4,948</b>	<b>10,785</b>	<b>15,360</b>
TELEPHONE	6,251	9,160	9,500
CELL PHONE/PAGERS	76	-	
POSTAGE	20	2,500	1,500
PRINTING	441	2,500	1,500
MEMBERSHIPS/SUBSCRIPTIONS	626	2,590	4,040
<b>TOTAL COMMUNICATIONS</b>	<b>7,414</b>	<b>16,750</b>	<b>16,540</b>
ELECTRICITY EXPENSE	8,688	20,000	20,000
GAS EXPENSE	3,262	3,500	6,175
CABLE EXPENSE	1,545	2,585	1,300
<b>TOTAL UTILITIES</b>	<b>13,495</b>	<b>26,085</b>	<b>27,475</b>
LEGAL SERVICES	-	5,000	5,000
ENGINEER SERVICES	182,083	151,500	160,500
PLANNING	79,315	150,000	150,000
ADMINISTRATIVE TRANSFER TO GF	250,000	200,000	200,000
<b>TOTAL SUPPORT SERVICES</b>	<b>511,398</b>	<b>506,500</b>	<b>515,500</b>

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

INSPECTIONS	1,155	1,550	1,400
MAINTENANCE VEHICLE	-	1,600	1,500
MAINTENANCE OTHER EQUIP.	252	1,000	1,000
MAINTENANCE BUILDING	35,561	17,920	17,920
INSURANCE AND BONDS	135,318	156,000	171,600
WORKERS COMPENSATION	17,554	17,554	17,000
WORKERS UNEMPLOYMENT	4,699	3,000	5,000
FIRST AID SUPPLIES	2,028	1,860	18,700
PHYSICAL EXAMS	55	200	200
EQUIPMENT RENTAL	-	1,500	1,500
SECURITY	1,680	-	2,200
BANK FEES	-	-	-
OTHER CONTRACT SERVICES	30	500	20,070
TECHNOLOGY SERVICES	61,722	78,575	83,900
<b>TOTAL CONTRACT SERVICES</b>	<b>260,053</b>	<b>281,259</b>	<b>341,990</b>
OPERATING SUPPLIES	(47)	4,000	4,000
OFFICE SUPPLIES	2,831	3,000	3,000
JANITORIAL SUPPLIES	2,882	4,000	4,000
COMPUTER EQUIPMENT	179	-	-
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>5,845</b>	<b>11,000</b>	<b>11,000</b>
OFFICE EQUIPMENT - REAL PROPERTY	-	4,500	4,500
FURNITURE & FIXTURES	-	1,500	1,500
OTHER EQUIPMENT	-	3,000	3,000
DEPRECIATION	26,040	-	-
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>26,040</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,271,373</b>	<b>1,342,463</b>	<b>1,458,073</b>

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

<b>UTILITY FUND - ADMINISTRATION</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	81,240	88,695	58,566
OVERTIME PAY	1,328	1,500	1,500
HOLIDAY PAY	3,910	4,310	4,310
LONGEVITY PAY	3,732	480	-
F.I.C.A.	5,585	5,889	3,991
MEDICARE EXPENSE	1,300	1,377	933
EMPLOYEE RETIREMENT	16,788	17,867	12,296
<b>TOTAL PAYROLL</b>	<b>113,883</b>	<b>120,118</b>	<b>81,596</b>
UNIFORM ALLOWANCE	-	1,000	1,200
TRAINING	-	2,000	1,000
EMPLOYEE RECOGNITION	-	1,000	500
<b>TOTAL ALLOWANCES</b>	<b>-</b>	<b>4,000</b>	<b>2,700</b>
POSTAGE	31,212	34,000	35,000
PRINTING	15,412	28,000	21,000
<b>TOTAL COMMUNICATIONS</b>	<b>46,624</b>	<b>62,000</b>	<b>56,000</b>
UNCOLLECTIBLE ACCOUNT	-	16,100	16,100
CASH OVER/SHORT	(0)	50	50
<b>TOTAL SUPPORT SERVICES</b>	<b>(0)</b>	<b>16,150</b>	<b>16,150</b>
MAINTENACE OTHER EQUIP.	-	500	500
MAINTENANCE BUILDING	-	1,000	1,000
BANK FEES	84,072	67,900	83,000
OTHER CONTRACT SERVICES	(2,367)	38,000	10,000
TECHNOLOGY SERVICES	28,604	31,100	50,000
<b>TOTAL CONTRACT SERVICES</b>	<b>110,309</b>	<b>138,500</b>	<b>144,500</b>
OPERATING SUPPLIES	0	3,000	2,500
OFFICE SUPPLIES	2,754	2,000	1,500
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>2,754</b>	<b>5,000</b>	<b>4,000</b>
OFFICE EQUIPMENT - REAL PROPERTY	-	3,000	1,250
FURNITURE & FIXTURES	-	1,000	1,250
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>-</b>	<b>4,000</b>	<b>2,500</b>
<b>TOTAL UTILITY ADMINISTRATION EXPENDITURES</b>	<b>273,570</b>	<b>349,768</b>	<b>307,446</b>

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

<b>WATER DEVELOPMENT</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	412,985	462,908	509,528
OVERTIME PAY	21,001	25,000	25,000
HOLIDAY PAY	19,206	22,500	22,500
LONGEVITY PAY	3,552	3,984	8,544
CERTIFICATION PAY	4,850	4,800	7,200
F.I.C.A.	27,783	32,190	35,065
MEDICARE EXPENSE	6,434	7,528	8,201
EMPLOYEE RETIREMENT	85,841	97,660	108,024
<b>TOTAL PAYROLL</b>	<b>581,651</b>	<b>656,571</b>	<b>724,063</b>
TRAVEL EXPENSE	-	1,000	2,000
UNIFORM ALLOWANCE	852	3,100	4,950
UNIFORM MAINTENANCE	6,986	8,900	8,580
TRAINING	4,071	5,145	5,625
EMPLOYEE RECOGNITION	121	1,000	2,200
<b>TOTAL ALLOWANCES</b>	<b>12,030</b>	<b>19,145</b>	<b>23,355</b>
TELEPHONE	1,906	12,500	1,824
CELL PHONE/PAGERS	555	-	6,800
RADIO SYSTEM MAINTENANCE	6,000	17,500	6,400
POSTAGE	1,639	1,800	1,800
PRINTING	2,845	2,700	4,830
MEMBERSHIPS/SUBSCRIPTIONS	300	1,851	1,906
<b>TOTAL COMMUNICATIONS</b>	<b>13,245</b>	<b>36,351</b>	<b>23,560</b>
ELECTRICITY EXPENSE	248,841	288,000	348,000
GAS EXPENSE	1,184	-	
<b>TOTAL UTILITIES</b>	<b>250,025</b>	<b>288,000</b>	<b>348,000</b>

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

MAINTENANCE VEHICLE	9,867	18,000	18,000
MAINTENANCE MOBILE EQUIPMENT	45,147	64,248	31,200
MAINTENANCE OTHER EQUIP.	2,856	10,000	10,000
MAINTENANCE BUILDING	12,296	20,000	20,000
MAINTENANCE OF WATER SYSTEM	47,527	55,000	55,000
WATER TANK REPAIRS	97,586	184,000	180,165
TOILET REBATE PROGRAM	525	3,000	1,500
WASHING MACHINE REBATE	450	375	450
EDWARDS AA MGMT/TCEQ MGMT	326,765	332,000	332,000
CARRIZO PURCHASE	-	50,000	50,000
WATER SYSTEM STUDY	27,170	70,000	40,000
WATER METER TESTING	5,080	9,550	9,550
HSA CONTRIBUTIONS	384	-	-
PHYSICAL EXAMS	1,694	300	450
EQUIPMENT RENTAL	1,313	8,000	8,000
GROUND WATER RIGHTS	94,582	230,000	189,010
SARA REUSE WATER	66,164	68,200	66,165
OTHER CONTRACT SERVICES	269,748	70,850	69,400
LIVE OAK/MEADOW OAKS FEE	3,220	10,000	10,000
<b>TOTAL CONTRACT SERVICES</b>	<b>1,012,374</b>	<b>1,203,523</b>	<b>1,090,890</b>
OPERATING SUPPLIES	106,035	95,000	144,000
WATER METERS	115,554	232,600	160,000
GASOLINE EXPENSE	23,059	24,000	34,100
OFFICE SUPPLIES	-	2,000	2,000
COMPUTER EQUIPMENT	1,950	-	-
HAND TOOLS	1,335	4,290	5,400
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>247,933</b>	<b>357,890</b>	<b>345,500</b>
VEHICLES	31,682	40,000	190,000
OFFICE EQUIPMENT - REAL PROPERTY	5,120	6,000	13,200
FURNITURE & FIXTURES	-	2,000	2,500
OTHER EQUIPMENT	13,514	20,196	22,196
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>50,316</b>	<b>68,196</b>	<b>227,896</b>
<b>TOTAL WATER EXPENDITURES</b>	<b>2,167,574</b>	<b>2,629,676</b>	<b>2,783,264</b>

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

<b>SEWER DEVELOPMENT</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
REGULAR PAY	95,190	104,506	154,017
OVERTIME PAY	12,193	9,500	9,500
HOLIDAY PAY	4,550	5,100	5,100
LONGEVITY PAY	912	1,008	2,208
CERTIFICATION PAY	3,000	3,000	3,000
F.I.C.A.	7,169	7,633	10,591
MEDICARE EXPENSE	1,677	1,785	2,477
EMPLOYEE RETIREMENT	21,552	23,158	32,628
<b>TOTAL PAYROLL</b>	<b>146,243</b>	<b>155,690</b>	<b>219,521</b>
TRAVEL EXPENSE	-	1,600	1,600
UNIFORM ALLOWANCE	180	620	930
UNIFORM MAINTENANCE	-	2,700	2,700
TRAINING	181	5,950	6,500
EMPLOYEE RECOGNITION	-	1,000	2,200
<b>TOTAL ALLOWANCES</b>	<b>361</b>	<b>11,870</b>	<b>13,930</b>
MAINTENANCE VEHICLE	291	2,500	2,500
MAINTENANCE MOBILE EQUIPMENT	205	10,000	5,000
MAINTENANCE OTHER EQUIP.	-	6,000	6,000
MAINTENANCE BUILDING	2,153	5,000	5,000
SARA SEWAGE TREATMENT	405,074	1,153,960	1,245,729
MAINTENANCE SEWER SYSTEM	-	5,000	45,000
CCMA SEWAGE TREATMENT	1,677,956	1,169,408	1,271,922
SEWER SYSTEM STUDY	61,312	90,000	90,000
PHYSICAL EXAMS	55	-	-
EQUIPMENT RENTAL	-	5,000	5,000
OTHER CONTRACT SERVICES	42,900	26,500	21,000
<b>TOTAL CONTRACT SERVICES</b>	<b>2,189,945</b>	<b>2,473,368</b>	<b>2,697,151</b>
OPERATING SUPPLIES	6,067	25,000	25,000
GASOLINE EXPENSE	10,449	15,000	21,300
HAND TOOLS	936	2,500	3,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>17,452</b>	<b>42,500</b>	<b>49,300</b>
VEHICLES	28,594	130,000	-
OFFICE EQUIPMENT - REAL PROPERTY	-	2,000	4,000
FURNITURE & FIXTURES	560	1,000	1,000
OTHER EQUIPMENT	-	6,000	6,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>29,154</b>	<b>139,000</b>	<b>11,000</b>
<b>TOTAL SEWER EXPENDITURES</b>	<b>2,383,156</b>	<b>2,822,428</b>	<b>2,990,902</b>

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

<b>UTILITY FUND - DEBT SERVICE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
DEBT SERVICE - 2012 PRINCIPAL	305,000	310,000	325,000
DEBT SERVICE - 2012 INTEREST	64,800	52,600	40,200
DEBT SERVICE - 2012 FEES	400	400	400
DEBT SERVICE - 2015 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE - 2015 INTEREST	81,606	76,806	71,806
DEBT SERVICE - 2015 FEES	400	400	400
SARA DEBT SERVICE PRINCIPAL	135,000	140,000	145,000
SARA DEBT SERVICE INTEREST	30,226	27,600	24,878
DEBT SERVICE - 2017 PRINCIPAL	120,000	125,000	130,000
DEBT SERVICE FEES - 2017 INTEREST	79,831	76,231	72,482
DEBT SERVICE FEES - 2017 FEES	400	400	400
DEBT SERVICE - 2020 PRINCIPAL	460,000	155,000	155,000
DEBT SERVICE FEES - 2020 INTEREST	22,776	17,739	16,042
DEBT SERVICE FEES - 2020 FEES	-	400	400
<b>TOTAL DEBT SERVICE</b>	<b>1,420,439</b>	<b>1,107,576</b>	<b>1,112,008</b>
BOND ISSUE COST	-	-	-
<b>TOTAL SUPPLIES AND MATERIALS</b>	-	-	-
NEW DEBT - PURCHASE PROPERTY/WELL 12/NEW TANK	-	-	150,000
NEW DEBT - INTEREST	-	-	180,000
NEW DEBT - FEE	-	-	400
<b>TOTAL PROPOSED NEW DEBT</b>			<b>330,400</b>
<b>TOTAL UTILITY FUND - DEBT SERVICE W/O PROPOSED NEW DEBT</b>	<b>1,420,439</b>	<b>1,107,576</b>	<b>1,112,008</b>
<b>TOTAL UTILITY FUND - DEBT SERVICE W/ PROPOSED NEW DEBT</b>	<b>1,420,439</b>	<b>1,107,576</b>	<b>1,442,408</b>

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

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

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

	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
<b>REVENUES</b>			
<b>WATER REVENUE</b>			
RESIDENTIAL	297,996	320,669	384,567
MULTI-FAMILY	73,769	78,345	94,143
COMMERCIAL	271,256	275,396	325,189
RES. STORMWATER PAYMENT PENALTY	6,171	4,700	4,320
MULTIFAMILY STORMWATER PAYMENT PENALTY	692	325	720
COMM. STORMWATER PMENT PENALTY	2,158	1,300	1,980
<b>TOTAL WATER REVENUE</b>	<b>657,906</b>	<b>680,735</b>	<b>810,919</b>
<b>INTEREST/OTHER REVENUE</b>			
INTEREST INCOME	373	1,000	1,356
OTHER INCOME	1,541	1,000	-
TRANSFER IN - GC CIP HOLE 8/9	-	-	650,000
CDBG DRAINAGE	220,838	-	-
PRIOR PERIOD FUNDS	-	110,915	106,304
<b>TOTAL INTEREST/OTHER REVENUE</b>	<b>222,752</b>	<b>112,915</b>	<b>757,660</b>
<b>DONATIONS/CONTRIBUTIONS</b>			
RECYCLING DONATIONS	-	1,000	1,000
<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL STORMWATER REVENUE</b>	<b>880,658</b>	<b>794,650</b>	<b>1,569,579</b>

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

**EXPENDITURES**

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

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

	-	-	-
OPERATING SUPPLIES	-	8,000	8,000
GASOLINE	2,233	3,800	6,200
OFFICE SUPPLIES	-	600	600
HAND TOOLS	-	500	500
HOUSEHOLD HAZARDOUS WASTE	3,104	20,138	12,300
FALL/SPRING CLEANUP	5,845	9,800	12,700
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>11,593</b>	<b>43,438</b>	<b>41,800</b>
	-	-	-
VEHICLES	44,553	28,000	28,100
OFFICE EQUIPMENT	-	800	800
FURNITURE & FIXTURES	-	500	500
OTHER EQUIPMENT	-	23,000	23,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>44,553</b>	<b>52,300</b>	<b>52,400</b>
<b>STORMWATER CAPITAL IMPROVEMENTS</b>			
CIBOLO CREEK PROPERTY CLEARING/FENCING	-	60,000	-
2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYF	499,710	200,000	-
2021 CDBG PHASE 16	9,812	200,000	-
PERSIA STORM DRAINAGE PROJECT	-	-	290,500
GC HOLE 8&9 STORM DRAINAGE PROJECT	-	-	686,706
<b>TOTAL STORMWATER CAPITAL IMPROVEMENTS</b>	<b>509,522</b>	<b>460,000</b>	<b>977,206</b>
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>974,019</b>	<b>994,091</b>	<b>1,569,579</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(93,361)</b>	<b>(199,441)</b>	<b>0</b>

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

STORMWATER REVENUE	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
RESIDENTIAL	297,996	320,669	384,567
MULTI-FAMILY	73,769	78,345	94,143
COMMERCIAL	271,256	275,396	325,189
DETENTION REVENUES	5,865	-	-
RES. STORMWATER PAYMENT PENALTY	6,171	4,700	4,320
MULTIFAMILY STORMWATER PAYMENT PENALTY	692	325	720
COMM. STORMWATER PMENT PENALTY	2,158	1,300	1,980
<b>TOTAL WATER REVENUE</b>	<b>657,906</b>	<b>680,735</b>	<b>810,919</b>
INTEREST INCOME	373	1,000	1,356
OTHER INCOME	1,541	1,000	-
TRANSFER IN - GC CIP HOLE 8/9	-	-	650,000
CDBG DRAINAGE	220,838	-	-
PRIOR PERIOD FUNDS	-	110,915	106,304
<b>TOTAL INTEREST/OTHER REVENUE</b>	<b>222,752</b>	<b>112,915</b>	<b>757,660</b>
RECYCLING DONATIONS	-	1,000	1,000
<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL STORMWATER REVENUE</b>	<b>880,658</b>	<b>794,650</b>	<b>1,569,579</b>

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

STORMWATER	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED BUDGET
REGULAR PAY	121,736	128,336	138,141
OVERTIME PAY	6,094	2,000	2,000
HOLIDAY PAY	1,417		3,800
LONGEVITY PAY	1,152	1,248	2,688
CERTIFICATION PAY	2,000	1,800	2,400
F.I.C.A.	8,163	8,270	9,091
MEDICARE EXPENSE	1,906	1,934	2,126
EMPLOYEE RETIREMENT	24,632	25,090	28,006
<b>TOTAL PAYROLL</b>	<b>167,100</b>	<b>168,678</b>	<b>188,252</b>
TRAVEL EXPENSE	-	3,500	3,500
LICENSE/CERTIFICATIONS	-	365	365
UNIFORM RENTAL/JACKETS	-	800	800
TRAINING	-	4,495	4,495
EMPLOYEE RECOGNITION	-	1,000	1,000
<b>TOTAL ALLOWANCES</b>	<b>-</b>	<b>10,160</b>	<b>10,160</b>
CELL PHONE/PAGERS	485	1,200	800
RADIO SYSTEM MAINT.	3,122	3,123	3,200
POSTAGE	24	100	100
PRINTING	-	200	200
NEWSPAPER PUBLICATIONS	-	1,000	1,000
MEMBERSHIPS/SUBSCRIPTIONS	2,167	1,250	1,250
UNCOLLECTIBLE ACCOUNT	-	-	1,500
<b>TOTAL COMMUNICATIONS</b>	<b>5,798</b>	<b>6,873</b>	<b>8,050</b>
INTERNET EXPENSE	483	800	-
<b>TOTAL UTILITIES</b>	<b>483</b>	<b>800</b>	<b>-</b>
ADMINISTRATIVE TRANSFER	-	50,000	50,000
<b>TOTAL SUPPORT SERVICES</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
MAINTENANCE VEHICLES	698	4,500	1,500
MAINTENANCE OTHER EQUIP.	4,410	9,500	5,000
INSURANCE AND BONDS	13,043	15,642	16,000
WORKERS UNEMPLOYMENT	504	288	288
BANK FEES	30	1,000	1,000
OTHER CONTRACT SERVICES	13,127	34,013	-
TECHNOLOGY SERVICES	90	-	42,443
ENGINEERING SERVICES	203,068	137,700	175,480
<b>TOTAL CONTRACT SERVICES</b>	<b>234,969</b>	<b>202,643</b>	<b>241,711</b>
OPERATING SUPPLIES	-	8,000	8,000
GASOLINE	2,233	3,800	6,200
OFFICE SUPPLIES	-	600	600
HAND TOOLS	-	500	500
HOUSEHOLD HAZARDOUS WASTE	3,104	20,138	12,300
FALL/SPRING CLEANUP	5,845	9,800	12,700
CREEK CLEANUP	412	600	1,500
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>11,593</b>	<b>43,438</b>	<b>41,800</b>
VEHICLES	44,553	28,000	28,100
OFFICE EQUIPMENT	-	800	800
FURNITURE & FIXTURES	-	500	500
OTHER EQUIPMENT	-	23,000	23,000
DEPRECIATION	-	-	-
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>44,553</b>	<b>52,300</b>	<b>52,400</b>
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>464,497</b>	<b>534,091</b>	<b>592,373</b>

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

STORMWATER CAPITAL IMPROVEMENTS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
CIBOLO CREEK PROPERTY CLEARING/FENCING	-	60,000	
2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYRD 2	499,710	200,000	
2021 CDBG PHASE 16	9,812	200,000	
PERSIA STORM DRAINAGE PROJECT	-	-	290,500
GC HOLE 8&9 STORM DRAINAGE PROJECT	-	-	686,706
<b>TOTAL STORMWATER CAPITAL IMPROVEMENTS</b>	<b>509,522</b>	<b>460,000</b>	<b>977,206</b>

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

	<b>2020-2021 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 PROPOSED BUDGET</b>
<b>REVENUE SUMMARY</b>			
GENERAL AND ADMIN	21,558	344,069	1,708,000
COURSE AND GROUNDS	1,523,694	1,520,200	1,631,000
GOLF/PRO SHOP	73,456	64,500	111,000
RANGE	87,094	81,505	90,000
FOOD AND BEVERAGE	649,572	555,000	845,000
<b>TOTAL REVENUE</b>	<b>2,355,374</b>	<b>2,565,274</b>	<b>4,385,000</b>
<b>EXPENDITURE SUMMARY</b>			
GENERAL AND ADMIN	267,818	493,700	1,949,625
COURSE AND GROUNDS	960,689	1,033,856	1,161,942
CARTS	180,927	174,812	191,317
GOLF/PRO SHOP	208,198	200,076	234,272
RANGE	3,821	8,500	43,500
FOOD AND BEVERAGE	662,876	659,490	694,345
MARKETING	84,444	110,000	110,000
<b>TOTAL EXPENDITURES</b>	<b>2,368,771</b>	<b>2,680,434</b>	<b>4,385,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(13,397)</b>	<b>(115,160)</b>	<b>(0)</b>

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

**REVENUES**

**GOLF COURSE REVENUE**

OTHER G&A INCOME	19,740	14,069	16,500
TRANSFER IN	-	330,000	-
VENUE SALES TAX REVENUE	-	-	1,500,000
HOTEL TAX TRANSFER - GOLF COURSE MARKETING	-	-	110,000
COVID REVENUES	-	-	-
INTEREST INCOME	1,819	-	1,500
GREEN FEES	1,337,641	1,400,000	1,500,000
RANGE FEES	87,094	81,505	90,000
ADVANTAGE PROGRAM	162,648	115,000	115,000
OTHER COURSE & GROUND INCOME	8,254	4,200	16,000
SC INCOME	4,904	7,000	-
TOURNAMENT GREEN FEES	8,455	-	-
CARTTRAC	5,868	-	-
CLOTHING	17,470	16,000	25,000
ACCESSORIES	8,357	5,000	13,500
BALLS/GLOVES	42,508	38,000	65,000
CLUBS	227	250	1,500
CLUB RENTAL	4,763	5,000	6,000
HANDICAP FEE	132	250	-
FOOD CLUBHOUSE	67,831	65,000	78,000
FOOD BANQUET	131,570	13,000	195,000
BEVERAGE CLUBHOUSE	31,370	29,000	36,000
BEVERAGE BANQUET	8,979	12,000	12,000
BEER CLUBHOUSE	161,966	165,000	210,000
BEER BANQUET	18,593	20,000	29,000
LIQUOR CLUBHOUSE	93,875	100,000	130,000
LIQUOR BANQUETS	16,954	20,000	29,000
WINE CLUBHOUSE	4,406	-	-
WINE BANQUETS	316	-	-
EVENT REVENUE	109,635	125,000	126,000
BILLBOARD REVENUE	-	-	80,000
<b>TOTAL REVENUE</b>	<b>2,355,374</b>	<b>2,565,274</b>	<b>4,385,000</b>

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

**EXPENDITURES**

	REGULAR PAY	294,255	876,044	822,260
	HOURLY	657,953	145,100	270,291
	OVERTIME PAY	23,519	22,073	32,950
	HOLIDAY PAY	15,945	31,000	25,500
	LONGEVITY PAY	5,368	4,320	13,824
	F.I.C.A.	63,252	66,870	72,219
	MEDICARE EXPENSE	14,734	15,639	16,890
	EMPLOYEE RETIREMENT	124,626	202,856	147,002
	UC/EXPENSE	9,643	-	-
	PENSION EXPENSE	-	-	-
<b>TOTAL PAYROLL</b>		<b>1,209,296</b>	<b>1,363,902</b>	<b>1,400,936</b>
	TRAVEL EXPENSE	-	200	200
	TRAINING	604	4,500	7,000
	EMPLOYEE RECOGNITION	-	-	-
<b>TOTAL ALLOWANCES</b>		<b>604</b>	<b>4,700</b>	<b>7,200</b>
	TELEPHONE	4,087	8,000	3,000
	RADIO SYSTEM MAINTENANCE	792	-	450
	POSTAGE	189	300	300
	MEMBERSHIPS/SUBSCRIPTIONS	3,431	11,250	16,550
<b>TOTAL COMMUNICATIONS</b>		<b>8,498</b>	<b>19,550</b>	<b>20,300</b>
	ELECTRICITY EXPENSE	38,640	51,000	45,000
	GAS EXPENSE	3,811	4,000	4,000
	WATER EXPENSE	830	700	900
	INTERNET EXPENSE	5,273	-	4,900
<b>TOTAL UTILITIES</b>		<b>48,554</b>	<b>55,700</b>	<b>54,800</b>
	GOLF INTEREST EXP	-	-	-
	LOAN PAYMENTS	-	-	-
	TAXES/LICENSES	20,090	18,500	10,000
	DISCOUNTS	-	-	-
	UNCOLLECTIBLE ACCOUNTS	-	-	-
	ADMINISTRATIVE TRANSFER	-	-	302,879
	CASH OVER/SHORT	217	200	400
<b>TOTAL SUPPORT SERVICES</b>		<b>20,307</b>	<b>18,700</b>	<b>313,279</b>

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

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

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

	-	-	-
AQUATIC WEED			
CHEMICAL FERTILIZER	23,505	25,000	28,000
FERTILIZER	20,154	24,000	24,000
GAS/OIL	13,226	20,000	40,000
IRRIGATION	13,170	8,000	8,000
LANDSCAPE	8,628	16,000	16,000
SAND/TOPDRESS	1,241	6,000	6,000
SEED	-	6,000	12,000
SMALL TOOLS	2,499	1,500	1,500
WATER	108,333	100,000	100,000
<b>TOTAL GROUND MAINTENANCE</b>	<b>190,756</b>	<b>206,500</b>	<b>235,500</b>
MERCHANDISE	42,043	32,000	40,000
COGS - FOOD	95,331	73,200	85,000
COGS - BEVERAGE	21,598	17,000	18,000
COGS - BEER	62,075	40,000	54,270
COGS - LIQUOR	29,649	25,000	31,320
<b>TOTAL COST OF GOODS SOLD</b>	<b>250,695</b>	<b>187,200</b>	<b>228,590</b>
HANDICAP	-	1,000	500
<b>TOTAL GOLF/PRO SHOP</b>	<b>-</b>	<b>1,000</b>	<b>500</b>
BAR SUPPLIES	356	1,000	1,000
CLEANING SUPPLIES	198	-	-
FLOWERS/DRECORATIONS	541	2,000	4,000
KITCHEN SUPPLIES	22,667	12,000	9,000
LINENS	17,888	20,000	25,000
<b>TOTAL BAR, FOOD AND BEVERAGE</b>	<b>41,651</b>	<b>35,000</b>	<b>39,000</b>
2008 REFINANCING OF 97 CERT. - PRIN	-	-	474,000
2008 REFINANCING OF 97 CERT. - INT	-	-	17,396
FEES			200
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>491,596</b>
TRANSFER OUT TO STORMWATER - CIP HOLE 8/9			650,000
<b>TOTAL GOLF COURSE EXPENDITURES</b>	<b>2,368,771</b>	<b>2,680,434</b>	<b>4,385,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(13,397)</b>	<b>(115,160)</b>	<b>(0)</b>

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

<b>GENERAL AND ADMIN</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED BUDGET</b>
<b>REVENUE</b>			
OTHER G&A INCOME	19,740	14,069	16,500
TRANSFER IN	-	330,000	-
VENUE SALES TAX REVENUE	-	-	1,500,000
COVID REVENUES	-	-	-
BILLBOARD REVENUE	-	-	80,000
INTEREST INCOME	1,819	-	1,500
HOTEL TAX TRANSFER - GOLF COURSE MARKETING	-	-	110,000
<b>TOTAL REVENUE</b>	<b>21,558</b>	<b>344,069</b>	<b>1,708,000</b>
<b>EXPENDITURES</b>			
UC/EXPENSE	9,643	-	-
PENSION EXPENSE	-	-	-
<b>TOTAL PAYROLL</b>	<b>9,643</b>	<b>-</b>	<b>-</b>
TRAVEL EXPENSE	-	-	-
TRAINING	-	-	-
EMPLOYEE RECOGNITION	-	-	-
<b>TOTAL ALLOWANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
TELEPHONE	4,087	8,000	3,000
RADIO SYSTEM MAINTENANCE	792	-	450
POSTAGE	189	300	300
MEMBERSHIPS/SUBSCRIPTIONS	2,240	1,700	10,000
<b>TOTAL COMMUNICATIONS</b>	<b>7,308</b>	<b>10,000</b>	<b>13,750</b>
ELECTRICITY EXPENSE	38,640	51,000	45,000
GAS EXPENSE	3,811	4,000	4,000
WATER EXPENSE	830	700	900
INTERNET EXPENSE	5,273	-	4,900
<b>TOTAL UTILITIES</b>	<b>48,554</b>	<b>55,700</b>	<b>54,800</b>
GOLF INTEREST EXP	-	-	-
LOAN PAYMENTS	-	-	-
TAXES/LICENSES	20,090	18,500	10,000
DISCOUNTS	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	-	-
ADMINISTRATIVE TRANSFER	-	-	302,879
<b>TOTAL SUPPORT SERVICES</b>	<b>20,090</b>	<b>18,500</b>	<b>312,879</b>

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

INSPECTIONS	410	500	500
MAINTENANCE OTHER EQUIP	110	500	3,000
MAINTENANCE BUILDING	35,483	30,000	25,600
INSURANCE AND BONDS	88,727	110,000	95,000
WORKERS COMPENSATION	16,203	17,000	15,000
FIRST AID SUPPLIES	1,232	1,400	1,400
EQUIPMENT RENTAL	-	-	-
SECURITY	11,933	7,500	6,000
BANK FEES	13,281	5,000	5,000
OTHER CONTRACT SERVICES	40	500	4,800
COMPUTER EXPENSE	-	-	-
COMPUTER SUPPLIES	-	-	1,000
TECHNOLOGY SERVICES	8,119	6,700	5,300
SECURITY & EQUIPMENT	-	-	-
MANAGEMENT FEES	-	-	-
GARBAGE	-	-	-
<b>TOTAL CONTRACT SERVICES</b>	<b>175,539</b>	<b>179,100</b>	<b>162,600</b>
OPERATING SUPPLIES	2,549	1,000	4,000
OTHER EXPENSES	261	-	-
OFFICE SUPPLIES	1,534	2,000	2,000
JANITORAL SUPPLIES	2,340	2,400	8,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>6,684</b>	<b>5,400</b>	<b>14,000</b>
COVID EXPENSE	-	-	-
DEPRECIATION	-	225,000	250,000
<b>TOTAL REAL PROPERTY AND EQUIPMENT</b>	<b>-</b>	<b>225,000</b>	<b>250,000</b>
2008 REFINANCING OF 97 CERT. - PRIN	436,000	455,000	474,000
2008 REFINANCING OF 97 CERT. - INT	50,096	34,094	17,396
FEES	200	200	200
<b>TOTAL DEBT SERVICE</b>	<b>486,296</b>	<b>489,294</b>	<b>491,596</b>
TRANSFER OUT TO STORMWATER - CIP HOLE 8/9	-	-	650,000
<b>TOTAL GENERAL AND ADMIN EXPENDITURES</b>	<b>267,818</b>	<b>493,700</b>	<b>1,949,625</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(246,259)</b>	<b>180,369</b>	<b>(241,625)</b>

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

COURSE AND GROUNDS	2020-2021	2021-2022	2022-2023
	ACTUAL	BUDGET	PROPOSED BUDGET
<b>REVENUE</b>			
GREEN FEES	1,337,641	1,400,000	1,500,000
ADVANTAGE PROGRAM	162,648	115,000	115,000
OTHER COURSE & GROUND INCOME	8,254	4,200	16,000
SC INCOME	827	1,000	-
TOURNAMENT GREEN FEES	8,455	-	-
CARTRAC	5,868	-	-
<b>TOTAL REVENUE</b>	<b>1,523,694</b>	<b>1,520,200</b>	<b>1,631,000</b>
<b>EXPENDITURES</b>			
REGULAR PAY	195,200	559,289	416,357
HOURLY	328,698	-	165,074
OVERTIME PAY	8,992	11,500	21,450
HOLIDAY PAY	8,224	15,000	15,500
LONGEVITY PAY	3,832	3,216	8,736
F.I.C.A.	33,067	36,518	38,881
MEDICARE EXPENSE	7,734	8,541	9,093
EMPLOYEE RETIREMENT	71,830	110,792	88,250
<b>TOTAL PAYROLL</b>	<b>657,577</b>	<b>744,856</b>	<b>763,342</b>
TRAVEL EXPENSE	-	200	200
TRAINING	-	500	500
<b>TOTAL ALLOWANCES</b>	<b>-</b>	<b>700</b>	<b>700</b>
TELEPHONE	-	-	-
MEMBERSHIPS/SUBSCRIPTIONS	475	7,000	5,000
<b>TOTAL COMMUNICATIONS</b>	<b>475</b>	<b>7,000</b>	<b>5,000</b>

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

MAINTENANCE OTHER EQUIP	52,303	30,000	35,000
MAINTENANCE BUILDING	1,941	1,500	1,500
PHYSICAL EXAMS	1,133	400	400
EQUIPMENT RENTAL	-	500	500
EQUIPMENT LEASE	36,060	7,400	100,000
LAUNDRY/UNIFORMS	7,070	8,000	8,000
<b>TOTAL CONTRACT SERVICES</b>	<b>98,507</b>	<b>47,800</b>	<b>145,400</b>
OPERATING SUPPLIES	13,373	12,000	12,000
OTHER EXPENSES	-	15,000	-
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>13,373</b>	<b>27,000</b>	<b>12,000</b>
AQUATIC WEED	-	-	-
CHEMICAL FERTILIZER	23,505	25,000	28,000
FERTILIZER	20,154	24,000	24,000
GAS/OIL	13,226	20,000	40,000
IRRIGATION	13,170	8,000	8,000
LANDSCAPE	8,628	16,000	16,000
SAND/TOPDRESS	1,241	6,000	6,000
SEED	-	6,000	12,000
SMALL TOOLS	2,499	1,500	1,500
WATER	108,333	100,000	100,000
<b>TOTAL GROUND MAINTENANCE</b>	<b>190,756</b>	<b>206,500</b>	<b>235,500</b>
<b>TOTAL COURSE AND GROUNDS EXPENDITURES</b>	<b>960,689</b>	<b>1,033,856</b>	<b>1,161,942</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>563,006</b>	<b>486,344</b>	<b>469,058</b>

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

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

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

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

CITY OF UNIVERSAL CITY - RANGE  
 APPROVED OPERATING BUDGET FISCAL YEAR 2023

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

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

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

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

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

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

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