

**Statement of Budgeted
Revenues and Expenses
By Funds For 2006**

	Water	Sewerage	Drainage	Enterprise Fund
Operations:				
Net Revenue from Charges	\$16,929,300	\$29,517,600	\$0	\$46,446,900
Tax Revenues			12,877,500	12,877,500
FEMA Federal Assistance Fees	628,222	457,737	267,092	1,353,052
Interest and Other Income	3,245,000	3,507,000	1,876,000	8,628,000
6.40 Mill Tax Revenue Sharing	331,000	413,000	0	744,000
Total Operating Revenues	21,133,522	33,895,337	15,020,592	70,049,452
Less: O & M Expenses	44,793,768	32,634,177	19,041,842	96,469,787
Less: Depreciation	13,800,000 *	12,300,000 *	13,100,000 *	39,200,000 *
Net Operating Revenues	(37,460,246)	(11,038,840)	(17,121,250)	(65,620,335)
Non-Operating Revenue\Expenses:				
Proceeds from Federal Disaster Relief Loan	14,790,402	10,776,638	6,288,230	31,855,270
Participation by Others	1,500,000	200,000	81,263,000	82,963,000
Proceeds from Short-Term Loan	16,508,725	9,354,111	1,428,000	27,290,836
Interest Expense on Bonds	(2,039,881)	(9,598,909)	(1,178,702)	(12,817,492)
Total Non-Operating Revenue\Expenses	30,759,246	10,731,840	87,800,528	129,291,614
Net Income	(6,701,000)	(307,000)	70,679,279	63,671,279
Bonds Principal Payable	(1,735,000)	(8,685,000)	(1,015,000)	(11,435,000)
Total Net Income After Bonds Principal Payable	(8,436,000)	(8,992,000)	69,664,279	52,236,279
Depreciation	13,800,000 *	12,300,000 *	13,100,000 *	39,200,000 *
Net Income Allocated To Capital	\$5,364,000	\$3,308,000	\$82,764,279	\$91,436,279 *

* Estimated

21-Dec-05

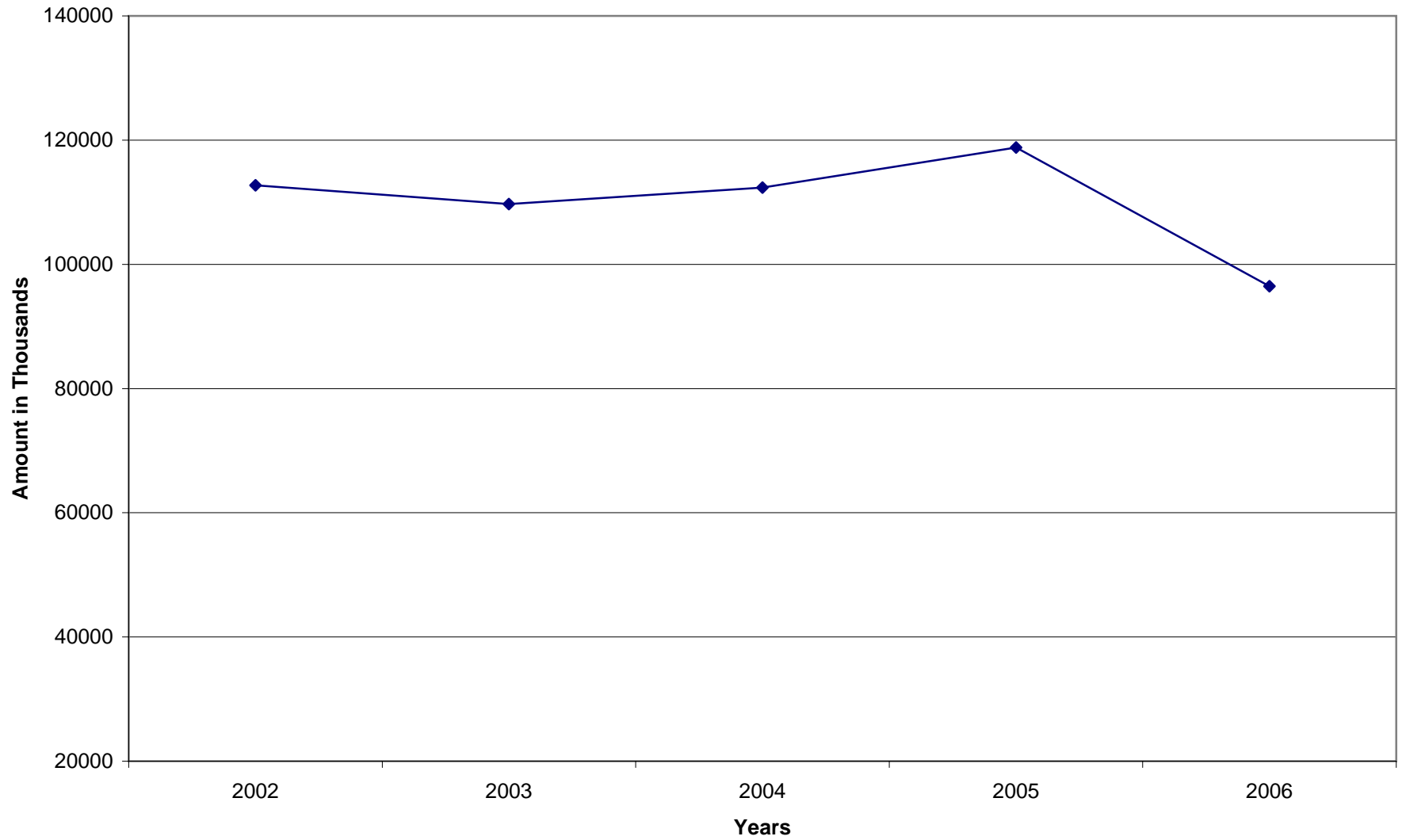
**Comparison of 2004 - 2006 Operating Budgets
By Department**

Department	2004 Revised Budget	2005 Adopted Budget	2006 Recommended Budget
Executive Director	\$4,120,745	\$4,457,660	\$3,801,973
Gen Administrative	2,709,920	3,136,742	2,317,801
Management Services Director	199,326	206,567	94,438
Personnel	1,004,042	1,039,224	577,449
Finance	1,473,408	1,503,902	1,162,910
Information Systems	4,250,944	4,748,372	4,271,899
Revenue	6,258,847	6,640,583	4,659,643
Purchasing	585,901	641,317	564,482
Support Services	8,312,049	9,239,072	7,347,818
Misc. Expenses	(1,676,927)	(1,075,927)	(1,130,927)
General Supt.	890,296	674,730	368,101
Operations	42,767,510	44,733,611	37,477,196
Facility Maintenance	7,363,362	7,595,099	6,697,253
Networks	21,867,878	22,285,776	16,535,623
Engineering	3,027,412	3,432,431	3,003,907
Plumbing	938,975	959,845	779,009
Payroll Related	8,245,542	8,602,077	7,941,212
Grand Total	\$112,339,230	\$118,821,081	\$96,469,787

**COMPARISON OF 2005 & 2006 OPERATING BUDGETS
BY EXPENDITURE CATEGORY
(IN THOUSANDS)**

	2005 Adopted Budget	2006 Recommended Budget	Change	% Change
Personal Services	\$54,609,472	\$39,490,997	(\$15,118,475)	(27.68)
Services and Utilities	48,402,767	43,862,475	(\$4,540,292)	(9.38)
Materials and Supplies	8,428,541	6,074,399	(\$2,354,142)	(27.93)
Special Current Charges	6,707,071	6,616,071	(\$91,000)	(1.36)
Furniture and Equipment	673,230	425,845	(\$247,385)	(36.75)
TOTALS	\$118,821,081	\$96,469,787	(\$22,351,294)	(18.81)

Five Year Comparison of Operating Budgets



**2006 Adopted Operating Budget
By Expenditure Category**

Operating Divisions	Personal Services	Services & Utilities	Materials & Supplies	Special Current Charges	Furniture & Equipment	Division Total
Executive Director	\$2,865,729	\$2,856,795	\$89,550	\$265,000	\$42,700	\$6,119,774
Management Services	5,745,166	5,318,690	255,365	0	11,600	11,330,821
Support Services	4,073,948	1,782,735	1,436,335	0	54,800	7,347,818
Misc. Expenses	(4,536,000)	(136,000)	(924,000)	4,549,073	(84,000)	(1,130,927)
General Supt.	27,389,942	31,788,255	5,217,149	64,998	400,745	64,861,089
Payroll Related	3,952,212	2,252,000	0	1,737,000	0	7,941,212
Grand Total	\$39,490,997	\$43,862,475	\$6,074,399	\$6,616,071	\$425,845	\$96,469,787

**Sewerage and Water Board
2006 Adopted Operating Budget By Fund**

Code	Department	Water	Sewerage	Drainage	Total
<u>Executive Director's Office</u>					
0010	Executive Director	\$308,797	\$225,164	\$109,366	\$643,327
0020	Legal Department	943,170	687,728	334,039	1,964,937
0022	Customer Review Officer	7,500	7,500		15,000
0030	Community & Intergovernmental Relations	411,681	300,184	145,803	857,668
0040	Economically Disadvantaged Business Program	125,662	91,629	44,505	261,796
0050	Office of Equal Employment Opportunity	28,438	20,735	10,072	59,245
0060	Planning & Budget	104,405	76,129	36,977	217,511
0070	Environmental Compliance		489,495	244,748	734,243
<u>Administrative Services</u>					
0080	Administrative Services	326,016	237,720	115,463	679,199
0081	Risk Management	264,294	192,714	93,604	550,612
0082	Internal Audit	44,463	32,421	15,747	92,631
0083	Inventory Control	20,930	15,262	7,413	43,605
Total Executive Director		2,585,356	2,376,681	1,157,737	6,119,774
<u>Management Services</u>					
0100	Management Services Director	45,330	33,053	16,055	94,438
<u>Personnel Administration</u>					
0210	Personnel Operations	129,627	94,519	45,909	270,055
0220	Medical Operations	4,800	3,500	1,700	10,000
0230	Recruitment & Training	121,804	88,816	43,139	253,759
0240	Policies & Procedures	20,945	15,272	7,418	43,635
Total Personnel Administration		277,176	202,107	98,166	577,449
<u>Finance Administration</u>					
0300	Finance Administration	161,844	118,012	57,320	337,176
0320	Payroll	104,607	76,276	37,048	217,931
0340	Customer Accounting	64,546	64,547		129,093
0350	Accounting	229,781	167,549	81,380	478,710
Total Finance Administration		560,778	426,384	175,748	1,162,910
<u>Information Systems Administration</u>					
0405	Information Systems Administration	41,372	30,167	14,653	86,192
0450	Computer Center	1,953,395	1,424,351	691,827	4,069,573
0460	Records and Data Management	55,744	40,647	19,743	116,134
Total Information Systems Adm.		2,050,511	1,495,165	726,223	4,271,899

Code	Department	Water	Sewerage	Drainage	Total
<u>Revenue & Customer Services</u>					
0500	Revenue & Customer Service Admin.	101,337	101,337		202,674
0502	Revenue Administration - Mailroom	388,875	388,874		777,749
<u>Billing & Accounts</u>					
0506	Special Accounts	11,609	11,610		23,219
0510	Billings	5,275	5,276		10,551
0511	Billing Review & Commercial Accts	61,737	61,737		123,474
0512	Bill Adjustments	62,047	62,046		124,093
0519	Credits & Collections	98,961	98,960		197,921
<u>Customer Service</u>					
0520	Cashier	247,737	247,736		495,473
0530	Customer Service Administration	24,622	24,622		49,244
0531	Customer Service -Walk Ins	144,012	144,013		288,025
0532	Customer Service - Westbank Office	65,850	65,850		131,700
0533	Customer Service Telephone	248,067	248,066		496,133
0534	Customer Service-Mail Resolving	71,872	71,872		143,744
<u>Meter Service</u>					
0540	Meter Reading & Investigations	797,821	797,822		1,595,643
	Total Revenue & Customer Service Adm.	2,329,822	2,329,821		4,659,643
<u>Purchasing Administration</u>					
0700	Purchasing	122,904	89,618	43,529	256,051
0710	Printing	136,225	99,331	48,246	283,802
0720	Stationery	11,822	8,620	4,187	24,629
	Total Purchasing Administration	270,951	197,569	95,962	564,482
	Total Management Services	5,534,568	4,684,099	1,112,154	11,330,821
<u>Support Services</u>					
0800	Director of Support Services	94,694	69,048	33,537	197,279
<u>Department of Building & Grounds</u>					
0801	Administration Building - St. Charles	383,343	279,521	135,767	798,631
0805	Administration Building - Central Yd.	345,202	251,709	122,259	719,170
0811	Building Maintenance	160,889	125,136	71,506	357,531
0815	Grounds Maintenance			1,252,140	1,252,140
<u>Vehicle Maintenance</u>					
0830	Equipment Mtce. Information Systems	85,730	62,512	30,363	178,605
0840	Central Yard Garage	1,064,687	776,334	377,076	2,218,097
0841	Satellite Garage	350,983	255,925	124,307	731,215
<u>Support Activities</u>					
0850	Warehouse and Grounds	285,672	208,303	101,175	595,150
0853	Bulk Materials	105,000	129,000	66,000	300,000
	Total Support Services	2,876,200	2,157,488	2,314,130	7,347,818

Code	Department	Water	Sewerage	Drainage	Total
<u>Miscellaneous Expenditures</u>					
0901	Emergency and Contingency	500,000	500,000	500,000	1,500,000
0902	Water Service Assistance Program	25,000	25,000		50,000
0907	Sewer Rehab -" DPR Solutions"		100,000		100,000
0908	Re-engineering	200,000	200,000	100,000	500,000
0937	Professional Memberships and Dues	115,000			115,000
0944	Fleet Insurance	200,000	200,000	200,000	600,000
0960	General Insurance	630,000	490,000	280,000	1,400,000
0966	Drainage Damage Claims			396,494	396,494
0967	Water Damage Claims	1,384,000			1,384,000
0968	Sewerage Damage Claims		786,579		786,579
0981	Miscellaneous Professional Services	145,666	145,667	145,667	437,000
0996	Water O/H CP#820	(3,864,000)		0	(3,864,000)
0997	Drainage O/H CP#820	0	0	(1,428,000)	(1,428,000)
0998	Sewerage O/H CP#820	0	(3,108,000)		(3,108,000)
Total Miscellaneous Expenditures		(664,334)	(660,754)	194,161	(1,130,927)
<u>General Superintendent</u>					
1000	General Superintendent	176,688	128,835	62,578	368,101
<u>Operations</u>					
<u>Drainage Pumping</u>					
2100	Superintendent - Drainage Pumping		109,603	109,604	219,207
2200	Central Control	493,059	6,663	166,574	666,296
2300	Drainage Pumping Supervisor			316,574	316,574
2301	Unmanned DPS Maintenance			203,448	203,448
2302	DPS Maintenance - Employees			207,041	207,041
2310	Old City			1,450,640	1,450,640
2311	Station #1			100,050	100,050
2312	Station #2			6,700	6,700
2313	Station #3			7,925	7,925
2314	Station #4			20,300	20,300
2315	Station #5			15,300	15,300
2316	Station #6			193,350	193,350
2317	Station #7			60,550	60,550
2319	Station #19			130,250	130,250
2320	Algiers Drainage Operations			437,986	437,986
2321	Station #11			270,982	270,982
2330	Unmanned Drainage Stations			583,828	583,828
2331	Citrus #10			35,200	35,200
2332	Station #12			4,200	4,200
2333	Grant			21,500	21,500
2334	Jahncke #14			65,200	65,200
2335	Intra-Coastal #15			110,200	110,200
2336	St. Charles #16			42,200	42,200
2337	Elaine			3,200	3,200
2338	Maxent #18			16,000	16,000
2339	Dwyer			2,000	2,000
2340	Carrollton Frequency Changer			8,200	8,200
2341	AMID Drainage Pumping Station			20,000	20,000
2342	I-10 Underpass DPS			52,500	52,500
2343	Pritchard DPS			11,500	11,500
2347	Station D		255,510	596,190	851,700
2348	Underpass Station	0	0	91,200	91,200
Total Drainage Pumping		493,059	371,776	5,360,392	6,225,227

Code	Department	Water	Sewerage	Drainage	Total
<u>Sewerage Pumping</u>					
2400	Sewerage Pumping Supervisor		544,193		544,193
2401	Sewer PS Maintenance - Employees		185,749		185,749
2411	Station A		405,900		405,900
2412	Automatic Stations-Algiers		144,316		144,316
2413	Maintenance Sewer Stations-Algiers		94,974		94,974
2430	Automatic Stations		701,600		701,600
	Total Sewerage Pumping	0	2,076,732	0	2,076,732
3000	Chief of Operations	79,637	58,069	28,205	165,911
<u>Water Pumping and Power</u>					
3100	Superintendent	527,973	7,134	178,371	713,478
3102	Shift Employees N.O. River Intake	501,551			501,551
3103	Intake Maintenance/N.O. River Station	37,181			37,181
3111	Boiler Operations	7,675,743	103,726	2,593,156	10,372,625
3112	Boiler Room Maintenance Employees	258,810	3,497	87,436	349,743
3130	Pumping Operations	775,714			775,714
3131	Water Pumping Maintenance Personnel	81,039			81,039
3135	Steam Turbine Generators	405,324	5,477	136,934	547,735
3136	Gas Turbine Generators			162,600	162,600
3137	Maintenance Employees for Generators	227,059	3,068	76,709	306,836
3150	Station C	423,329	120,952	60,475	604,756
3151	Minor Maintenance Employees Station C	175,044	50,013	25,006	250,063
3152	Materials & Supplies-O&M Algiers Station	120,046	34,299	17,150	171,495
	Total Water Pumping & Power	11,208,813	328,166	3,337,837	14,874,816
<u>Purification</u>					
3200	Superintendent	208,899			208,899
3210	Laboratory	439,113			439,113
3220	Carrollton (Supervisor)	224,948			224,948
3221	Chemical House	378,052			378,052
3222	Dorr Unit	80,356			80,356
3223	Maintenance and Relief-MWP	256,413			256,413
3224	Chemicals (New Orleans)	1,130,000			1,130,000
3225	Reservoir Washing-Labor	96,623			96,623
3226	Sycamore Filters	458,326			458,326
3227	Mtce Employees/Sycamore Filters	275,979			275,979
3228	Mtce Employees/Claiborne Filters	111,392			111,392
3229	Claiborne Filters	116,127			116,127
3231	Water Tower	13,150			13,150
3240	Algiers (Supervisor)	177,221			177,221
3241	Maintenance & Relief-AWP	285,746			285,746
3242	Head House	204,878			204,878
3243	Filter #2	231,385			231,385
3244	Chemicals (Algiers)	337,500	0	0	337,500
	Total Purification	5,026,108	0	0	5,026,108
<u>Sewerage Treatment</u>					
3300	Superintendent Sewerage Treatment	0	9,108,402	0	9,108,402
	Total Operations	16,807,617	11,943,145	8,726,434	37,477,196

Code	Department	Water	Sewerage	Drainage	Total
<u>Facility Maintenance</u>					
4000	Chief of Facility Maintenance	65,532	47,784	23,209	136,525
4100	Electrical Maintenance Superintendent	312,432	243,003	138,858	694,293
4110	Outside System	78,353	60,942	34,824	174,119
4120	In Plant System	89,644	69,723	39,841	199,208
4130	Communications - Drainage/Sewerage	149,708	116,439	66,537	332,684
4260	Plant Maintenance	1,123,373	873,735	499,277	2,496,385
4270	Meter Repairs	159,318	159,318		318,636
4300	Mechanical Maintenance Superintendent	354,230	275,512	157,436	787,178
4310	Carrollton	196,216	152,613	87,207	436,036
4320	Field Crews	222,087	172,734	98,706	493,527
4330	Welding & Fabrication	282,898	220,032	125,732	628,662
Total Facility Maintenance		3,033,791	2,391,835	1,271,627	6,697,253
<u>Networks</u>					
6000	Chief of Networks	48,954	35,696	17,338	101,988
6001	Zone One	1,029,877	596,245	180,680	1,806,802
6002	Zone Two	204,108	118,168	35,808	358,084
6003	Zone Three	838,451	485,419	147,097	1,470,967
6004	Zone Four	1,050,163	607,989	184,239	1,842,391
6005	Zone Five	1,012,066	585,933	177,556	1,775,555
6006	Zone Six	924,232	535,082	162,147	1,621,461
6007	Zone Seven	968,047	560,449	169,833	1,698,329
6008	Sewer Contracts		500,000		500,000
6009	Water Contracts	1,150,000			1,150,000
6010	Field Service Center	117,288	85,522	41,540	244,350
6020	CASSWORKS Support	672	490	238	1,400
6400	Network's Operations A	40,503	29,533	14,345	84,381
6500	Network's Technical Services	213,851	155,933	75,739	445,523
6600	Network's Operations B	54,908	40,037	19,447	114,392
6611	Rigid Paving	1,635,000	1,308,000	327,000	3,270,000
6614	Barricade Unit	25,000	20,000	5,000	50,000
Total Networks		9,313,120	5,664,496	1,558,007	16,535,623
<u>Engineering</u>					
7000	Chief of Engineering	68,871	50,219	24,392	143,482
7100	Mechanical Engineering	210,681	153,622	74,616	438,919
7200	Electrical Engineering	175,066	127,652	62,003	364,721
7210	Cathodic Protection	15,360	11,200	5,440	32,000
7300	Construction & Inspection	137,765	100,454	48,792	287,011
7310	Engineering Field Inspection	302,494	220,568	107,133	630,195
7400	Network Engineering	314,690	229,462	111,453	655,605
7410	Field Engineering	18,605	13,566	6,589	38,760
7500	Civil Engineering	100,674	73,408	35,656	209,738
7800	Drainage Engineering	0	0	203,476	203,476
Total Engineering		1,344,206	980,151	679,550	3,003,907

Code	Department	Water	Sewerage	Drainage	Total
<u>Plumbing</u>					
8000	Plumbing	200,183	200,184	0	400,367
8100	House Connections	55,212	55,211	0	110,423
8200	Field/Account Review Unit	134,109	134,110	0	268,219
Total Plumbing		389,504	389,505	0	779,009
Total General Superintendent		31,064,926	21,497,967	12,298,196	64,861,089
<u>Payroll Related</u>					
9110	Pension Related Expenses	475,200	346,500	168,300	990,000
9300	Hospitalization - Board's Contribution	1,223,736	724,252	549,432	2,497,420
9500	LUTA (Unemployment Tax)	7,350	4,350	3,300	15,000
9550	Worker's Compensation	83,333	83,333	83,334	250,000
9960	Temporary Total Disability	609,333	609,334	609,333	1,828,000
9961	Permanent Partial Disability	182,334	182,333	182,333	547,000
9962	Permanent Total Disability	124,666	124,667	124,667	374,000
9999	Terminal Leave	691,100	503,927	244,765	1,439,792
Total Payroll Related Expense		3,397,052	2,578,696	1,965,464	7,941,212
Total 2006 Operating Budget		\$44,793,768	\$32,634,177	\$19,041,842	\$96,469,787

**Sewerage and Water Board of New Orleans
Statement of Total Outstanding Indebtedness
2006 - 2010**

Year	Drainage System Bonds 9.71 Mills		Water Revenue Bonds		Sewerage Revenue Bonds		Total Requirement		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2006	\$1,015,000	\$1,178,702	\$1,735,000	\$2,039,881	\$8,685,000	\$9,598,909	\$11,435,000	\$12,817,492	\$24,252,492
2007	1,070,000	1,125,876	1,820,000	1,980,068	9,130,000	9,141,508	\$12,020,000	\$12,247,452	24,267,452
2008	1,125,000	1,069,776	1,920,000	1,917,131	9,590,000	8,669,857	\$12,635,000	\$11,656,764	24,291,764
2009	1,185,000	1,010,588	2,020,000	1,848,853	10,065,000	8,197,071	\$13,270,000	\$11,056,512	24,326,512
2010	1,235,000	947,738	2,115,000	1,771,268	10,575,000	7,730,002	\$13,925,000	\$10,449,008	24,374,008
Total	\$5,630,000	\$5,332,680	\$9,610,000	\$9,557,201	\$48,045,000	\$43,337,347	\$63,285,000	\$58,227,228	\$121,512,228

As of 12/31/05 Debt Service Reserves were \$3,928,380 for Water Revenue Bonds and \$21,629,851 for Sewerage Service Revenue Bonds. There are no Debt Service Reserves for the 9.71 mills Drainage System Bonds.