

**El Paso and Hudspeth Counties Regional Water Supply Corporation**  
**Proposed Budget for Fiscal Year 2026-2027**

	<b>Proposed FY 2026-27 Budget</b>
<b>Revenue</b>	
Esperanza System Management Fees from EPWater	\$ 1,059,835
Dell City System Management Fees from EPWater	229,965
<b>Total Management Fees Revenue</b>	<b>1,289,800</b>
<b>Expenditures</b>	
EPWater Admin Fee	7,000
Reimbursements	15,000
Chemicals	7,500
Small Tools & Equipment	5,000
Supplies & Materials	3,000
Utilities	15,000
Transportation	82,000
Rental of Equipment	50,000
Repairs & Maintenance	333,000
Insurance	3,000
Business Licenses & Permits	5,000
Professional Services	28,000
403(b) Retirement Plan Fees	4,000
Miscellaneous Expense	35,000
<b>Payroll expenses</b>	
Salaries & Wages	420,000
Payroll Taxes	33,000
Employee Health Insurance Premiums	47,000
403(b) Employer Contributions	80,000
<b>Total Payroll expenses</b>	<b>580,000</b>
<b>Total Expenditures</b>	<b>1,172,500</b>
<b>Contingency (10%)</b>	<b>117,300</b>
<b>Total Expenditures with Contingency</b>	<b>\$ 1,289,800</b>