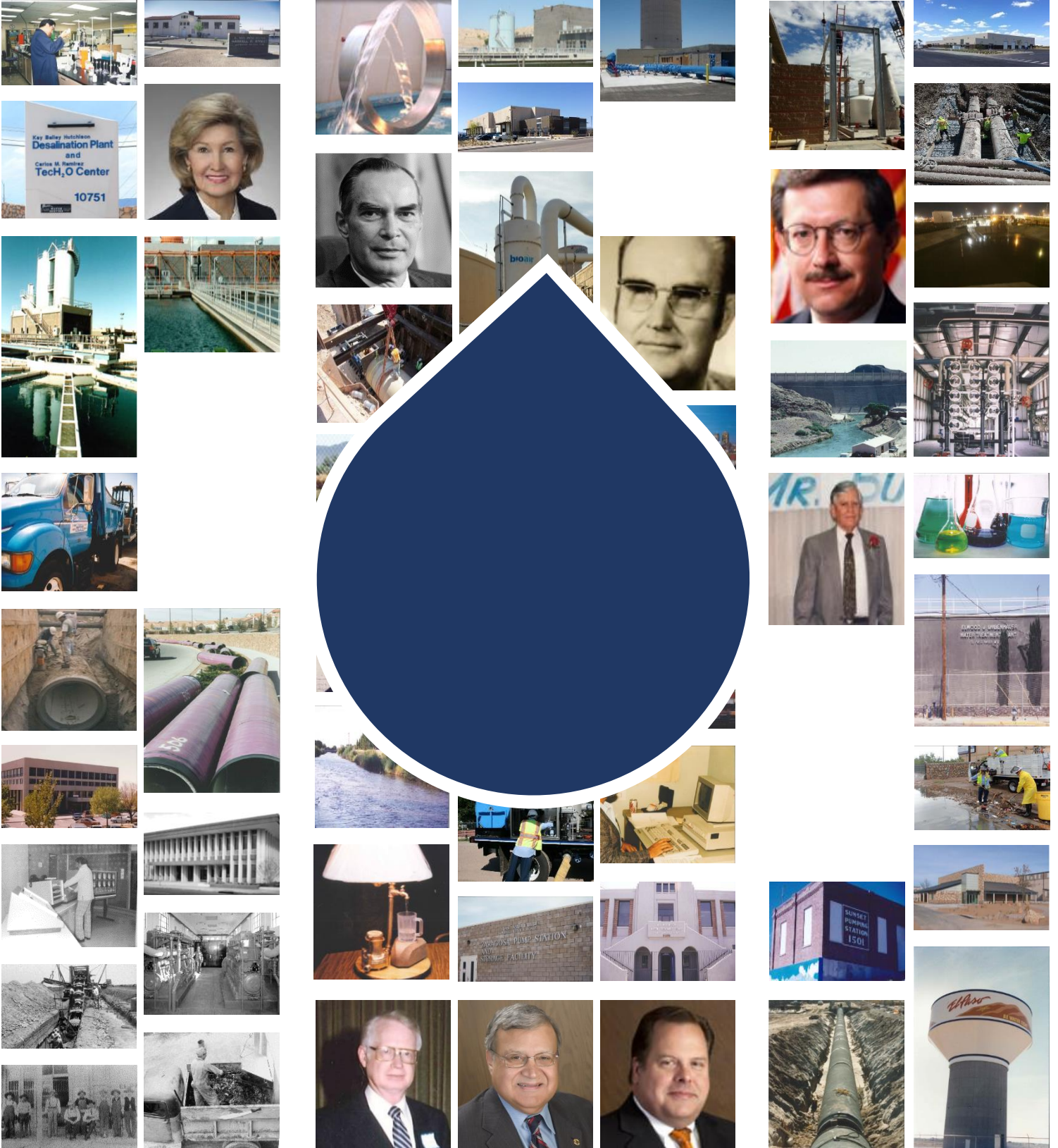


ANNUAL BUDGET

FISCAL YEAR 2017-2018

P U B L I C S E R V I C E B O A R D



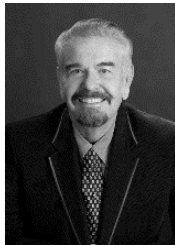


ANNUAL BUDGET

FISCAL YEAR 2017-2018



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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 2017-18 (March 1, 2017 to February 28, 2018) as well as a cash flow summary of all capital improvement projects, broken down as follows:

Introduction:	Message from the President and CEO; El Paso Water Organization Structure; Government Finance Officers Association Distinguished Budget Presentation Award
Community and Utility Profile:	Summary of El Paso Water service area system
Strategic Plan:	Summary of Public Service Board's guiding plans
Financial Policies:	Summary of the Water and Wastewater Utility's financial policies
Financial Plan:	Fiscal year 2017-18 budget overview of the Water and Wastewater Utility
Capital Improvements:	Summary and project-by-project description of all design, planning, and construction projects intended to create, maintain, or improve Water and Wastewater Utility assets
Operating Budget Detail:	Explicit presentation of each of the Water and Wastewater Utility's subcomponent business units, including FY 2017-2018 approved budgeted appropriations, major accomplishments from the previous fiscal year, objectives for FY 2017-2018, section's integrated strategic planning map, and quantifiable performance measures to ensure these goals and objectives are being met
Stormwater Utility:	Review of the goals and objectives for FY 2017-2018, the detail operational budget and the capital improvement budget
Statistical:	Ten year summary of selected financial water, wastewater, and stormwater system data
Appendix:	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 be requested directly from the Utility by calling (915) 594-5548 [fax (915) 594-5699] or by writing the Utility at:

El Paso Water/Public Service Board
Finance Department
Post Office Box 511
El Paso, Texas 79961-0511

or visit at: www.epwu.org

