EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 | 117 E. MAIN ST. | FABENS, TX 79838-3880
(915) 764-2212 | FAX (915) 764-4840

2027 APPROVED BUDGET

Bd Approved 10/27/26

REVENUES	2027 BUDGET AMOUNT
SERVICE REVENUE - Water	1,734,000.00
SERVICE REVENUE - Sewer	1,530,000.00
APPLICATION/SURVEY FEE	5,500.00
SERVICE CHARGE-Water	95,000.00
SERVICE CHARGE-Sewer	12,000.00
RETURNED CHECK CHARGES	1,000.00
WATER TAP FEES	10,000.00
RECONNECT FEES - Water	12,000.00
SEWER TAP FEES	6,000.00
PENALTY FEES	35,000.00
INTEREST ON TEMPORARY INVEST.	90,000.00
INTEREST ON CHECKING	45,000.00
INTEREST ON TEMP INVEST-SW	15,000.00
INT SWR CONST FUND	3,000.00
TOTAL REVENUES	3,593,500.00
GROSS PROFIT	3,593,500.00

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2027 BUDGET (continued)	2027 BUDGET
EXPENSES	**AMOUNT**
GROUP INS - Water	**158,000.00**
TRUCKS/FUEL- Water	**14,000.00**
TRUCK MAINT-Water	**5,000.00**
HEAVY EQUIP MAINT - Water	**10,000.00**
HEAVY EQUIP FUEL - Water	**1,500.00**
MAINTENANCE - Water	**100,000.00**
CHEMICALS - Water	**80,000.00**
POWER - Water	**70,000.00**
INSURANCE - Water	**23,000.00**
INSURANCE AUTO - Water	**7,500.00**
INSURANCE-W/C Water	**11,000.00**
PERMITS - Water	**3,000.00**
ROAD CUT/DAMAGE -Water	**3,000.00**
RENTAL - Water	-
GROUP INS - Sewer	**158,000.00**
TRUCKS/FUEL - Sewer	**14,000.00**
TRUCK MAINT - Sewer	**5,000.00**
HEAVY EQUIP MAINT - Sewer	**10,000.00**
HEAVY EQUIP FUEL - Sewer	**1,500.00**
MAINTENANCE - Sewer	**100,000.00**
CHEMICALS - Sewer	**10,000.00**
POWER - Sewer	**80,000.00**
INSURANCE - Sewer	**23,000.00**
INSURANCE AUTO - Sewer	**7,500.00**
INSURANCE-W/C Sewer	**11,000.00**
PERMITS - Sewer	**5,000.00**
ROAD CUT/DAMAGE-Sewer	**2,500.00**
RENTAL - Sewer	-
DIRECTOR'S FEES	**15,000.00**
UNIFORMS	**16,000.00**
MAINTENANCE - Office/Warehouse	**15,000.00**
UTILITIES - Office	**4,000.00**
INTERNET SERVICES	-
TAX COLLECTION/TAX FEES	**14,000.00**

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2027 BUDGET (continued) EXPENSES	2027 BUDGET AMOUNT
LEGAL & PROFESSIONAL FEE WATER	80,000.00
LEGAL & PROFESSIONAL FEE SEWER	80,000.00
LEGAL / BONDS	15,000.00
OFFICE SUPPLIES	15,000.00
COMPUTER SOFTWARE	12,000.00
COMPUTER HARDWARE	12,000.00
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	50,000.00
TELEPHONE	15,000.00
CONTRACT LABOR	5,000.00
ADVERTISING/BIDS	6,000.00
EDUCATION/CERTIFICATION	10,000.00
TRAVEL	8,000.00
BAD DEBT EXPENSE	-
EMPLOYEE MORALE	2,000.00
OTHER	500.00
DUES AND PUBLICATIONS, MEMBERSHIP	15,000.00
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	200,000.00
CAPITAL TRUCKS	216,000.00
CAPITAL OUTLAY-OFFICE	35,000.00
PRINCIPAL PAID-Rual Dev	10,250.00
PRINCIPAL PAID-US BANK BOND	77,500.00
INTEREST PAID-RURAL DEV BONDS	13,342.00
INTEREST PAID-US BANK BONDS	153,269.00
ELECTION	
TOTAL EXPENSES	3,413,711.00
NET INCOME	179,789.00

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2027 BUDGET (continued)	2027 BUDGET
EXPENSES	**AMOUNT**
INCLUDING DEPRECIATION	
DEPRECIATION EXP-Water	**464,157.00**
DEPRECIATION EXP-Sewer	**464,157.00**
TOTAL EXPENSES	**4,342,025.00**
NET INCOME	**(748,525.00)**

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Signature page for the El Paso County Water Control Improvement District No. 4 2027 Budget.

Approved this 27th day of October 2026.

Juana Gutierrez
Board President