

CITY OF UNIVERSAL CITY

Date: September 17, 2021

TO: Members of City Council

FROM: City Manager

SUBJECT: Fiscal Year 2022 Budgets

Below are the Fiscal Year 2022 budgets for General Fund, Debt Service, Utility Fund, Storm Water Utility Fund, and Golf Course.

The General Fund and Debt Service budgets are based on the tax rate of \$0.589398 Maintenance and Operation rate \$0.488861 and Debt Service rate \$0.100537 per \$100 of property valuation.

In your motion, please list out each fund and the corresponding amount.

Recommend approval of:

General fund revenues - \$18,329,540; expenditures - \$18,172,618

Capital Projects revenues - \$6,664,396; expenditures- \$6,484,564

Debt Service revenues - \$2,175,494; expenditures - \$2,145,119

Utility fund revenues - \$11,137,160 expenses - \$11,004,022

Storm Water Utility revenues - \$1,094,650; expenses \$1,093,491

Golf Course revenues - \$2,683,274; expenses \$2,680,934

To: City Council

From: Kim M. Turner, City Manager

Re: Proposed FY 2022 Budget Public Hearing

Date: 31 August 2021 AND 21 September 2021

Congratulations on completing another budget season for Universal City. This public hearing will cover the items that Council considered at the budget work sessions a few months ago. Specifically, anticipated revenues, debt service, capital improvements, general fund expenditures, and the revenue/expenses for the three enterprise funds (utilities, golf course, and stormwater).

Again, your professional staff recognizes that this is a lot of information to take in and process. With that said, it is our hope that we have provided Council with sufficient time to review the materials as it will make the public hearings more productive and efficient.

Here are some important items that Councilmembers should consider while reviewing the enclosed materials.

1. **Summaries** of each fund is provided by **color-coded** pages; **Color codes** are as follows:

General Fund Revenue/Expenses--Yellow
Debt Service--Pink
Capital Improvement Program--Blue
Utility Fund Revenue/Expenses--Cream
Stormwater Revenue/Expenses--Purple
Golf Course Revenue/Expenses--Green

The **color-coded** pages are **summaries for each fund**, such as, general, debt service, utilities, etc. The individual department budgets under the general fund have been combined to provide just one general fund summary.

2. General Fund Revenues/Expenditures

Revenues are based off the final property tax roll from the Chief Appraiser's office. Sales tax revenue in the General Fund are based on historical data and the fact that costs have gone up on most goods across the country which also increases the amount of sales tax that is paid on each item.

General Fund Expenditures look as if they increased significantly especially in employee compensation. Remember from the work session that in past budgets, overtime, holiday and longevity pay, and employment taxes had not been fully accounted for and appropriately presented in the budget but were covered by additional revenues received during the year. Moving forward, all forms of employee compensation will be fully represented in the general fund and the three restricted fund budgets to provide a truer reckoning of payroll expenses. Further, employee compensation as presented in the proposed 2022 budget also includes a 3% cost of living adjustment (COLA).

3. Debt Service

No new debt will be issued for any capital improvement projects. Debt service payment will continue as planned unless the City's financial advisor relates cost savings that could be incurred through refinancing existing debt. The payoff year for each bond issuance has been added to the debt service page as requested by Council.

4. Capital Improvement Program

The Capital Improvement Program is primarily comprised of street and park improvements with most of the revenue and expenses occurring on the E. Aviation reconstruction project. The East Aviation Road project is an MPO/TXDot project and the City is reimbursed for expenses as the project progresses. At this time, not all the reimbursements have been submitted back to Universal City and the project is not complete. Reimbursements will come in increments throughout the 2021 and 2022 fiscal years to bring the balance to zero.

5. Line-Item Reclassification and Fund Changes

As discussed in the work session, some items have been reclassified to provide clarity to the budget process and expenditure tracking. For example,

the City's technology vendors were classified as "other contract services" but are now identified in the budget as "Technology Services". Since the work session, the line items for technology and planning have been slightly increased to start preparing for technology and cybersecurity upgrades.

Some administrative services that cut across all General Fund departments have been removed from the individual departments and placed in the administration budget. For instance, in the past, every department had a line item for "cellphones/pagers". Now, all cellphones/pagers are in the administration budget. The goal is one administrator, one vendor, one bill, one payment.

6. Utility/Stormwater/Golf Course Revenue and Expenditures are basically the same as those presented in the work sessions. The golf course expenses were changed to add approximately \$21,000 for tree trimming along the cart paths.

7. Presentations

Finance Director Jessica Moore and I will present the entire budget during the public hearing. Department Heads will be prepared to answer questions Council may have on their respective proposed budget items.

**CITY OF
UNIVERSAL
CITY**

**BUDGET
PRESENTATION
FISCAL YEAR
2022**

**PUBLIC
HEARING,
SEPTEMBER 21,
2021**



PROPOSED TAX RATE FY2022

	OPTION 1 GENERAL FUND VOTER APPROVAL	OPTION 2 MID	OPTION 3 NNR
<i>RATE</i>	0.589398	0.579540	0.569682
REVENUE	18,329,540	18,152,705	17,998,679
EXPENDITURES	18,172,618	18,172,618	18,172,618
REVENUE OVER (UNDER) EXPENDITURES	156,922	(19,913)	(173,939)
INCREASE ON A \$100,000 HOME/YR	\$ 589.40	\$ 579.54	\$ 569.68
INCREASE ON A \$100,000 HOME/MO	\$ 49.12	\$ 48.30	\$ 47.47

PROPOSED FY2022 TAX RATE (Voter Approval)

MAINTENANCE & OPERATION	0.488861
DEBT SERVICE RATE	0.100537
TOTAL (M&O + DEBT SVC)	0.589398

FY2022 TAX RATE MID TAX

MAINTENANCE & OPERATION	0.479003
DEBT SERVICE RATE	0.100537
TOTAL (M&O + DEBT SVC)	0.579540

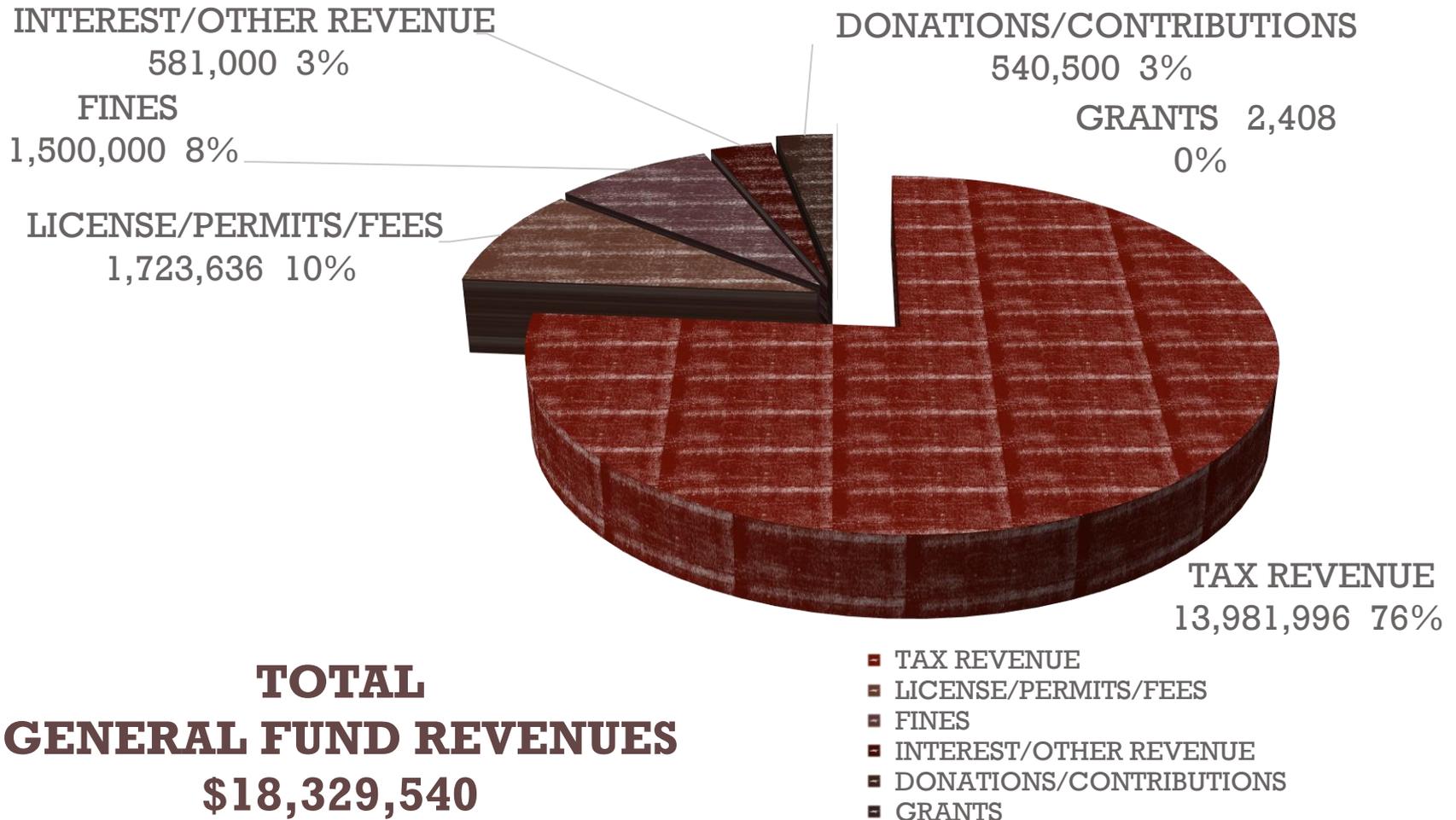
FY2022 NNR TAX RATE

MAINTENANCE & OPERATION	0.469145
DEBT SERVICE RATE	0.100537
TOTAL (M&O + DEBT SVC)	0.569682

PROPOSED BUDGET FY2022

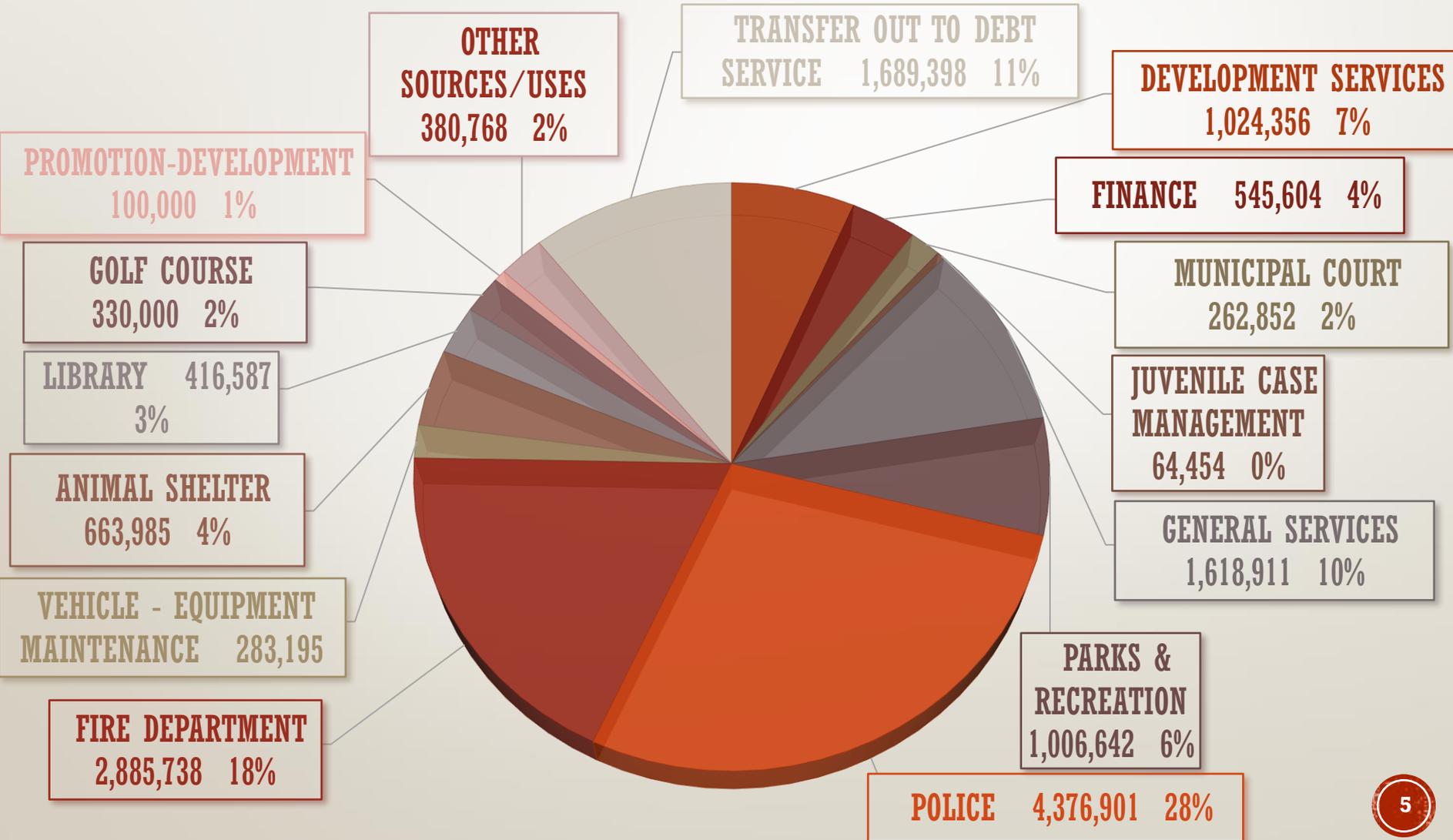
FUND	ESTIMATED REVENUES	TRANSFERS IN	PROPOSED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE AS OF SEPTEMBER 30,2022
GENERAL	18,329,540	-	17,842,618	330,000	156,922
DEBT SERVICE	2,175,494	-	2,145,119	-	30,375
CAPITAL PROJECTS	6,664,396	-	6,484,564	-	179,832
UTILITY	11,137,160	-	11,004,022	-	133,138
STORMWATER	1,094,650	-	1,093,491	-	1,159
GOLF COURSE	2,683,274	330,000	2,680,934	-	2,340
TOTAL ALL FUNDS	42,084,514	330,000	41,250,748	330,000	503,766

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES BY DEPARTMENT

TOTAL GENERAL
FUND EXPENDITURES
\$18,172,618



TAX REVENUES

Ad Valorem Tax	1,689,398
Tax Penalties/Interest	
Sales Tax	486,096

TOTAL TAX REVENUE 2,175,494

DEBT SERVICE

2013 BONDS PRINCIPAL	55,000
2013 BONDS INTEREST	34,700
FEEES	400

PAYOFF YEAR 2033

2014 CERTIFICATES PRINCIPAL	135,000
2014 CERTIFICATES INTEREST	87,100
FEEES	400

PAYOFF YEAR 2034

2015 REFUNDING (2007) PRINCIPAL	290,000
2015 REFUNDING (2007) INTEREST	57,825
FEEES	400

PAYOFF YEAR 2035

2016 GO BONDS PRINCIPAL	220,000
2016 GO BONDS INTEREST	94,600
FEEES	400

PAYOFF YEAR 2036

2019 BONDS PRINCIPAL	440,000
2019 BONDS INTEREST	239,800
FEEES	400

PAYOFF YEAR 2039

TOTAL PROPERTY 1,656,025

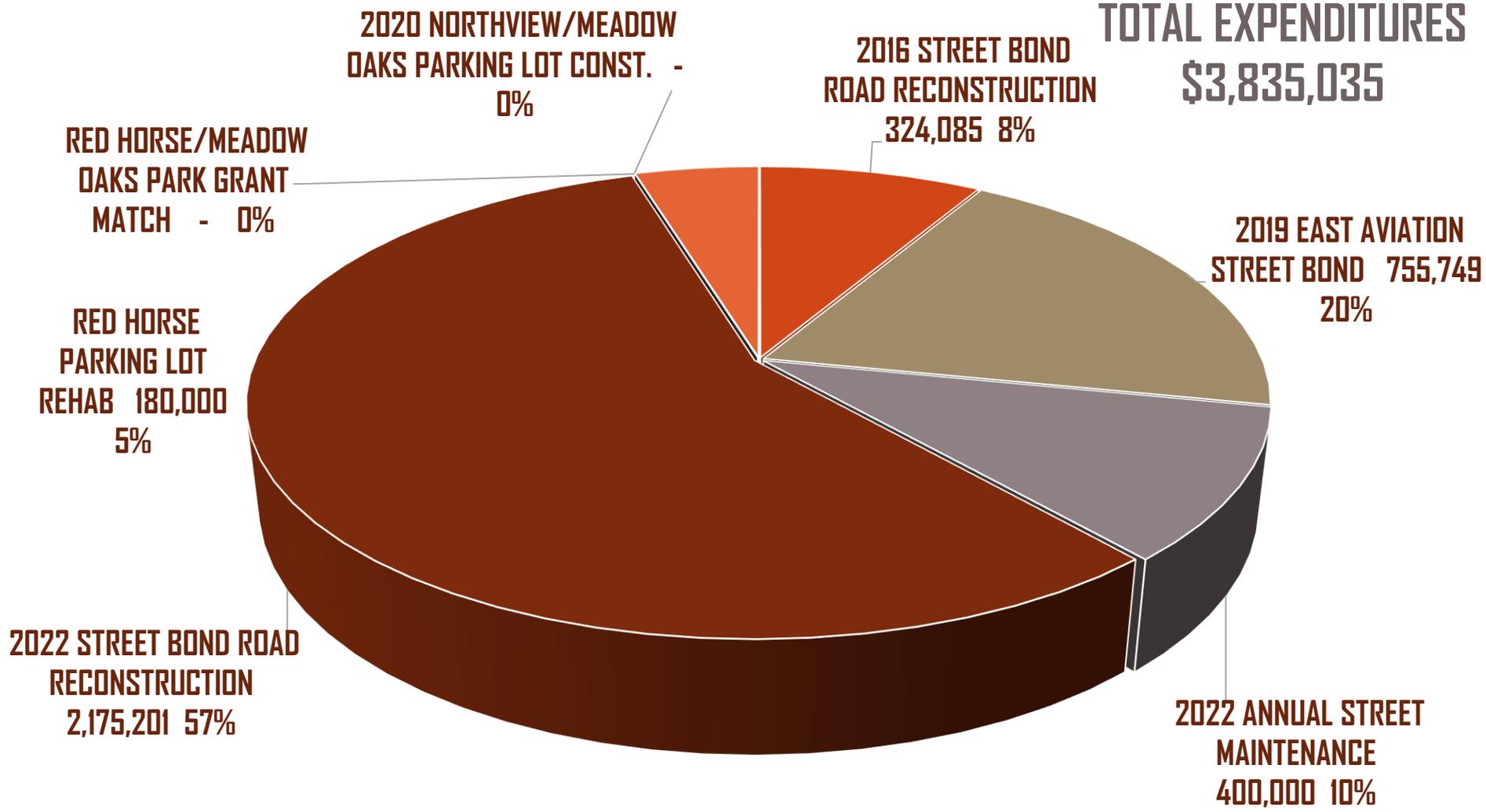
DEBT SERVICE

PAID WITH SALES TAX REVENUE

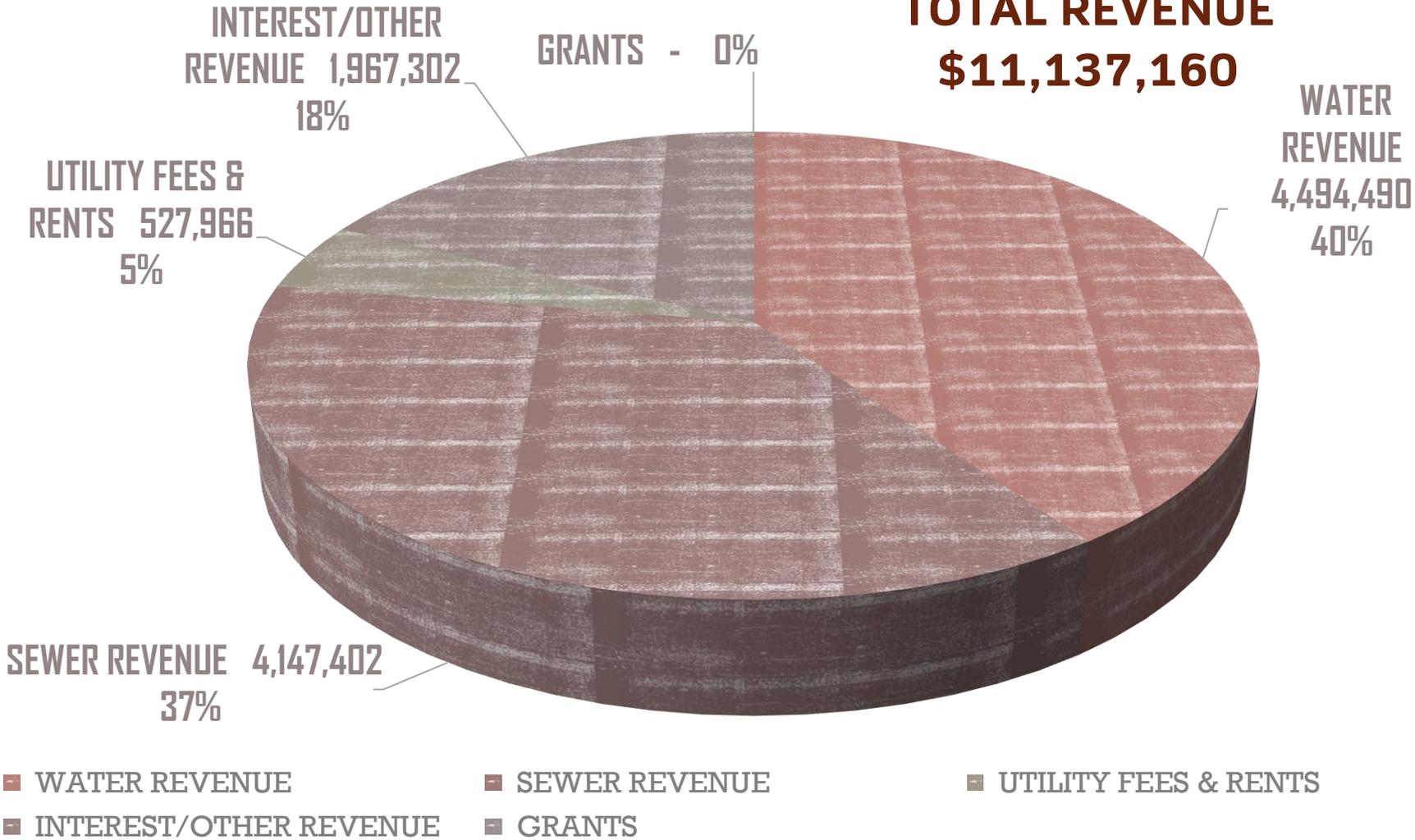
2008 REFINANCING OF 97 CERT. - PRIN	34,094
2008 REFINANCING OF 97 CERT. - INT	455,000
FEEES	
TOTAL VENUE TAX	489,094
TOTAL DEBT SERVICE	2,145,119
REVENUE OVER (UNDER) EXPENDITURES	30,375

CAPITAL IMPROVEMENTS

TOTAL EXPENDITURES
\$3,835,035



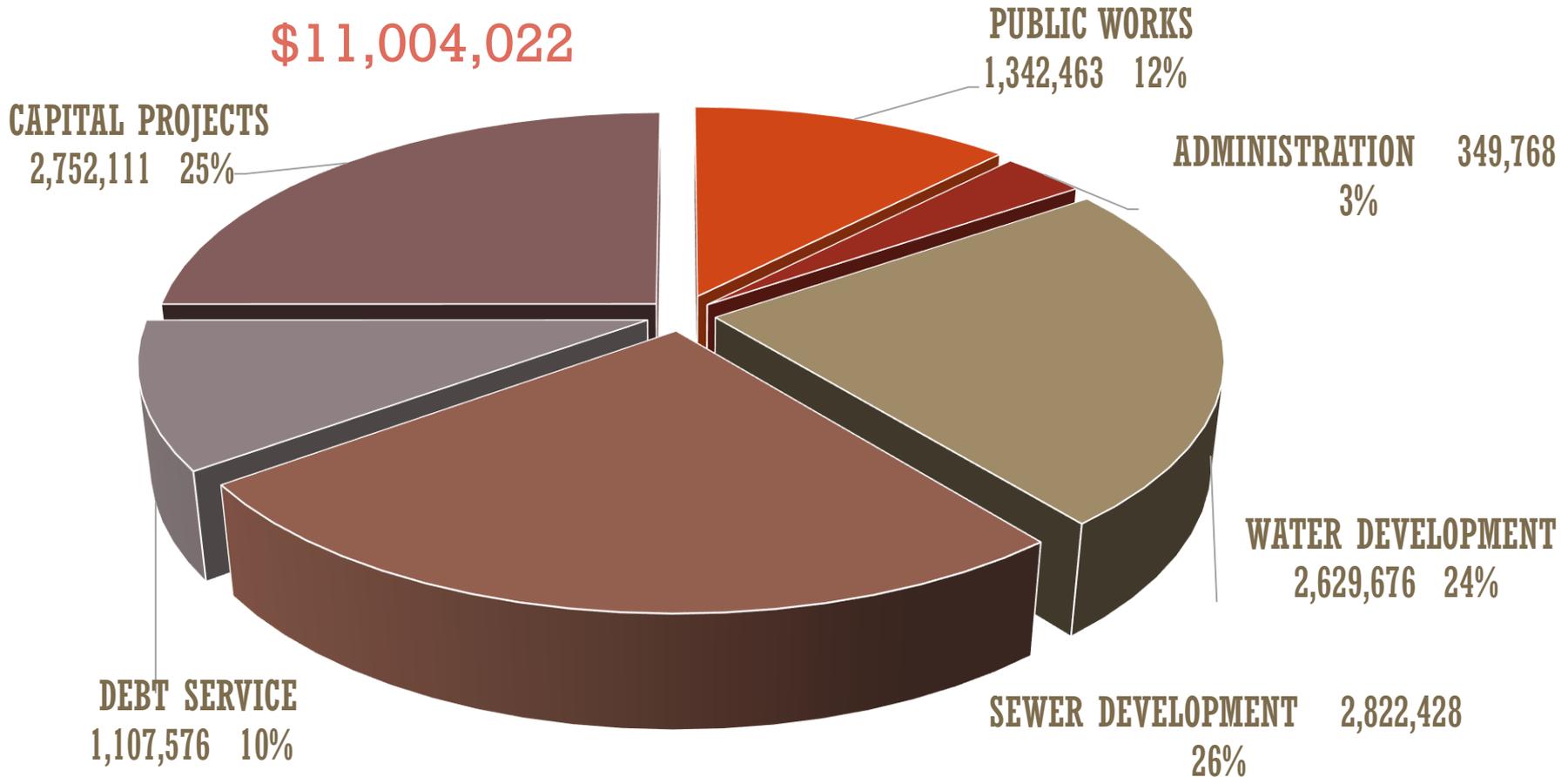
TOTAL REVENUE \$11,137,160



UTILITY FUND REVENUE

UTILITY FUND EXPENSES BY DEPARTMENT

TOTAL UTILITY FUND EXPENDITURES
\$11,004,022

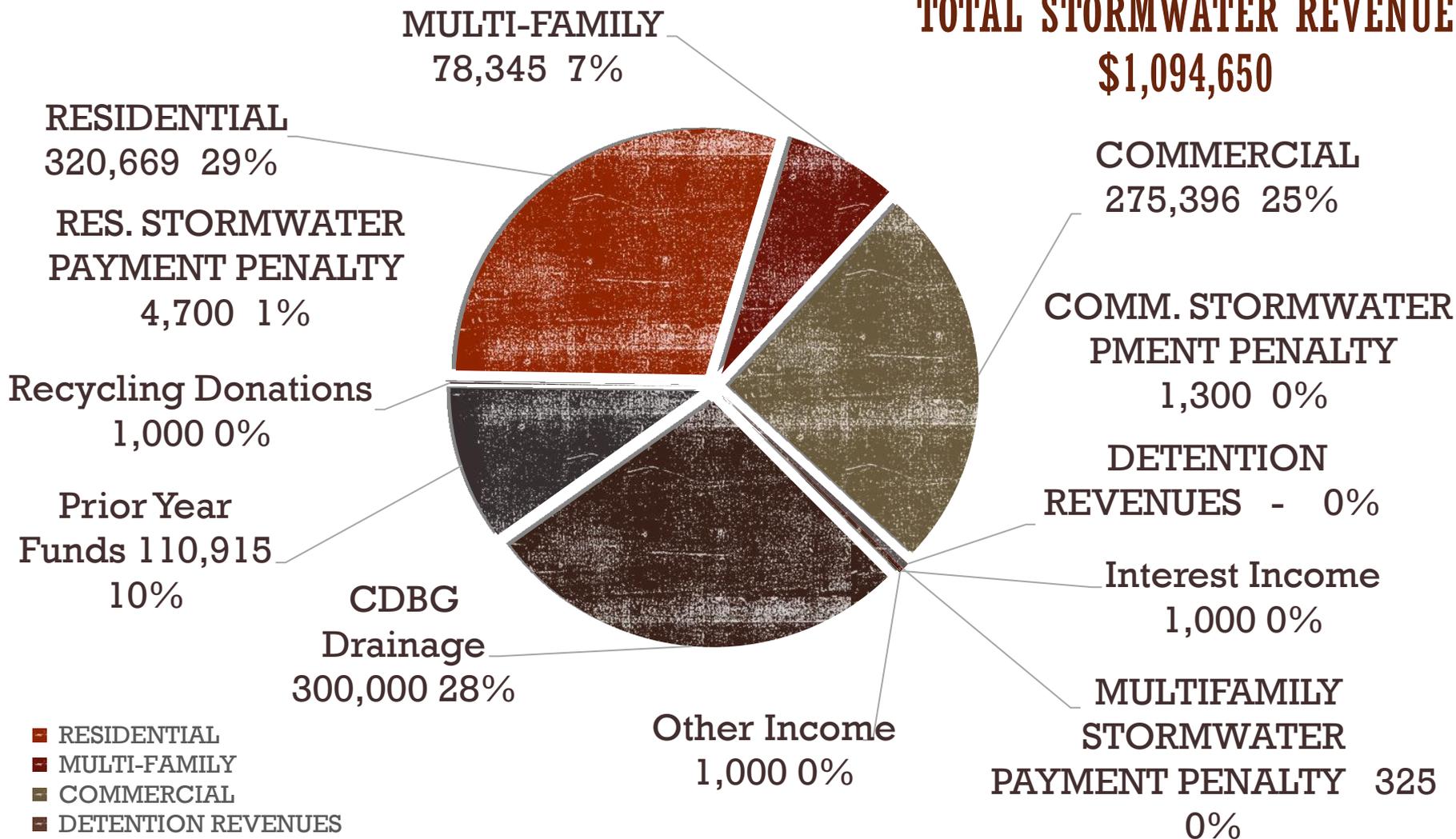


- PUBLIC WORKS
- ADMINISTRATION
- WATER DEVELOPMENT
- SEWER DEVELOPMENT
- DEBT SERVICE
- CAPITAL PROJECTS

STORMWATER REVENUE

TOTAL STORMWATER REVENUE

\$1,094,650

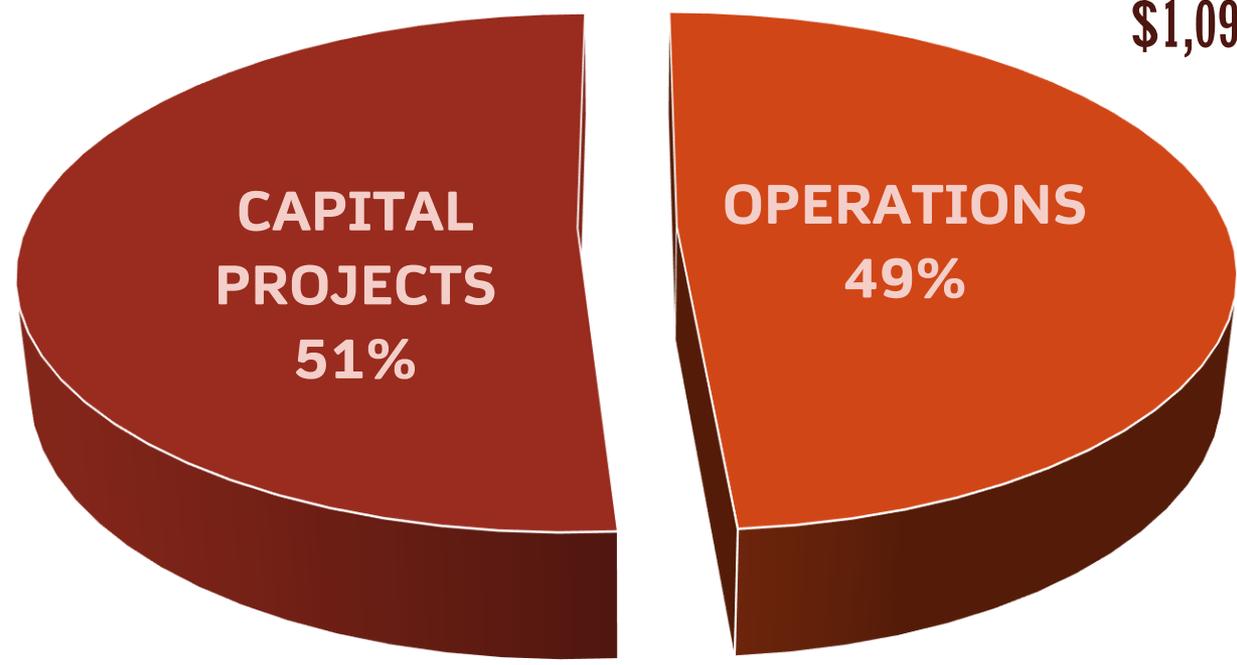


- RESIDENTIAL
- MULTI-FAMILY
- COMMERCIAL
- DETENTION REVENUES
- RES. STORMWATER PAYMENT PENALTY
- MULTIFAMILY STORMWATER PAYMENT PENALTY

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EXPENDITURES

**TOTAL STORMWATER
EXPENDITURES**
\$1,093,491



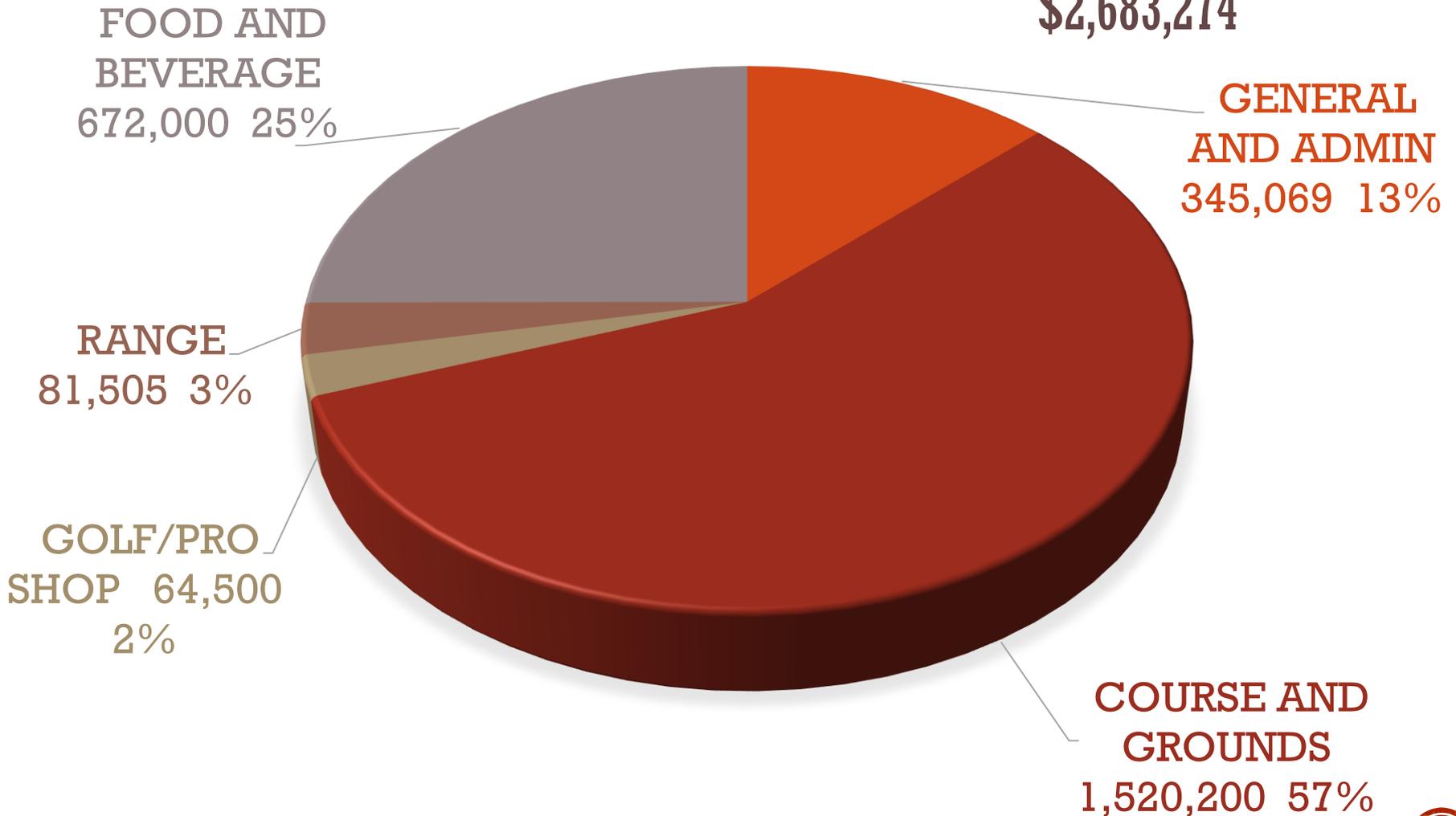
■ OPERATIONS

■ CAPITAL PROJECTS

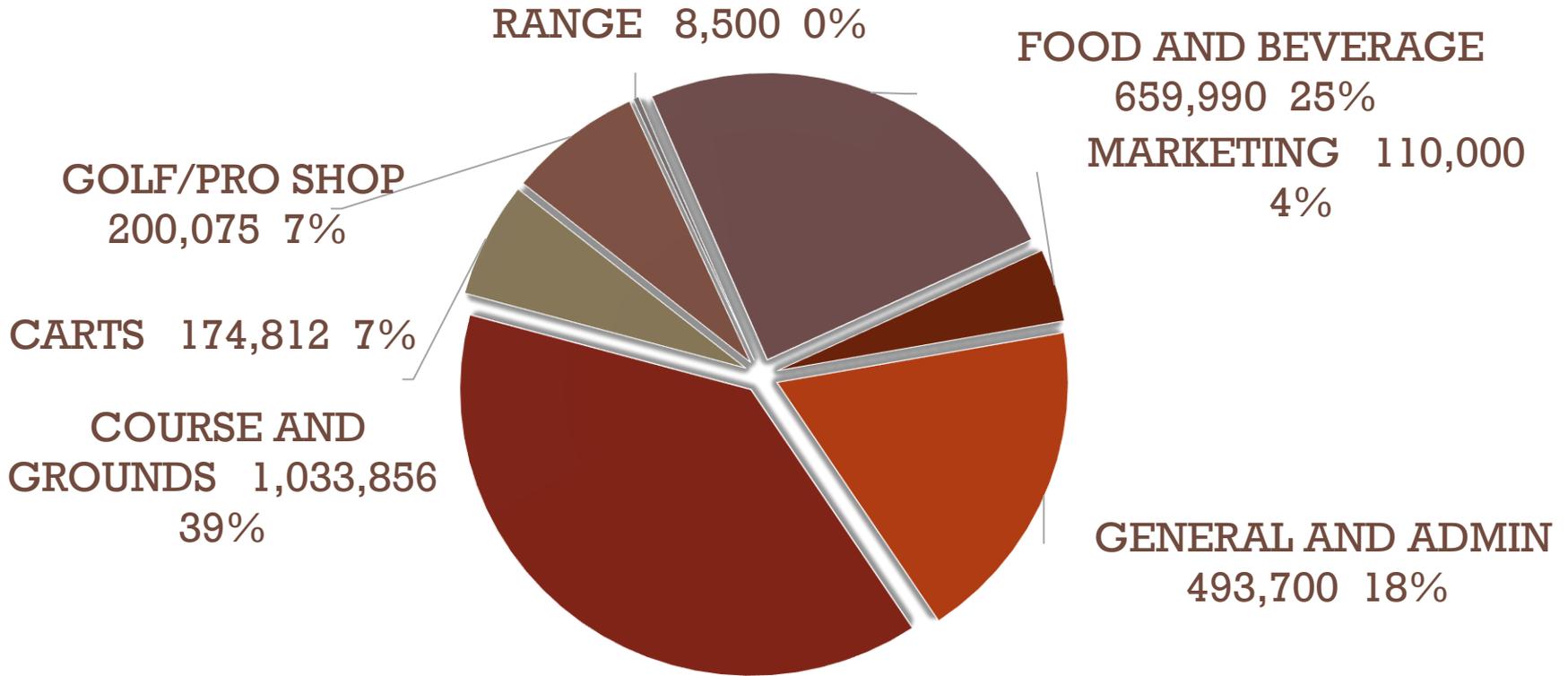
GOLF COURSE REVENUE

TOTAL GOLF COURSE REVENUES

\$2,683,274



GOLF COURSE EXPENDITURES BY DEPARTMENT



TOTAL GOLF COURSE EXPENSES

\$2,680,934

- GENERAL AND ADMIN
- COURSE AND GROUNDS
- CARTS
- GOLF/PRO SHOP
- RANGE
- FOOD AND BEVERAGE
- MARKETING

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

REVENUE SUMMARY	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
TAX REVENUE	11,471,311	11,244,481	13,981,996
LICENSE/PERMITS/FEES	1,069,933	1,030,000	1,723,636
FINES	1,201,187	1,100,000	1,500,000
INTEREST/OTHER REVENUE	195,094	160,000	581,000
DONATIONS/CONTRIBUTIONS	545,559	410,000	540,500
GRANTS	858,747	2,408	2,408
TOTAL REVENUE	15,341,831	13,946,889	18,329,540
EXPENDITURE SUMMARY			
ADMINISTRATION	2,133,437	1,846,063	2,523,229
DEVELOPMENT SERVICES	935,743	870,517	1,024,356
FINANCE	472,934	556,173	545,604
MUNICIPAL COURT	344,598	273,738	262,852
JUVENILE CASE MANAGEMENT	55,919	57,390	64,454
GENERAL SERVICES	1,181,892	1,418,854	1,618,911
PARKS & RECREATION	924,412	820,044	1,006,642
POLICE	4,019,500	3,771,701	4,376,901
FIRE DEPARTMENT	2,575,469	2,475,262	2,885,738
VEHICLE - EQUIPMENT MAINTENANCE	200,039	212,987	283,195
ANIMAL SHELTER	462,223	545,297	663,985
LIBRARY	364,490	335,186	416,587
GOLF COURSE	87,568	-	330,000
PROMOTION-DEVELOPMENT	-	100,000	100,000
OTHER SOURCES/USES	969,387	380,768	380,768
TRANSFER OUT TO DEBT SERVICE			1,689,398
TOTAL EXPENDITURES	14,727,611	13,663,980	18,172,618
REVENUE OVER/ (UNDER) EXPENDITURES	614,220	282,909	156,921

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

	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUES			
TAX REVENUES			
AD VALOREM TAXES	6,899,278	7,194,481	9,231,886
TAX PENALTIES AND INTEREST	43,993	25,000	58,909
FRANCHISE FEES	1,392,439	1,390,000	1,390,000
PEG FUNDS	40,684	-	40,000
CPS 1% CAPITAL PROJECTS	180,878	-	150,000
SALES TAX	2,736,029	2,450,000	2,884,000
MIXED DRINK TAX	27,334	75,000	75,000
MIXED BEV. SALES TAX	33,734	-	30,000
BINGO TAX	329	-	200
SCHOOL CROSSING GUARD TAX	23,843	20,000	26,000
HOTEL/MOTEL TAX	92,771	90,000	96,000
TOTAL TAX REVENUE	11,471,311	11,244,481	13,981,996
LICENSE/PERMITS/FEES			
LICENSES, PERMITS AND FEES	1,069,933	1,030,000	1,723,636
TOTAL LICENSE/PERMITS/FEES	1,069,933	1,030,000	1,723,636
FINES			
POLICE FINES	1,201,187	1,100,000	1,500,000
TOTAL FINES	1,201,187	1,100,000	1,500,000
INTEREST/OTHER REVENUE			
INTEREST INCOME	85,747	130,000	36,000
OTHER INCOME	109,347	30,000	545,000
TOTAL INTEREST/OTHER INCOME	195,094	160,000	581,000
DONATIONS/CONTRIBUTIONS			
UTILITY DEPARTMENT OVERHEAD	250,000	250,000	250,000
UCIDE REIMBURSEMENT	160,474	160,000	160,000
PARK DONATIONS	101,950	-	100,000
LIBRARY DONATIONS	5,261	-	5,000
ANIMAL SHELTER OPERATING DONATIONS	5,665	-	5,000
DONATIONS - VETERANS PARK	2,459	-	2,500
SPECIAL EVENT DONATIONS	19,750	-	18,000
TOTAL DONATIONS/CONTRIBUTIONS	545,559	410,000	540,500
GRANTS			
STATE LEOSE POLICE ALLOCATION		2,408	2,408
TOTAL GRANTS	858,747	2,408	2,408
TOTAL REVENUE	15,341,831	13,946,889	18,329,540

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

EXPENDITURES

PAYROLL

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

TOTAL PAYROLL **8,420,462** **8,172,378** **9,412,807**

ALLOWANCES

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

TOTAL ALLOWANCES **151,424** **216,142** **275,806**

COMMUNICATIONS

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

TOTAL COMMUNICATIONS **199,746** **421,473** **620,169**

UTILITIES

ELECTRICITY EXPENSE	250,029	241,500	264,000
GAS EXPENSE	3,356	5,000	4,500
INTERNET EXPENSE	-	-	41,000
CABLE EXPENSE	-	-	2,100

TOTAL UTILITIES **253,386** **246,500** **311,600**

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

SUPPORT SERVICES

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

CONTRACT SERVICES

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

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

SUPPLIES AND MATERIALS

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

REAL PROPERTY AND EQUIPMENT

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

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

REVENUE OVER/ (UNDER) EXPENDITURES	614,220	282,909	156,921
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**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

ADMINISTRATION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	197,628	279,386	295,774
HOLIDAY PAY	1,655	-	14,800
LONGEVITY PAY	730	957	1,152
F.I.C.A.	13,346	21,446	19,327
MEDICARE EXPENSE	4,038	-	4,520
EMPLOYEE RETIREMENT	53,742	52,004	58,636
TOTAL PAYROLL	348,495	353,793	394,209
TRAVEL EXPENSE	11,163	14,500	14,500
PHONE ALLOWANCE	-	-	600
UNIFORM ALLOWANCE	-	800	800
TRAINING	385	5,000	5,000
EMPLOYEE RECOGNITION	-	-	15,000
COUNCIL ALLOWANCE	2,640	4,000	4,000
TOTAL ALLOWANCES	14,188	24,300	39,900
TELEPHONE	9,592	15,000	10,800
CELL PHONES/PAGERS	17,725	-	42,500
POSTAGE	15,366	20,000	20,000
PRINTING	1,003	3,000	1,500
NEWS PAPER PUBLICATIONS	15,064	12,000	12,000
PEG CHANNEL SUPPLIES	-	180,000	320,000
MEMBERSHIPS/SUBSCRIPTIONS	19,369	10,000	20,000
PROMOTION/DEVELOPMENT OF CITY	18,617	21,000	18,000
TOTAL COMMUNICATIONS	96,736	261,000	444,800
ELECTRICITY EXPENSE	13,622	15,000	15,000
INTERNET EXPENSE	-	-	30,000
TOTAL UTILITIES	13,622	15,000	45,000
LEGAL SERVICES	68,018	50,000	75,000
ELECTION EXPENSE	5,939	17,000	17,000
TOTAL SUPPORT SERVICES	73,956	67,000	92,000
INSPECTIONS	-	-	500
MAINTENANCE OTHER EQUIP	311	3,000	2,000
MAINTENANCE BUILDING	15,028	20,000	16,000
INSURANCE AND BONDS	678,129	728,500	874,200
WORKERS COMPENSATION	136,735	101,270	102,000
WORKERS UNEMPLOYMENT INS	15,797	20,000	20,000
SECURITY	-	-	1,020
BANK FEES	54,495	75,000	12,000
OTHER CONTRACT SERVICES	146,097	150,000	150,000
TECHNOLOGY SERVICES	-	-	250,000
CONTIGENCY	-	-	212,000
TOTAL CONTRACT SERVICES	1,046,674	1,103,970	1,639,720

**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	31,168	9,000	18,000
OFFICE SUPPLIES	7,468	7,000	7,000
JANITORIAL SUPPLIES	-	-	2,000
TOTAL SUPPLIES AND MATERIALS	38,703	17,000	27,000
OFFICE EQUIPMENT - REAL PROPERTY	-	-	2,400
FURNITURE & FIXTURES	-	-	1,200
OTHER EQUIPMENT	-	4,000	2,000
TOTAL REAL PROPERTY AND EQUIPMENT	501,064	4,000	5,600
TOTAL ADMINISTRATION	2,133,437	1,846,063	2,688,229

**CITY OF UNIVERSAL CITY - DEVELOPMENT SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

DEVELOPMENT SERVICES	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REGULAR PAY	407,972	426,804	516,900
OVERTIME PAY	7,552	-	4,093
HOLIDAY PAY	13,196	-	21,560
LONGEVITY PAY	1,503	2,031	1,968
CERTIFICATION PAY	2,700	2,700	1,200
F.I.C.A.	25,788	33,012	33,835
MEDICARE EXPENSE	6,001	-	7,913
EMPLOYEE RETIREMENT	81,072	80,050	102,650
TOTAL PAYROLL	545,785	544,597	690,119
TRAVEL EXPENSE	1,628	6,300	9,900
PHONE ALLOWANCE	-	-	288
UNIFORM ALLOWANCE	285	1,800	2,120
TRAINING	4,516	9,479	11,654
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	6,428	17,579	24,962
TELEPHONE	-	300	300
POSTAGE	19	3,000	200
PRINTING	-	1,450	1,090
MEMBERSHIPS/SUBSCRIPTIONS	241	1,705	2,015
TOTAL COMMUNICATIONS	717	10,855	3,605
ENGINEERING SERVICES	242,825	94,256	32,000
3RD PARTY INSPECTION FEES	38,305	90,000	68,000
TOTAL SUPPORT SERVICES	284,154	184,256	100,000
MAINTENANCE VEHICLE	402	-	500
MAINTENANCE BUILDING	-	-	2,000
HSA CONTRIBUTIONS	733	-	840
PHYSICAL EXAMS	-	200	200
OTHER CONTRACT SERVICES	32,191	72,610	25,000
PLANNING	-	-	100,000
TECHNOLOGY SERVICES	-	-	80,000
TOTAL CONTRACT SERVICES	33,326	73,110	208,540

**CITY OF UNIVERSAL CITY - DEVELOPMENT SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	5,125	4,781	2,900
VEHICLE PARTS	-	-	14,000
GASOLINE EXPENSE	1,890	3,500	2,520
OIL/LUBRICANTS	-	345	460
OFFICE SUPPLIES	-	-	1,200
TOTAL SUPPLIES AND MATERIALS	7,016	8,626	21,080
VEHICLES	-	30,000	30,000
OFFICE EQUIPMENT - REAL PROPERTY	8,999	1,494	2,500
FURNITURE & FIXTURES	-	-	300
OTHER EQUIPMENT	-	-	250
TOTAL REAL PROPERTY AND EQUIPMENT	58,317	31,494	33,050
TOTAL DEVELOPMENT SERVICES	935,743	870,517	1,081,356

**CITY OF UNIVERSAL CITY - FINANCE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

FINANCE	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	288,083	350,460	312,543
OVERTIME PAY	3,120	-	800
HOLIDAY PAY	3,686	-	11,532
LONGEVITY PAY	1,148	1,500	816
F.I.C.A.	16,711	26,925	20,193
MEDICARE EXPENSE	4,136	-	4,723
EMPLOYEE RETIREMENT	55,443	65,289	61,262
TOTAL PAYROLL	372,328	444,173	411,868
TRAVEL EXPENSE	-	2,000	6,000
UNIFORM ALLOWANCE	-	-	500
TRAINING	450	2,500	1,500
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	450	4,500	9,000
MEMBERSHIPS/SUBSCRIPTIONS	1,665	2,000	2,000
TOTAL COMMUNICATIONS	1,691	2,000	2,000
TAX APPRASIAL	38,046	40,000	40,000
TAX ASSESSING AND COLLECTIONS	12,458	18,000	18,000
TOTAL SUPPORT SERVICES	50,504	58,000	58,000
MAINTENANCE BUILDING	-	-	500
AUDIT SERVICE	30,400	32,000	41,000
PHYSICAL EXAMS	-	-	250
OTHER CONTRACT SERVICES	14,131	7,000	500
TECHNOLOGY SERVICES	-	-	1,000
TOTAL CONTRACT SERVICES	44,838	39,000	43,250
OPERATING SUPPLIES	970	4,000	500
OFFICE SUPPLIES	2,128	2,500	2,500
TOTAL SUPPLIES AND MATERIALS	3,124	6,500	3,000
OFFICE EQUIPMENT - REAL PROPERTY	-	2,000	1,500
FURNITURE & FIXTURES	-	-	7,500
OTHER EQUIPMENT	-	-	200,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	2,000	209,000
TOTAL FINANCE	472,934	556,173	736,118

**CITY OF UNIVERSAL CITY - MUNICIPAL COURT
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

MUNICIPAL COURT	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REGULAR PAY	119,218	122,432	100,817
OVERTIME PAY	1,407	-	1,500
HOLIDAY PAY	5,225	-	3,500
LONGEVITY PAY	741	963	192
CERTIFICATION PAY	600	1,200	600
F.I.C.A.	7,884	9,531	6,610
MEDICARE EXPENSE	1,829	-	1,546
EMPLOYEE RETIREMENT	23,820	23,112	20,053
TOTAL PAYROLL	160,724	157,238	134,817
TRAVEL EXPENSE	-	500	400
UNIFORM ALLOWANCE	-	-	400
TRAINING	128	200	500
EMPLOYEE RECOGNITION	-	300	300
TOTAL ALLOWANCES	128	1,000	1,600
PRINTING	1,131	3,000	2,000
MEMBERSHIPS/SUBSCRIPTIONS	165	200	200
TOTAL COMMUNICATIONS	1,296	3,200	2,200
LEGAL SERVICES	29,269	35,000	49,875
OVER/SHORT	(46)	-	60
TOTAL SUPPORT SERVICES	29,223	35,000	49,935
MAINTENANCE OTHER EQUIP	-	250	250
PHYSICAL EXAMS	-	100	100
OTHER CONTRACT SERVICES	50	2,000	400
TECHNOLOGY SERVICES	-	-	15,000
TOTAL CONTRACT SERVICES	50	2,350	15,750
OPERATING SUPPLIES	15	250	250
OFFICE SUPPLIES	200	200	200
TOTAL SUPPLIES AND MATERIALS	215	450	450
FURNITURE & FIXTURES	-	500	500
COURT TECHNICAL EQUIPMENT	28,299	47,000	52,000
COURT SECURITY	69,565	27,000	20,000
TOTAL REAL PROPERTY AND EQUIPMENT	152,962	74,500	72,500
TOTAL MUNICIPAL COURT	344,598	273,738	277,252

CITY OF UNIVERSAL CITY - JUVENILE COURT
 PROPOSED OPERATING BUDGET FISCAL YEAR 2022

JUVENILE CASE MANAGEMENT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	40,191	42,906	45,676
OVERTIME PAY	661	-	1,500
HOLIDAY PAY	1,596	-	2,217
LONGEVITY PAY	80	136	144
CERTIFICATION PAY	1,700	1,800	600
F.I.C.A.	2,739	3,430	3,109
MEDICARE EXPENSE	636	8,318	727
EMPLOYEE RETIREMENT	8,283	-	9,431
TOTAL PAYROLL	55,886	56,590	63,404
TRAVEL EXPENSE	-	250	250
UNIFORM ALLOWANCE	-	-	200
TRAINING	-	250	300
EMPLOYEE RECOGNITION	-	200	200
TOTAL ALLOWANCES	-	700	950
OPERATING SUPPLIES	33	100	100
TOTAL SUPPLIES AND MATERIALS	33	100	100
TOTAL JUEVENILE COURT	55,919	57,390	64,454

**CITY OF UNIVERSAL CITY - GENERAL SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

GENERAL SERVICES	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REGULAR PAY	478,393	532,983	539,619
OVERTIME PAY	13,523	-	18,000
HOLIDAY PAY	22,077	-	26,200
LONGEVITY PAY	4,315	5,417	6,336
CERTIFICATION PAY	4,800	4,800	5,400
F.I.C.A.	32,167	39,050	36,924
MEDICARE EXPENSE	7,452	-	8,636
EMPLOYEE RETIREMENT	97,787	100,764	112,024
TOTAL PAYROLL	660,514	683,014	753,139
TRAVEL EXPENSE	1,093	600	600
LICENSE/CERTIFICATIONS	-	200	200
UNIFORM ALLOWANCE	3,544	4,300	4,902
UNIFORM MAINTENANCE	11,307	13,000	13,100
TRAINING	150	1,500	1,500
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	16,093	19,600	21,302
CELL PHONES/PAGERS	-	400	8,750
RADIO SYSTEM MAINTENANCE	553	3,000	3,000
PRINTING	1,215	1,500	1,500
TOTAL COMMUNICATIONS	1,768	9,940	13,250
ELECTRICITY EXPENSE	161,450	165,000	169,000
GAS EXPENSE	932	1,500	1,500
TOTAL UTILITIES	162,382	166,500	170,500
MAINTENANCE VEHICLE	15,041	14,000	14,000
MAINTENANCE OF MOBILE EQUIP.	28,818	35,000	35,000
MAINTENANCE OTHER EQUIP	2,338	5,000	5,000
MAINTENANCE BUILDING	2,256	30,000	30,000
MAINTENANCE OF SIDEWALKS/CURBS	5,189	10,000	10,000
MAINTANANCE OF STREETS	(554)	75,000	89,000
MAINTENANCE OF GROUND	38,332	51,900	71,220
MAINTENANCE OF TRAFFIC SIGNALS	12,933	16,600	16,000
HSA CONTRIBUTIONS	981	-	840
PHYSICAL EXAMS	237	400	400
EQUIPMENT RENTAL	-	2,000	2,000
SECURITY	-	-	16,000
OTHER CONTRACT SERVICES	53,104	39,920	16,700
TOTAL CONTRACT SERVICES	158,676	279,820	306,160

**CITY OF UNIVERSAL CITY - GENERAL SERVICES
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

BASE MATERIALS	-	5,000	5,000
CONCRETE	20,018	30,000	50,000
ASPHALT	22,852	40,000	40,000
SIGNAGE	8,976	27,000	36,480
OPERATING SUPPLIES	23,945	30,000	30,000
GASOLINE EXPENSE	27,591	21,500	24,000
OIL/LUBRICANTS	-	6,380	6,380
HAND TOOLS	979	2,000	3,000
TOTAL SUPPLIES AND MATERIALS	104,362	161,880	194,860
ENGINEERING, ALLEY/ ROADWAY	-	20,000	20,000
VEHICLES	47,716	50,000	75,000
LEASE/PURCHASE MOBILE EQUIPMENT	22,864	-	25,000
OFFICE EQUIPMENT - REAL PROPERTY	-		5,500
FURNITURE & FIXTURES	-	2,000	2,000
OTHER EQUIPMENT	7,517	26,100	32,200
TOTAL REAL PROPERTY AND EQUIPMENT	78,097	98,100	159,700
TOTAL GENERAL SERVICES	1,181,892	1,418,854	1,618,911

**CITY OF UNIVERSAL CITY - PARKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

PARKS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	158,419	158,417	163,550
OVERTIME PAY	5,545	-	12,130
HOLIDAY PAY	-	-	8,000
LONGEVITY PAY	975	1,309	1,440
CERTIFICATION PAY	2,024	1,200	1,200
F.I.C.A.	10,354	9,847	11,552
MEDICARE EXPENSE	2,401	-	2,702
EMPLOYEE RETIREMENT	31,265	29,852	35,047
TOTAL PAYROLL	210,983	200,625	235,620
TRAVEL EXPENSE	-	300	300
LICENSE/CERTIFICATIONS	-	-	500
UNIFORM ALLOWANCE	-	-	1,000
UNIFORM MAINTENANCE	-	-	1,248
TRAINING	591	800	800
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	591	1,100	4,848
PRINTING	878	14,661	11,500
ADVERTISING	-	-	3,100
MEMBERSHIPS/SUBSCRIPTIONS	-	3,730	3,730
TOTAL COMMUNICATIONS	878	19,891	18,330
MAINTENANCE VEHICLE	451	3,000	3,000
MAINTENANCE OF MOBILE EQUIP.	2,570	5,000	5,000
MAINTENANCE OTHER EQUIP	330	500	500
MAINTENANCE BUILDING	82,678	39,700	64,700
MAINTENANCE OF GROUND	49,509	46,325	46,000
PHYSICAL EXAMS	-	500	500
EQUIPMENT RENTAL	414	1,100	1,100
SPECIAL EVENT EXPENDITURES	112,082	46,600	50,000
SECURITY	-	-	3,744
OTHER CONTRACT SERVICES	162,555	132,000	132,000
TOTAL CONTRACT SERVICES	410,589	274,725	306,544
ENTERTAINMENT	-	-	1,500
SAND/DIRT MATERIALS	2,078	7,500	7,500
CONCRETE	37,903	30,000	30,000
ASPHALT	1,068	1,000	1,000
OPERATING SUPPLIES	46,707	30,000	35,000
HAND TOOLS	-	1,500	1,500
TOTAL SUPPLIES AND MATERIALS	87,756	70,000	76,500
VEHICLES	3,917	40,000	55,000
PARK IMPROVEMENTS	191,406	173,203	287,000
OTHER	-	13,000	22,800
TOTAL REAL PROPERTY AND EQUIPMENT	213,615	253,703	364,800
TOTAL PARKS AND RECREATION	924,412	820,044	1,006,642

**CITY OF UNIVERSAL CITY - POLICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

POLICE	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	2,416,811	2,569,729	2,527,074
OVERTIME PAY	244,534	-	250,000
HOLIDAY PAY	101,946	-	125,000
LONGEVITY PAY	21,663	26,051	16,695
CERTIFICATION PAY	15,250	15,600	19,800
F.I.C.A.	170,255	185,830	182,191
MEDICARE EXPENSE	39,676	-	42,609
EMPLOYEE RETIREMENT	524,435	484,411	552,745
TOTAL PAYROLL	3,534,570	3,281,621	3,716,114
TRAVEL EXPENSE	597	3,000	1,000
UNIFORM ALLOWANCE	13,527	15,600	17,000
UNIFORM MAINTENANCE	37,950	37,200	37,200
TRAINING	1,789	9,000	24,287
LEOSE TRAINING	-	-	1,800
EMPLOYEE RECOGNITION	-	-	1,800
TOTAL ALLOWANCES	53,863	64,800	83,087
TELEPHONE	13,725	11,000	9,000
RADIO SYSTEM MAINTENANCE	49,287	15,000	50,000
POSTAGE	457	3,500	1,700
PRINTING	351	2,000	2,000
MEMBERSHIPS/SUBSCRIPTIONS	1,419	1,200	8,500
TOTAL COMMUNICATIONS	69,921	44,780	71,200
ELECTRICITY EXPENSE	23,005	12,000	25,000
INTERNET EXPENSE	-	-	7,550
TOTAL UTILITIES	23,005	12,000	32,550
INSPECTIONS	-	-	800
MAINTENANCE VEHICLE	29,172	28,500	25,000
MAINTENANCE OTHER EQUIP	997	7,500	10,200
MAINTENANCE BUILDING	8,345	7,500	7,500
HSA CONTRIBUTIONS	4,310	3,000	3,400
INSURANCE AND BONDS	43	500	500
PHYSICAL EXAMS	191	1,500	2,500
APPLICANT PROCESSING	-	-	2,700
PUBLIC SAFETY CONTINGENCY	6,500	10,000	12,000
SECURITY	-	-	10,100
JAIL EXPENSE	19,550	25,000	23,000
OTHER CONTRACT SERVICES	37,950	30,000	13,500
TECHNOLOGY SERVICES	-	-	61,500
TOTAL CONTRACT SERVICES	107,056	117,500	172,700

**CITY OF UNIVERSAL CITY - POLICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	23,916	22,000	50,100
GASOLINE EXPENSE	48,315	-	50,000
OFFICE SUPPLIES	5,542	5,000	4,000
JANITORIAL SUPPLIES	-	-	2,300
OFFICE EQUIPMENT	-	-	5,000
TOTAL SUPPLIES AND MATERIALS	77,773	27,000	111,400
COVID EXPENSE	7,999	-	-
VEHICLES	113,615	105,000	150,000
OFFICE EQUIPMENT - REAL PROPERTY	-	1,000	2,500
COMPUTER EQUIPMENT	24,000	51,000	60,000
FURNITURE & FIXTURES	-	2,000	3,000
OTHER EQUIPMENT	7,698	25,000	35,000
TOTAL REAL PROPERTY AND EQUIPMENT	153,312	224,000	250,500
TOTAL POLICE	4,019,500	3,771,701	4,437,551

**CITY OF UNIVERSAL CITY - FIRE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

FIRE	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	1,190,057	1,252,679	1,368,461
OVERTIME PAY	209,487	103,901	215,000
HOLIDAY PAY	33,765	-	53,299
LONGEVITY PAY	12,199	15,134	22,306
CERTIFICATION PAY	17,600	18,000	21,000
F.I.C.A.	87,906	102,646	104,164
MEDICARE EXPENSE	20,241	-	24,361
EMPLOYEE RETIREMENT	274,039	257,792	316,020
TOTAL PAYROLL	1,845,295	1,750,152	2,124,610
TRAVEL EXPENSE	3,393	8,000	8,000
UNIFORM ALLOWANCE	7,640	10,500	10,500
UNIFORM MAINTENANCE	11,980	12,000	12,000
TRAINING	23,870	32,000	32,000
LICENSE/CERTIFICATIONS	-	-	6,300
EMPLOYEE RECOGNITION	672	500	1,000
TOTAL ALLOWANCES	47,556	63,000	69,800
TELEPHONE	247	2,500	5,774
RADIO SYSTEM MAINTENANCE	6,034	10,000	10,000
POSTAGE	448	700	700
PRINTING	-	800	500
MEMBERSHIPS/SUBSCRIPTIONS	1,442	3,981	17,700
TOTAL COMMUNICATIONS	8,456	25,981	34,674
ELECTRICITY EXPENSE	15,116	13,000	14,500
GAS EXPENSE	2,379	3,000	3,000
CABLE EXPENSE	-	-	900
TOTAL UTILITIES	17,495	16,000	18,400
INSPECTIONS	-	-	1,000
MAINTENANCE VEHICLE	42,528	41,000	40,000
MAINTENANCE OTHER EQUIP	23,305	18,210	15,000
MAINTENANCE BUILDING	22,290	43,565	22,000
MAINTENANCE OF GROUND	-	-	17,000
HSA CONTRIBUTIONS	5,709	-	5,900
INSURANCE AND BONDS	299	-	750
PHYSICAL EXAMS	10,339	12,000	12,000
EMERGENCY AMBULANCES	305,996	321,566	335,884
HAZARDOUS MATERIAL	-	1,000	1,000
APPLICANT PROCESSING	-	-	1,800
SECURITY	-	-	500
OTHER CONTRACT SERVICES	24,117	37,095	500
TECHNOLOGY SERVICES	-	-	56,100
TOTAL CONTRACT SERVICES	434,582	474,936	509,434

**CITY OF UNIVERSAL CITY - FIRE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	59,257	41,350	28,500
GASOLINE EXPENSE	16,441	16,000	20,000
OFFICE SUPPLIES	3,481	4,000	1,500
JANITORIAL SUPPLIES	-	-	2,400
OFFICE EQUIPMENT	-	-	600
COMMUNITY RISK REDUCTION	1,980	3,900	6,600
PPE & MAINTENANCE	-	-	25,000
TOTAL SUPPLIES AND MATERIALS	82,122	66,250	84,600
VEHICLES	32,349	-	60,000
COMPUTER EQUIPMENT	10,702	20,000	26,500
FURNITURE & FIXTURES	-	2,800	1,220
OTHER EQUIPMENT	58,262	56,143	15,000
TOTAL REAL PROPERTY AND EQUIPMENT	139,965	78,943	102,720
TOTAL FIRE	2,575,469	2,475,262	2,944,238

**CITY OF UNIVERSAL CITY - VEHICLE - EQUIPMENT MAINTENANCE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

VEHICLE - EQUIPMENT MAINTENANCE	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REGULAR PAY	130,921	135,500	167,705
OVERTIME PAY	2,416	-	3,200
HOLIDAY PAY	5,010	-	8,142
LONGEVITY PAY	374	530	960
CERTIFICATION PAY	2,400	2,400	2,400
F.I.C.A.	8,337	10,590	11,309
MEDICARE EXPENSE	1,876	-	2,645
EMPLOYEE RETIREMENT	22,507	21,888	34,311
TOTAL PAYROLL	173,842	170,908	230,672
TRAVEL EXPENSE	-	400	400
UNIFORM ALLOWANCE	398	620	620
UNIFORM MAINTENANCE	2,694	3,384	3,384
TRAINING	680	800	800
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	3,772	5,204	6,204
MEMBERSHIPS/SUBSCRIPTIONS	9,194	4,800	5,100
TOTAL COMMUNICATIONS	11,042	10,400	5,100
INSPECTIONS	-	-	500
MAINTENANCE VEHICLE	727	1,200	1,200
MAINTENANCE OTHER EQUIP	17	1,000	1,000
MAINTENANCE BUILDING	2,179	2,000	2,000
PHYSICAL EXAMS	-	-	500
OTHER CONTRACT SERVICES	318	500	500
TECHNOLOGY SERVICES	-	-	5,600
TOTAL CONTRACT SERVICES	3,240	4,700	11,300
OPERATING SUPPLIES	(146)	16,000	18,000
HAND TOOLS	1,794	1,800	1,850
TOTAL SUPPLIES AND MATERIALS	1,648	17,800	19,850
FURNITURE & FIXTURES	6,496	1,375	1,375
OTHER EQUIPMENT	-	2,600	13,694
TOTAL REAL PROPERTY AND EQUIPMENT	6,496	3,975	15,069
TOTAL VEHICLE - EQUIPMENT MAINTENANCE	200,039	212,987	288,195

**CITY OF UNIVERSAL CITY - ANIMAL SHELTER
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

ANIMAL SHELTER	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REGULAR PAY	238,892	270,150	294,562
OVERTIME PAY	7,071	-	12,000
HOLIDAY PAY	10,619	-	14,300
LONGEVITY PAY	1,587	1,782	2,784
CERTIFICATION PAY	2,300	2,100	4,200
F.I.C.A.	16,153	20,963	20,326
MEDICARE EXPENSE	3,727	-	4,754
EMPLOYEE RETIREMENT	45,393	50,833	61,668
TOTAL PAYROLL	325,743	345,828	414,594
TRAVEL EXPENSE	297	2,500	3,000
UNIFORM ALLOWANCE	552	3,334	3,848
UNIFORM MAINTENANCE	2,398	2,700	3,100
TRAINING	1,632	1,825	2,175
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	4,880	10,359	13,123
TELEPHONE	2,208	10,100	6,250
POSTAGE	-	1,990	2,000
PRINTING	-	4,150	3,300
MEMBERSHIPS/SUBSCRIPTIONS	80	360	460
TOTAL COMMUNICATIONS	2,288	19,560	12,010
ELECTRICITY EXPENSE	25,348	24,500	27,500
INTERNET EXPENSE	-	-	1,500
CABLE EXPENSE	-	-	1,200
TOTAL UTILITIES	25,394	25,000	30,200
INSPECTIONS	-	-	2,400
MAINTENANCE VEHICLE	1,860	2,000	2,000
MAINTENANCE OTHER EQUIP	5,809	7,995	8,000
MAINTENANCE BUILDING	44,650	23,742	21,900
MAINTENANCE OF GROUND	-	-	26,140
FIRST AID SUPPLIES	-	-	1,440
PHYSICAL EXAMS	297	1,990	1,990
SECURITY	-	-	1,500
OTHER CONTRACT SERVICES	30,841	33,765	1,500
TECHNOLOGY SERVICES	-	-	10,000
TOTAL CONTRACT SERVICES	83,456	69,492	76,870

**CITY OF UNIVERSAL CITY - ANIMAL SHELTER
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	8,319	12,200	16,500
VOLUNTEER SUPPLIES	-	1,300	2,500
GASOLINE EXPENSE	2,871	2,600	2,600
OFFICE SUPPLIES	4,153	3,000	3,000
JANITORIAL SUPPLIES	3,289	6,000	6,000
TOTAL SUPPLIES AND MATERIALS	18,872	25,100	30,600
BUILDING & STRUCTURES	-	30,000	62,000
OTHER EQUIPMENT	-	10,000	29,588
TOTAL REAL PROPERTY AND EQUIPMENT	1,590	49,958	91,588
TOTAL ANIMAL SHELTER	462,223	545,297	668,985

**CITY OF UNIVERSAL CITY - LIBRARY
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

LIBRARY	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	151,628	152,927	188,606
HOLIDAY PAY	2,325	-	5,769
LONGEVITY PAY	161	279	672
F.I.C.A.	9,193	9,848	12,093
MEDICARE EXPENSE	2,127	-	2,828
EMPLOYEE RETIREMENT	20,863	20,785	36,688
TOTAL PAYROLL	186,298	183,839	246,657
TRAVEL EXPENSE	217	300	1,400
TRAINING	912	800	1,500
EMPLOYEE RECOGNITION	2,188	2,900	3,130
TOTAL ALLOWANCES	3,475	4,000	6,030
TELEPHONE	3,513	8,616	4,000
POSTAGE	529	2,500	1,500
PRINTING	274	2,400	2,000
ADVERTISING	-	-	2,200
MEMBERSHIPS/SUBSCRIPTIONS	428	350	3,300
TOTAL COMMUNICATIONS	4,954	13,866	13,000
ELECTRICITY EXPENSE	11,488	12,000	13,000
INTERNET EXPENSE	-	-	3,500
TOTAL UTILITIES	11,488	12,000	16,500
INSPECTIONS	-	-	1,400
MAINTENANCE VEHICLE	8	-	500
MAINTENANCE OTHER EQUIP	91	1,000	500
MAINTENANCE BUILDING	5,834	10,200	10,000
MAINTENANCE OF GROUND	-	-	17,300
PHYSICAL EXAMS	-	800	800
SECURITY	-	-	9,500
OTHER CONTRACT SERVICES	72,686	59,680	15,000
TECHNOLOGY SERVICES	-	-	25,000
TOTAL CONTRACT SERVICES	78,619	71,680	80,000
ENTERTAINMENT	-	-	4,500
OPERATING SUPPLIES	21,959	14,000	10,000
OFFICE SUPPLIES	-	-	1,500
JANITORIAL SUPPLIES	-	-	2,400
BOOKS & PERIODICALS	26,259	27,000	21,500
BOOKS & PERIODICALS DONATIONS	-	-	4,000
AUDIO/VISUAL MATERIALS	-	-	5,500
TOTAL SUPPLIES AND MATERIALS	48,218	41,000	49,400
OFFICE EQUIPMENT - REAL PROPERTY	-	8,801	2,500
FURNITURE & FIXTURES	-	-	2,500
TOTAL REAL PROPERTY AND EQUIPMENT	31,438	8,801	5,000
TOTAL LIBRARY	364,490	335,186	416,587

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

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

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

REVENUE	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
INTEREST/OTHER REVENUE			
INTEREST - BONDS	17,017	-	1,690,781
INTEREST - TAX NOTE 2007	1,741	2,324,085	2,324,085
OTHER INCOME EAST AVIATION BOND REIMB	22		
	1,521,118	-	2,649,529
TOTAL REVENUE	1,539,898	2,324,085	6,664,396

GENERAL FUND - CAPITAL IMPROVEMENTS PROGRAM

2016 STREET BOND ROAD RECONSTRUCTION	252,817	324,085	324,085
2019 EAST AVIATION STREET BOND	3,047,434	2,000,000	755,749
2022 ANNUAL STREET MAINTENANCE	-	-	400,000
2022 STREET BOND ROAD RECONSTRUCTION	-	-	2,175,201
RED HORSE PARKING LOT REHAB	-	-	180,000
TOTAL CAPITAL PROJECTS	3,486,154	2,324,085	3,835,035

REVENUES OVER/(UNDER) EXPENDITURES W/ RESTRICTED FUNDS	(1,946,255.91)	-	2,829,360
REVENUES OVER/(UNDER) EXPENDITURES			179,831

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

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

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

REVENUES

WATER REVENUE

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

SEWER REVENUE

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

UTILITY FEES & RENTS

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

INTEREST/OTHER REVENUE

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

TOTAL UTILITY REVENUE

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

EXPENDITURES

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

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

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

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

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

UTILITY FUND DEBT SERVICE

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

UTILITY FUND CAPITAL IMPROVEMENTS

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

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

CITY OF UNIVERSAL CITY - PUBLIC WORKS
 PROPOSED OPERATING BUDGET FISCAL YEAR 2022

PUBLIC WORKS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	343,477	356,408	356,448
OVERTIME PAY	2,299	3,000	3,000
HOLIDAY PAY	9,025	-	17,304
LONGEVITY PAY	3,395	4,089	3,072
CERTIFICATION PAY	600	600	600
F.I.C.A.	21,982	22,574	23,586
MEDICARE EXPENSE	5,117	5,279	5,516
EMPLOYEE RETIREMENT	79,579	68,268	71,558
TOTAL PAYROLL	465,475	460,218	481,084
TRAVEL EXPENSE	147	500	500
UNIFORM ALLOWANCE	833	1,285	1,285
UNIFORM MAINTENANCE	2,956	5,000	5,000
TRAINING	1,125	3,000	3,000
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	5,061	9,785	10,785
TELEPHONE	23,837	-	9,160
POSTAGE	142	2,500	2,500
PRINTING	788	2,500	2,500
MEMBERSHIPS/SUBSCRIPTIONS	557	2,590	2,590
TOTAL COMMUNICATIONS	39,512	9,590	16,750
ELECTRICITY EXPENSE	108	20,000	20,000
GAS EXPENSE	2,422	3,500	3,500
CABLE EXPENSE	-	-	2,585
TOTAL UTILITIES	2,530	23,500	26,085
LEGAL SERVICES	1,558	5,000	5,000
ENGINEER SERVICES	68,384	171,000	151,500
PLANNING	45,531	92,450	150,000
ADMINISTRATIVE TRANSFER	250,000	200,000	200,000
TOTAL SUPPORT SERVICES	351,987	468,450	506,500

**CITY OF UNIVERSAL CITY - PUBLIC WORKS
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

INSPECTIONS	-	-	1,550
MAINTENANCE VEHICLE	-	1,100	1,600
MAINTENACE OTHER EQUIP.	-	1,000	1,000
MAINTENANCE BUILDING	7,880	43,000	17,920
INSURANCE AND BONDS	129,475	130,000	156,000
WORKERS COMPENSATION	22,922	17,554	17,554
WORKERS UNEMPLOYMENT	2,578	3,000	3,000
FIRST AID SUPPLIES	-	-	1,860
PHYSICAL EXAMS	-	-	200
EQUIPMENT RENTAL	-	1,500	1,500
OTHER CONTRACT SERVICES	92,678	77,620	500
TECHNOLOGY SERVICES	-	-	78,575
TOTAL CONTRACT SERVICES	334,595	334,774	281,259
OPERATING SUPPLIES	14,865	14,000	4,000
OFFICE SUPPLIES	3,479	3,000	3,000
JANITORIAL SUPPLIES	2,913	4,000	4,000
TOTAL SUPPLIES AND MATERIALS	20,632	21,000	11,000
OFFICE EQUIPMENT - REAL PROPERTY	(80)	4,500	4,500
FURNITURE & FIXTURES	-	1,500	1,500
OTHER EQUIPMENT	-	3,000	3,000
TOTAL REAL PROPERTY AND EQUIPMENT	733,350	9,000	9,000
TOTAL PUBLIC WORKS	1,953,142	1,336,317	1,342,463

**CITY OF UNIVERSAL CITY - ADMINISTRATION
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

UTILITY FUND - ADMINISTRATION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	78,296	84,781	88,695
OVERTIME PAY	2,691	3,000	1,500
HOLIDAY PAY	3,706	-	4,310
LONGEVITY PAY	270	433	480
F.I.C.A.	4,804	6,748	5,889
MEDICARE EXPENSE	1,111	-	1,377
EMPLOYEE RETIREMENT	15,801	16,540	17,867
TOTAL PAYROLL	106,729	111,502	120,118
UNIFORM ALLOWANCE	-	150	1,000
TRAINING	-	1,900	2,000
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	-	2,150	4,000
POSTAGE	-	100	34,000
PRINTING	117	1,100	28,000
TOTAL COMMUNICATIONS	117	1,200	62,000
UNCOLLECTIBLE ACCOUNT	-	16,100	16,100
CASH OVER/SHORT	85	-	50
TOTAL SUPPORT SERVICES	85	16,100	16,150
MAINTENANCE OTHER EQUIP.	-	1,000	500
MAINTENANCE BUILDING	1,074	1,025	1,000
BANK FEES	-	-	67,900
OTHER CONTRACT SERVICES	85,616	134,303	38,000
TECHNOLOGY SERVICES	-	-	31,100
TOTAL CONTRACT SERVICES	86,690	147,328	138,500
OPERATING SUPPLIES	1,040	3,000	3,000
OFFICE SUPPLIES	182	2,000	2,000
TOTAL SUPPLIES AND MATERIALS	1,222	5,000	5,000
OFFICE EQUIPMENT - REAL PROPERTY	-	3,000	3,000
FURNITURE & FIXTURES	-	500	1,000
TOTAL REAL PROPERTY AND EQUIPMENT	-	3,500	4,000
TOTAL UTILITY ADMINISTRATION EXPENDITURES	194,842	286,780	349,768

**CITY OF UNIVERSAL CITY - WATER DEVELOPMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

WATER DEVELOPMENT	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REGULAR PAY	402,931	444,246	462,908
OVERTIME PAY	23,617	23,000	25,000
HOLIDAY PAY	19,115	-	22,500
LONGEVITY PAY	2,715	4,137	3,984
CERTIFICATION PAY	5,700	6,000	4,800
F.I.C.A.	27,119	36,520	32,190
MEDICARE EXPENSE	6,307	-	7,528
EMPLOYEE RETIREMENT	92,963	89,509	97,660
TOTAL PAYROLL	580,467	603,412	656,571
TRAVEL EXPENSE	410	1,000	1,000
UNIFORM ALLOWANCE	1,390	2,726	3,100
UNIFORM MAINTENANCE	7,141	8,988	8,900
TRAINING	4,307	8,150	5,145
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	13,248	20,864	19,145
TELEPHONE	2,637	12,500	12,500
CELL PHONE/PAGERS	912	9,600	-
RADIO SYSTEM MAINTENANCE	-	17,500	17,500
POSTAGE	1,450	1,800	1,800
PRINTING	5,011	2,700	2,700
MEMBERSHIPS/SUBSCRIPTIONS	300	1,521	1,851
TOTAL COMMUNICATIONS	10,309	45,621	36,351
ELECTRICITY EXPENSE	272,850	282,500	288,000
TOTAL UTILITIES	272,850	282,500	288,000
MAINTENANCE VEHICLE	10,370	18,000	18,000
MAINTENANCE MOBILE EQUIPMENT	32,832	14,248	64,248
MAINTENANCE OTHER EQUIP.	2,159	10,000	10,000
MAINTENANCE BUILDING	17,204	20,549	20,000
MAINTENANCE OF WATER SYSTEM	53,232	52,130	55,000
WATER TANK REPAIRS	99,651	309,013	184,000
TOILET REBATE PROGRAM	9,930	3,000	3,000
WASHING MACHINE REBATE	75	375	375
EDWARDS AA MGMT/TCEQ MGMT	332,249	332,465	332,000
CARRIZO PURCHASE	-	50,000	50,000
WATER SYSTEM STUDY	-	70,000	70,000
WATER METER TESTING	5,080	9,500	9,550
HSA CONTRIBUTIONS	557	-	-
PHYSICAL EXAMS	258	300	300
EQUIPMENT RENTAL	5,258	8,000	8,000
GROUND WATER RIGHTS	-	104,341	230,000
SARA REUSE WATER	71,678	66,168	68,200
OTHER CONTRACT SERVICES	144,450	251,124	70,850
LIVE OAK/MEADOW OAKS FEE	5,538	10,000	10,000
TOTAL CONTRACT SERVICES	790,521	1,329,213	1,203,523

**CITY OF UNIVERSAL CITY - WATER DEVELOPMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

OPERATING SUPPLIES	96,392	80,000	95,000
WATER METERS	101,766	145,000	232,600
GASOLINE EXPENSE	20,005	20,000	24,000
OFFICE SUPPLIES	804	2,000	2,000
HAND TOOLS	-	1,500	4,290
TOTAL SUPPLIES AND MATERIALS	218,966	248,500	357,890
VEHICLES	-	35,000	40,000
OFFICE EQUIPMENT - REAL PROPERTY	-	6,000	6,000
FURNITURE & FIXTURES	-	2,000	2,000
OTHER EQUIPMENT	-	46,196	20,196
TOTAL REAL PROPERTY AND EQUIPMENT	-	89,196	68,196
TOTAL WATER EXPENDITURES	1,886,361	2,619,306	2,629,676

**CITY OF UNIVERSAL CITY - SEWER DEVELOPMENT
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

SEWER DEVELOPMENT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REGULAR PAY	94,140	100,402	104,506
OVERTIME PAY	9,513	9,024	9,500
HOLIDAY PAY	4,440	-	5,100
LONGEVITY PAY	673	1,058	1,008
CERTIFICATION PAY	2,600	3,000	3,000
F.I.C.A.	6,908	8,682	7,633
MEDICARE EXPENSE	1,594	-	1,785
EMPLOYEE RETIREMENT	22,801	21,278	23,158
TOTAL PAYROLL	142,670	143,444	155,690
TRAVEL EXPENSE	-	1,400	1,600
UNIFORM ALLOWANCE	478	682	620
UNIFORM MAINTENANCE	1,486	2,700	2,700
TRAINING	3,026	4,840	5,950
EMPLOYEE RECOGNITION	-	-	1,000
TOTAL ALLOWANCES	4,990	9,622	11,870
PRINTING	103	-	-
TOTAL COMMUNICATIONS	103	-	-
MAINTENANCE VEHICLE	1,175	2,500	2,500
MAINTENANCE MOBILE EQUIPMENT	20	10,000	10,000
MAINTENANCE OTHER EQUIP.	-	6,000	6,000
MAINTENANCE BUILDING	2,151	5,000	5,000
SARA SEWAGE TREATMENT	832,906	977,920	1,153,960
MAINTENANCE SEWER SYSTEM	-	50,000	5,000
CCMA SEWAGE TREATMENT	1,031,322	1,157,830	1,169,408
SEWER SYSTEM STUDY	38,177	90,000	90,000
EQUIPMENT RENTAL	-	5,000	5,000
OTHER CONTRACT SERVICES	30,073	26,500	26,500
TOTAL CONTRACT SERVICES	1,935,824	2,330,750	2,473,368
OPERATING SUPPLIES	13,449	25,000	25,000
GASOLINE EXPENSE	9,949	12,600	15,000
HAND TOOLS	1,024	1,200	2,500
TOTAL SUPPLIES AND MATERIALS	24,422	38,800	42,500
VEHICLES		32,000	130,000
OFFICE EQUIPMENT - REAL PROPERTY	1	2,000	2,000
FURNITURE & FIXTURES		-	1,000
OTHER EQUIPMENT		6,000	6,000
TOTAL REAL PROPERTY AND EQUIPMENT	1	40,000	139,000
TOTAL SEWER EXPENDITURES	2,108,010	2,562,616	2,822,428

**CITY OF UNIVERSAL CITY - DEBT SERVICE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

UTILITY FUND - DEBT SERVICE	2021-2022
	BUDGET
DEBT SERVICE - 2012 PRINCIPAL	310,000
DEBT SERVICE - 2012 INTEREST	52,600
DEBT SERVICE - 2012 FEES	400
DEBT SERVICE - 2015 PRINCIPAL	125,000
DEBT SERVICE - 2015 INTEREST	76,806
DEBT SERVICE - 2015 FEES	400
SARA DEBT SERVICE PRINCIPAL	140,000
SARA DEBT SERVICE INTEREST	27,600
DEBT SERVICE - 2017 PRINCIPAL	125,000
DEBT SERVICE FEES - 2017 INTEREST	76,231
DEBT SERVICE FEES - 2017 FEES	400
DEBT SERVICE - 2020 PRINCIPAL	155,000
DEBT SERVICE FEES - 2020 INTEREST	17,739
DEBT SERVICE FEES - 2020 FEES	400
TOTAL DEBT SERVICE	<u>1,107,576</u>
BOND ISSUE COST	<u>-</u>
TOTAL SUPPLIES AND MATERIALS	<u>-</u>
TOTAL UTILITY FUND - DEBT SERVICE	<u><u>1,107,576</u></u> -

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

UTILITY FUND - CAPITAL IMPROVEMENTS	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
SEWER LINE REHABILITATION - BOND FUNDS	-	527,111	527,111
WATER TANK PAINTING - BOND FUNDS	-	2,800,000	1,200,000
OLD PW YARD CAPITAL IMPROVEMENTS MULTI-YEAR	-	100,000	300,000
WELL # 9 UPGRADE REHABILITAION	-		225,000
ANNUAL WATER LINE REHAB PROJECT	-	200,000	250,000
ANNUAL SEWER LINE REHAB PROJECT	-	200,000	250,000
TOTAL CAPITAL IMPROVEMENTS	-	3,827,111	2,752,111

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

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

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

EXPENDITURES

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

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

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

CITY OF UNIVERSAL CITY - STORMWATER REVENUE
 PROPOSED OPERATING BUDGET FISCAL YEAR 2022

STORMWATER REVENUE		2019-2020	2020-2021	2021-2022
		ACTUAL	BUDGET	BUDGET
RESIDENTIAL	09-3100.3510	291,909	296,604	320,669
MULTI-FAMILY	09-3100.3515	73,621	74,344	78,345
COMMERCIAL	09-3100.3520	269,037	261,646	275,396
UNBILLED - STORMWATER	09-3100.3530	525	-	-
DETENTION REVENUES	09-3100.3530	28,242	-	-
RES. STORMWATER PAYMENT PENALTY	09-3100.3555	4,522	4,716	4,700
MULTIFAMILY STORMWATER PAYMENT PENALTY	09-3100.3556	371	200	325
COMM. STORMWATER PMENT PENALTY	09-3100.3557	1,376	1,260	1,300
	TOTAL WATER REVENUE	669,604	638,770	680,735
INTEREST INCOME	09-3700.3830	2,775	1,000	1,000
OTHER INCOME	09-3700.3840	1,000	1,000	1,000
CDBG DRAINAGE	09-3700.3850	600,000	-	300,000
PRIOR PERIOD FUNDS	09-3700.3860	-	64,023	110,915
	TOTAL INTEREST/OTHER REVENUE	603,775	66,023	412,915
RECYCLING DONATIONS	09-3800.3819	-	1,000	1,000
COVID FINANCE	09-3800.3999	86	-	-
	TOTAL DONATIONS/CONTRIBUTIONS	86	1,000	1,000
	TOTAL STORMWATER REVENUE	1,273,465	705,793	1,094,650

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

STORMWATER		2019-2020	2020-2021	2021-2022
		ACTUAL	BUDGET	BUDGET
REGULAR PAY	09-5345-4100-4110	121,407	122,782	128,336
OVERTIME PAY	09-5345-4100-4115	2,701	3,000	2,000
LONGEVITY PAY	09-5345-4100-4125	866	1,251	1,248
CERTIFICATION PAY	09-5345-4100-4130	1,800	1,800	1,800
F.I.C.A.	09-5345-4100-4140	7,828	9,856	8,270
MEDICARE EXPENSE	09-5345-4100-4145	1,812	24,156	1,934
EMPLOYEE RETIREMENT	09-5345-4100-4160	26,526	-	25,090
	TOTAL PAYROLL	162,941	162,845	168,678
TRAVEL EXPENSE	09-5345-4200-4210	727	1,500	3,500
LICENSE/CERTIFICATIONS	09-5345-4200-4220	-	365	365
UNIFORM RENTAL/JACKETS	09-5345-4200-4240	-	800	800
TRAINING	09-5345-4200-4250	433	1,300	4,495
EMPLOYEE RECOGNITION	09-5345-4200-4250	-	-	1,000
	TOTAL ALLOWANCES	1,160	3,965	10,160
CELL PHONE/PAGERS	09-5345-4400-4425	1,232	1,106	1,200
RADIO SYSTEM MAINT.	09-5345-4400-4426	-	-	3,123
POSTAGE	09-5345-4400-4430	-	100	100
PRINTING	09-5345-4400-4440	173	200	200
NEWSPAPER PUBLICATIONS	09-5345-4400-4450	-	1,000	1,000
MEMBERSHIPS/SUBSCRIPTIONS	09-5345-4400-4460	110	1,250	1,250
UNCOLLECTIBLE ACCOUNT	09-5345-4400.4470	743	1,250	1,250
	TOTAL COMMUNICATIONS	2,258	3,656	6,873
INTERNET EXPENSE	09-5345-4500.4550	-	-	800
	TOTAL UTILITIES	-	-	800
ADMINISTRATIVE TRANSFER	09-5345-4600-4680	-	50,000	50,000
	TOTAL SUPPORT SERVICES	-	50,000	50,000
MAINTENANCE VEHICLES	09-5345-4700-4710	721	4,500	4,500
MAINTENANCE OTHER EQUIP.	09-5345-4700-4712	4,064	9,500	9,500
INSURANCE AND BONDS	09-5345-4700-4740	12,307	12,043	15,642
WORKERS UNEMPLOYMENT	09-5345-4700-4742	288	288	288
BANK FEES	09-5345-4700-4780	1,125	2,000	1,000
OTHER CONTRACT SERVICES	09-5345-4700-4790	23,787	34,408	34,013
ENGINEERING SERVICES	09-5345-4700-4809	167,999	108,250	137,700
	TOTAL CONTRACT SERVICES	210,293	170,989	202,643
OPERATING SUPPLIES	09-5345-4800-4820	3,542	8,000	8,000
GASOLINE	09-5345-4800-4840	1,282	3,800	3,800
OFFICE SUPPLIES	09-5345-4800-4860	263	600	600
HAND TOOLS	09-5345-4800-4870	-	500	500
HOUSEHOLD HAZARDOUS WASTE	09-5345-4800-4893	11,593	20,138	20,138
FALL/SPRING CLEANUP	09-5345-4800-4894	6,001	9,800	9,800
CREEK CLEANUP	09-5345-4800-4895	1,250	600	-
	TOTAL SUPPLIES AND MATERIALS	23,931	43,438	42,838
COVID EXPENSE	09-5345-4900.4950	86	-	-
VEHICLES	09-5345-4900-4955	1,714	56,400	28,000
OFFICE EQUIPMENT	09-5345-4900-4960	216	2,000	800
FURNITURE & FIXTURES	09-5345-4900-4965	-	500	500
OTHER EQUIPMENT	09-5345-4900-4970	(216)	12,000	23,000
DEPRECIATION	09-5345-4900-4998	128,601	-	-
	TOTAL REAL PROPERTY AND EQUIPMENT	130,402	70,900	52,300
	TOTAL STORMWATER EXPENDITURES	530,984	505,793	533,491

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

STORMWATER CAPITAL IMPROVEMENTS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
CIBOLO CREEK PROPERTY CLEARING/FENCING	-	-	60,000.00
2022 CDBG PARKVIEW PROJECT (PHASE 17) WEST BYRD 2	-	-	500,000.00
2021 CDBG PHASE 16	-	200,000.00	
TOTAL STORMWATER CAPITAL IMPROVEMENTS	-	200,000.00	560,000.00

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

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

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

REVENUES

GOLF COURSE REVENUE

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

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

EXPENDITURES

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

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

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

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

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

CITY OF UNIVERSAL CITY - GENERAL AND ADMIN
 PROPOSED OPERATING BUDGET FISCAL YEAR 2022

GENERAL AND ADMIN	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REVENUE			
OTHER G&A INCOME	5,167	1,000	14,069
TRANSFER IN	590,000	725,000	330,000
COVID REVENUES	25,843	-	-
INTEREST INCOME	2,810	3,000	1,000
TOTAL REVENUE	623,820	729,000	345,069
EXPENDITURES			
UC/EXPENSE	4,682	-	-
PENSION EXPENSE	14,727	-	-
TOTAL PAYROLL	19,409	-	-
TRAVEL EXPENSE	-	-	-
TRAINING	-	-	-
EMPLOYEE RECOGNITION	-	-	4,000
TOTAL ALLOWANCES	-	-	4,000
TELEPHONE	16,408	12,000	4,000
RADIO SYSTEM MAINTENANCE	-	864	-
POSTAGE	160	300	300
MEMBERSHIPS/SUBSCRIPTIONS	80	700	1,700
TOTAL COMMUNICATIONS	16,648	13,864	6,000
ELECTRICITY EXPENSE	43,109	51,000	51,000
GAS EXPENSE	635	400	4,000
WATER EXPENSE	-	-	700
TOTAL UTILITIES	43,744	51,400	55,700
GOLF INTEREST EXP	6,680	-	-
LOAN PAYMENTS	-	-	-
TAXES/LICENSES	17,532	15,000	18,500
DISCOUNTS	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	-	-
ADMINISTRATIVE TRANSFER	-	-	-
TOTAL SUPPORT SERVICES	24,212	15,000	18,500

**CITY OF UNIVERSAL CITY - GENERAL AND ADMIN
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

INSPECTIONS			500
MAINTENANCE OTHER EQUIP	19,452	5,000	500
MAINTENANCE BUILDING	6,887	20,000	30,000
INSURANCE AND BONDS	86,139	90,000	110,000
WORKERS COMPENSATION	21,158	-	17,000
FIRST AID SUPPLIES			1,400
EQUIPMENT RENTAL	819	3,000	
SECURITY			7,500
BANK FEES	44,400	40,000	5,000
OTHER CONTRACT SERVICES	20,947	10,000	500
COMPUTER EXPENSE	-	2,000	-
COMPUTER SUPPLIES	-	1,000	-
TECHNOLOGY SERVICES	-	-	6,700
SECURITY & EQUIPMENT	-	-	
MANAGEMENT FEES	-	-	
GARBAGE	-	-	
TOTAL CONTRACT SERVICES	199,801	171,000	179,100
OPERATING SUPPLIES	10,311	10,000	1,000
OTHER EXPENSES	8,642	800	-
OFFICE SUPPLIES			2,000
JANITORAL SUPPLIES			2,400
TOTAL SUPPLIES AND MATERIALS	18,952	10,800	5,400
COVID EXPENSE	8,673	-	-
DEPRECIATION	213,260	300,000	225,000
TOTAL REAL PROPERTY AND EQUIPMENT	221,932	300,000	225,000
TOTAL GENERAL AND ADMIN EXPENDITURES	544,699	562,064	493,700
REVENUE OVER/ (UNDER) EXPENDITURES	79,121	166,936	(148,631)

**CITY OF UNIVERSAL CITY - COURSE AND GROUNDS
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

COURSE AND GROUNDS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUE			
GREEN FEES	1,014,580	944,000	1,400,000
ADVANTAGE PROGRAM	114,657	100,000	115,000
OTHER COURSE & GROUND INCOME	424	-	4,200
SC INCOME	476	1,000	1,000
TOURNAMENT GREEN FEES	44,837	-	-
CARTRAC	100	-	-
TOTAL REVENUE	1,175,074	1,045,000	1,520,200
EXPENDITURES			
REGULAR PAY	195,150	561,774	559,289
HOURLY	330,535	-	-
OVERTIME PAY	12,128	-	11,500
HOLIDAY PAY	9,464	15,000	15,000
LONGEVITY PAY	2,163	2,944	3,216
F.I.C.A.	33,368	-	36,518
MEDICARE EXPENSE	7,728	44,348	8,541
EMPLOYEE RETIREMENT	76,253	81,969	110,792
TOTAL PAYROLL	666,789	706,035	744,856
TRAVEL EXPENSE	-	200	200
TRAINING	-	500	500
TOTAL ALLOWANCES	-	700	700
TELEPHONE	-	200	-
MEMBERSHIPS/SUBSCRIPTIONS	7,741	1,150	7,000
TOTAL COMMUNICATIONS	7,741	1,350	7,000
MAINTENANCE OTHER EQUIP	40,420	27,000	30,000
MAINTENANCE BUILDING	1,208	500	1,500
PHYSICAL EXAMS	-	-	400
EQUIPMENT RENTAL	-	500	500
EQUIPMENT LEASE	1,642	25,241	7,400
LAUNDRY/UNIFORMS	8,575	10,000	8,000
TOTAL CONTRACT SERVICES	51,845	63,241	47,800
OPERATING SUPPLIES	12,916	9,000	12,000
OTHER EXPENSES	3,873	500	15,000
TOTAL SUPPLIES AND MATERIALS	16,788	9,500	27,000

**CITY OF UNIVERSAL CITY - COURSE AND GROUNDS
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

AQUATIC WEED	2,305	-	-
CHEMICAL FERTILIZER	24,893	24,000	25,000
FERTILIZER	24,429	23,000	24,000
GAS/OIL	11,647	27,500	20,000
IRRIGATION	7,454	8,000	8,000
LANDSCAPE	10,233	6,000	16,000
SAND/TOPDRESS	5,620	5,000	6,000
SEED	-	6,000	6,000
SMALL TOOLS	263	1,500	1,500
WATER	100,000	100,000	100,000
TOTAL GROUND MAINTENANCE	186,843	201,000	206,500
TOTAL COURSE AND GROUNDS EXPENDITURES	930,006	981,826	1,033,856
REVENUE OVER/(UNDER) EXPENDITURES	245,068	63,174	486,344

**CITY OF UNIVERSAL CITY - CARTS
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

CARTS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
EXPENDITURES			
REGULAR PAY	1,424	-	-
HOURLY	13,782	17,784	27,476
OVERTIME PAY	702	3,000	-
HOLIDAY PAY	-	-	-
F.I.C.A.	991	1,590	1,704
MEDICARE EXPENSE	226	-	398
EMPLOYEE RETIREMENT	-	-	5,152
TOTAL PAYROLL	17,125	22,374	34,730
CART REPAIRS	18,695	4,000	5,000
PHYSICAL EXAMS	-	-	500
EQUIPMENT LEASE	7,295	100,785	132,582
EQUIPMENT LEASE INTEREST	-	-	-
TOTAL CONTRACT SERVICES	25,990	104,785	138,082
OPERATING SUPPLIES	573	3,000	500
OTHER EXPENSES	8,405	4,000	1,500
TOTAL SUPPLIES AND MATERIALS	8,978	7,000	2,000
COVID EXPENSE	32	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	32	-	-
TOTAL CARTS EXPENDITURES	52,126	134,159	174,812

**CITY OF UNIVERSAL CITY - PRO SHOP
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

PRO SHOP	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUE			
CLOTHING	10,733	12,000	16,000
ACCESSORIES	6,086	10,000	5,000
BALLS/GLOVES	32,570	28,000	38,000
CLUBS	295	500	250
CLUB RENTAL	3,699	3,000	5,000
HANDICAP FEE	88	400	250
TOTAL REVENUE	53,471	53,900	64,500
EXPENDITURES			
REGULAR PAY	1,101	96,432	-
HOURLY	97,696	-	117,624
OVERTIME PAY	4,847	9,000	6,000
HOLIDAY PAY	3,491	-	4,000
LONGEVITY PAY	-	16	144
F.I.C.A.	6,725	8,067	7,922
MEDICARE EXPENSE	1,559	-	1,853
EMPLOYEE RETIREMENT	7,468	7,497	24,033
TOTAL PAYROLL	122,888	121,012	161,575
MEMBERSHIPS/SUBSCRIPTIONS	1,836	150	200
TOTAL COMMUNICATIONS	1,836	150	200
CASH OVER/SHORT	(273)	-	150
TOTAL SUPPORT SERVICES	(273)	-	150
PHYSICAL EXAMS	-	-	2,150
LAUNDRY/UNIFORMS	188	1,000	1,000
TOTAL CONTRACT SERVICES	188	1,000	3,150
OPERATING SUPPLIES	4,202	3,000	-
OTHER EXPENSES	3,439	2,000	2,000
TOTAL SUPPLIES AND MATERIALS	7,640	5,000	2,000
COVID EXPENSE	587	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	587	-	-
MERCHANDISE	23,784	32,340	32,000
TOTAL COST OF GOODS SOLD	23,784	32,340	32,000
HANDICAP	-	1,500	1,000
TOTAL GOLF/PRO SHOP	-	1,500	1,000
TOTAL EXPENDITURES	156,650	161,002	200,075
REVENUE OVER/(UNDER) EXPENDITURES	(103,179)	(107,102)	(140,825)

CITY OF UNIVERSAL CITY - RANGE
 PROPOSED OPERATING BUDGET FISCAL YEAR 2022

RANGE	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUE			
RANGE FEES	62,632	45,000	81,505
TOTAL REVENUE	62,632	45,000	81,505
EXPENDITURES			
MAINTENANCE OTHER EQUIP	-	500	500
TOTAL CONTRACT SERVICES	-	500	500
OPERATING SUPPLIES	(2,541)	3,000	4,000
RANGE BALLS	2,520	4,000	4,000
TOTAL SUPPLIES AND MATERIALS	(21)	7,000	8,000
COVID EXPENSE	3,264	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	3,264	-	-
TOTAL REVENUE	62,632	45,000	81,505
TOTAL EXPENDITURES	3,243	7,500	8,500
REVENUE OVER/ (UNDER) EXPENDITURES	59,389	37,500	73,005

**CITY OF UNIVERSAL CITY - FOOD AND BEVERAGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

FOOD AND BEVERAGE	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
REVENUE			
FOOD CLUBHOUSE	64,304	58,000	65,000
FOOD BANQUET	90,107	205,000	130,000
BEVERAGE CLUBHOUSE	27,407	20,000	29,000
BEVERAGE BANQUET	7,177	17,000	12,000
BEER CLUBHOUSE	127,160	100,000	165,000
BEER BANQUET	8,481	23,000	20,000
LIQUOR CLUBHOUSE	67,890	75,000	100,000
LIQUOR BANQUETS	11,380	20,000	20,000
WINE CLUBHOUSE	2,018	500	-
WINE BANQUETS	1,169	3,000	-
EVENT REVENUE	59,528	125,000	125,000
SC INCOME	2,905	5,000	6,000
TOTAL REVENUE	469,527	651,500	672,000
EXPENDITURES			
REGULAR PAY	94,017	262,984	316,755
HOURLY	177,259	8,000	-
OVERTIME PAY	7,080	-	4,573
HOLIDAY PAY	5,771	-	12,000
LONGEVITY PAY	1,077	1,324	960
F.I.C.A.	19,675	20,832	20,726
MEDICARE EXPENSE	4,534	-	4,847
EMPLOYEE RETIREMENT	41,843	34,046	62,879
TOTAL PAYROLL	351,256	327,186	422,740
TRAINING	18	3,700	4,000
TOTAL ALLOWANCES	18	3,700	4,000
MEMBERSHIPS/SUBSCRIPTIONS	211	2,350	2,350
TOTAL COMMUNICATIONS	211	2,350	2,350
CASH OVER/SHORT	27	-	50
TOTAL SUPPORT SERVICES	27	-	50

**CITY OF UNIVERSAL CITY - FOOD AND BEVERAGE
PROPOSED OPERATING BUDGET FISCAL YEAR 2022**

MAINTENANCE OTHER EQUIP	17,792	6,500	7,000
MAINTENANCE BUILDING	-	-	4,000
HSA CONTRIBUTION	857	-	900
PHYSICAL EXAMS	-	-	1,250
EQUIPMENT RENTAL	5,586	8,000	6,200
LAUNDRY/UNIFORMS	1,033	500	1,300
COMPUTER EXPENSE	(450)	-	-
TEMP STAFF	424	1,000	2,000
TOTAL CONTRACT SERVICES	25,242	16,000	22,650
ENTERTAINMENT	-		11,500
OPERATING SUPPLIES	16,114	16,000	5,000
OTHER EXPENSES	1,106	4,000	1,000
JANITORAL SUPPLIES	-	-	500
TOTAL SUPPLIES AND MATERIALS	17,220	20,000	18,000
COVID EXPENSE	6,166	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	6,166	-	-
COGS - FOOD	77,500	91,000	73,200
COGS - BEVERAGE	16,151	17,000	17,000
COGS - BEER	47,526	36,000	40,000
COGS - LIQUOR	20,288	29,000	25,000
TOTAL COST OF GOODS SOLD	161,465	173,000	155,200
BAR SUPPLIES	(320)	1,000	1,000
CLEANING SUPPLIES	-	-	-
FLOWERS/DRECORATIONS	729	1,500	2,000
KITCHEN SUPPLIES	15,160	12,000	12,000
LINENS	11,002	20,000	20,000
TOTAL BAR, FOOD AND BEVERAGE	26,572	34,500	35,000
TOTAL EXPENDITURES	588,175	576,736	659,990
	(118,649)	74,764	12,010

CITY OF UNIVERSAL CITY - MARKETING
 PROPOSED OPERATING BUDGET FISCAL YEAR 2022

MARKETING	2019-2020	2020-2021	2021-2022
	ACTUAL	BUDGET	BUDGET
EXPENDITURES			
ADVERTISING	68,224	100,000	110,000
TOTAL CONTRACT SERVICES	<u>68,224</u>	<u>100,000</u>	<u>110,000</u>
COVID EXPENSE	4,164	-	-
TOTAL REAL PROPERTY AND EQUIPMENT	<u>4,164</u>	<u>-</u>	<u>-</u>
TOTAL MARKETING EXPENDITURES	<u>72,388</u>	<u>100,000</u>	<u>110,000</u>

RESOLUTION 909-B-2021

A RESOLUTION RATIFYING PROPERTY TAX INCREASE OF \$233,096.00 REFLECTED IN THE FISCAL 2022 BUDGET.

WHEREAS, The Texas Local Government Code, CHAPTER 102, requires a municipality to prepare an annual budget to cover proposed expenditures; and,

WHEREAS, The Texas Local Government Code, CHAPTER 102, requires a separate vote to ratify the increase in property tax revenue in said budget over the prior year budgeted property tax revenue.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UNIVERSAL CITY, TEXAS, THAT

1. That the total property tax revenue for the Fiscal Year 2022 budget be increased by \$233,096.00 (2.59%) over the property tax revenue for the Fiscal Year 2021 budget.
2. That such amount derives from new property added to the tax roll, as well as increases in valuation; and,
3. That the same is hereby ratified.

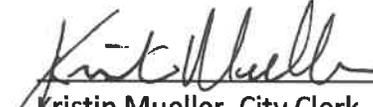
RESOLVED, PASSED and APPROVED on this the 21st day of September 2021.



John Williams, Mayor



ATTEST:



Kristin Mueller, City Clerk

To: City Council

From: Kim M. Turner, City Manager

RE: ORDINANCE 656-B-2021--AN ORDINANCE SETTING THE AD VALOREM TAX RATE FOR 2021 AT \$0.589398 PER \$100 OF APPRAISED VALUE; APPOINTING A TAX ASSESSOR/COLLECTOR

This Ordinance is required to set the tax rate. Please keep in mind that when a motion is made, that each rate needs to read separately.

\$ 0.488861 For Maintenance and Operations

\$ 0.100537 for Debt Service

\$ 0.589398 Total Tax Rate

This Ordinance requires two readings; the second reading will occur at the SPECIAL MEETING on Tuesday, 28 September at 6:30 PM.

ORDINANCE 656-B-2021

AN ORDINANCE SETTING THE AD VALOREM TAX RATE FOR 2021 AT \$0.589398 PER \$100 OF APPRAISED VALUE; APPOINTING A TAX ASSESSOR/COLLECTOR

WHEREAS, the State permits cities to levy an ad valorem tax on property; and,

WHEREAS, the ad valorem tax is based on the appraised value of property; and,

WHEREAS, the City Council of the city of Universal City, Texas, has determined an ad valorem tax must be levied to finance necessary services.

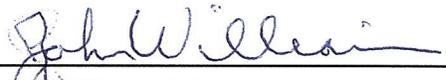
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UNIVERSAL CITY, TEXAS, THAT

1. The following ad valorem tax rate is adopted per \$100.00 valuation:
\$ 0.488861 For Maintenance and Operations
\$ 0.100537 for Debt Service
\$ 0.589398 Total Tax Rate
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
3. THE TOTAL TAX RATE WILL BE RAISED BY 0.004336% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.56
4. The Bexar and Guadalupe County Tax Assessors/Collectors are directed to assess and collect the ad valorem tax.

PASSED on this first reading on the 21st day of September 2021.

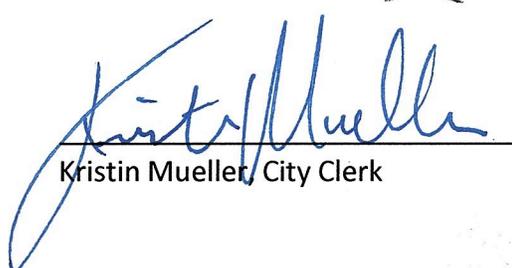
PASSED and APPROVED at the second reading on this the 28th day of September 2021.




John Williams, Mayor

APPROVED FOR LEGAL SUFFICIENCY:


Matthew J. Longoria, City Attorney


Kristin Mueller, City Clerk

MINUTES
CITY COUNCIL OF THE CITY OF UNIVERSAL CITY, TEXAS
 Regular Meeting, Tuesday, September 21, 2021

1. CALL TO ORDER: Mayor John Williams at 6:30 P.M.
2. QUORUM CHECK: Kristin Mueller, City Clerk

Present:

Mayor John Williams
 Mayor Pro Tem Richard Neville
 Councilmember Bear Goolsby
 Councilmember Tom Maxwell
 Councilmember Paul Najarian
 Councilmember William Shelby, virtual
 Councilmember Beverly Volle

Present:

Kim Turner, City Manager
 Matthew Longoria, City Attorney
 Randy Luensmann, Public Works Director
 Jessica Moore, Finance Director
 Kristin Mueller, City Clerk/Economic Dev Director
 Shana Palos, Finance Clerk

Mayor Williams noted a quorum was present.

3. INVOCATION: Mayor Pro Tem Neville gave the invocation.
4. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAG: Led by Mayor Williams.
5. VOTE TO CONSIDER THE EXCUSE OF ABSENT MAYOR/COUNCILMEMBERS:

No action was necessary; all councilmembers were present.

6. AWARDS/PROCLAMATION/INTRODUCTION OF GUESTS:

Mayor Williams proclaimed October 3-9, 2021 *Fire Prevention Week* in Universal City. Fire Chief Manuel Casarez accepted the proclamation and reminded residents to check their fire alarm batteries and to know the sounds of fire prevention.

7. CONSENT AGENDA:

Mayor Pro Tem Neville moved to approve the following consent agenda items:

- a.) Consider City Council Minutes for the Tuesday, September 7, 2021 Regular Meeting.
- b.) Consider Ordinance 149-M-31-9-2021: An Ordinance of the City of Universal City, Texas, amending Ordinance 149 Fee Schedules; Amending Ordinance 149-M-31-8-2020 and repealing all ordinances or parts of ordinances in conflict; and amending the Universal City Code of Ordinances accordingly. (2nd Reading).
- c.) Consider Ordinance 149-M-32-9-2021: An Ordinance of the City of Universal City, Texas, amending Ordinance 149 Fee Schedules; Amending Ordinance 149-M-32-08-2020 and repealing all ordinances or parts of ordinances in conflict; and amending the Universal City Code of Ordinances accordingly. (2nd Reading).
- d.) Consider Ordinance 570-D-2021: An Ordinance of the City of Universal City, Texas, amending Ordinance 570-C-2016 to establish new municipal storm water utility fees; and amending the Universal City, Texas, Code of Ordinances. (2nd Reading).

- e.) Consider a request from the Greater Randolph Area Veterans Council (GRAVC) to waive the \$100 Parade Permit Fee for the Veterans Day Parade scheduled for November 6, 2021.
- f.) Consider cancelling October 5, 2021 City Council Meeting.

Councilmember Maxwell seconded the motion.

**Vote: Yeas: Neville, Maxwell, Goolsby, Najarian, Shelby, Volle
Nays: None**

Motion to approve carried.

8. CITIZENS TO BE HEARD:

- Bernie Rubal, 635 Balboa, said it was difficult to get the Agenda Packet tab information prior to the meeting. He commented that the proposed budget is the largest budget in the history of Universal City. He said that administration has increased costs by 45%, Development Services by 76.4%, and Finance by 49%, the Police Department by 10% the Fire Department by 4%, and General Services down by 25%. He questioned how the Golf Course was budgeted this year because it looks to him like the General Fund pays \$330,000 in addition to the portion of sales tax that is contributed to the golf course. He believes there is a problem with the golf course because it remains \$1.82M in debt. He recommended areas of the budget that he thought could be cut and asked City Council to do their due diligence and review very carefully the expenditures that city staff is proposing.
- Kim Igleheart, 736 Garden Meadow, on behalf of UC Tax Freeze, stated that she would like to clarify statements and answer questions about the UC Tax Freeze. She provided that the true estimated cost of the upcoming election is \$8,719, \$0.76 per registered voter. She stated that councilmembers did not question the \$7,100 spent on the special election to remove the parkland dedication nor other expenses that are well over \$8,000. She said that UC Tax Freeze obliged with the City Charter by getting all 120 pages of their petition notarized. She also clarified that the UC Tax Freeze election had to take place in November instead of May because the City Charter requires that a certified petition must be submitted to voters within 6 months of certification. She asked if \$0.76 was too high a price for democracy and asked councilmembers to reconsider their role if they are unable to support the City Charter and State Constitution.
- John Lujan, 20003 FM 1937, announced he is running for State Representative for District 118. The district stretches from Somerset, to Harlandale, to Universal City and Selma. He said he was the only Republican Representative elected to District 118. He said he was a retired firefighter San Antonio Fire Department and currently owns a technology company. This year, his watch party is going to be at the VFW in Universal City and he invited everyone to attend.

9. BUSINESS:

A. Consider UCEDC bid acceptance for 2021 Houston Dr. project.

City Manager Kim Turner reminded City Council that this is part of the E. Aviation Revitalization project. East and West Aviation is undergoing construction currently. Because this area is anticipating development, extending the roadwork to including Houston Dr. will help get the appropriate infrastructure for the upcoming development.

Economic Development Director Kristin Mueller explained that there were 3 responsive bidders for the 2021 Houston Dr. project. HDR vetted the responses and recommended approval of the lowest bid, D&D Contractors, in the amount of \$194,456.00. The design will meet the standards of the Aviation District Masterplan; 8' sidewalks, street side parking, and 15' travel lanes.

Councilmember Shelby asked if there are bike lanes included. Public Works Director Randy Luensmann confirmed that they are not.

Councilmember Najarian moved to accept the bid for the 2021 Houston Dr. project from D&D Contractors in the amount of \$194,456.00. Councilmember Goolsby seconded the motion.

Vote: Yeas: Najarian, Goolsby, Neville, Maxwell, Shelby, Volle
Nays: None

Motion to approve carried.

- B. Discuss & Consider Resolution 812-B-2021: A Resolution of the City Council of the City of Universal City, Texas, authorizing the City Manager to enter into a Finance Agreement with TexStar National Bank for a five-year loan on twenty-five golf carts, one beverage cart, and seventy-five golf cart GPS devices for a total amount of \$335,315.75; and establishing an effective date.**

Mrs. Turner reminded Council that the City used PNC last year, the Financing Corporation of EZ Carts. The interest rate through PNC was 8%. TexStar would refinance our old purchase and finance the 5 new carts for 4% for 5 years.

Councilmember Maxwell noted that while the City pays the lease on the carts, golfers pay to rent the carts when they play. He asked what the break-even point would be on the loan. Mrs. Turner answered that each cart rents out for \$10. On an average day, there is about 100 golfers. If you multiple that out over a year, the carts do pay for themselves over time. The carts have to be switched out because the lifespan of the golf cart batteries are five years.

Mayor Williams mentioned that the carts are designed for 2 riders.

Mrs. Turner mentioned that the golf course is only 900 rounds short of making 40,000 rounds this Fiscal Year.

Councilmember Shelby moved to approve Resolution 812-B-2021. Councilmember Goolsby seconded the motion.

Vote: Yeas: Shelby, Goolsby, Neville, Maxwell, Najarian, Volle
Nays: None.

- C. Discuss & Consider Resolution 925: A Resolution of the City of Universal City, Texas authorizing the acceptance of a payment for Federal Funds allotted to the City through the American Rescue Plan Act of 2021; authorizing the City Manager to execute documents and take any necessary actions to facilitate the purposes of this resolution and setting an effective date.**

Mrs. Turner said the Federal Government has created the American Rescue Plan Act, allocating funds to the local government for responding to the public health emergency and the resulting

negative economic impacts of the Coronavirus. Universal City will receive \$5,176,248 total. \$2,58,124 has already been received and placed in a special fund; the rest of the payment is due in August 2022. The Staff has reviewed the ARPA guidelines and devised a budget that provides funding for cybersecurity, investment and protection of public infrastructure, and the City's ability to respond to public health emergencies. Because the cost and availability of supplies are constantly changing, there is a small portion of the budget undesignated to account for those changes. Also, the ARPA guidelines have advised that the use of funds may change between the first and second payments.

Mayor Pro Tem Neville moved to approve Resolution 925. Councilmember seconded the motion.

Vote: Yeas: Neville, Najarian, Goolsby, Maxwell, Shelby, Volle
Nays: None.

D. Presentation of proposed FY2022 Budget.

Finance Director Jessica Moore presented the proposed FY 2022 Budget and answered questions accordingly. She noted that the proposed budget is based on the Voter Approval Tax Rate.

The proposed budgets for FY 2022 are:

Fund	Revenue	Expenditures
General Fund	\$18,329,540	\$18,172,618
Capital Projects	\$6,664,396	\$6,484,564
Debt Service	\$2,175,494	\$2,145,119
Utility Fund	\$11,137,160	\$11,004,022
Storm Water Utility	\$1,094,650	\$1,093,491
Golf Course	\$2,683,274	\$2,680,934

Councilmember Goolsby asked if Council adopts this budget could the tax rate be changed.

City Attorney Matthew Longoria said that the tax rate would need to be adopted to support the approved budget.

Mrs. Turner said that the change could be made after the budget is adopted.

Councilmember Shelby asked if the \$330,000 being transferred from the General Fund is actually the Sales Tax collected. Mrs. Turner confirmed that is true.

E. Public Hearing on proposed FY2022 Budget.

Mayor Williams opened the Public Hearing at 7:36 P.M.

Bernie Rubal, 635 Balboa, stated that the \$330,000 is not reflected in prior year budgets. It also suggests that only \$87,000 was given to the golf course in the 2020 budget. But he believes that \$590,000 was transferred last year based on the audit.

Mayor Williams closed the Public Hearing at 7:37 P.M.

F. Discuss & Consider Approval of the FY 2022 Budgets.

Councilmember Goolsby asked how not raising the tax rate would affect the budget.

Councilmember Shelby moved to approve the FY2022 Budgets below:

Fund	Revenue	Expenditures
General Fund	\$18,329,540	\$18,172,618
Capital Projects	\$6,664,396	\$6,484,564
Debt Service	\$2,175,494	\$2,145,119
Utility Fund	\$11,137,160	\$11,004,022
Storm Water Utility	\$1,094,650	\$1,093,491
Golf Course	\$2,683,274	\$2,680,934

Councilmember Maxwell seconded the motion.

**Vote: Yeas: Shelby, Maxwell, Neville, Goolsby, Najarian, Volle
Nays: None.**

G. Presentation on 2021 Tax Rate to support the FY 2022 Budget.

Finance Director Jessica Moore stated that the certified total taxable property value was \$1,560,162,573, with new property values of \$25,058,100 and the average tax value of \$225,798. Based off the FY2022 Budget, the Proposed FY2022 Tax Rate is 0.589398 (Maintenance & Operation 0.4888861; Debt Service Rate 0.100537). The total estimated property tax revenue is \$9,231,886.

H. Public Hearing on 2021 Tax Rate to support the FY 2022 Budget.

Mayor Williams opened the Public Hearing at 7:54 P.M.

Steven Buck, 8603 Phoenix, said Universal City is the best city he has lived in thus far. As property values go up, taxes do too by default. Also, he agrees with Councilmember Shelby that the cost of living has increased. He was interested in knowing what the increase in revenue would be to support FY2022 budgets if the tax rate for year 2021 stayed the same as it was in 2020, considering the increase in property valuation and the new property on the tax role.

Bernie Rubal, 635 Balboa, said that \$100,000 was budgeted for Promotion & Development but only \$2,400 was spent. This year, the proposed budget is \$24,000. He said the increase in one year is 23.4%, for 3 years is 33%, in Admin, Planning, and Finance. Did you expect that much of a year in property taxes?

Mayor Williams closed the public hearing at 7:59 P.M.

I. Resolution 909-B-2021: A resolution ratifying Property Tax increase of \$233,096 reflected in the Fiscal 2022 Budget.

Upon request, Mrs. Turner gave what she called the "Goolsby" rate 0.585000, slightly lower than last year's rate, but close to the Voter Approved Rate. It was determined that if the "Goolsby" rate of 0.585000 was used, the excess revenue over expenditures would be \$227,438.64.

Councilmember Goolsby said that he would like to keep the rate the same as last year so that the increase can be based on the increase in property value, but not a higher tax rate.

Mayor Pro Tem Neville made clear that the Debt Service rate cannot be changed, only the Maintenance and Operation rate can be changed.

Mayor Williams stated that setting the tax rate and budget is a complex process and that the time for debating the tax rate and budget was at the workshops prior to this meeting. This meeting is to vote on the budget and rate that has already been proposed.

Councilmember Shelby said that in previous years the City increased property tax revenue by 7.9%, the maximum allowed at that time. Since then, the State capped the revenue increase allowed to 3.5%. Council had to make tough decisions about the budget. Including not giving staff Cost of Living adjustments. Moving forward, the City's ability to increase revenue is capped at 3.5% in future years. Mrs. Turner said that the difference between what the City increases and the 3.5% can be rolled over to cover future debt service.

Councilmember Shelby moved to approve Resolution 909-B-2021. Mayor Pro Tem Neville seconded the motion.

Vote: Yeas: Shelby, Neville, Maxwell, Najarian, Volle
Nays: Goolsby

J. Ordinance 656-B-2021: An Ordinance setting the Ad Valorem Tax Rate for 2021 at \$0.589398 per \$100 of appraised value; appointing a tax Assessor/Collector.

City Manger Kim Turner stated that when the motion is made to adopt the tax rate, the M&O Rate, Debt Service Rate, and Total Tax Rate must be read aloud. She also noted that there will be a Special Meeting on Tuesday, September 28th for the second reading of this ordinance.

Councilmember Shelby moved to approve Ordinance 656-B-2021, adopting the Ad Valorem Tax Rate for 2021 of \$0.589398 (M&O of \$0.488861; Debt Service \$0.100537). Councilmember Najarian seconded the motion.

Vote: Yeas: Shelby, Najarian, Neville, Maxwell, Volle
Nays: Goolsby

10. CITY MANAGER COMMENTS:

Mrs. Turner:

1. Mentioned that renovation of the old Acme Ace building has begun;
2. Announced the reservation software for parks has gone live;
3. Invited everyone to visit the UC Pumpkin Patch that opens October 1st. Community Heroes Day is October 2nd from 11 A.M. -2 P.M.;
4. Stated that the Fall Fair at the Pumpkin Fair will take place on October 9th and Wine on the Vine is October 10th;
5. Shared that the Fall Clean-Up will be held October 14-17th and October 21-24th from 8 A.M. -5 P.M.; and

6. Explained that the Waste Management polycarts will be delivered the week of January 15th. Residents will be notified by 2 postcards, 1 robocall, a notice on the front door, and a packet when then polycarts are delivered.

12. COUNCILMEMBER COMMENTS:

Mayor Pro Tem Neville shared about a bicycle accident that happened near Universal City and recommended that the City does a bicycle safety program. He also would like to see a new sidewalk installed from the street to the 9/11 Memorial at Red Horse Park. He commented that the information on the electronic board are often out of date and would like that corrected. Finally, he is excited to see the mobile food park come to fruition in the Aviation District.

Councilmember Volle said she has read social media comments. She has seen that passion is running high and asked everyone to remember that we are all neighbors, and we all want our City to be a great place to live for young and old alike. She remembered when Mr. Taylor said several years back that employee salaries must keep up with surrounding cities. If not, once employees are trained, they will leave. She said that Universal City is a small city with big city issues and invited residents to attend the Citizens Police Academy.

Councilmember Goolsby said National Night Out is October 5th and is excited for the brewery to open in the near future.

Councilmember Shelby thanked Public Works for fixing a leak at a manhole on a Sunday and said that they provided brilliant service. He mentioned he always disliked raising taxes too, but that was when it was 7.9% every time. He also joked that if Waste Management was going to send out postcards and do robocalls, that they might be able to help him with his car warranty as well.

Councilmember Najarian stated that he wonders if Council can make any right decisions based on the recent social media posts. He said that he was excited that Dutch Bros will be opening soon. He is still concerned that it will cause traffic issues but was happy to see a sidewalk installed.

Councilmember Maxwell said he appreciates the comments. He also stated that sales tax revenue has increased 5-10% each year. In order to have new businesses come to Universal City, the City has to be able to promote itself. He believes that \$100,000 budgeted for promotion and development of the City is money well spent.

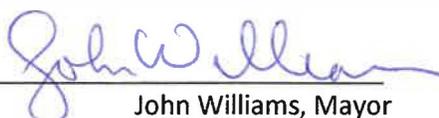
13. MAYORAL COMMENTS:

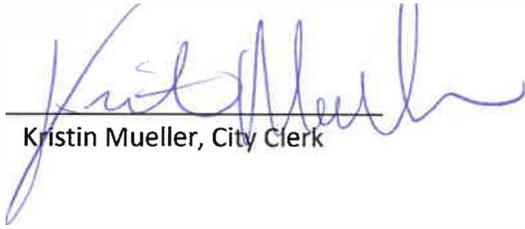
Mayor Williams:

1. Said that he believes that completing the construction on FM1976 will help with reduce traffic on Kitty Hawk;
2. Asked everyone to mark their calendar for the Veteran's Parade on November 6th; and
3. Informed that Councilmember Najarian and Councilmember Maxwell will be representing Universal City at the Texas Municipal League Annual Conference.

14. ADJOURNMENT: Mayor Williams adjourned the meeting at 8:45 P.M.

ATTEST:


John Williams, Mayor



Kristin Mueller, City Clerk

