WATER
WASTEWATER
RECLAIMED WATER
STORMWATER

EL PASO WATER UTILITIES PUBLIC SERVICE BOARD

ANNUAL BUDGET
FISCAL YEAR 2013/2014

EL PASO, TEXAS
EL PASO WATER UTILITIES
PUBLIC SERVICE BOARD
ANNUAL BUDGET
FISCAL YEAR 2013-2014

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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 2013-14 (March 1, 2013 to February 28, 2014) as well as a cash flow summary of all capital improvement projects, broken down as follows:

Introduction: a message from the President and CEO, Government Finance Officers Association Distinguished Budget Presentation Award

Community & Utility Profile: a summary of El Paso Water Utilities service area system

Strategic Plan: a summary of Public Service Board’s guiding plans

Financial Policies: a summary of the Water and Wastewater Utility’s financial policies

Financial Plan: a fiscal year 2013-14 budget overview of the Water and Wastewater Utility

Capital Improvements: a 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: an explicit presentation of each of the Water and Wastewater Utility's subcomponent business units, including FY 2013-14 approved budgeted appropriations, major accomplishments from the previous fiscal year, objectives for FY 2013-14, and quantifiable performance measures to ensure these goals and objectives are being met

Stormwater Utility: a review of the goals and objectives for FY2013-14, the detail operational budget and the capital improvement budget

Statistical: a ten year summary of selected financial water, wastewater, and stormwater system data

Appendix: a glossary of key terms, an index of acronyms and a detailed schedule of EPWU 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 or (915) 594-5501 [fax (915) 594-5699] or by writing the Utility at:

El Paso Water Utilities/Public Service Board
Post Office Box 511 Department 4D
El Paso, Texas 79961-0511

or visit us on the World Wide Web:

http://www.epwu.org