

# ANNUAL BUDGET

FISCAL YEAR 2018-2019



## el paso WATER



PUBLIC SERVICE BOARD



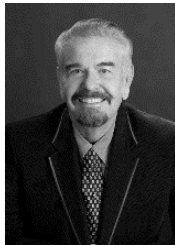


# ANNUAL BUDGET

## FISCAL YEAR 2018-2019



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## HOW TO MAKE THE MOST OF THIS DOCUMENT

This budget book is intended to provide a clear, understandable financial plan that can be used by the rate paying citizens of the City of El Paso, including the Public Service Board. Inside is a guide for the operating activities for Fiscal Year 2018-2019 (March 1, 2018 to February 28, 2019) broken down as follows:

<b>Introduction:</b>	Message from the President and CEO; El Paso Water Organization Structure; Government Finance Officers Association Distinguished Budget Presentation Award
<b>Community and Utility Profile:</b>	Summary of El Paso Water service area system
<b>Strategic Plan:</b>	Summary of Public Service Board's guiding plans
<b>Financial Policies:</b>	Summary of the Water and Wastewater Utility's financial policies
<b>Financial Plan:</b>	Fiscal year 2018-2019 budget overview of the Water and Wastewater Utility
<b>Capital Improvements:</b>	Summary and project-by-project description of all design, planning, and construction projects intended to create, maintain, or improve Water and Wastewater Utility assets
<b>Operating Budget Detail:</b>	Explicit presentation of each of the Water and Wastewater Utility's subcomponent business units, including FY 2018-2019 approved budgeted appropriations, major accomplishments from the previous fiscal year, objectives for FY 2018-2019, and quantifiable performance measures to ensure these goals and objectives are being met
<b>Stormwater Utility:</b>	Review of the goals and objectives for FY 2018-2019, the detail operational budget and the capital improvement budget
<b>Statistical:</b>	Ten year summary of selected financial water, wastewater, and stormwater system data
<b>Appendix:</b>	Glossary of key terms, an index of acronyms and a detailed schedule of EPWater operating and maintenance budget account classifications

Any additional financial, legal, or other policy information, or for complete copies of the Annual Budget, Annual Report, Comprehensive Annual Financial Report, Rules and Regulations, or other documents may requested directly from the Utility by:

**Mail:** El Paso Water  
1154 Hawkins Blvd, 4<sup>th</sup> Floor  
Attn: Open Records  
El Paso, Texas 79925

**Email:** [openrecords@epwu.org](mailto:openrecords@epwu.org)

**Fax:** 915-594-5699

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