

**SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT**  
**Thirty Year Financial Plan**  
**2019-2048**

	ACTUAL	ESTIMATED	BUDGETED									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>BEGINNING FUNDS AVAILABLE</b>	<b>24,892,857</b>	<b>24,614,092</b>	<b>23,831,845</b>	<b>23,521,664</b>	<b>22,870,384</b>	<b>23,147,737</b>	<b>23,242,927</b>	<b>23,504,393</b>	<b>23,711,462</b>	<b>23,779,512</b>	<b>23,660,862</b>	<b>23,467,856</b>
<b>REVENUE</b>												
Operating Revenue												
Property taxes General Revenue (Exhibit 1)	0	0	0	0	0	0	0	0	0	0	0	0
Property taxes Debt Service (Exhibit 1)	0	0	0	0	0	0	0	0	0	0	0	0
Specific ownership taxes	0	0	0	0	0	0	0	0	0	0	0	0
Service Fees	534,707	895,440	1,253,616	1,433,660	1,436,350	1,439,040	1,442,780	1,445,180	1,447,580	1,449,020	1,449,020	1,449,020
Tap administrative fees	75	2,100	0	0	0	0	0	0	0	0	0	0
Sewer contract fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Office lease	79,803	51,200	32,175	33,462	34,800	36,192	37,640	39,146	40,712	42,340	44,034	45,795
Investment Income (2019@2%+.25%/yr max 3.0%)	359,832	497,832	476,640	529,237	571,760	636,563	697,288	705,132	711,344	713,385	709,826	704,036
Other	16,315	26,200	10,000	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>1,005,732</b>	<b>1,487,772</b>	<b>1,787,431</b>	<b>2,011,359</b>	<b>2,057,910</b>	<b>2,126,795</b>	<b>2,192,708</b>	<b>2,204,458</b>	<b>2,214,635</b>	<b>2,219,745</b>	<b>2,217,880</b>	<b>2,213,851</b>
Development Revenue												
Water tap fees	366,000	0	70,000	196,000	196,000	273,000	175,000	175,000	105,000	0	0	0
Sewer tap fees	96,689	4,377	11,000	30,800	30,800	42,900	27,500	27,500	16,500	0	0	0
Annexation fees	157,500	0										
Plan Review / Inspection Fees	67,269	50,500	45,000									
Contingency addback				92,849								
Bond Proceeds												
<b>Total Development Revenue</b>	<b>687,458</b>	<b>54,877</b>	<b>126,000</b>	<b>319,649</b>	<b>226,800</b>	<b>315,900</b>	<b>202,500</b>	<b>202,500</b>	<b>121,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,693,190</b>	<b>1,542,649</b>	<b>1,913,431</b>	<b>2,331,008</b>	<b>2,284,710</b>	<b>2,442,695</b>	<b>2,395,208</b>	<b>2,406,958</b>	<b>2,336,135</b>	<b>2,219,745</b>	<b>2,217,880</b>	<b>2,213,851</b>
<b>EXPENDITURES</b>												
Operations - Enterprise												
Operations & Maintenance (2020 @ 3.1%)	834,605	812,150	1,108,715	1,143,085	1,178,521	1,215,055	1,252,722	1,291,556	1,331,594	1,372,874	1,415,433	1,459,311
General & Administrative (2020 @ 3.1%)	723,424	789,925	779,743	803,915	828,836	854,530	881,021	908,332	936,491	965,522	995,453	1,026,312
<b>Total Operations</b>	<b>1,558,029</b>	<b>1,602,075</b>	<b>1,888,458</b>	<b>1,947,000</b>	<b>2,007,357</b>	<b>2,069,585</b>	<b>2,133,742</b>	<b>2,199,888</b>	<b>2,268,085</b>	<b>2,338,396</b>	<b>2,410,886</b>	<b>2,485,623</b>
Short Term Capital Outlay (Exhibit 2)												
Other	92,764	12,114	6,000	0	0	0	0	0	0	0	0	0
Contingency/Emergency Reserve	0	0	92,849	0	0	0	0	0	0	0	0	0
<b>Total Short Term Capital Outlay</b>	<b>92,764</b>	<b>12,114</b>	<b>98,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Short Term Capital Outlay + Operations</b>	<b>1,650,793</b>	<b>1,614,189</b>	<b>1,987,307</b>	<b>1,947,000</b>	<b>2,007,357</b>	<b>2,069,585</b>	<b>2,133,742</b>	<b>2,199,888</b>	<b>2,268,085</b>	<b>2,338,396</b>	<b>2,410,886</b>	<b>2,485,623</b>
Long Term Capital Outlay (Exhibit 2)												
Water	216,672	374,581	211,305	1,035,288	0	277,920	0	0	0	0	0	407,385
Sewer	104,490	336,126	25,000	0	0	0	0	0	0	0	0	0
<b>Total Long Term Capital Outlay</b>	<b>321,162</b>	<b>710,707</b>	<b>236,305</b>	<b>1,035,288</b>	<b>0</b>	<b>277,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,385</b>
Debt Service (Exhibit 1)												
Prinical payments												
Interest payments												
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,971,955</b>	<b>2,324,896</b>	<b>2,223,612</b>	<b>2,982,288</b>	<b>2,007,357</b>	<b>2,347,505</b>	<b>2,133,742</b>	<b>2,199,888</b>	<b>2,268,085</b>	<b>2,338,396</b>	<b>2,410,886</b>	<b>2,893,008</b>
Annual Surplus/(deficit)	-278,765	-782,247	-310,181	-651,280	277,353	95,190	261,466	207,069	68,051	-118,650	-193,006	-679,158
<b>ENDING FUNDS AVAILABLE</b>	<b>24,614,092</b>	<b>23,831,845</b>	<b>23,521,664</b>	<b>22,870,384</b>	<b>23,147,737</b>	<b>23,242,927</b>	<b>23,504,393</b>	<b>23,711,462</b>	<b>23,779,512</b>	<b>23,660,862</b>	<b>23,467,856</b>	<b>22,788,698</b>

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	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>22,788,698</b>	<b>21,843,462</b>	<b>21,534,117</b>	<b>21,137,487</b>	<b>20,648,495</b>	<b>20,061,832</b>	<b>19,346,601</b>	<b>18,546,963</b>	<b>17,632,253</b>	<b>15,917,305</b>
<b>REVENUE</b>										
Operating Revenue										
Property taxes General Revenue (Exhibit 1)	0	0	0	0	0	0	0	0	0	0
Property taxes Debt Service (Exhibit 1)	0	0	0	0	0	0	0	0	0	0
Specific ownership taxes	0	0	0	0	0	0	0	0	0	0
Service Fees	1,449,020	1,450,940	1,452,860	1,454,780	1,456,700	1,458,620	1,460,540	1,462,460	1,464,380	1,466,300
Tap administrative fees	0	0	0	0	0	0	0	0	0	0
Sewer contract fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Office lease	47,627	49,532	51,513	53,574	55,717	57,945	60,263	62,674	65,181	67,788
Investment Income (2019@2%+.25%/yr max 3.0%)	683,661	655,304	646,024	634,125	619,455	601,855	580,398	556,409	528,968	477,519
Other										
<b>Total Operating Revenue</b>	<b>2,195,308</b>	<b>2,170,776</b>	<b>2,165,397</b>	<b>2,157,478</b>	<b>2,146,872</b>	<b>2,133,420</b>	<b>2,116,201</b>	<b>2,096,543</b>	<b>2,073,528</b>	<b>2,026,607</b>
Development Revenue										
Water tap fees	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Sewer tap fees	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Annexation fees										
Plan Review / Inspection Fees										
Contingency addback										
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Total Development Revenue</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>
<b>TOTAL REVENUE</b>	<b>2,357,308</b>	<b>2,332,776</b>	<b>2,327,397</b>	<b>2,319,478</b>	<b>2,308,872</b>	<b>2,295,420</b>	<b>2,278,201</b>	<b>2,258,543</b>	<b>2,235,528</b>	<b>2,188,607</b>
<b>EXPENDITURES</b>										
Operations - Enterprise										
Operations & Maintenance (2020 @ 3.1%)	1,504,550	1,551,191	1,599,278	1,648,855	1,699,970	1,752,669	1,807,002	1,863,019	1,920,772	1,980,316
General & Administrative (2020 @ 3.1%)	1,058,128	1,090,930	1,124,749	1,159,616	1,195,564	1,232,626	1,270,838	1,310,234	1,350,851	1,392,727
<b>Total Operations</b>	<b>2,562,678</b>	<b>2,642,121</b>	<b>2,724,026</b>	<b>2,808,471</b>	<b>2,895,534</b>	<b>2,985,295</b>	<b>3,077,840</b>	<b>3,173,253</b>	<b>3,271,623</b>	<b>3,373,044</b>
Short Term Capital Outlay (Exhibit 2)										
Other	0	0	0	0	0	0	0	0	0	0
Contingency/Emergency Reserve	0	0	0	0	0	0	0	0	0	0
<b>Total Short Term Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Short Term Capital Outlay + Operations</b>	<b>2,562,678</b>	<b>2,642,121</b>	<b>2,724,026</b>	<b>2,808,471</b>	<b>2,895,534</b>	<b>2,985,295</b>	<b>3,077,840</b>	<b>3,173,253</b>	<b>3,271,623</b>	<b>3,373,044</b>
Long Term Capital Outlay (Exhibit 2)										
Water	709,350	0	0	0	0	25,356	0	0	0	0
Sewer	30,516	0	0	0	0	0	0	0	678,853	425,369
<b>Total Long Term Capital Outlay</b>	<b>739,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,356</b>	<b>0</b>	<b>0</b>	<b>678,853</b>	<b>425,369</b>
Debt Service (Exhibit 1)										
Principal payments										
Interest payments										
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>3,302,544</b>	<b>2,642,121</b>	<b>2,724,026</b>	<b>2,808,471</b>	<b>2,895,534</b>	<b>3,010,651</b>	<b>3,077,840</b>	<b>3,173,253</b>	<b>3,950,476</b>	<b>3,798,413</b>
Annual Surplus/(deficit)	-945,236	-309,345	-396,630	-488,993	-586,662	-715,231	-799,638	-914,710	-1,714,948	-1,609,806
<b>ENDING FUNDS AVAILABLE</b>	<b>21,843,462</b>	<b>21,534,117</b>	<b>21,137,487</b>	<b>20,648,495</b>	<b>20,061,832</b>	<b>19,346,601</b>	<b>18,546,963</b>	<b>17,632,253</b>	<b>15,917,305</b>	<b>14,307,498</b>

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	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>14,307,498</b>	<b>16,199,014</b>	<b>13,957,721</b>	<b>15,830,103</b>	<b>17,858,380</b>	<b>19,838,304</b>	<b>19,535,502</b>	<b>21,358,344</b>	<b>23,545,112</b>	<b>25,522,089</b>
<b>REVENUE</b>										
Operating Revenue										
Property taxes General Revenue (Exhibit 1)	3,013,252	3,197,444	3,200,841	3,396,492	3,400,093	3,607,916	3,611,733	3,832,482	3,836,528	4,071,009
Property taxes Debt Service (Exhibit 1)	0	0	0	0	0	0	0	0	0	0
Specific ownership taxes	210,928	223,821	224,059	237,754	238,007	252,554	252,821	268,274	268,557	284,971
Service Fees	1,468,220	1,470,140	1,472,060	1,473,980	1,475,900	1,477,820	1,479,740	1,481,660	1,483,580	1,485,500
Tap administrative fees	0	0	0	0	0	0	0	0	0	0
Sewer contract fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Office lease	70,499	73,319	76,252	79,302	82,474	85,773	89,204	92,772	96,483	100,343
Investment Income (2019@2%+.25%/yr max 3.0%)	429,225	485,970	418,732	474,903	535,751	595,149	586,065	640,750	706,353	765,663
Other										
<b>Total Operating Revenue</b>	<b>5,207,124</b>	<b>5,465,695</b>	<b>5,406,944</b>	<b>5,677,432</b>	<b>5,747,225</b>	<b>6,034,212</b>	<b>6,034,563</b>	<b>6,330,939</b>	<b>6,406,502</b>	<b>6,722,485</b>
Development Revenue										
Water tap fees	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Sewer tap fees	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Annexation fees										
Plan Review / Inspection Fees										
Contingency addback										
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Total Development Revenue</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>
<b>TOTAL REVENUE</b>	<b>5,369,124</b>	<b>5,627,695</b>	<b>5,568,944</b>	<b>5,839,432</b>	<b>5,909,225</b>	<b>6,196,212</b>	<b>6,196,563</b>	<b>6,492,939</b>	<b>6,568,502</b>	<b>6,884,485</b>
<b>EXPENDITURES</b>										
Operations - Enterprise										
Operations & Maintenance (2020 @ 3.1%)	2,041,706	2,104,999	2,170,254	2,237,532	2,306,895	2,378,409	2,452,140	2,528,156	2,606,529	2,687,331
General & Administrative (2020 @ 3.1%)	1,435,902	1,480,415	1,526,308	1,573,623	1,622,406	1,672,700	1,724,554	1,778,015	1,833,134	1,889,961
<b>Total Operations</b>	<b>3,477,608</b>	<b>3,585,414</b>	<b>3,696,562</b>	<b>3,811,155</b>	<b>3,929,301</b>	<b>4,051,109</b>	<b>4,176,694</b>	<b>4,306,171</b>	<b>4,439,663</b>	<b>4,577,292</b>
Short Term Capital Outlay (Exhibit 2)										
Other	0	0	0	0	0	0	0	0	0	0
Contingency/Emergency Reserve	0	0	0	0	0	0	0	0	0	0
<b>Total Short Term Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Short Term Capital Outlay + Operations</b>	<b>3,477,608</b>	<b>3,585,414</b>	<b>3,696,562</b>	<b>3,811,155</b>	<b>3,929,301</b>	<b>4,051,109</b>	<b>4,176,694</b>	<b>4,306,171</b>	<b>4,439,663</b>	<b>4,577,292</b>
Long Term Capital Outlay (Exhibit 2)										
Water	0	4,283,575	0	0	0	2,447,905	169,080	0	151,862	0
Sewer	0	0	0	0	0	0	27,947	0	0	3,827,681
<b>Total Long Term Capital Outlay</b>	<b>0</b>	<b>4,283,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,447,905</b>	<b>197,027</b>	<b>0</b>	<b>151,862</b>	<b>3,827,681</b>
Debt Service (Exhibit 1)										
Prinical payments										0
Interest payments										0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>3,477,608</b>	<b>7,868,989</b>	<b>3,696,562</b>	<b>3,811,155</b>	<b>3,929,301</b>	<b>6,499,014</b>	<b>4,373,721</b>	<b>4,306,171</b>	<b>4,591,525</b>	<b>8,404,973</b>
Annual Surplus/(deficit)	<b>1,891,516</b>	<b>-2,241,294</b>	<b>1,872,382</b>	<b>2,028,277</b>	<b>1,979,924</b>	<b>-302,802</b>	<b>1,822,842</b>	<b>2,186,768</b>	<b>1,976,977</b>	<b>-1,520,489</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>16,199,014</b>	<b>13,957,721</b>	<b>15,830,103</b>	<b>17,858,380</b>	<b>19,838,304</b>	<b>19,535,502</b>	<b>21,358,344</b>	<b>23,545,112</b>	<b>25,522,089</b>	<b>24,001,600</b>