

**SEWERAGE and WATER BOARD
of NEW ORLEANS**



ADOPTED 2011 OPERATING BUDGET

December 15, 2010

Sewerage and Water Board of New Orleans
2011 Operating Budget
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**Sewerage and Water Board of New Orleans
Adopted 2011 Operating Budget**

	Water	Sewerage	Drainage	Total
Operating Revenues:				
Revenues from Charges	\$53,952,545	\$68,107,696	\$0	\$122,060,241
Other Operating Revenues	1,567,484	1,248,218	0	2,815,702
Total Operating Revenues	55,520,029	69,355,914	0	124,875,943
Operating Expenses:				
Operating & Maintenance Expenses	56,987,650	42,902,603	32,550,077	132,440,330
Depreciation and Allowances	17,678,457	12,730,329	13,375,206	43,783,992
Post Retirement Medical Expenses	4,436,500	2,827,200	2,236,300	9,500,000
Total Operating Expenses	79,102,607	58,460,132	48,161,583	185,724,322
Net Operating Income	(23,582,578)	10,895,783	(48,161,583)	(60,848,379)
Non-Operating Revenues:				
Tax Revenues	0	0	43,611,439	43,611,439
Interest Income	87,598	204,745	216,510	508,853
Other Non-Operating Revenues	19,599,503	6,577,370	151,748	26,328,620
Total Non-Operating Revenues	19,687,101	6,782,115	43,979,696	70,448,912
Non-Operating Expenses:				
Interest Expense	2,100,501	8,729,736	1,191,573	12,021,810
Capitalized Interest	(1,805,821)	(8,435,056)	(896,893)	(11,137,770)
Total Non-Operating Expenses	294,680	294,680	294,680	884,040
Net Income	(4,190,157)	17,383,217	(4,476,567)	8,716,494

**Sewerage and Water Board of New Orleans
Key Metrics from 2011 Operating Budget**

	Water	Sewer	Drainage	Total
Cash Generated From Operations				
Net Income	(4,190,157)	17,383,217	(4,476,567)	8,716,494
Plus Depreciation and Allowances	17,678,457	12,730,329	13,375,206	43,783,992
Post Retirement Medical Expenses	4,436,500	2,827,200	2,236,300	9,500,000
Less Capitalized Interest	(1,805,821)	(8,435,056)	(896,893)	(11,137,770)
Bond Principal Payments	(2,305,000)	(11,815,000)	(1,300,000)	(15,420,000)
Total Cash Generated From Operations	13,813,979	12,690,690	8,938,046	35,442,715

	Water	Sewer
Debt Service Coverage		
Net Operating Income	(23,582,578)	10,895,783
Other Non-Operating Revenues	19,599,503	6,577,370
Depreciation and Allowances	17,678,457	12,730,329
Interest Income	87,598	204,745
Coverage	13,782,980	30,408,226
Debt Service	4,110,821	20,250,056
Debt Service Coverage Times	3.35	1.50

**Sewerage and Water Board of New Orleans
Water System Operating Revenues**

Account	Description	A	B	C	D	E
		2011 Proposed Budget	2010 Projection	2010 Adopted Budget	2009 Actual	2008 Actual
	Water Sales					
1	4001 Residential Sales	\$26,950,900	\$25,914,327	\$27,942,073	\$25,106,413	20,428,657
2	4004 Residential Multi-Family Sales	\$3,370,827	3,241,179	3,473,023	3,129,421	2,430,229
3	4007 Commercial Sales	\$22,737,122	21,862,618	22,559,470	20,420,820	19,351,124
4	4010 Industrial Sales	\$893,696	859,323	1,143,529	1,032,243	700,884
5	Total Water Sales	53,952,545	51,877,447	55,118,095	49,688,897	42,910,894
	Delinquent Fee					
6	4012 Delinquent Fee - Water	1,055,950	1,055,950	1,100,000	987,307	1,081,988
7	Total Delinquent Fee Sewer	1,055,950	1,055,950	1,100,000	987,307	1,081,988
	Revenue Sharing					
8	4019 State Revenue Sharing	124,345	124,345	230,000	165,098	229,502
9	Total State Revenue Sharing	124,345	124,345	230,000	165,098	229,502
	Plumbing Inspection and License Fees					
10	4022 Plumbing Inspection Fees	369,703	369,703	429,500	220,224	277,252
11	4025 Plumbing License Fees	17,486	17,486	25,000	22,000	18,050
12	Total Plumbing Fees	387,189	387,189	454,500	295,302	295,302
13	Total Water Other Operating Revenues	1,567,484	1,567,484	1,784,500	1,447,707	1,606,792
14	Total Water System Operating Revenues	\$55,520,029	\$53,444,931	\$56,902,595	\$51,136,604	44,517,686

**Sewerage and Water Board of New Orleans
Water System Non-Operating Revenues**

Account	Description	A	B	C	D	E
		2011 Proposed Budget	2010 Projection	2010 Adopted Budget	2009 Actual	2008 Actual
Interest Income						
1	7001	19,521	19,521	35,439	15,340	45,476
2	7005	10,609	10,609	76,457	26,564	84,952
3	7009	11,285	11,285	-	-	-
4	7010	12,843	12,843	-	-	-
5	7011	2,880	2,880	7,213	10,178	64,430
6	7040	22,335	22,335	62,031	52,704	68,923
7	7041	3,467	3,467	34,900	12,251	38,777
8	7047	4,659	4,659	-	-	-
9	Total Interest Income	87,598	87,598	216,039	117,037	302,558
Other Income						
10	7101	61,895	61,895	25,000	51,360	19,940
11	7105	2,646,697	2,646,697	937,500	934,544	736,473
12	7205	64,555	64,555	11,000	34,410	21,218
13	7506	278,683	278,683	55,047	284,164	68,808
14	7509	5,687	5,687	2,161	11,908	2,701
15	7512	-	-	3,854	69,950	4,817
16	7514	1,860	1,860	350	810	365
17	7519	-	-	9,700	30,076	9,700
18	7521	1,312	1,312	275	742	273
19	7525	-	-	5,137	70,498	6,422
20	7527	74,126	74,126	1,093,400	66,438	97,568
21	7537	9,955	9,955	9,000	14,064	8,533
22	7539	148,700	148,700	75,000	148,403	73,169
23	7550	10,180	10,180	25	1,831	-
24	7551	125,241	125,241	1,094	-	4,375
25	7565	-	-	12,042	2,123	48,167
26	7567	-	-	2,256	-	9,024
27	7572	-	-	200	(362)	362
28	7585	16,169,900	16,670,000	1,000	16,600,790	4,012
29	7586	-	-	2,942,700	-	-
30	7771	-	-	100	20	424
31	7998	-	-	20	-	-
32	7999	711	711	-	418	-
33	Adjustment	-	-	-	-	(141,773)
34	Total Other Income	19,599,503	20,099,603	5,186,860	18,322,186	974,577
35	Total Water Non-Operating Revenues	19,687,101	20,187,201	5,402,899	18,439,223	1,277,135

**Sewerage and Water Board of New Orleans
Sewer System Operating Revenues**

Account	Description	A	B	C	D	E
		2011 Proposed Budget	2010 Projection	2010 Adopted Budget	2009 Actual	2008 Actual
1	Sewerage Sales					
2	4002 Residential Sales	\$37,196,482	\$36,467,139	\$28,638,433	\$36,003,545	\$30,931,113
3	4005 Residential Multi-Family Sales	\$3,954,504	3,876,965	18,870,747	3,851,661	3,176,652
4	4008 Commercial Sales	\$26,466,792	25,947,835	19,120,142	25,125,751	26,421,918
5	4011 Industrial Sales	\$429,067	420,654	404,322	371,570	510,529
6	4028 Sewer Allowance	\$437	429	1,393	850	2,850
7	4132 Excess Strength Charge	\$60,414	59,230	120,319	89,515	111,409
8	Total Sewerage Charges	68,107,696	66,772,251	67,155,355	65,442,893	61,154,472
	Delinquent Fee					
9	4013 Delinquent Fee Sewer	705,948	705,948	725,000	660,054	722,775
10	Total Delinquent Fee Sewer	705,948	705,948	725,000	660,054	722,775
	Revenue Sharing					
11	4019 State Revenue Sharing	155,081	155,081	260,000	205,908	286,233
12	Total State Revenue Sharing	155,081	155,081	260,000	205,908	286,233
	Plumbing Inspection and License Fees					
13	4022 Plumbing Inspection Fees	369,703	369,703	429,500	220,224	277,252
14	4025 Plumbing License Fees	17,486	17,486	25,000	22,000	18,050
15	Total Plumbing Fees	387,189	387,189	454,500	242,224	295,302
	Total Sewerage Other Operating Revenues	1,248,218	1,248,218	1,439,500	1,108,186	1,304,310
16	Total Sewerage Operating Revenues	\$69,355,914	\$68,020,469	\$68,594,855	\$66,551,079	\$62,458,781

**Sewerage and Water Board of New Orleans
Sewer System Non-Operating Revenues**

Account	Description	A	B	C	D	E
		2011 Proposed Budget	2010 Projection	2010 Adopted Budget	2009 Actual	2008 Actual
Interest Income						
1	7001	19,533	19,533	35,462	23,047	121,336
2	7005	69,399	69,399	570,621	266,241	713,276
3	7011	61	61	3,838	4,310	44,314
4	7017	72,501	72,501	-	-	-
5	7019	43,251	43,251	-	-	-
6	7040	-	-	55,139	-	68,923
7	7041	-	-	31,022	-	38,777
8		<u>204,745</u>	<u>204,745</u>	<u>696,082</u>	<u>293,598</u>	<u>986,626</u>
Other Income						
9	7101	-	-	25,000	-	19,940
10	7105	-	-	937,500	-	736,473
11	7205	-	-	11,000	-	36,170
12	7503	-	-	-	-	(200)
13	7506	26,066	26,066	13,044	52,789	16,305
14	7517	-	-	-	30,076	-
15	7525	-	-	5,137	70,498	6,422
16	7527	-	-	1,680,300	74,083	108,794
17	7539	148,700	148,700	73,000	148,403	73,169
18	7545	4,484	4,484	10,000	10,771	946
19	7565	-	-	10,542	2,123	42,167
20	7567	-	-	1,645	-	6,580
21	7572	-	-	200	(214)	214
22	7585	6,398,120	6,596,000	1,671,500	2,772,395	25
23	7771	-	-	400	-	424
24		-	-	-	-	(22,280)
25		<u>6,577,370</u>	<u>6,775,250</u>	<u>4,439,268</u>	<u>3,160,923</u>	<u>1,025,147</u>
26	Total Sewerage Non-Operating Revenues	<u>6,782,115</u>	<u>6,979,995</u>	<u>5,135,349</u>	<u>3,454,521</u>	<u>2,011,774</u>

**Sewerage and Water Board of New Orleans
Drainage System Non-Operating Revenues**

Account	Description	A	B	C	D	E	
		2011 Proposed Budget	2010 Projection	2010 Adopted Budget	2009 Actual	2008 Actual	
Ad Valorem Taxes							
1	4130	9 Mill Tax	\$18,739,912	\$17,718,355	\$17,660,285	\$15,485,030	\$17,001,253
2	4310	3 Mill Tax	12,369,404	11,694,916	11,648,803	10,302,545	11,294,822
3	4320	6 Mill Tax	12,502,123	11,820,526	11,773,523	15,485,030	11,408,361
4		Total Ad Valorem Tax	43,611,439	41,233,797	41,082,611	41,272,605	39,704,436
Interest Income							
5	7013	Interest Income 2 Mill	4,289	4,289	49,568	17,756	58,316
6	7021	Interest Income DSBP 9 Mill	21,892	21,892	-	-	-
7	7025	Interest Drainage O&M	19,521	19,521	125,473	17,610	147,615
8	7029	Interest Drainage System 3 Mill	20,491	20,491	404,474	74,063	475,852
9	7033	Interest Drainage System 6 Mill	45,639	45,639	524,992	151,514	617,638
10	7037	Interest Drainage System 9 Mill	102,327	102,327	721,869	214,145	849,258
11	7045	Interest Income DOM MM	2,350	2,350	-	-	-
12		Total Interest Income	216,510	216,510	1,826,376	475,089	2,148,677
Other Income							
13	7205	Rental Income/Property	3,048	3,048	3,300	3,048	3,302
14	7504	Reimbursement DPS # 6 & 11	-	-	851,105	914,490	1,063,881
15	7506	Reimbursement Damage/ Networks	-	-	-	-	-
16	7513	Cox Cable Attachment Fees	-	-	-	-	(1,085)
17	7514	Sales of Plans & Specs	-	-	100	-	-
18	7515	Reimbursement Drainage Study	-	-	-	-	21
19	7517	Capital Jobs Reimbursements	-	-	-	30,076	-
20	7521	Reimbursement Printing/Copies Cha	-	-	100	-	-
21	7525	Transfer from Revolving Fund	-	-	5,137	70,498	6,422
22	7527	Admin/Fees FEMA	-	-	172,600	23,524	34,546
23	7539	Retiree Drug Subsidy	148,700	148,700	75,000	148,403	73,169
24	7545	Waste Disposal Fees	-	-	7,521	12,638	200
25	7565	Legal Settlement	-	-	10,017	502,123	40,067
26	7567	Insurance Settlement	-	-	799	-	3,196
27	7572	Reimbursement Employee	-	-	50	(163)	163
28	*7585	Misc Revenue	-	-	404,000	-	14
29	7771	Late Charge Misc Receivables	-	-	-	-	847
30		Total Other Income	151,748	151,748	1,529,729	1,704,637	1,224,742
31		Total Drainage Other Operating Revenues	368,258	368,258	3,356,105	2,179,726	3,373,420
32		Total Drainage Non-Operating Revenues	\$43,979,696	\$41,602,054	\$44,438,716	\$43,452,331	\$43,077,856

Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

Code	Department	Water	Sewerage	Drainage	Total
<u>Executive Director's Office</u>					
0010	Executive Director	\$284,443	\$284,443	\$284,443	853,330
0020	Legal Department	583,486	583,486	583,486	1,750,459
0022	Customer Review Officer	46,250	46,250	0	92,500
0030	Community & Intergovernmental Relations	296,809	296,809	296,809	890,428
0040	Economically Disadvantaged Business Prog.	177,274	159,306	115,991	452,572
0050	Office of Equal Employment Opportunity	38,034	24,233	19,168	81,435
0055	Emergency Management	306,504	306,504	306,504	919,513
0060	Planning & Budget	167,095	126,809	95,907	389,811
0070	Environmental Compliance	0	496,964	244,774	741,738
<u>Administrative Services</u>					
0080	Administrative Services	316,312	240,049	181,553	737,914
0081	Risk Management	311,023	236,036	178,517	725,576
0082	Internal Audit	68,123	51,698	39,100	158,921
0083	Inventory Control	68,364	20,637	10,974	99,975
Total Executive Director		2,663,719	2,873,226	2,357,227	7,894,172
<u>Management Services</u>					
0100	Management Services Director	23,542	23,542	23,542	70,625
<u>Personnel Administration</u>					
0210	Personnel Operations	204,067	130,016	102,841	436,925
0220	Medical Operations	18,935	12,064	9,543	40,542
0230	Recruitment & Training	139,720	89,019	70,413	299,153
0240	Policies & Procedures	34,290	21,847	17,281	73,417
Total Personnel Administration		397,012	252,947	200,078	850,037
<u>Finance Administration</u>					
0300	Finance Administration	214,959	163,133	123,379	501,471
0320	Payroll	167,108	106,469	84,216	357,793
0340	Customer Accounting	61,898	61,898	6,516	130,311
0350	Accounting	508,942	386,236	292,116	1,187,294
Total Finance Administration		952,907	717,736	506,226	2,176,869
<u>Information Systems Administration</u>					
0405	Information Systems Administration	49,640	37,672	28,492	115,804

Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

0450	Computer Center	1,885,044	1,885,044	1,885,044	5,655,133
0451	Computer Center Scada Drainage	0	0	42,840	42,840
0453	Computer Center Scada Sewerage	0	5,000	0	5,000
0455	Computer Center Scada Water	1	0	0	1
0460	Records and Data Management	27,547	27,547	27,547	82,641
	Total Information Systems Adm.	1,962,233	1,955,263	1,983,923	5,901,419

Revenue & Customer Services

0500	Revenue & Customer Service Admin.	134,316	134,316	0	268,631
0502	Revenue Administration - Mailroom	371,401	371,401	82,534	825,336

Billing & Accounts

0506	Special Accounts	44,355	44,355	0	88,709
0510	Billings	22,019	22,019	0	44,038
0511	Billing Review & Commercial Accts	91,309	91,309	0	182,617
0512	Bill Adjustments	159,299	159,299	0	318,597
0519	Credits & Collections	232,858	232,858	0	465,716

Customer Service

0520	Cashier	397,940	397,940	0	795,879
0530	Customer Service Administration	54,681	54,681	0	109,362
0531	Customer Service -Walk Ins	276,780	276,780	0	553,560
0532	Customer Service - Westbank Office	43,767	43,767	0	87,534
0533	Customer Service Telephone	397,603	397,603	0	795,205
0534	Customer Service-Mail Resolving	136,525	136,525	0	273,049
0535	Emergency Telephone Center	98,568	123,210	24,642	246,420

Meter Service

0540	Meter Reading & Investigations	1,765,288	1,765,288	0	3,530,575
	Total Revenue & Customer Service Adm.	4,226,705	4,251,347	107,176	8,585,228

Purchasing Administration

0700	Purchasing	157,573	141,602	103,101	402,276
0710	Printing	126,348	95,886	72,520	294,753
0720	Stationery	14,274	10,833	8,193	33,300
	Total Purchasing Administration	298,195	248,320	183,813	730,329

Total Management Services

7,860,594	7,449,155	3,004,758	18,314,507
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Support Services

0800	Director of Support Services	53,056	53,116	128,950	235,122
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Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

Department of Building & Grounds

0801	Administration Building - St. Charles	283,300	283,625	688,552	1,255,477
0805	Administration Building - Central Yd.	405,446	405,446	202,723	1,013,614
0811	Building Maintenance	256,863	256,863	128,431	642,157
0815	Grounds Maintenance	139,459	139,459	2,510,258	2,789,176

Vehicle Maintenance

0830	Equipment Mtee. Information Systems	60,316	60,385	146,595	267,296
0840	Central Yard Garage	1,279,438	1,279,438	639,719	3,198,595
0841	Satellite Garage	166,312	166,312	83,156	415,781

Support Activities

0850	Warehouse and Grounds	347,863	347,863	347,863	1,043,588
0852	Hauling				0
0853	Bulk Materials	43,750	53,750	27,500	125,000
	Total Support Services	<u>3,035,802</u>	<u>3,046,257</u>	<u>4,903,748</u>	<u>10,985,806</u>

Miscellaneous Expenditures

0901	Emergency and Contingency	200,000	200,000	200,000	600,000
0902	Water Service Assistance Program	24,250	24,250	0	48,500
0910	Pension Related Expenses	321,800	205,027	162,174	689,000
0937	Professional Memberships and Dues	37,667	37,667	37,666	113,000
0944	Fleet Insurance	232,800	232,800	116,400	582,000
0960	General Insurance	646,667	646,667	646,667	1,940,000
0966	Drainage Damage Claims	0	0	1,005,000	1,005,000
0967	Water Damage Claims	250,000	0	0	250,000
0968	Sewerage Damage Claims	0	250,000	0	250,000
0981	Miscellaneous Professional Services	76,667	76,667	76,666	230,000
0996	Water O/H CP#820	(2,800,000)	0	0	(2,800,000)
0997	Drainage O/H CP#820	0	0	(2,800,000)	(2,800,000)
0998	Sewerage O/H CP#820	0	(2,800,000)	0	(2,800,000)
	Total Miscellaneous Expenditures	<u>(1,010,150)</u>	<u>(1,126,923)</u>	<u>(555,428)</u>	<u>(2,692,500)</u>

General Superintendent

1000	General Superintendent	<u>227,165</u>	<u>158,543</u>	<u>117,711</u>	<u>503,419</u>
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Operations

Drainage Pumping

2100	Superintendent - Drainage Pumping	0	0	190,087	190,087
2200	Central Control	0	0	982,599	982,599

Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

2300	Drainage Pumping Supervisor	0	0	404,238	404,238
2301	Unmanned DPS Maintenance	0	0	413,819	413,819
2302	DPS Maintenance - Employees	0	0	277,508	277,508
2310	Old City	0	0	2,039,457	2,039,457
2311	Station #1	0	0	111,283	111,283
2312	Station #2	0	0	7,419	7,419
2313	Station #3	0	0	8,634	8,634
2314	Station #4	0	0	22,547	22,547
2315	Station #5	0	0	16,985	16,985
2316	Station #6	0	0	281,983	281,983
2317	Station #7	0	0	67,090	67,090
2319	Station #19	0	0	178,323	178,323
2320	Algiers Drainage Operations	0	0	362,049	362,049
2321	Station #11	0	0	292,796	292,796
2330	Unmanned Drainage Stations	0	0	933,753	933,753
2331	Citrus #10	0	0	39,032	39,032
2332	Station #12	0	0	4,549	4,549
2333	Grant	0	0	23,793	23,793
2334	Jahncke #14	0	0	72,401	72,401
2335	Intra-Coastal #15	0	0	122,456	122,456
2336	St. Charles #16	0	0	46,818	46,818
2337	Elaine	0	0	3,337	3,337
2338	Maxent #18	0	0	17,797	17,797
2339	Dwyer	0	0	111,233	111,233
2340	Carrollton Frequency Changer	0	0	8,999	8,999
2341	AMID Drainage Pumping Station	0	0	22,297	22,297
2342	I-10 Underpass DPS	0	0	57,517	57,517
2343	Pritchard DPS	0	0	12,123	12,123
2347	Station D	284,244	0	663,237	947,481
2348	Underpass Station	0	0	102,110	102,110
	Total Drainage Pumping	284,244	0	7,898,269	8,182,513
 <u>Sewerage Pumping</u>					
2400	Sewerage Pumping Supervisor	0	1,225,895	0	1,225,895
2401	Sewer PS Maintenance - Employees	0	173,469	0	173,469
2411	Station A	0	49,943	0	49,943
2412	Automatic Stations-Algiers	0	312,630	0	312,630
2413	Maintenance Sewer Stations-Algiers	0	148,937	0	148,937
2430	Automatic Stations	0	780,631	0	780,631
	Total Sewerage Pumping	0	2,691,505	0	2,691,505
3000	Chief of Operations	68,704	68,704	68,704	206,112
 <u>Water Pumping and Power</u>					
3100	Superintendent	822,074	32,222	549,894	1,404,190
3102	Shift Employees N.O. River Intake	650,019	0	0	650,019
3103	Intake Maintenance/N.O. River Station	149,253	0	0	149,253

Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

3111	Boiler Operations	362,989	51,856	622,267	1,037,112
3112	Boiler Room Maintenance Employees	185,232	26,462	317,540	529,234
3113	Drainage High Pressure Gas	0	0	5,243,789	5,243,789
3114	Water High Pressure Gas	7,130,243	0	0	7,130,243
3115	Sewer High Pressure Gas	0	74,692	0	74,692
3130	Pumping Operations	1,408,911	0	0	1,408,911
3131	Water Pumping Maintenance Personnel	163,355	0	0	163,355
3135	Steam Turbine Generators	211,984	30,283	363,401	605,669
3136	Gas Turbine Generators	0	0	221,838	221,838
3137	Maintenance Employees for Generators	202,204	28,886	346,636	577,726
3150	Station C	403,117	115,176	57,588	575,881
3151	Minor Maintenance Employees Station C	362,828	103,665	51,833	518,326
3152	Materials & Supplies-O&M Algiers Station	69,879	19,965	9,983	99,827
	Total Water Pumping & Power	12,122,088	483,208	7,784,769	20,390,065

Purification

3200	Superintendent	221,459	0	0	221,459
3210	Laboratory	799,536	0	0	799,536
3220	Carrollton (Supervisor)	327,365	0	0	327,365
3221	Chemical House	618,081	0	0	618,081
3222	Dorr Unit	68,377	0	0	68,377
3223	Maintenance and Relief-MWP	283,942	0	0	283,942
3224	Chemicals (New Orleans)	4,796,880	0	0	4,796,880
3225	Reservoir Washing-Labor	87,733	0	0	87,733
3226	Sycamore Filters	683,558	0	0	683,558
3227	Mtce Employees/Sycamore Filters	461,273	0	0	461,273
3228	Mtce Employees/Claiborne Filters	234,022	0	0	234,022
3229	Claiborne Filters	129,269	0	0	129,269
3231	Water Tower	23,435	0	0	23,435
3240	Algiers (Supervisor)	369,338	0	0	369,338
3241	Maintenance & Relief-AWP	344,537	0	0	344,537
3242	Head House	408,983	0	0	408,983
3243	Filter #2	332,352	0	0	332,352
3244	Chemicals (Algiers)	308,245	215,131	159,724	683,100
	Total Purification	10,498,385	215,131	159,724	10,873,240

Sewerage Treatment

3300	Superintendent Sewerage Treatment	0	12,145,500	0	12,145,500
	Total Operations	22,973,422	15,604,047	15,911,466	54,488,935

Facility Maintenance

4000	Chief of Facility Maintenance	80,394	80,394	80,394	241,181
4100	Electrical Maintenance Superintendent	136,809	232,025	291,049	659,883
4110	Outside System	109,082	109,082	109,082	327,245
4120	In Plant System	214,580	166,896	95,369	476,845

Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

4130	Communications - Drainage/Sewerage	284,976	221,648	126,656	633,281
4260	Plant Maintenance	2,033,378	54,635	1,355,036	3,443,049
4270	Meter Repairs	331,475	331,475	0	662,949
4300	Mechanical Maintenance Superintendent	289,227	116,956	206,976	613,159
4310	Carrollton	293,428	228,222	130,413	652,063
4320	Field Crews	345,183	268,476	153,415	767,074
4330	Welding & Fabrication	340,174	79,741	426,921	846,836
Total Facility Maintenance		4,458,707	1,889,549	2,975,309	9,323,565

Networks

6000	Chief of Networks	133,727	93,331	69,294	296,351
6001	Zone One	1,567,674	918,715	23,037	2,509,426
6002	Zone Two	153,687	1,107,655	133	1,261,474
6003	Zone Three	1,400,665	850,831	21,502	2,272,998
6004	Zone Four	1,668,617	735,951	17,863	2,422,432
6005	Zone Five	1,674,412	647,906	11,305	2,333,623
6006	Zone Six	1,219,345	701,168	21,489	1,942,002
6007	Zone Seven	1,434,937	1,171,022	9,453	2,615,412
6008	Sewer Contracts	0	1,500,000	0	1,500,000
6009	Water Contracts	0	0	0	0
6010	Field Service Center	192,509	140,371	68,180	401,061
6400	Network's Operations A	32,036	43,935	15,560	91,532
6500	Network's Technical Services	341,561	249,055	120,969	711,585
6600	Network's Operations B	45,840	33,425	16,235	95,501
6611	Rigid Paving	495,000	495,000	110,000	1,100,000
6612	Asphalt Paving	90,000	90,000	20,000	200,000
Total Networks		10,450,011	8,778,364	525,021	19,753,397

Engineering

7000	Chief of Engineering	196,014	136,802	101,569	434,386
7100	Mechanical Engineering	173,051	120,776	89,670	383,497
7200	Electrical Engineering	191,187	133,434	99,068	423,689
7210	Cathodic Protection	60,011	0	0	60,011
7300	Construction & Inspection	195,250	136,269	101,173	432,692
7310	Engineering Field Inspection	216,106	150,825	111,980	478,912
7400	Network Engineering	248,201	173,224	128,611	550,036
7500	Civil Engineering	123,808	86,408	64,154	274,370
7800	Drainage Engineering	0	0	347,380	347,380
Total Engineering		1,403,629	937,738	1,043,606	3,384,973

Plumbing

8000	Plumbing	284,183	284,183	0	568,366
8100	House Connections	84,756	84,756	0	169,512

Sewerage and Water Board of New Orleans
2011 Adopted Operation and Maintenance Budget by System

8200	Field/Account Review Unit	58,100	58,100	0	116,200
	Total Plumbing	427,039	427,039		854,078
	Total General Superintendent	39,939,973	27,795,281	20,573,113	88,308,367
	<u>Payroll Related</u>				
9300	Hospitalization - Board's Contribution	3,089,488	1,968,391	1,556,973	6,614,852
9350	Employee Life Insurance Contribution	89,187	56,823	44,946	190,956
9450	Raises	28,023	17,854	14,123	60,000
9500	LUTA (Unemployment Tax)	4,530	2,886	2,283	9,700
9550	Worker's Compensation	116,763	74,393	58,844	250,000
9960	Temporary Total Disability	599,374	381,876	302,059	1,283,310
9961	Permanent Partial Disability	158,906	101,243	80,082	340,230
9962	Permanent Total Disability	121,868	77,645	61,416	260,930
9999	Terminal Leave	289,573	184,494	145,933	620,000
	Total Payroll Related Expense	4,497,712	2,865,607	2,266,659	9,629,978
	Total 2011 Operation and Maintenance Budget	\$56,987,650	\$42,902,603	\$32,550,077	\$132,440,330
	Total Using Prior Percentage Allocation	\$51,987,052	\$45,866,427	\$34,586,851	\$132,440,330
	Difference	\$5,000,597	(\$2,963,824)	(\$2,036,774)	
	2011 Percentage Allocation Between Systems	43.03%	32.39%	24.58%	100%
	Prior Percentage Allocation Between Systems	39.25%	34.63%	26.12%	100%

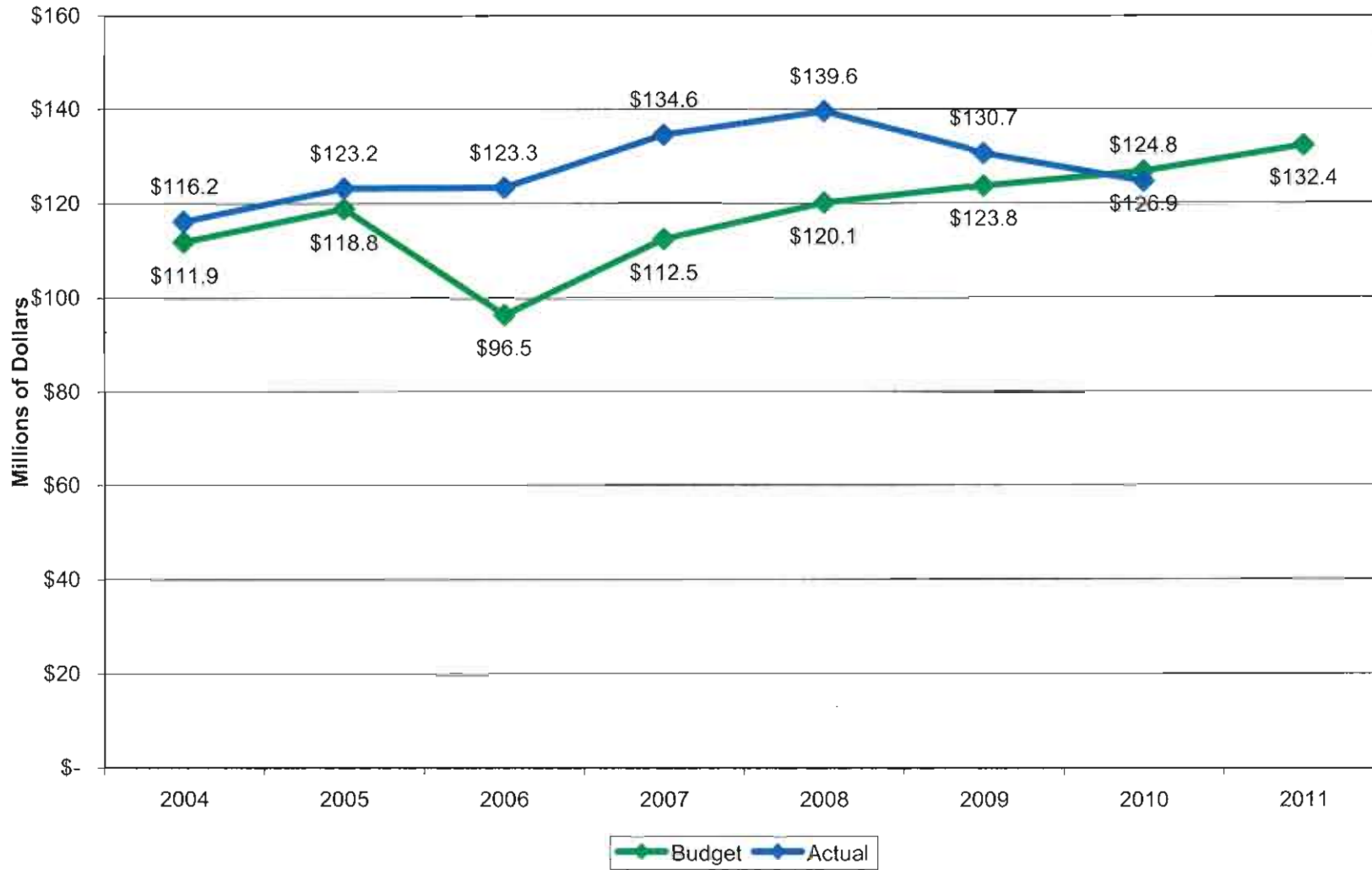
**Sewerage and Water Board of New Orleans
Comparison of 2009 - 2011 Operating Budgets
By Department**

<u>Department</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>	<u>2011 Adopted Budget</u>
Executive Director	\$5,233,590	\$4,953,603	\$5,040,237
Gen Administrative	2,655,909	2,769,510	2,853,935
Management Services Director	69,718	70,705	70,625
Personnel	788,831	839,502	850,037
Finance	1,506,304	1,989,946	2,176,869
Information Systems	5,579,301	5,727,591	5,901,419
Revenue	6,889,096	7,514,102	8,585,228
Purchasing	787,841	736,408	730,329
Support Services	10,200,716	10,763,618	10,985,806
Misceclaneous Expenses	(926,150)	(3,331,500)	(2,692,500)
General Supt.	363,404	554,793	503,419
Operations	48,043,658	51,033,829	54,488,935
Facility Maintenance	8,285,596	9,197,485	9,323,565
Networks	21,538,135	20,211,894	19,753,397
Engineering	2,953,373	3,635,454	3,384,973
Plumbing	949,604	969,111	854,078
Payroll Related	8,907,270	9,263,324	9,629,978
Grand Total	\$123,826,196	\$126,899,375	\$132,440,330

**Sewerage and Water Board of New Orleans
2011 Adopted Operating Budget
by Expenditure Category**

Operating Divisions	Personal Services	Services & Utilities	Materials & Supplies	Special Current Charges	Furniture & Equipment	Division Total
Executive Director	\$4,370,547	\$3,075,876	\$190,469	\$184,750	\$72,530	\$7,894,172
Management Services	11,040,838	6,780,232	397,183	0	96,254	18,314,507
Support Services	4,919,999	4,418,109	1,607,101	0	40,597	10,985,806
Miscellaneous Expenses	(4,536,000)	4,843,000	(756,000)	2,151,500	(84,000)	(2,692,500)
General Supt.	39,477,964	36,930,854	11,357,370	0	542,179	88,308,367
Payroll Related	7,495,508	818,680	0	1,315,790	0	9,629,978
Grand Total	\$62,768,856	\$56,866,751	\$12,796,123	\$3,652,040	\$667,560	\$132,440,330

Sewerage and Water Board of New Orleans Operations and Maintenance Expenses by Year



Sewerage and Water Board of New Orleans
Statement of Total Outstanding Revenue and General Obligation Bonds
2011 - 2015

Year	Drainage System General Obligation Bonds		Water System Revenue Bonds		Sewer System Revenue Bonds		Total Requirement		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2011	\$1,300,000	\$896,893	\$2,305,000	\$1,805,821	\$11,815,000	\$8,435,056	\$15,420,000	\$11,137,770	\$26,557,770
2012	1,360,000	846,048	2,415,000	1,670,708	12,400,000	7,862,688	16,175,000	10,379,444	26,554,444
2013	1,425,000	791,498	2,525,000	1,568,590	13,020,000	7,248,459	16,970,000	9,608,547	26,578,547
2014	1,490,000	730,035	2,640,000	1,446,061	13,695,000	6,584,947	17,825,000	8,761,043	26,586,043
2015	1,555,000	665,435	2,755,000	1,318,345	12,405,000	5,881,416	16,715,000	7,865,196	24,580,196
Total	\$7,130,000	\$3,929,909	\$12,640,000	\$7,809,525	\$63,335,000	\$36,012,566	\$83,105,000	\$47,752,000	\$130,857,000