

**CITY OF UNIVERSAL CITY**  
**FISCAL YEAR 2021 BUDGET**

**GENERAL FUND**

**Revenues**

Tax Revenues	\$	11,244,481.00	
Licenses/Permits		1,030,000.00	
Police Fines		1,100,000.00	
Interest Other Revenue		160,000.00	
Donations/Contributions		410,000.00	
Grants		2,408.00	
 Total Revenues			<u><u>\$ 13,946,889.00</u></u>

**Expenditures**

Administration:

Payroll	\$	353,792.00	
Allowances		24,300.00	
Communications		261,000.00	
Utilities		15,000.00	
Support Services		67,000.00	
Contract Services		1,107,970.00	
Supplies -Materials		17,000.00	
Real Property - Equipment		4,000.00	
 Total Administration			<u><u>\$ 1,850,062.00</u></u>

Development Services:

Payroll	\$	544,597.00	
Allowances		17,579.00	
Communications		10,855.00	
Utilities		-	
Support Services		184,256.00	
Contract Services		73,110.00	

Supplies -Materials	10,526.00
Real Property - Equipment	31,494.00

Total Development Services	\$ 872,417.00
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Finance

Payroll	\$ 444,173.00
Allowances	4,500.00
Communications	2,000.00
Utilities	-
Support Services	58,000.00
Contract Services	39,000.00
Supplies -Materials	6,500.00
Real Property - Equity	2,000.00

Total Finance	\$ 556,173.00
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Municipal Court

Payroll	\$ 157,238.00
Allowances	1,000.00
Communications	3,200.00
Utilities	-
Support Services	35,000.00
Contract Services	2,350.00
Supplies -Materials	450.00
Real Property - Equity	74,500.00

Total Municipal Court	\$ 273,738.00
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Court Juvenile Case Management

Payroll	\$ 56,590.00
Allowances	700.00
Communications	-
Utilities	-
Support Services	-
Contract Services	-
Supplies -Materials	100.00
Real Property - Equity	-

Total Juvenile Case Management	\$ 57,390.00
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### General Services

Payroll	\$	683,014.00
Allowances		19,600.00
Communications		9,940.00
Utilities		166,500.00
Contract Services		279,820.00
Supplies-Materials		161,880.00
Real Property-Equipment		<u>98,100.00</u>

Total General Services \$ 1,418,854.00

### Parks and Recreation

Payroll	\$	200,625.00
Allowances		1,100.00
Communications		19,891.00
Contract Services		274,725.00
Supplies-Materials		70,000.00
Real Property and Equipment		<u>253,703.00</u>

Total Parks and Recreation \$ 820,044.00

### Police

Payroll	\$	3,281,621.00
Allowances		64,800.00
Communications		44,780.00
Utilities		12,000.00
Contract Services		117,500.00
Supplies-Materials		87,000.00
Real Property and Equipment		<u>224,000.00</u>

Total Police \$ 3,831,701.00

### Fire Department

Payroll	\$	1,750,151.00
Allowances		63,000.00
Communications		25,981.00
Utilities		16,000.00
Contract Services		474,936.00

Supplies-Materials	66,750.00
Real Property and Equipment	<u>78,943.00</u>

Total Fire Department \$ 2,475,761.00

Vehicle Equipment Maintenance

Payroll	\$ 170,908.00
Allowances	5,204.00
Communications	10,400.00
Utilities	-
Contract Services	4,700.00
Supplies-Materials	17,800.00
Real Property and Equipment	<u>3,975.00</u>

Total Vehicle Equipment Maintenance \$ 212,987.00

Animal Shelter

Payroll	\$ 345,829.00
Allowances	10,359.00
Communications	19,560.00
Utilities	25,000.00
Contract Services	69,492.00
Supplies-Materials	25,100.00
Real Property and Equipment	<u>49,958.00</u>

Total Animal Shelter \$ 545,298.00

Library

Payroll	\$ 183,839.00
Allowances	4,000.00
Communications	13,866.00
Utilities	12,000.00
Contract Services	71,680.00
Supplies-Materials	41,000.00
Real Property and Equipment	<u>8,801.00</u>

Total Library \$ 335,186.00

Promotion and Development

Contingencies	\$	<u>100,000.00</u>	
Total Contingencies			\$ 100,000.00
Other Sources and Uses			
Transfer In	\$	-	
Transfer out		<u>380,768.00</u>	
Total Other Sources and Uses			\$ 380,768.00
Total Expenditures			\$ 13,730,379.00
Revenues Over Expenditures			\$ 216,510.00

## DEBT SERVICES

### Revenues

Tax Revenues	\$	2,175,494.00	
Total Revenues			\$ 2,175,494.00

### Expenditures

Debt Services			
Bonds	\$	2,153,221.00	
Supplies		2,000.00	
Total Debt Services			\$ 2,155,221.00
Revenue Over Expenditure			\$ 20,273.00

## CAPITAL PROJECTS

### Revenue

Interest/Other Revenue	\$	2,324,085.00	
Total Revenue			\$ 2,324,085.00

## Expenditures

### Operating Expenditures

Contract Services	\$	-	
Supplies/Materials		-	
Real Property - Equipment		2,704,853.00	
Transfer In from General Fun		<u>(380,768.00)</u>	
Total Expenditures	\$		2,324,085.00
Revenues over/(under) expenditures	\$		-

## UTILITY FUND

### Revenues

Water Revenue	\$	3,974,049.00	
Sewer Revenue		4,027,943.00	
Utility Fees & Rents		551,655.00	
Interest/Other Revenues		<u>3,549,111.00</u>	
Total Revenues	\$		12,102,758.00

## Expenditures

### Public Works

Payroll	\$	460,218.00
Allowances		9,785.00
Communications		9,590.00
Utilities		23,500.00
Support Services		468,450.00
Contract Services		334,774.00
Supplies-Materials		21,000.00
Real Property-Equipment		<u>9,000.00</u>

Total Public Works \$ 1,336,317.00

Administration

Payroll	\$	111,502.00
Allowances		2,150.00
Communications		1,200.00
Utilities		-
Support Services		16,100.00
Contract Services		147,328.00
Supplies-Materials		5,000.00
Real Property-Equipment		<u>3,500.00</u>

Total Administration \$ 286,780.00

Water Development

Payroll		603,412.00
Allowances		20,864.00
Communications		45,621.00
Utilities		282,500.00
Support Services		-
Contract Services		1,329,213.00
Supplies-Materials		248,500.00
Real Property-Equipment		<u>89,196.00</u>

Total Water Development 2,619,306.00

Sewer Development

Payroll	\$	143,444.00
Allowances		9,622.00
Communications		-
Utilities		-
Support Services		-
Contract Services		2,330,750.00
Supplies-Materials		38,800.00
Real Property-Equipment		<u>40,000.00</u>

Total Sewer Development \$ 2,562,616.00

Debt Services

Debt Services Principal/Interest		
Fees	\$	<u>1,470,444.00</u>
Total Debt Services	\$	1,470,444.00
Capital Projects		
Real Property-Equipment	\$	3,827,111.00
Total Capital Projects	\$	3,827,111.00
Total Expendures		12,102,574.00
Revenues over/(under) Expenditures	\$	184.00

## **STORMWATER MANAGEMENT**

### **Revenues**

Sewer Revenue	\$	638,770.00
Interest/Other Revenue		66,023.00
Donation/Contributions		<u>1,000.00</u>
Total Revenues	\$	705,793.00

### **Expenditures**

Stormwater/Engineering		
Payroll	\$	162,845.00
Allowances		3,965.00
Communications		3,656.00
Support Services		50,000.00
Contract Services		170,989.00
Supplies-Materials		43,438.00
Real Property-Equipment		<u>70,900.00</u>
Total Stormwater/Engineering	\$	505,793.00
Capital Projects		
2021 CDBG	\$	200,000.00



Total Capital Projects	\$	200,000.00
Total Expenditures	\$	705,793.00
Revenues over/(under) expenditures	\$	-

## GOLF COURSE

### Revenues

General and Administration	\$	729,000.00
Course and Grounds		1,045,000.00
Carts		-
Golf/Pro Shop		53,900.00
Range		45,000.00
Food & Beverage		651,500.00
Marketing		-
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Total Revenues	\$	2,524,400.00

### Expenditures

General and Administrator		
Payroll	\$	-
Allowances		-
Communications		13,864.00
Utilities		51,400.00
Support Services		15,000.00
Contract Services		171,000.00
Supplies -Materials		10,800.00
Real Property Equipment		300,000.00
Total General and Administrator	\$	562,064.00

Course and Grounds		
Payroll	\$	706,036.00
Allowances		700.00
Communications		1,350.00
Contract Services		63,241.00
Supplies-Materials		9,500.00
Ground Maintenance		201,000.00
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Total Course and Grounds		\$	981,827.00
Carts			
Payroll	\$	22,374.00	
Contract Services		104,785.00	
Supplies-Materials		7,000.00	
Real Property Equipment		-	
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Total Carts		\$	134,159.00
Golf/Prop Shop			
Payroll	\$	121,012.00	
Allowances		-	
Communications		150.00	
Support Services		-	
Contract Services		1,000.00	
Supplies-Materials		5,000.00	
Real Property Equipment		-	
Cost of Goods Sold		32,340.00	
Golf/Pro Shop		1,500.00	
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Total Golf/Pro Shop		\$	161,002.00
Range			
Support Services	\$	-	
Contract Services		500.00	
Supplies Materials		7,000.00	
Real Property Equipment		-	
		<u>          </u>	
Total Range		\$	7,500.00
Food and Beverages			
Payroll	\$	327,186.00	
Allowances		3,700.00	
Communications		2,350.00	
Support Services		-	
Contract Services		16,000.00	
Supplies Materials		20,000.00	
Real Property Equipment		-	
Cost of Goods Sold		173,000.00	
Bar, Foods, Beverages		34,500.00	
		<u>          </u>	
Total Food and Beverages		\$	576,736.00

Marketing	\$	100,000.00
Total Expenditures	\$	2,523,288.00
Revenues over/(under) expenditures	\$	1,112.00