



EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

P.O. BOX 3880
(915) 764-2212



117 E. MAIN ST.
FAX (915) 764-4840



FABENS, TX 79838-3880

2026 BUDGET

Bd Approved 12/30/25

<u>REVENUES</u>	2026 BUDGET AMOUNT
SERVICE REVENUE - Water	1,700,000.00
SERVICE REVENUE - Sewer	1,500,000.00
APPLICATION/SURVEY FEE	5,000.00
SERVICE CHARGE-Water	95,000.00
SERVICE CHARGE-Sewer	12,000.00
RETURNED CHECK CHARGES	500.00
WATER TAP FEES	10,000.00
RECONNECT FEES - Water	10,000.00
SEWER TAP FEES	4,000.00
PENALTY FEES	35,000.00
INTEREST ON TEMPORARY INVEST.	85,000.00
INTEREST ON CHECKING	40,000.00
INTEREST ON TEMP INVEST-SW	12,000.00
INT SWR CONST FUND	3,000.00
OTHER REVENUES-(SCRAP)	-
<u>TOTAL REVENUES</u>	3,511,500.00
<u>GROSS PROFIT</u>	3,511,500.00



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2026 BUDGET (continued)

EXPENSES

2026 BUDGET

AMOUNT

GROUP INS - Water	121,000.00
TRUCKS/FUEL- Water	13,000.00
TRUCK MAINT-Water	7,000.00
HEAVY EQUIP MAINT - Water	10,000.00
HEAVY EQUIP FUEL - Water	3,000.00
MAINTENANCE - Water	100,000.00
CHEMICALS - Water	70,000.00
POWER - Water	80,000.00
INSURANCE - Water	23,000.00
INSURANCE AUTO - Water	6,000.00
INSURANCE-W/C Water	10,000.00
PERMITS - Water	9,000.00
ROAD CUT/DAMAGE -Water	5,000.00
RENTAL - Water	
GROUP INS - Sewer	121,000.00
TRUCKS/FUEL - Sewer	13,000.00
TRUCK MAINT - Sewer	7,000.00
HEAVY EQUIP MAINT - Sewer	10,000.00
HEAVY EQUIP FUEL - Sewer	3,000.00
MAINTENANCE - Sewer	100,000.00
CHEMICALS - Sewer	10,000.00
POWER - Sewer	80,000.00
INSURANCE - Sewer	23,000.00
INSURANCE AUTO - Sewer	6,000.00
INSURANCE-W/C Sewer	10,000.00
PERMITS - Sewer	15,000.00
ROAD CUT/DAMAGE-Sewer	5,000.00
RENTAL - Sewer	
DIRECTOR'S FEES	
UNIFORMS	15,000.00
MAINTENANCE - Office/Warehouse	16,000.00
UTILITIES - Office	15,000.00
INTERNET SERVICES	3,000.00
TAX COLLECTION/TAX FEES	12,000.00



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2026 BUDGET (continued)

EXPENSES

2026 BUDGET AMOUNT

LEGAL & PROFESSIONAL FEE WATER	100,000.00
LEGAL & PROFESSIONAL FEE SEWER	100,000.00
LEGAL / BONDS	40,000.00
OFFICE SUPPLIES	15,000.00
COMPUTER SOFTWARE	8,000.00
COMPUTER HARDWARE	10,000.00
COMPUTER TECH SUPPORT	15,000.00
COMPUTER SUPPLIES	2,000.00
RENTAL - Office	6,000.00
CAP LEASE - COPIER	12,000.00
LAND LEASE	-
BILLING EXPENSE	47,000.00
TELEPHONE	15,000.00
CONTRACT LABOR	8,000.00
ADVERTISING/BIDS	8,000.00
EDUCATION/CERTIFICATION	10,000.00
TRAVEL	8,000.00
BAD DEBT EXPENSE	-
EMPLOYEE MORALE	2,000.00
OTHER	500.00
DUES AND PUBLICATIONS, MEMBERSHIP	18,000.00
BANK FEES	3,000.00
WAGES	855,750.00
PAYROLL TAX - FICA	54,000.00
PAYROLL TAX - MCARE	13,000.00
PAYROLL TAX - TWC/SUTA	1,600.00
MAINSTAY EPPER	43,000.00
CAPITAL OUTLAY - Water	400,000.00
CAPITAL OUTLAY - Swr	125,000.00
PRINCIPAL PAID-Rual Dev	10,000.00
PRINCIPAL PAID-US BANK BOND	41,250.00
INTEREST PAID-RURAL DEV BONDS	13,620.50
INTEREST PAID-US BANK BONDS	189,532.50
ELECTION	12,000.00
<u>TOTAL EXPENSES</u>	3,107,253.00
<u>NET INCOME</u>	404,247.00



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2026 BUDGET (continued)

EXPENSES

2026 BUDGET

AMOUNT

INCLUDING DEPRECIATION

DEPRECIATION EXP-Water

464,157.00

DEPRECIATION EXP-Sewer

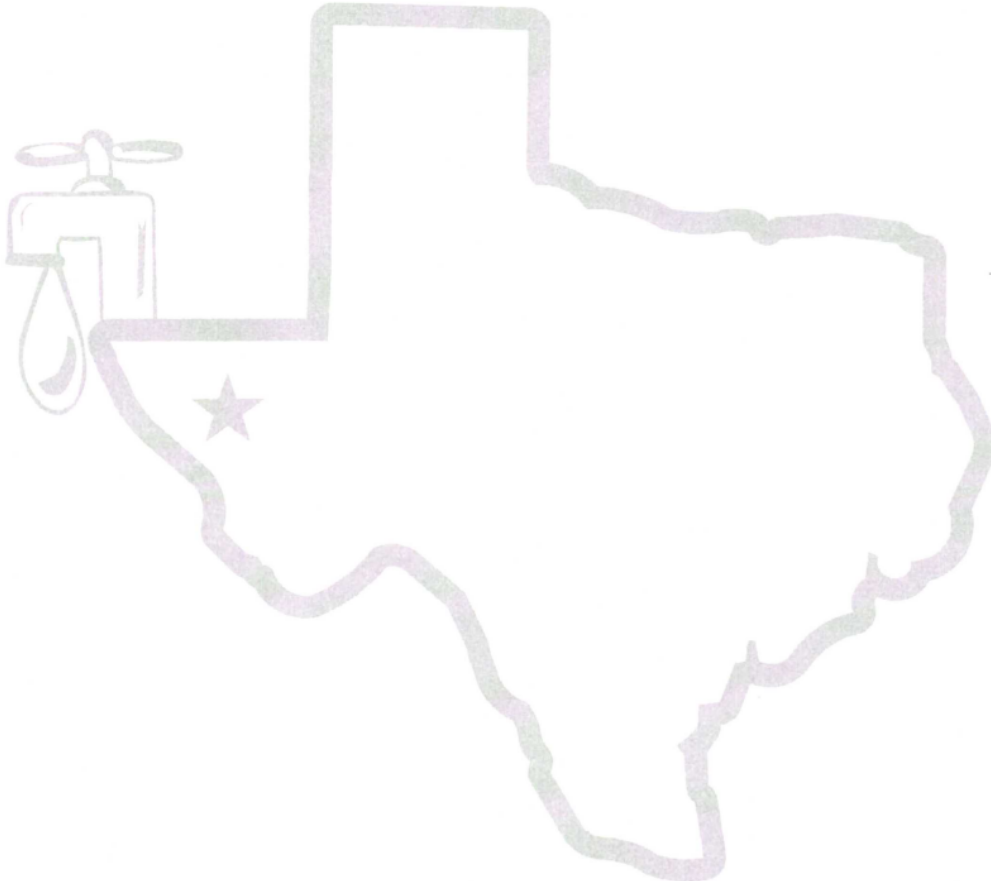
464,157.00

TOTAL EXPENSES

4,035,567.00

NET INCOME

(524,067.00)





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Signature page for the El Paso County Water Control Improvement District No. 4
2026 Budget.

Approved this 30th day of December 2025.

