

**RESOLUTION NO. 23-R-74**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS APPROVING THE SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION FISCAL YEAR 2023-2024 ANNUAL BUDGET, AND OTHER MATTERS IN CONNECTION THEREWITH**

**WHEREAS**, the Schertz Seguin Local Government Corporation (SSLGC) is a corporation for the provision of and transportation of water wholly owned by both the City of Schertz and the City of Seguin; and

**WHEREAS**, SSLGC by-laws require that the corporation establish an annual budget and said annual budget must be approved by the SSLGC Board of Directors and both the City of Schertz and the City of Seguin; and

**WHEREAS**, the proposed FY 2023-24 Fiscal Year Budget has been approved by the SSLGC Board of Directors at their regularly scheduled July Board Meeting by SSLGC Resolution # R23-11 (Exhibit A); and

**WHEREAS**, the City staff of the City of Schertz recommends that the City approve the Schertz Seguin Local Government Corporation Fiscal Year 2023-24 Annual Budget; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City to approve the budget to ensure that the citizens and businesses of Schertz continue to receive excellent and vital water service.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:**

Section 1. The City Council hereby authorizes the approval of the Schertz/Seguin Local Corporation Fiscal Year 2023-24 Annual Budget as proposed in Exhibit B.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this \_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF SCHERTZ, TEXAS

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Ralph Gutierrez, Mayor

ATTEST:

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Sheila Edmondson, City Secretary

Exhibit A

Resolution # SSLGC R23-11

SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION  
STATE OF TEXAS  
COUNTY OF GUADALUPE

**A RESOLUTION ADOPTING THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION FISCAL YEAR 2023-2024 BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET**

WHEREAS, in accordance with the Schertz/Seguin Local Government Corporation Bylaws, it is necessary to adopt a budget for the fiscal year 2023-2024; and


WHEREAS, a proposed annual budget for the period commencing October 1, 2023 and ending September 30, 2024 has been prepared by the Schertz/Seguin Local Government Corporation Financial Officer and the City of Seguin Director of Finance, and the Board of Directors has considered the proposed budget; and

WHEREAS, the budget for the fiscal year 2023-2024 for the Schertz/Seguin Local Government Corporation is attached.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION:**

The budget for the fiscal year commencing October 1, 2023 and ending September 30, 2024 is hereby approved and adopted.

Passed and approved this the 20th day of July, 2023.

  
Robin Dwyer, Vice-President

Attest:

\_\_\_\_\_  
Heath Anders, Secretary

OR

  
Richard Dziewit, Assistant Secretary

Exhibit B

SSLGC Annual Budget FY2023-2024



## **FY2023-2024 BUDGET**

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# Schertz Seguin

L O C A L   G O V E R N M E N T   C O R P O R A T I O N

TO: Board of Directors  
FROM: Andrew McBride, General Manager  
SUBJECT: FY24 Budget  
DATE: July 20, 2023

On behalf of SSLGC staff, I present the FY24 Budget for the Schertz/Seguin Local Government Corporation. The annual budget is presented to provide a comprehensive review of SSLGC's operations and services during the new fiscal year beginning on October 1, 2023.

In presenting the FY24 Budget, I would like to recognize Susan Caddell, Finance Director of the City of Seguin; Clarissa Barrientes, Office Administrator; Daniel Myers, Operations Manager, and Derrik Wesch, Superintendent for their contributions to the development of the FY24 Budget.

Each year's budget process offers unique challenges in presenting a balanced budget which maintains SSLGC's successful delivery of quality potable water with the least impact possible on our customers through utility rates. During FY24, the Guadalupe Water Treatment Plant is anticipated to come online which is reflected in the in presented budget. The specific budgets are presented in detail for your review.

## **Review of FY2022-23 Budget**

Overall, the FY23 expenditures are estimated to be lower than budget appropriations. The projected Operating Fund expenditures are \$9,249,750 which is \$458,510 below budgeted expenditures.

The projected FY2022-23 Operating Fund revenues are projected to be \$10,504,785 which is \$99,450 above the budgeted revenues.

## **FY24 Operating Fund Revenues**

When compared to FY23, the projected FY24 Operating Fund Revenues show an increase of \$1,556,532 which represents an increase of 15.0%.

## **FY 24 Operating Fund Expenditures**

The FY24 expenditures increased \$1,642,685, or 17% when compared to FY23. Costs for personnel and benefits represent 17.8% of the total Operating Fund expenditures.

Significant increases in expenditures include:

<u>Item</u>	<u>Increase Amount</u>
(1) Electric (23.8%) This amount is due to the addition of the Guadalupe Plant	\$475,000
(2) Chemicals (27.3%) This amount is due to substantial increases in the price of chemicals used in the water treatment process.	\$300,000
(3) Salaries and Benefits (9.7%) Includes a 3% cost of living and 2.5% merit increase and a new position	\$178,575
(4) Water Leases – Gonzales County (4.2%) This amount is due to projected increases in water lease payments for water rights held within Gonzales County.	\$95,900

**Personnel**

The proposed budget includes a 2.5% merit increase for SSLGC’s City of Seguin employees. There is currently a salary study pending implementation for the City of Seguin employees. The proposed budget includes up to a 4.8% ECI increase for SSLGC’s City of Schertz employees. The merit increases are based on annual employee performance ratings.

**Capital Improvement Projects**

The proposed SSLGC Capital Improvement projects include the following projects that are recommended to be funded through:

Issuance of Revenue Bonds:

Gonzales Well Improvements Project (2 wells) <i>These funds will be used for the rehabilitation of the original Gonzales well sites. It will include new pumps and motors, electrical/SCADA equipment and pipe maintenance.</i>	\$2,000,000
Gonzales WTP Train #1 Pressure Filter Rehabilitation Project <i>These funds will be used for to sandblast, paint, replace media/valves and repair piping for a bank of filters.</i>	\$1,000,000
Pipeline Condition Assessment (Gonzales WTP to Surge Tank) <i>These funds will be used to evaluate the condition of the original pipeline in preparation for the next phase of the parallel pipeline project.</i>	\$1,100,000

Repair and Replacement Fund:

Gonzales WTP Train #2 Gravity Filter Valve/Actuator Replacement <i>These funds will be used as part of a two-year project to replace all failing valves and actuators in this filter complex.</i>	\$750,000
Gonzales WTP Train #2 Backwash Flow Control Valve Replacement/Add Isolation <i>These funds will be used for the replacement of a failing flow control valve and the addition of needed isolation valves.</i>	\$175,000

Pump and Motor \$400,000  
*These annual funds will be used for the repair and replacement of large capital assets.*

Valve and Actuator \$150,000  
*These annual funds will be used for the repair and replacement of large capital assets.*

Electrical \$50,000  
*These annual funds will be used for the repair and replacement of electrical components not typically associated with the other large capital assets.*

Plant/Wellfield \$100,000  
*These annual funds will be used for the repair and replacement of assets not typically associated with the other large capital assets.*

Water Transmission Lines \$150,000  
*These funds will be used for repairs on water transmission pipelines and associated appurtenances.*

Impact Fee Fund

Gonzales WTP Security Cameras and Access-Controlled Gates Installation \$200,000  
*These funds will be used for the installation of site security cameras and Access-controlled gates for the Gonzales WTP.*

Impact Fee Study \$25,000  
*These funds will be used for an impact fee study that is required every 5 years.*

Future Development Fund:

Existing Wellfield Fencing/Entrances and Road Improvements \$150,000  
*These funds will be used to address issues with the Gonzales Wellfield site fencing and all-weather roads.*

Gonzales WTP Laboratory/SCADA Area Expansion and Remodel \$50,000  
*These funds will be used to enlarge the lab/SCADA area and remodel.*

**Capital Equipment**

The FY24 Operating Fund includes \$275,000 for the purchase of two new service vehicles and the lease of a new General Manager vehicle.

**Conclusion**

The presented proposed FY24 Budget represents a balanced budget which will enable the Schertz/Seguin Local Government Corporation to continue to provide quality potable water to its valued customers.

**SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION  
2023-24 BUDGET  
SUMMARY - ALL FUNDS**

Fund	Estimated Working Capital 10/1/2023	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Working Capital 9/30/2024
Operating Fund	3,766,438	11,161,867	800,000	10,750,945	600,000	4,377,360
Construction Fund	5,985,228	20,000	-	6,005,228	-	0
2022 Bond Fund	4,579,500	78,500	-	4,450,000	-	208,000
I&S Fund	1,710,606	7,998,027	-	7,750,719	-	1,957,914
Repair/Replacement Fund	5,837,989	230,700	600,000	2,859,903	-	3,808,786
Future Development Fund	3,052,715	477,895	-	2,573,500	-	957,110
Impact Fund	5,424,352	620,200	-	4,602,000	-	1,442,552
Reserve Fund	1,432,172	50,000	-	-	-	1,482,172
Rate Stabilization Fund	1,928,288	80,200	-	-	800,000	1,208,488
SAWS I&S Fund	167,830	1,393,488	-	1,389,988	-	171,330

The City of Seguin is utilized for services for the Schertz/Seguin Local Government Corporation (SSLGC) in accordance with a management services agreement between the City of Seguin, the City of Schertz and SSLGC. The City of Seguin is the employer of record for all positions listed below with the exception of the General manager and Assistant General Manager. The Schertz/Seguin Local Government Corporation reimburses the City of Schertz for all costs for the Schertz positions. Since the City of Seguin is utilized for both financial and human resources administration services through the management services agreement, costs for Seguin positions are transferred directly from SSLGC accounts.

**Personnel Schedule**

Position Title:	21/22	22/23	23/24
General Manager	1	1	1
Assistant General Manager	1	1	0
Electrical Journeyman	0	0	1
Office Administrator	1	1	1
Operations Manager	1	1	1
Water System Superintendent	1	1	1
Part-Time Administrative Tech.	1	1	1
Operator I	9	6	4
Operator II	4	4	7
Operator III	1	3	2
Operator IV	0	1	1
Service Worker	1	1	1
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<b>Total</b>	<b>21</b>	<b>21</b>	<b>21</b>

**BUDGET SUMMARY**

This budget includes the following:

1. A new position of an Electrical Journeyman in lieu of filling the Assistant General Manager position.
2. An increase of \$275,000 in Transportation-Vehicles. This is to replace current vehicles as well as a leased vehicle for the General Manager.

## 2023-24 Budget - SSLGC Operating Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		Actual	Budget	03/31/23	Estimates	Budget
<b>058 - SCHERTZ-SEGUIN GOV'T CORP OPERATING FUND</b>						
<b>Revenue</b>						
<b>Charges for Services</b>						
058-341005	SAWS Well Field Operation	90,624	93,316	46,658	93,316	96,115
<b>Charges for Services Total:</b>		<b>90,624</b>	<b>93,316</b>	<b>46,658</b>	<b>93,316</b>	<b>96,115</b>
<b>Utility</b>						
058-343007	Water Sales	9,929,405	10,174,065	4,929,036	10,174,065	10,838,705
<b>Utility Totals:</b>		<b>9,929,405</b>	<b>10,174,065</b>	<b>4,929,036</b>	<b>10,174,065</b>	<b>10,838,705</b>
<b>Interest Revenues</b>						
058-361002	Investment Pools Interest Earnings	3,180	1,000	2,139	2,200	2,000
058-361004	Texas CLASS Interest Earnings	16,834	1,000	80,601	95,000	85,000
058-361020	Restricted Cash	1,269	200	423	450	400
<b>Interest Revenues Totals:</b>		<b>21,283</b>	<b>2,200</b>	<b>83,163</b>	<b>97,650</b>	<b>87,400</b>
<b>Miscellaneous Revenues</b>						
058-362030	Miscellaneous Revenues	13,707	6,000	3,971	10,000	7,500
<b>Miscellaneous Revenues Totals:</b>		<b>13,707</b>	<b>6,000</b>	<b>3,971</b>	<b>10,000</b>	<b>7,500</b>
<b>Lease Revenues</b>						
058-363060	Grazing Leases	119,169	129,754	83,739	129,754	132,147
<b>Lease Revenues Totals:</b>		<b>119,169</b>	<b>129,754</b>	<b>83,739</b>	<b>129,754</b>	<b>132,147</b>
<b>Intragovernmental Transfers</b>						
058-391057	Transfer from Rate Stab. Fund	-	-	-	-	800,000
<b>Sale of Fixed Assets Totals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>SCHERTZ-SEGUIN GOV'T CORP OPERATING FUND Totals:</b>		<b>10,174,188</b>	<b>10,405,335</b>	<b>5,146,567</b>	<b>10,504,785</b>	<b>11,961,867</b>

## 2023-24 Budget - SSLGC Operating Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>058 - SCHERTZ-SEGUIN GOV'T CORP OPERATING FUND</b>						
<b>55 - SSLGC</b>						
<b>11 - Salaries</b>						
058-5500-110100	Regular Salaries	964,934	1,160,000	374,404	850,000	1,275,010
058-5500-112000	Overtime/On Call	99,227	102,000	59,863	102,000	110,500
058-5500-112100	Holiday Pay	17,275	19,000	12,206	19,000	20,000
<b>11 - Salaries Totals:</b>		<b>1,081,436</b>	<b>1,281,000</b>	<b>446,474</b>	<b>971,000</b>	<b>1,405,510</b>
<b>12 - Benefits</b>						
058-5500-121000	Payroll Taxes	81,344	96,360	36,209	96,360	106,535
058-5500-122000	Retirement	231,698	272,760	106,471	272,760	309,210
058-5500-123000	Health Insurance	128,660	180,480	62,326	180,480	185,000
058-5500-123100	Life Insurance	970	1,260	454	1,260	1,300
058-5500-124000	Workers' Compensation	8,787	10,670	5,906	10,670	13,550
<b>12 - Benefits Totals:</b>		<b>451,460</b>	<b>561,530</b>	<b>211,367</b>	<b>561,530</b>	<b>615,595</b>
<b>32 - Professional Services</b>						
058-5500-320500	Professional Services	126,076	293,000	74,382	251,000	187,000
058-5500-321000	Annual Audit	12,900	13,300	0	13,300	13,300
058-5500-321200	Consultant Services	109,661	120,000	47,652	115,000	127,200
058-5500-321500	Attorney Fees	32,872	42,378	13,002	30,000	50,000
058-5500-321600	Landfill Opposition	2,730	5,000	150	1,000	5,000
058-5500-323500	Solid Waste Contract	5,750	5,550	2,539	5,500	6,940
<b>32 - Professional Services Totals:</b>		<b>289,989</b>	<b>479,228</b>	<b>137,724</b>	<b>415,800</b>	<b>389,440</b>
<b>34 - Technical Services</b>						
058-5500-342100	Gonzales Underground Water District	98,711	100,000	38,938	100,000	100,000
058-5500-342200	City Distribution Fees	69,696	51,000	27,236	51,000	110,000
058-5500-342400	GCGCD Permit Fee	173,472	173,500	86,736	173,500	220,000
058-5500-342500	GCUWCD Mitigation Fund Pymt	69,436	69,500	65,397	69,500	69,500
058-5500-343000	Testing/Inspection Fees	22,728	23,000	9,397	23,000	23,000
<b>34 - Technical Services Totals:</b>		<b>434,043</b>	<b>417,000</b>	<b>227,704</b>	<b>417,000</b>	<b>522,500</b>
<b>41 - Utilities Services</b>						
058-5500-411000	Electric	2,055,168	2,000,000	980,533	2,000,000	2,475,000
058-5500-412000	Water	648	800	340	750	800
058-5500-413000	Sewer	755	800	395	750	800
058-5500-414000	Gas-Centerpoint	993	980	954	1,000	1,000
058-5500-415200	Telephone-Mobile Phone	5,917	5,000	2,742	5,000	5,000
058-5500-415300	Internet Access	0	5,400	727	2,000	5,400
<b>41 - Utilities Services Totals:</b>		<b>2,063,481</b>	<b>2,012,980</b>	<b>985,691</b>	<b>2,009,500</b>	<b>2,488,000</b>
<b>43 - Repair and Maintenance</b>						
058-5500-431200	Office Maintenance-Computer	3,001	3,500	1,749	3,500	3,500
058-5500-432100	V&E Maint.-Motor Vehicles	12,120	22,622	14,915	20,000	15,000
058-5500-432200	V&E Maint.-Machine & Tool	7,888	15,000	2,173	15,000	15,000
058-5500-432300	V&E Maint.-Heavy Equipment	1,720	9,000	4,942	8,500	9,000
058-5500-432400	V&E Maint.-Communications	41,409	25,000	15,820	25,000	25,000
058-5500-432500	V&E Maint.-Pumps & Motors	133,706	50,000	29,040	50,000	50,000
058-5500-433000	Buildings Maintenance	41,751	25,000	6,896	25,000	30,000
058-5500-434601	L&I Maint.-WATER System	56,560	100,000	8,279	40,000	100,000
058-5500-436000	Property Maintenance	13,235	6,080	1,198	10,000	45,000
<b>43 - Repair and Maintenance Totals:</b>		<b>311,390</b>	<b>256,202</b>	<b>85,012</b>	<b>197,000</b>	<b>292,500</b>
<b>44 - Rental</b>						
058-5500-441000	Equipment Rental	3,870	7,000	1,386	5,000	7,000
058-5500-443501	Water Leases-Guadalupe County	516,104	675,200	339,618	675,200	679,300
058-5500-443502	Water Leases-Gonzales County	2,192,104	2,305,400	1,167,663	2,305,400	2,401,300
<b>44 - Rental Totals:</b>		<b>2,712,078</b>	<b>2,987,600</b>	<b>1,508,667</b>	<b>2,985,600</b>	<b>3,087,600</b>

		FY2022 Actual	FY2023 Budget	FY2023 03/31/23	FY2023 Estimates	FY2024 Budget
<b>52 - Insurance</b>						
058-5500-521000	Building/Auto Liability	136,691	150,000	154,187	150,000	151,000
058-5500-524000	Unemployment Insurance	0	2,000	0	0	2,000
<b>52 - Insurance Totals:</b>		<b>136,691</b>	<b>152,000</b>	<b>154,187</b>	<b>150,000</b>	<b>153,000</b>
<b>54 - Advertising</b>						
058-5500-541000	Publication of Notices	1,998	5,000	276	2,000	5,000
<b>54 - Advertising Totals:</b>		<b>1,998</b>	<b>5,000</b>	<b>276</b>	<b>2,000</b>	<b>5,000</b>
<b>61 - General Supplies</b>						
058-5500-611000	Office Supplies	3,695	6,000	1,984	5,500	6,000
058-5500-612000	Postage	832	1,200	499	1,000	1,200
058-5500-613000	Operating Supplies	3,511	6,000	1,782	4,000	6,000
058-5500-613300	Chemicals	832,620	1,100,000	497,911	1,100,000	1,400,000
058-5500-613500	Laboratory Supplies	12,519	15,000	3,423	13,000	20,000
058-5500-614300	Safety Supplies	4,302	5,000	433	4,000	5,000
058-5500-616000	Uniforms	3,275	6,500	3,894	6,500	7,500
058-5500-618000	Minor Tools and Equipment	7,500	5,000	3,642	5,000	5,000
<b>61 - General Supplies Totals:</b>		<b>868,253</b>	<b>1,144,700</b>	<b>513,568</b>	<b>1,139,000</b>	<b>1,450,700</b>
<b>62 - Energy and Fuel</b>						
058-5500-621000	Gasoline	27,636	21,000	13,228	21,000	28,000
<b>62 - Energy and Fuel Totals:</b>		<b>27,636</b>	<b>21,000</b>	<b>13,228</b>	<b>21,000</b>	<b>28,000</b>
<b>65 - Miscellaneous</b>						
058-5500-655100	Employee Recognition	2,129	2,000	618	1,800	2,000
058-5500-655200	Recruitment	0	4,000	0	1,000	4,000
<b>65 - Miscellaneous Totals:</b>		<b>2,129</b>	<b>6,000</b>	<b>618</b>	<b>2,800</b>	<b>6,000</b>
<b>66 - Education</b>						
058-5500-661000	Seminar Tuition	7,674	6,000	2,570	6,000	6,000
058-5500-662000	Certification Fees	938	2,000	410	2,000	2,000
058-5500-665000	Travel and Lodging	3,902	6,000	55	3,500	6,000
058-5500-665500	Meals	1,265	1,200	343	1,000	1,200
058-5500-666000	Dues	5,530	3,600	0	3,000	3,600
058-5500-667000	Subscriptions	415	300	0	300	300
<b>66 - Education Totals:</b>		<b>19,724</b>	<b>19,100</b>	<b>3,378</b>	<b>15,800</b>	<b>19,100</b>
<b>67 - Public Relations</b>						
058-5500-671000	Public Relations	4,675	6,000	2,593	2,800	3,000
<b>67 - Public Relations Totals:</b>		<b>4,675</b>	<b>6,000</b>	<b>2,593</b>	<b>2,800</b>	<b>3,000</b>
<b>70 - Capital Outlay</b>						
058-5500-703000	Impr. Other Than Buildings	0	0	4,188	0	0
058-5500-706100	Mach. & Equip.-Office	6,305	0	0	0	0
058-5500-706500	Machine & Equipment-Small Equipment	0	13,920	13,920	13,920	10,000
058-5500-707100	Transportation-Vehicles	30	0	0	0	275,000
<b>70 - Capital Outlay Totals:</b>		<b>6,335</b>	<b>13,920</b>	<b>18,108</b>	<b>13,920</b>	<b>285,000</b>
<b>82 - Intragvrnmntl. Transfers</b>						
058-5500-825700	Transfers to Rate Stabilization Fd	300,000	0	0	0	0
058-5500-826100	Transfers to Repair/Replacement Fd.	1,196,669	2,050,000	300,000	2,050,000	600,000
058-5500-826200	Transfers to Future Development Fund	250,000	0	0	0	0
<b>82 - Intragvrnmntl. Transfers Totals:</b>		<b>1,746,669</b>	<b>2,050,000</b>	<b>300,000</b>	<b>2,050,000</b>	<b>600,000</b>
<b>98 - Use of Fund Balance</b>						
<b>96 - Use of Retained Earnings</b>						
058-9800-960000	Use of Retained Earnings	0	(1,705,000)	0	(1,705,000)	0
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(1,705,000)</b>	<b>0</b>	<b>(1,705,000)</b>	<b>0</b>
<b>SCHERTZ-SEGUIN GOV'T CORP OPERATING FUND Totals:</b>		<b>10,157,987</b>	<b>9,708,260</b>	<b>4,608,596</b>	<b>9,249,750</b>	<b>11,350,945</b>

The SSLGC Construction Fund accounts for all the proceeds from the TWDB SWIRFT Revenue Bonds as well as the expenditures for the Guadalupe County Wellfield Project and the Parallel Pipeline Project.

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## 2023-24 Budget-SSLGC Construction Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>059 - SCHERTZ/SEGUIN LGC-CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
059-361004	Texas CLASS Interest Earnings	188,122	25,000	279,913	400,000	10,000
059-361020	Restricted Cash	41,034	1,000	184,857	300,000	10,000
<b>Interest Revenues Totals</b>		<b>229,156</b>	<b>26,000</b>	<b>464,770</b>	<b>700,000</b>	<b>20,000</b>
<b>SSLGC-CONSTRUCTION FUND TOTALS</b>		<b>229,156</b>	<b>26,000</b>	<b>464,770</b>	<b>700,000</b>	<b>20,000</b>

## 2023-24 Budget - SSLGC Construction Fund Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>059 - SCHERTZ/SEGUIN LGC-CONSTRUCTION FUND</b>						
<b>90 - Non Departmental</b>						
<b>70 - Capital Outlay</b>						
059-9000-703000	Impr. Other Than Building	27,531,007	18,639,330	6,685,316	21,377,058	6,005,228
<b>70 - Capital Outlay Totals:</b>		<b>27,531,007</b>	<b>18,639,330</b>	<b>6,685,316</b>	<b>21,377,058</b>	<b>6,005,228</b>
<b>98 - Use of Fund Balance/Retained Earnings</b>						
<b>96 - Use of Retained Earnings</b>						
059-9800-960000	Use of Retained Earnings	0	(18,613,330)	0	(20,677,058)	(5,985,228)
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(18,613,330)</b>	<b>0</b>	<b>(20,677,058)</b>	<b>(5,985,228)</b>
<b>SCHERTZ/SEGUIN LGC-CONSTRUCTION FUND TOTALS</b>		<b>27,531,007</b>	<b>26,000</b>	<b>6,685,316</b>	<b>700,000</b>	<b>20,000</b>

The SSLGC 2022 Bond Fund accounts for all the proceeds from the 2022 Revenue Bonds as well as the expenditures for the Cowey and Elm Creek project and the Senate Bill 3 Emergency Preparedness Plan project.

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**2023-24 Budget-SSLGC 2022 Bond  
Fund Revenues**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>059 - SSLGC 2022 BOND FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
067-361002	Investment Pools Interest Earn.	0	0	1,574	4,500	3,500
067-361004	Texas CLASS Interest Earnings	0	0	51,187	125,000	75,000
<b>Interest Revenues Totals</b>		<b>0</b>	<b>0</b>	<b>52,761</b>	<b>129,500</b>	<b>78,500</b>
<b>SSLGC-CONSTRUCTION FUND TOTALS</b>		<b>0</b>	<b>0</b>	<b>52,761</b>	<b>129,500</b>	<b>78,500</b>

## 2023-24 Budget - SSLGC 2022 Bond Fund Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY2022</u> Actual	<u>FY2023</u> Budget	<u>FY2023</u> 03/31/23	<u>FY2023</u> Estimates	<u>FY2024</u> Budget
<b>067 - SSLGC 2002 BOND FUND</b>						
<b>90 - Non Departmental</b>						
<b>70 - Capital Outlay</b>						
067-9000-703000	Impr. Other Than Building	0	4,500,000	0	50,000	4,450,000
<b>70 - Capital Outlay Totals:</b>		<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>50,000</b>	<b>4,450,000</b>
<b>98 - Use of Fund Balance/Retained Earnings</b>						
<b>96 - Use of Retained Earnings</b>						
067-9800-960000	Use of Retained Earnings	0	(4,500,000)	0	0	(4,371,500)
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(4,500,000)</b>	<b>0</b>	<b>0</b>	<b>(4,371,500)</b>
<b>SSLGC 2022 BOND FUND TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>78,500</b>

The SSLGC I&S Fund accounts for all water sale proceeds from the debt service rates charged along with the payment of principal and interest of corporation debt other than the SAWS Revenue Bonds.

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**2023-24 Budget - SSLGC I&S  
Revenues**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Budget</u>	<u>FY 2023 03/31/23</u>	<u>FY 2023 Estimates</u>	<u>FY2024 Budget</u>
<b>060 - SCHERTZ/SEGUIN LGC-I&amp;S</b>						
<b>Revenue</b>						
<b>Utility</b>						
060-343007	Water Sales	7,450,460	7,393,033	3,926,552	7,576,504	7,993,277
<b>Utility Totals:</b>		<b>7,450,460</b>	<b>7,393,033</b>	<b>3,926,552</b>	<b>7,576,504</b>	<b>7,993,277</b>
<b>Interest Revenues</b>						
060-361004	Texas CLASS Interest Earnings	1,551	50	230	300	250
060-361002	Investment Pools Interest Earnings	293	50	551	570	500
060-361020	Restricted Cash	4,485	2,000	2,373	4,500	4,000
<b>Interest Revenues Totals:</b>		<b>6,329</b>	<b>2,100</b>	<b>3,154</b>	<b>5,370</b>	<b>4,750</b>
<b>SCHERTZ/SEGUIN LGC-I&amp;S TOTALS</b>		<b>7,456,789</b>	<b>7,395,133</b>	<b>3,929,706</b>	<b>7,581,874</b>	<b>7,998,027</b>

**2023-24 Budget - SSLGC I&S  
Expenditures**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>060 - SCHERTZ/SEGUIN LGC-I&amp;S</b>						
<b>92 - Debt Service</b>						
<b>90 - Principal Payments</b>						
060-9200-904100	2022A Revenue Impr. Bonds	0	0	0	0	25,000
060-9200-905100	2022 Revenue Refunding	0	995,000	0	995,000	1,895,000
060-9200-908100	2015 Revenue Impr & Refunding	0	860,000	0	0	0
060-9200-908800	2016 Revenue Bds-SWIRFT Funding	0	1,270,000	0	1,270,000	1,285,000
060-9200-909200	2018 Revenue Refunding	0	590,000	0	590,000	615,000
<b>90 - Principal Payments Totals:</b>		<b>0</b>	<b>3,715,000</b>	<b>0</b>	<b>2,855,000</b>	<b>3,820,000</b>
<b>91 - Interest Payments</b>						
060-9200-904100	2022A Revenue Impr. Bonds	0	0	76,754	183,020	211,925
060-9200-915100	2022 Revenue Refunding	486,444	1,108,588	557,707	1,108,588	1,086,678
060-9200-915500	2001 Revenue Bonds	520,000	520,000	260,000	520,000	520,000
060-9200-918000	2014 Revenue Refunding	75,175	0	0	0	0
060-9200-918100	2015 Revenue Impr. & Refunding	1,123,206	17,200	17,200	17,200	0
060-9200-918800	2016 Revenue Bds-SWIRFT Funding	969,242	956,390	478,195	956,390	942,166
060-9200-919200	2018 Revenue Refunding	761,825	738,600	376,675	738,600	708,475
060-9200-919400	2016 SWIRFT-Board Participation	248,441	331,255	165,627	331,255	455,475
<b>91 - Interest Payments Totals:</b>		<b>4,184,333</b>	<b>3,672,033</b>	<b>1,932,158</b>	<b>3,855,053</b>	<b>3,924,719</b>
<b>92 - Fiscal Agent Fees</b>						
060-9200-920000	Fiscal Agent Fees	7,518	6,000	3,152	6,000	6,000
<b>92 - Fiscal Agent Fees Totals:</b>		<b>7,518</b>	<b>6,000</b>	<b>3,152</b>	<b>6,000</b>	<b>6,000</b>
<b>SCHERTZ/SEGUIN LGC-I&amp;S TOTALS</b>		<b>4,191,851</b>	<b>7,393,033</b>	<b>1,935,310</b>	<b>6,716,053</b>	<b>7,750,719</b>

The SSLGC Repair and Replacement Fund is utilized for the repair and replacement of SSLGC's water system infrastructure. Funds are transferred annually to this fund from O&M water rate revenues and retained earnings.

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## 2023-24 Budget-Repair/Replacment Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>061 - SSLGC-REPAIR/REPLACEMENT FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
061-361002	Investment Pools Interest Earnings	50,838	2,500	126,167	220,000	200,000
061-361004	Texas CLASS Interest Earnings	2,179	500	16,260	32,000	30,000
061-361020	Restricted Cash	836	100	464	750	700
<b>Interest Revenues Totals</b>		<b>53,853</b>	<b>3,100</b>	<b>142,891</b>	<b>252,750</b>	<b>230,700</b>
<b>Intragovernmental Transfers</b>						
061-391063	Transfers from SSLGC Operating Dep	1,196,669	2,050,000	300,000	2,050,000	600,000
<b>Intragovernmental Transfers Totals</b>		<b>1,196,669</b>	<b>2,050,000</b>	<b>300,000</b>	<b>2,050,000</b>	<b>600,000</b>
<b>SSLGC-REPAIR/REPLACEMENT FUND TOTALS</b>		<b>1,250,522</b>	<b>2,053,100</b>	<b>442,891</b>	<b>2,302,750</b>	<b>830,700</b>

## 2023-24 Budget- Repair/Replacement Fund Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>061 - SSLGC-REPAIR/REPLACEMENT FUND</b>						
<b>90 - Non Departmental</b>						
<b>43 - Repair and Maintenance</b>						
061-9000-434600	L&I Maint.-Dist. System	587,256	800,000	18,516	306,520	0
<b>43 - Repair and Maintenance Totals:</b>		<b>587,256</b>	<b>800,000</b>	<b>18,516</b>	<b>306,520</b>	<b>0</b>
<b>70 - Capital Outlay</b>						
061-9000-703000	Improvements Other Than Buildings	0	3,619,185	108,347	2,025,411	2,859,903
<b>70 - Capital Outlay Totals:</b>		<b>0</b>	<b>3,619,185</b>	<b>108,347</b>	<b>2,025,411</b>	<b>2,859,903</b>
<b>96 - Use of Retained Earnings</b>						
058-9800-960000	Use of Retained Earnings	0	(3,116,085)	0	(29,181)	(2,029,203)
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(3,116,085)</b>	<b>0</b>	<b>(29,181)</b>	<b>(2,029,203)</b>
<b>SSLGC-REPAIR/REPLACEMENT FUND TOTALS</b>		<b>587,256</b>	<b>1,303,100</b>	<b>126,863</b>	<b>2,302,750</b>	<b>830,700</b>

The SSLGC Future Development Fund was a fund created prior to SSLGC collecting Impact Fees. The Future Development Fund is now utilized for items contributing to the development and improvement of the SSLGC water system that do not qualify for Repair and Replacement Fund use or Impact Fee Fund use.

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## 2023-24 Budget - SSLGC Future Development Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>062 - SSLGC FUTURE DEVELOPMENT FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
062-361002	Investment Pools Interest Earnings	615	50	554	950	900
062-361004	Texas CLASS Interest Earnings	12,232	500	68,804	125,000	50,000
062-361020	Restricted Cash	3,230	1,500	49	55	20
062-361090	Interest Lese	48,650	0	0	0	0
<b>Interest Revenues Totals:</b>		<b>64,727</b>	<b>2,050</b>	<b>69,407</b>	<b>126,005</b>	<b>50,920</b>
<b>Miscellaneous Revenues</b>						
062-362078	Solar Power Project	0	424,106	0	426,975	426,975
<b>Miscellaneous Revenues Totals:</b>		<b>0</b>	<b>424,106</b>	<b>0</b>	<b>426,975</b>	<b>426,975</b>
<b>Intragovernmental Transfers</b>						
062-391063	Transfers from SSLGC Operating Fun	250,000	0	0	0	0
<b>Intragovernmental Transfers Totals:</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>062 - SSLGC FUTURE DEVELOPMENT FUND TOTALS</b>		<b>314,727</b>	<b>426,156</b>	<b>69,407</b>	<b>552,980</b>	<b>477,895</b>

## 2022-23 Budget-SSLGC Future Development Fund Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>062 - SSLGC FUTURE DEVELOPMENT FUND</b>						
<b>90 - Non Departmental</b>						
<b>32 - Professional Services</b>						
062-9000-320500	Professional Services	383,254	633,507	108,239	281,308	98,500
<b>32 - Professional Services Totals:</b>		<b>383,254</b>	<b>633,507</b>	<b>108,239</b>	<b>281,308</b>	<b>98,500</b>
<b>70 - Capital Outlay</b>						
062-9000-702500	Improvements to Buildings	0	0	0	0	325,000
062-9000-703000	Improvements Other Than Building	44,072	2,020,079	0	0	2,150,000
<b>70 - Capital Outlay Totals:</b>		<b>44,072</b>	<b>2,020,079</b>	<b>-</b>	<b>-</b>	<b>2,475,000</b>
<b>96 - Use of Retained Earnings</b>						
058-9800-960000	Use of Retained Earnings	0	(2,227,430)	0	0	(2,095,605)
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(2,227,430)</b>	<b>0</b>	<b>0</b>	<b>(2,095,605)</b>
<b>SSLGC FUTURE DEVELOPMENT FUND TOTALS</b>		<b>427,326</b>	<b>426,156</b>	<b>108,239</b>	<b>281,308</b>	<b>477,895</b>

The SSLGC Impact Fee fund is utilized to help pay for the expansion and additional capacity required of water supply, treatment facilities, pump stations and storage tanks. Impact fees are collected through a one-time charge imposed on new development in the City of Schertz and the City of Seguin to help recover capital costs associated with SSLGC providing the infrastructure and other required improvements to provide service to that new development. Land use assumptions and capital improvements to be included in the impact fee calculations are updated and reviewed every five years with the last update being in 2018.

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## 2023-24 Budget-SSLGC Impact Fee Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>065 - SSLGC IMPACT FUND</b>						
<b>Revenue</b>						
<b>Utility</b>						
065-343013	Water Impact Fee	697,236	600,000	196,313	450,000	450,000
	<b>Utility Totals:</b>	<b>697,236</b>	<b>600,000</b>	<b>196,313</b>	<b>450,000</b>	<b>450,000</b>
<b>Interest Revenues</b>						
065-361002	Investment Pools Interest Earnings	29,811	750	80,700	150,000	100,000
065-361004	Texas CLASS Interest Earnings	11,526	1,500	46,264	80,000	70,000
065-361020	Restricted Cash	1,479	500	260	450	200
	<b>Interest Revenues Totals:</b>	<b>42,816</b>	<b>2,750</b>	<b>127,224</b>	<b>230,450</b>	<b>170,200</b>
<b>SSLGC IMPACT FUND TOTALS</b>		<b>740,052</b>	<b>602,750</b>	<b>323,537</b>	<b>680,450</b>	<b>620,200</b>

## 2023-24 Budget-SSLGC Impact Fee Fund Expenditures

Account Number	Account Name	FY 2022 Actual	FY 2023 Budget	FY 2023 03/31/23	FY 2023 Estimates	FY2024 Budget
<b>065 - SSLGC IMPACT FUND</b>						
<b>90 - Non Departmental</b>						
<b>32 - Professional Services</b>						
065-9000-320500	Professional Services	3,205	0	0	0	25,000
<b>32 - Professional Services Totals:</b>		<b>3,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>70 - Capital Outlay</b>						
065-9000-703000	Impr. Other Than Building	0	5,600,289	241,400	1,207,000	4,577,000
<b>70 - Capital Outlay Totals:</b>		<b>0</b>	<b>5,600,289</b>	<b>241,400</b>	<b>1,207,000</b>	<b>4,577,000</b>
<b>96 - Use of Retained Earnings</b>						
065-9800-960000	Use of Retained Earnings	0	(4,997,539)	0	(526,550)	(3,981,800)
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(4,997,539)</b>	<b>0</b>	<b>(526,550)</b>	<b>(3,981,800)</b>
<b>SSLGC IMPACT FUND TOTALS</b>		<b>3,205</b>	<b>602,750</b>	<b>241,400</b>	<b>680,450</b>	<b>620,200</b>

The SSLGC Reserve Fund was established to maintain according to bond covenants. The covenants require a balance of the annual average debt service payment of the earlier bonds issued.

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## 2022-23 Budget-SSLGC Reserve Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>066 - SSLGC RESERVE FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
066-361002	Investment Pools Interest Earnings	4,513	200	12,886	25,000	20,000
066-361004	Texas CLASS Interest Earnings	5,480	700	19,218	35,000	30,000
<b>Interest Revenues Totals:</b>		<b>9,993</b>	<b>900</b>	<b>32,104</b>	<b>60,000</b>	<b>50,000</b>
<b>066 - SSLGC RESERVE FUND TOTALS</b>		<b>9,993</b>	<b>900</b>	<b>32,104</b>	<b>60,000</b>	<b>50,000</b>

The SSLGC Rate Stabilization Fund was created in 2017 by the SSLGC Board of Directors to be used in order to prepare for volatile periods which can greatly impact the rates of SSLGC water customers are charged and can be used to avoid passing along pricing peaks to these customers. These funds can only be used based upon staff recommendation and Board of Directors approval. The fund balance for the rate stabilization fund will be evaluated annually and any adjustments due to anticipated needs may be made by the Board of Directors.

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**BUDGET SUMMARY**

This budget includes a transfer to the Operating Fund of \$800,000. This will help offset any possible increase in expenditures related to bringing on the Guadalupe Plant. The transfers will be made only as needed.

## 2023-24 Budget-SSLGC Rate Stabilization Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>057 - SSLGC Rate Stabilization Fund</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
057-361004	Texas CLASS Interest Earnings	11,822	2,000	45,638	90,000	80,000
057-361020	Restricted Cash	328	10	169	300	200
<b>Interest Revenues Totals:</b>		<b>12,150</b>	<b>2,010</b>	<b>45,807</b>	<b>90,300</b>	<b>80,200</b>
<b>Intragovernmental Transfers</b>						
057-391058	Transfers from SSLGC Operating	300,000	0	0	-	0
<b>Intragovernmental Transfers Totals:</b>		<b>300,000</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>SSLGC Rate Stabilization Fund Totals:</b>		<b>312,150</b>	<b>2,010</b>	<b>45,807</b>	<b>90,300</b>	<b>80,200</b>

## 2023-24 Budget-SSLGC Rate Stabilization Fund Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>057 - SSLGC Rate Stabilization Fund</b>						
<b>90 - Non Departmental</b>						
<b>82 - Intragovernmental Transfers</b>						
057-9000-825800	Transfer to SSLGC Operating	0	0	0	0	800,000
<b>82 - Intragovernmental Transfers Totals"</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
<b>96 - Use of Retained Earnings</b>						
057-9800-960000	Use of Retained Earnings	0	0	0	0	(719,800)
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(719,800)</b>
<b>SSLGC Rate Stabilization Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,200</b>

The SAWS I&S Fund accounts for contributions from San Antonio Water Systems toward the payment of principal and interest of the SSLGC Contract Revenue Refunding Bonds, Series 2019.

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## 2023-24 Budget-SAWS I&S Fund Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>069 - SSLGC I&amp;S - SAWS Revenue</b>						
<b>Interlocal Agreement</b>						
069-331690	Interlocal Agreement / San Antonio	1,390,974	1,391,188	437,215	1,390,188	1,388,988
<b>Interlocal Agreement Totals:</b>		<b>1,390,974</b>	<b>1,391,188</b>	<b>437,215</b>	<b>1,390,188</b>	<b>1,388,988</b>
<b>Interest Revenues</b>						
069-361004	Texas CLASS Interest Earnings	592	150	3,833	5,000	4,000
069-361020	Restricted Cash	642	100	936	1,100	500
<b>Interest Revenues Totals:</b>		<b>1,234</b>	<b>250</b>	<b>4,769</b>	<b>6,100</b>	<b>4,500</b>
<b>SSLGC I&amp;S - SAWS Totals</b>		<b>1,392,208</b>	<b>1,391,438</b>	<b>441,984</b>	<b>1,396,288</b>	<b>1,393,488</b>

## 2023-24 Budget SAWS I&S Fund Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/23</u>	<u>Estimates</u>	<u>Budget</u>
<b>069 - SSLGC I&amp;S - SAWS</b>						
<b>92 - Debt Service</b>						
<b>90 - Principal Payments</b>						
069-9200-909500	2019 SSLGC Refunding Bonds-SAWS	0	675,000	0	675,000	690,000
<b>90 - Principal Payments Totals:</b>		<b>0</b>	<b>675,000</b>	<b>0</b>	<b>675,000</b>	<b>690,000</b>
<b>91 - Interest Payments</b>						
069-9200-919500	2019 SSLGC Refunding Bonds-SAWS	624,213	715,188	361,812	715,188	698,988
<b>91 - Interest Payments Totals:</b>		<b>624,213</b>	<b>715,188</b>	<b>361,812</b>	<b>715,188</b>	<b>698,988</b>
<b>92 - Fiscal Agent Fees</b>						
069-9200-920000	Fiscal Agent Fees	400	1,000	400	1,000	1,000
<b>92 - Fiscal Agent Fees Totals:</b>		<b>400</b>	<b>1,000</b>	<b>400</b>	<b>1,000</b>	<b>1,000</b>
<b>SSLGC I&amp;S - SAWS Totals:</b>		<b>624,613</b>	<b>1,391,188</b>	<b>362,212</b>	<b>1,391,188</b>	<b>1,389,988</b>

**FY2024-2028**  
**Capital Improvement Projects/Equipment 5-Year Plan**

	<b>FY</b>	<b>Project</b>	<b>Projected Cost</b>	<b>Approved Funding</b>	<b>Funding Source</b>
	<b>2024</b>				
1		Gonzales Well improvements project (2 wells)	\$ 2,000,000	\$ 2,000,000	Bonds
2		Gonzales WTP Train #1 pressure filter rehabilitation project	\$ 1,000,000	\$ 1,000,000	Bonds
3		Gonzales WTP cameras and gate install	\$ 200,000	\$ 200,000	Impact Fund
4		Pipeline condition assessment (Gonzales WTP to surge tank)	\$ 1,100,000	\$ 1,100,000	Bonds
5		Impact fee study	\$ 25,000	\$ 25,000	Impact Fund
6		Gonzales WTP chlorine room rehab	\$ 275,000	\$ 275,000	Future Dev
7		Gonzales WTP Train #2 gravity filter valve/actuator replacement	\$ 750,000	\$ 750,000	RR
8		Gonzales WTP Train #2 backwash flow control valve/isolation	\$ 175,000	\$ 175,000	RR
9		Existing wellfield fencing/entrances and road improvements	\$ 150,000	\$ 150,000	Future Dev
10		Gonzales WTP lab/SCADA area expansion and remodel	\$ 50,000	\$ 50,000	Future Dev
		<b>Recurring Capital line items</b>			
11		Pump and motor	\$ 400,000	\$ 400,000	RR
12		Valve and actuator	\$ 150,000	\$ 150,000	RR
13		Electrical	\$ 50,000	\$ 50,000	RR
14		Plant/Wellfield	\$ 100,000	\$ 100,000	RR
15		Water Transmission mains	\$ 150,000	\$ 150,000	RR
16		2 Trucks and Vehicle Lease	\$ 275,000	\$ 275,000	FY24
		<b>TOTAL</b>	<b>\$ 6,850,000</b>	<b>\$ 6,850,000</b>	
	<b>2025</b>				
1		Gonzales Well improvements project (2 wells)	\$ 2,600,000	\$ 2,600,000	Bonds
2		Pressure filter rehab project	\$ 1,000,000	\$ 1,000,000	RR
3		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	\$ 2,000,000	\$ 2,000,000	Bonds
4		Water Transmission Lines	\$ 25,750	\$ 25,750	RR
5		High Service Pumps and Motors	\$ 309,000	\$ 309,000	RR
6		Gonzales WTP train #2 gravity filter valve/actuator replacement	\$ 750,000	\$ 750,000	RR
7		Existing wellfield fencing/entrances and road improvements	\$ 150,000	\$ 150,000	Future Dev
8		Pipeline Condition Assessment Phase 1- 42" Gonzales WTP to Surge Tank	\$ 1,035,000	\$ 1,035,000	Bonds
		<b>Recurring Capital line items</b>			
9		Pump and motor	\$ 400,000	\$ 400,000	RR
10		Valve and actuator	\$ 150,000	\$ 150,000	RR
11		Electrical	\$ 50,000	\$ 50,000	RR
12		Plant/Wellfield	\$ 100,000	\$ 100,000	RR
13		Water Transmission mains	\$ 150,000	\$ 150,000	RR
		<b>TOTAL</b>	<b>\$ 8,719,750</b>	<b>\$ 8,719,750</b>	
	<b>2026</b>				
1		Gonzales Well improvements project (2 wells)	\$ 2,600,000	\$ 2,600,000	RR
2		Pressure filter rehab project	\$ 1,000,000	\$ 1,000,000	RR
3		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	\$ 2,000,000	\$ 2,000,000	Bonds
4		Cowey (42" Guadalupe WTP to Surge Tank) & Elm Creek (36" 467 Vault to Hal Baldwin Pump Station) Parallel Pipeline Projects (Construction)	\$ 24,500,000	\$ 24,500,000	Bonds/IF
5		Water Transmission Lines	\$ 26,523	\$ 26,523	RR

**FY2024-2028**

**Capital Improvement Projects/Equipment 5-Year Plan**

	<b>FY</b>	<b>Project</b>	<b>Projected Cost</b>	<b>Approved Funding</b>	<b>Funding Source</b>
6		Pipeline Condition Assessment Phase 2 - 42" and 36" Surge Tank to Hal Badwin Pump Station	\$ 749,000	\$ 749,000	FY25
	<b>2026</b>	<b>Recurring Capital line items</b>			
7	<b>Cont.</b>	Pump and motor	\$ 400,000	\$ 400,000	RR
8		Valve and actuator	\$ 150,000	\$ 150,000	RR
9		Electrical	\$ 50,000	\$ 50,000	RR
10		Plant/Wellfield	\$ 100,000	\$ 100,000	RR
11		Water Transmission mains	\$ 150,000	\$ 150,000	RR
		<b>TOTAL</b>	<b>\$ 31,725,523</b>	<b>\$ 31,725,523</b>	
	<b>2027</b>				
1		Gonzales Well improvements project (2 wells)	\$ 2,600,000	\$ 2,600,000	RR
2		Road Seal Coat (Gonzales WTP)	\$ 76,800	\$ 76,800	RR
3		Gonzales Water Treatment Plant Clearwell 1 Painting	\$ 326,848	\$ 326,848	RR
4		BPS Tank 2 Painting	\$ 515,933	\$ 515,933	RR
5		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	\$ 2,000,000	\$ 2,000,000	Bonds
6		Water Transmission Lines	\$ 27,318	\$ 27,318	RR
7		Pipeline Condition Assessment Phase 3 - 30" FM 467 Vault to Seguin	\$ 480,675	\$ 480,675	FY27
		<b>Recurring Capital line items</b>			
8		Pump and motor	\$ 400,000	\$ 400,000	RR
9		Valve and actuator	\$ 150,000	\$ 150,000	RR
10		Electrical	\$ 50,000	\$ 50,000	RR
11		Plant/Wellfield	\$ 100,000	\$ 100,000	RR
12		Water Transmission mains	\$ 150,000	\$ 150,000	RR
		<b>TOTAL</b>	<b>\$ 6,877,574</b>	<b>\$ 6,877,574</b>	
	<b>2028</b>				
1		Additional Surge/Storage Tank	\$ 756,000	\$ 756,000	IF
2		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	\$ 2,000,000	\$ 2,000,000	Bonds
3		Water Transmission Lines	\$ 28,138	\$ 28,138	RR
4		Pipeline Condition Assessment Phase 4 - 36" Hal Baldwin Pump Station to Marion	\$ 855,000	\$ 855,000	FY28
		<b>Recurring Capital line items</b>			
5		Pump and motor	\$ 400,000	\$ 400,000	RR
6		Valve and actuator	\$ 150,000	\$ 150,000	RR
7		Electrical	\$ 50,000	\$ 50,000	RR
8		Plant/Wellfield	\$ 100,000	\$ 100,000	RR
9		Water Transmission mains	\$ 150,000	\$ 150,000	RR
		<b>TOTAL</b>	<b>\$ 4,489,138</b>	<b>\$ 4,489,138</b>	
		<b>FY2024-2028 Total</b>	<b>\$ 58,661,984</b>	<b>\$ 58,661,984</b>	

SSLGC = Schertz/Seguin Local Government Corporation

Bonds - New Utility Revenue Bond Issue

SWIFT Bonds - TWDB Existing Bond Funding

FY23 - Current Year Funding

IF - Water Impact Fund

RR- Repair & Replacement Fund