

**SEWERAGE & WATER BOARD  
OF NEW ORLEANS**



**ADOPTED 2015 OPERATING BUDGET**

Sewerage & Water Board of New Orleans  
2015 Adopted Operating Budget  
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**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
(WATER, SEWER, DRAINAGE)**

	A	B	C	D
	Water	Sewerage	Drainage	Total
<b>Operating Revenues:</b>				
1 Revenues from Charges	\$79,308,718	\$95,841,042	\$0	\$175,149,760
2 Other Operating Revenues	3,554,020	1,618,946	0	5,172,966
3 Total Operating Revenues	82,862,738	97,459,988	0	180,322,726
<b>Operating Expenses:</b>				
4 Operating & Maintenance Expenses	71,680,615	55,868,190	40,056,107	167,604,912
5 Depreciation & Allowances Exp. (non- cash)	18,455,000	13,452,662	14,722,500	46,630,162
6 Other Operating Expenses (non-cash)	3,666,667	3,666,667	3,666,666	11,000,000
7 Total Operating Expense	93,802,282	72,987,519	58,445,273	225,235,074
8 Net Operating Income	(10,939,544)	24,472,469	(58,445,273)	(44,912,348)
<b>Non-Operating Revenues</b>				
9 Tax Revenues	0	0	47,222,355	47,222,355
10 Interest Income	0	0	0	0
11 Other Non-Operating Revenues	400,501	470,944	701,695	1,573,140
12 FEMA Contract Reimbursement	0	0	0	0
13 FEMA Force Account Reimbursement	0	0	0	0
14 Total Non-Operating Revenues	400,501	470,944	47,924,050	48,795,495
<b>Non-Operating Expenses:</b>				
15 2014 Bond Interest Expense	5,176,250	7,273,525	525,418	12,975,193
16 Go Zone Interest Expense	268,607	2,617,566	255,150	3,141,323
17 Capitalized Interest	(5,176,250)	(7,273,525)	(525,418)	(12,975,193)
18 Total Non-Operating Expenses	268,607	2,617,566	255,150	3,141,323
19 Net Income	(\$10,807,650)	\$22,325,847	(\$10,776,373)	\$741,824

**Sewerage and Water Board of New Orleans**  
**Operating and Maintenance Budget**  
**Comparisons 2013 Budget, 2014 Budget, 2015 Adopted Budget**  
**by Revenues and Expenses**

	A 2013 Budget	B 2014 Budget	C 2015 Adopted
<b>Operating Revenues:</b>			
1 Revenues from Charges	\$138,730,577	\$156,965,009	\$175,149,760
2 Other Operating Revenues	13,757,672	6,188,151	5,172,966
3 Total Operating Revenues	<u>152,488,249</u>	<u>163,153,160</u>	<u>180,322,726</u>
<b>Operating Expenses:</b>			
4 Operating & Maintenance Expenses	153,319,437	157,583,677	167,604,912
5 Depreciation and Allowances	29,691,679	38,803,083	46,630,162
6 Other Operating Expenses (non-cash)	10,500,000	7,501,560	11,000,000
7 Total Operating & Maintenance Expense	<u>193,511,116</u>	<u>203,888,320</u>	<u>225,235,074</u>
8 Net Operating Income	(41,022,867)	(40,735,160)	(44,912,348)
<b>Non-Operating Revenues</b>			
9 Tax Revenues	41,980,000	46,932,000	47,222,355
10 Interest Income	131,000	0	0
11 Other Non-Operating Revenues	2,151,007	1,696,033	1,573,140
12 FEMA Contract Reimbursement	7,956,749	13,938,000	0
13 FEMA Force Account Reimbursement	8,055,272	0	0
14 Total Non-Operating Revenues and FEMA	<u>60,274,028</u>	<u>62,566,033</u>	<u>48,795,495</u>
<b>Non-Operating Expenses:</b>			
15 Interest Expense	10,502,877	8,846,543	12,975,193
16 Go Zone Interest Expense	0	0	3,141,323
17 Capitalized Interest	(9,618,837)	(8,846,543)	(12,975,193)
18 Total Non-Operating Expenses	<u>884,040</u>	<u>0</u>	<u>3,141,323</u>
19 Net Income	<u>\$18,367,121</u>	<u>\$21,830,864</u>	<u>\$741,824</u>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
Comparison of 2013 Budget, 2014 Budget, 2015 Adopted Budget  
By Departments**

Organization Codes	Department	A  2013 Budget	B  2014 Budget	C  2015 Adopted
1 0010 - 0055	Executive Director	\$4,902,992	\$5,333,336	\$5,945,328
2 0060 - 0083	Gen Administrative	2,746,435	3,680,150	4,091,120
4 0210 - 0230	Personnel	907,347	946,192	2,362,326
5 0300 - 0350	Finance	2,635,349	2,557,678	2,380,616
6 0405 - 0460	Information Systems	5,767,794	6,125,317	6,598,586
7 0500 - 0541	Revenue	7,849,531	8,849,752	9,606,688
8 0700 - 0720	Purchasing	728,754	720,545	688,640
9 0800 - 0853	Support Services	11,585,019	12,284,231	13,214,779
10 0902 - 0998	Miscellaneous Expenses	(4,747,500)	(4,182,208)	(3,127,674)
11 1000	General Supt.	543,021	563,949	594,490
12 2100 - 3300	Operations	54,055,623	56,708,796	58,492,693
13 4000 - 4330	Facility Maintenance	9,408,513	9,608,722	12,007,963
14 6000 - 6612	Networks	31,495,251	38,521,930	38,127,258
15 7000 - 7800	Engineering	3,732,357	3,880,336	4,912,967
16 8000 - 8200	Plumbing	1,098,244	1,330,991	1,233,272
17 9300 - 9999	Payroll Related	10,104,356	10,573,956	10,475,860
18	<b>Total Operation &amp; Maintenance</b>	<b>\$142,813,086</b>	<b>\$157,503,673</b>	<b>\$167,604,912</b>
19 5001 - 5003	Depreciation & Allowances Exp. (non- cash)	29,691,679	38,803,083	46,630,162
20 9100	Other Operating Expenses (non-cash)	10,500,000	7,501,560	11,000,000
21	<b>Total Operating</b>	<b>\$183,004,765</b>	<b>\$203,808,316</b>	<b>\$225,235,074</b>

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<u>Executive Director</u>					
0010	Executive Director	\$372,824	\$372,824	\$372,824	\$1,118,472
0020	Legal Department	584,251	584,251	584,250	1,752,752
0022	Customer Review Officer	42,500	42,500	0	85,000
0030	Community & Intergovernmental Relations	317,462	317,462	317,461	952,385
0040	Economically Disadvantaged Business Prog.	198,296	178,197	129,746	506,239
0050	Office of Equal Employment Opportunity	34,269	21,833	17,270	73,372
0055	Emergency Management	485,703	485,703	485,702	1,457,108
	<u>Total Executive Director</u>	<u>2,035,305</u>	<u>2,002,770</u>	<u>1,907,253</u>	<u>5,945,328</u>
<u>General &amp; Administrative</u>					
0060	Planning & Budget	218,211	165,600	125,246	509,057
0070	Environmental Compliance	0	983,478	484,400	1,467,878
0080	Administrative Services	339,101	257,343	194,632	791,076
0081	Risk Management	364,473	276,599	209,195	850,267
0082	Internal Audit	122,659	93,086	70,402	286,147
0083	Inventory Control	127,664	38,538	20,493	186,695
	<u>Total General &amp; Administrative</u>	<u>1,172,108</u>	<u>1,814,644</u>	<u>1,104,368</u>	<u>4,091,120</u>

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<u>Personnel</u>					
0210	Personnel Operations	503,037	320,497	253,509	1,077,043
0220	Medical Operations	51,049	32,525	25,726	109,300
0230	Recruitment & Training	549,247	349,939	276,797	1,175,983
	<b>Total Personnel</b>	<b>1,103,333</b>	<b>702,961</b>	<b>556,032</b>	<b>2,362,326</b>
<u>Finance</u>					
0300	Finance Administration	256,572	194,712	147,263	598,547
0320	Payroll	154,639	98,525	77,932	331,096
0340	Customer Accounting	94,753	94,753	9,974	199,480
0350	Accounting	536,461	407,121	307,911	1,251,493
	<b>Total Finance</b>	<b>1,042,425</b>	<b>795,111</b>	<b>543,080</b>	<b>2,380,616</b>
<u>Information Systems</u>					
0405	Information Systems	265,098	201,183	152,157	618,438
0450	Computer Center	1,940,963	1,940,962	1,940,962	5,822,887
0451	Computer Center Scada Drainage	0	0	72,000	72,000
0460	Records and Data Management	28,421	28,420	28,420	85,261
	<b>Total Information Systems</b>	<b>2,234,482</b>	<b>2,170,565</b>	<b>2,193,539</b>	<b>6,598,586</b>
<u>Revenue</u>					
0500	Revenue & Customer Service Admin.	244,182	244,182	0	488,364
0502	Revenue Administration - Mailroom	440,231	440,231	97,829	978,291

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<u>Billing &amp; Accounts</u>					
0506	Special Accounts	38,490	38,489	0	76,979
0510	Billings	30,944	30,943	0	61,887
0511	Billing Review & Commercial Accts	139,752	139,751	0	279,503
0512	Bill Adjustments	167,024	167,023	0	334,047
0519	Credits & Collections	215,392	215,391	0	430,783
<u>Customer Service</u>					
0520	Cashier	408,086	408,085	0	816,171
0530	Customer Service Administration	58,858	58,857	0	117,715
0531	Customer Service -Walk Ins	512,959	512,958	0	1,025,917
0532	Customer Service - Westbank Office	44,967	44,967	0	89,934
0533	Customer Service Telephone	432,389	432,389	0	864,778
0534	Customer Service-Mail Resolving	145,158	145,157	0	290,315
0535	Emergency Telephone Center	124,970	156,213	31,242	312,425
<u>Meter Service</u>					
0540	Meter Reading & Investigations	1,588,029	1,588,029	0	3,176,058
0541	Customer Service Satellite New Orleans East	131,761	131,760	0	263,521
<b>Total Revenue</b>		<b>4,723,192</b>	<b>4,754,425</b>	<b>129,071</b>	<b>9,606,688</b>



**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<u>Purchasing</u>					
0700	Purchasing	171,972	154,542	112,522	439,036
0710	Printing	85,862	65,161	49,281	200,304
0720	Stationery	21,132	16,038	12,130	49,300
	<b>Total Purchasing</b>	<b>278,966</b>	<b>235,741</b>	<b>173,933</b>	<b>688,640</b>
<u>Support Services</u>					
0800	Director of Support Services	141,392	141,554	343,649	626,595
<u>Department of Building &amp; Grounds</u>					
0801	Administration Building - St. Charles	290,417	290,750	705,849	1,287,016
0805	Administration Building - Central Yd.	414,224	414,224	207,112	1,035,560
0811	Building Maintenance	314,480	314,480	157,240	786,200
0815	Grounds Maintenance	148,174	148,174	2,667,144	2,963,492
0820	Canal Maintenance & Dredging	233,527	148,786	117,687	500,000
<u>Vehicle Maintenance</u>					
0830	Equipment Mtce. Information Systems	91,241	91,346	221,759	404,346
0840	Central Yard Garage	1,614,232	1,614,232	807,116	4,035,580
0841	Satellite Garage	209,746	209,746	104,872	524,364

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<u>Support Activities</u>					
0850	Warehouse and Grounds	308,875	308,875	308,876	926,626
0853	Bulk Materials	43,750	53,750	27,500	125,000
	<b>Total Support Services</b>	<b>3,810,058</b>	<b>3,735,917</b>	<b>5,668,804</b>	<b>13,214,779</b>
<u>Miscellaneous Expenditures</u>					
0902	Water Service Assistance Program	120,000	120,000	0	240,000
0910	Pension Related Expenses	46,705	29,757	23,538	100,000
0937	Professional Memberships and Dues	47,333	47,334	47,333	142,000
0944	Fleet Insurance	100,000	100,000	50,000	250,000
0960	General Insurance	833,333	833,334	833,333	2,500,000
0966	Drainage Damage Claims	0	0	305,000	305,000
0967	Water Damage Claims	50,000	0	0	50,000
0968	Sewerage Damage Claims	0	50,000	0	50,000
0981	Miscellaneous Professional Services	251,667	251,666	251,667	755,000
0982	United Way Fund Raising Campaign	1,097	1,098	1,097	3,292
0983	Special Board Related Expense	333	334	333	1,000
0984	New Strategic Initiatives	593,714	2,141,435	510,885	3,246,034
0996	Water O/H CP#820	(3,471,000)	0	0	(3,471,000)
0997	Drainage O/H CP#820	0	0	(3,390,000)	(3,390,000)
0998	Sewerage O/H CP#820	0	(3,909,000)	0	(3,909,000)
	<b>Total Miscellaneous Expenditures</b>	<b>(1,426,818)</b>	<b>(334,042)</b>	<b>(1,366,814)</b>	<b>(3,127,674)</b>

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
1000	General Superintendent	268,260	187,224	139,006	594,490
	<b>Total General Superintendent</b>	<b>268,260</b>	<b>187,224</b>	<b>139,006</b>	<b>594,490</b>
 <u>Operations</u>					
 <u>Drainage Pumping</u>					
2100	Superintendent - Drainage Pumping	0	0	207,914	207,914
2200	Central Control	0	0	996,531	996,531
2300	Drainage Pumping Supervisor	0	0	429,898	429,898
2301	Unmanned DPS Maintenance	0	0	313,865	313,865
2302	DPS Maintenance - Employees	0	0	307,206	307,206
2310	Old City	0	0	2,257,444	2,257,444
2311	Station #1	0	0	121,010	121,010
2312	Station #2	0	0	8,042	8,042
2313	Station #3	0	0	9,334	9,334
2314	Station #4	0	0	24,492	24,492
2315	Station #5	0	0	18,444	18,444
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	491,136	491,136
2321	Station #11	0	0	150,454	150,454

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
2330	Unmanned Drainage Stations	0	0	804,564	804,564
2331	Citrus #10	0	0	39,032	39,032
2332	Station #12	0	0	4,938	4,938
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	3,629	3,629
2338	Maxent #18	0	0	19,353	19,353
2339	Dwyer	0	0	120,960	120,960
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	0	284,244	663,237	947,481
2348	Underpass Station	0	0	110,865	110,865
	<b>Total Drainage Pumping</b>	<b>0</b>	<b>284,244</b>	<b>7,996,148</b>	<b>8,280,392</b>
 <b><u>Sewerage Pumping</u></b>					
2400	Sewerage Pumping Supervisor	0	1,316,904	0	1,316,904
2401	Sewer PS Maintenance - Employees	0	200,797	0	200,797
2411	Station A	0	49,943	0	49,943
2412	Automatic Stations-Algiers	0	297,183	0	297,183
2413	Maintenance Sewer Stations-Algiers	0	165,476	0	165,476
2430	Automatic Stations	0	848,722	0	848,722
	<b>Total Sewerage Pumping</b>	<b>0</b>	<b>2,879,025</b>	<b>0</b>	<b>2,879,025</b>

**Sewerage and Water Board of New Orleans**  
**2015 Adopted Operating and Maintenance Expense**  
**by Systems**

Code	Department	Water	Sewerage	Drainage	Total
3000	Chief of Operations	323,000	323,000	323,000	969,000
<u>Water Pumping and Power</u>					
3100	Superintendent	774,607	30,361	518,144	1,323,112
3102	Shift Employees N.O. River Intake	686,605	0	0	686,605
3103	Intake Maintenance/N.O. River Station	194,416	0	0	194,416
3111	Boiler Operations	418,468	59,781	717,374	1,195,623
3112	Boiler Room Maintenance Employees	170,185	24,312	291,745	486,242
3113	Drainage High Pressure Gas	0	0	9,414,904	9,414,904
3114	Water High Pressure Gas	4,794,630	0	0	4,794,630
3115	Sewer High Pressure Gas	0	198,693	0	198,693
3130	Pumping Operations	1,656,992	0	0	1,656,992
3131	Water Pumping Maintenance Personnel	173,692	0	0	173,692
3135	Steam Turbine Generators	253,886	36,269	435,233	725,388
3136	Gas Turbine Generators	0	0	221,838	221,838
3137	Maintenance Employees for Generators	173,425	24,775	297,301	495,501
3150	Station C	437,628	125,037	62,517	625,182
3151	Minor Maintenance Employees Station C	345,526	98,722	49,360	493,608
3152	Materials & Supplies-O&M Algiers Station	138,776	39,650	19,825	198,251
	<b>Total Water Pumping &amp; Power</b>	<b>10,218,836</b>	<b>637,600</b>	<b>12,028,241</b>	<b>22,884,677</b>
<u>Purification</u>					
3200	Superintendent	192,100	0	0	192,100
3210	Laboratory	1,174,392	0	0	1,174,392
3220	Carrollton (Supervisor)	325,304	0	0	325,304
3221	Chemical House	686,679	0	0	686,679
3222	Dorr Unit	62,575	0	0	62,575
3223	Maintenance and Relief-MWP	309,372	0	0	309,372

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
3224	Chemicals (New Orleans)	5,101,200	0	0	5,101,200
3225	Reservoir Washing-Labor	54,250	0	0	54,250
3226	Sycamore Filters	755,332	0	0	755,332
3227	Mtce Employees/Sycamore Filters	619,456	0	0	619,456
3228	Mtce Employees/Claiborne Filters	308,520	0	0	308,520
3229	Claiborne Filters	157,382	0	0	157,382
3231	Water Tower	24,894	0	0	24,894
3240	Algiers (Supervisor)	207,059	0	0	207,059
3241	Maintenance & Relief-AWP	446,987	0	0	446,987
3242	Head House	511,145	0	0	511,145
3243	Filter #2	447,994	0	0	447,994
3244	Chemicals (Algiers)	330,194	230,449	171,097	731,740
	<b>Total Purification</b>	<b>11,714,835</b>	<b>230,449</b>	<b>171,097</b>	<b>12,116,381</b>
 <b><u>Sewerage Treatment</u></b>					
3300	Superintendent Sewerage Treatment	0	11,363,218	0	11,363,218
	<b>Total Operations</b>	<b>22,256,671</b>	<b>15,717,536</b>	<b>20,518,486</b>	<b>58,492,693</b>
 <b><u>Facility Maintenance</u></b>					
4000	Chief of Facility Maintenance	394,775	394,776	394,776	1,184,327
4100	Electrical Maintenance Superintendent	136,459	231,431	290,305	658,195
4110	Outside System	159,996	159,996	159,995	479,987
4120	In Plant System	276,186	214,811	122,749	613,746
4130	Communications	264,935	206,061	117,749	588,745

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
4260	Plant Maintenance	2,634,169	70,778	1,755,400	4,460,347
4270	Meter Repairs	305,688	305,687	0	611,375
4300	Mechanical Maintenance Superintendent	346,106	139,956	247,679	733,741
4310	Carrollton	372,502	289,724	165,557	827,783
4320	Field Crews	352,657	274,289	156,736	783,682
4330	Welding & Fabrication	428,226	100,382	537,427	1,066,035
	<b>Total Facility Maintenance</b>	<b>5,671,699</b>	<b>2,387,891</b>	<b>3,948,373</b>	<b>12,007,963</b>
 <u>Networks</u>					
6000	Chief of Networks	370,592	258,643	192,030	821,265
6001	Zone One	1,521,584	891,704	22,359	2,435,647
6002	Zone Two	158,845	1,144,834	137	1,303,816
6003	Zone Three	1,460,167	886,975	22,416	2,369,558
6004	Zone Four	1,589,767	701,174	17,019	2,307,960
6005	Zone Five	1,640,284	634,700	11,075	2,286,059
6006	Zone Six	1,238,795	712,352	21,832	1,972,979
6007	Zone Seven	1,654,778	1,350,430	10,902	3,016,110
6010	Field Service Center	433,509	316,100	153,535	903,144
6500	Network's Technical Services	677,146	493,752	239,822	1,410,720
6611	Rigid Paving	45,000	45,000	10,000	100,000
6612	Asphalt Paving	90,000	90,000	20,000	200,000
6620	Non-FEMA Water Paving & Point Repair	10,000,000	0	0	10,000,000
6621	Non-FEMA Sewer Paving & Point Repair	0	9,000,000	0	9,000,000
	<b>Total Networks</b>	<b>20,880,467</b>	<b>16,525,664</b>	<b>721,127</b>	<b>38,127,258</b>

**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<b><u>Engineering</u></b>					
7000	Chief of Engineering	581,964	406,165	301,558	1,289,687
7100	Mechanical Engineering	346,420	241,773	179,505	767,698
7200	Electrical Engineering	204,844	142,965	106,145	453,954
7210	Cathodic Protection	60,886	0	0	60,886
7300	Construction & Inspection	212,765	148,492	110,249	471,506
7310	Engineering Field Inspection	283,929	198,161	147,124	629,214
7400	Network Engineering	280,430	195,718	145,311	621,459
7500	Civil Engineering	149,809	104,555	77,627	331,991
7800	Drainage Engineering	0	0	286,572	286,572
	<b>Total Engineering</b>	<b>2,121,047</b>	<b>1,437,829</b>	<b>1,354,091</b>	<b>4,912,967</b>
<b><u>Plumbing</u></b>					
8000	Plumbing	356,575	356,575	0	713,150
8010	Cross Connection Control	65,713	65,713	0	131,426
8100	House Connections	106,574	106,574	0	213,148
8200	Field/Account Review Unit	87,774	87,774	0	175,548
	<b>Total Plumbing</b>	<b>616,636</b>	<b>616,636</b>	<b>0</b>	<b>1,233,272</b>



**Sewerage and Water Board of New Orleans  
2015 Adopted Operating and Maintenance Expense  
by Systems**

Code	Department	Water	Sewerage	Drainage	Total
<b><u>Payroll Related</u></b>					
9300	Hospitalization - Board's Contribution	3,077,605	1,960,821	1,550,984	6,589,410
9450	Raises	467,053	297,571	235,376	1,000,000
9500	LUTA (Unemployment Tax)	7,006	4,464	3,530	15,000
9550	Worker's Compensation	68,108	43,393	34,324	145,825
9960	Temporary Total Disability	675,873	430,616	340,611	1,447,100
9961	Permanent Partial Disability	213,826	136,234	107,760	457,820
9962	Permanent Total Disability	103,081	65,676	51,948	220,705
9999	Terminal Leave	280,232	178,543	141,225	600,000
	<b>Total Payroll Related Expense</b>	<b>4,892,784</b>	<b>3,117,318</b>	<b>2,465,758</b>	<b>10,475,860</b>
	<b>Total Operation and Maintenance</b>	<b>71,680,615</b>	<b>55,868,190</b>	<b>40,056,107</b>	<b>167,604,912</b>
<b><u>Depreciation (Non-Cash)</u></b>					
5001	Drainage Non-Cash Expense	0	0	14,722,500	14,722,500
5002	Water Non-Cash Expense	18,455,000	0	0	18,455,000
5003	Sewerage Non-Cash Expense	0	13,452,662	0	13,452,662
	<b>Total Depreciation (Non-Cash)</b>	<b>18,455,000</b>	<b>13,452,662</b>	<b>14,722,500</b>	<b>46,630,162</b>
<b><u>Other Operating Expense (Non-Cash)</u></b>					
9100	Pension Contributions (Post Retirement)	3,666,667	3,666,667	3,666,666	11,000,000
	<b>Total 2015 Operating</b>	<b>\$93,802,282</b>	<b>\$72,987,519</b>	<b>\$58,445,273</b>	<b>\$225,235,074</b>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
Comparison 2013 Budget, 2014 Budget, 2015 Adopted  
(WATER)**

	A 2013 Budget	B 2014 Budget	C 2015 Adopted
<b>Operating Revenues:</b>			
1 Revenues from Charges	\$ 63,648,830	\$71,835,287	\$78,014,439
2 Other Operating Revenues	7,300,695	3,442,256	4,848,299
3 <b>Total Operating Revenues</b>	<b>70,949,525</b>	<b>75,277,543</b>	<b>82,862,738</b>
<b>Operating Expenses:</b>			
4 Operating & Maintenance Expenses	68,879,357	68,888,066	71,680,615
5 Depreciation & Allowances Exp. (non- cash)	14,329,764	14,975,582	18,455,000
6 Other Operating Expense (Non-Cash)	4,903,500	2,500,520	3,666,667
7 <b>Total Operating Expenses</b>	<b>88,112,621</b>	<b>86,364,168</b>	<b>93,802,282</b>
8 <b>Net Operating Income</b>	<b>(17,163,096)</b>	<b>(11,086,625)</b>	<b>(10,939,544)</b>
<b>Non-Operating Revenues:</b>			
9 Tax Revenues	0	0	0
10 Interest Income	0	0	0
11 Other Non-Operating Revenues	(549,660)	219,089	400,501
12 FEMA Contract Reimbursement	4,600,000	0	0
13 FEMA Force Account Reimbursement	5,342,584	0	0
14 <b>Total Non-Operating Revenues</b>	<b>9,392,924</b>	<b>219,089</b>	<b>400,501</b>
<b>Non-Operating Expenses:</b>			
15 2014 Bond Interest Expense	1,788,060	1,446,061	5,176,250
16 Go Zone Interest Expense	0	0	268,607
17 Capitalized Interest	(1,493,380)	(1,446,061)	(5,176,250)
18 <b>Total Non-Operating Expenses</b>	<b>294,680</b>	<b>0</b>	<b>268,607</b>
19 <b>Net Income</b>	<b>(\$8,064,852)</b>	<b>(\$10,867,536)</b>	<b>(\$10,807,650)</b>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2015 Water System Operating Revenues**

		A	B	C
Account	Description	2013 Budget	2014 Budget	2015 Adopted
<b>Water Sales</b>				
1	4001 Residential Sales	\$32,293,399	\$35,852,152	\$39,582,054
2	4004 Residential Multi-Family Sales	3,504,989	3,891,241	4,296,069
3	4007 Commercial Sales	27,154,916	30,147,405	33,283,810
4	4010 Industrial Sales	692,491	768,804	848,787
5	4028 Sewer Allowance	3,035	3,369	3,719
6	Total Water Sales	<u>63,648,830</u>	<u>70,662,971</u>	<u>78,014,439</u>
<b>Delinquent Fee</b>				
7	4012 Delinquent Fee - Water	1,055,950	1,172,316	1,294,279
8	Total Delinquent Fee Water	<u>1,055,950</u>	<u>1,172,316</u>	<u>1,294,279</u>
<b>Revenue Sharing</b>				
9	4019 State Revenue Sharing	(0)	0	0
10	Total State Revenue Sharing	<u>(0)</u>	<u>0</u>	<u>0</u>
<b>Plumbing Inspection and License Fees</b>				
11	4022 Plumbing Inspection Fees	358,745	326,708	305,441
12	4025 Plumbing License Fees	20,291	17,195	16,076
13	Total Plumbing Fees	<u>379,036</u>	<u>343,903</u>	<u>321,517</u>
<b>Miscellaneous Revenues</b>				
14	Other Revenue	4,429,221	1,500,000	3,232,503
15	Additional Revenue	1,436,488	1,598,353	0
16	Total Miscellaneous Revenues	<u>5,865,709</u>	<u>3,098,353</u>	<u>3,232,503</u>
17	Total Water Other Operating Revenues	7,300,695	3,442,256	4,848,299
18	Total Water System Operating Revenues	<u>\$70,949,525</u>	<u>\$75,277,543</u>	<u>\$82,862,738</u>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2015 Water System Non-Operating Revenues**

		A	B	C
Account	Description	2013 Budget	2014 Budget	2015 Adopted
<b>Interest Income</b>				
2	7005 Excess Reser. Fund Interest	0	0	0
5	7011 Interest Income LGIP	0	0	0
6	7015 Interest Income Bond Premium	0	0	0
10	7041 Interest Customer Deposits LGIP	0	0	0
11	7047 Interest Income Customer DP MM	0	0	0
13	7050 Interest Income Health Reserve	0	0	0
14	7052 Interest Income Water Sys MM	0	0	0
15	<b>Total Interest Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Income</b>				
16	7101 NSF Fees	0	0	0
17	<b>Non-Operating Revenues</b>	(549,660)	219,089	280,501
18	7105 Reconnect/Reset Fees	0	0	0
19	7205 Rental Income/Property	0	0	0
21	7506 Damage/NE	0	0	0
22	7509 Delinquent Account Charge	0	0	0
24	7514 Sales of Plans & Specs	0	0	0
26	7521 Reimb Printing/Copies Charges	0	0	0
27	7525 Transfer from Revolving Fund	0	0	0
28	7527 Admin Fees/FEMA	0	0	0
29	7534 Manage Competition RFP Fee	0	0	0
30	7537 Vendor Compensation Sales Tax	0	0	0
31	7539 Retiree Drug Subsidy	0	0	0
33	7550 S&WB Logo	0	0	0
35	7565 Legal Settlement	0	0	0
38	7585 FEMA Expen. Reimb./Misc Revenue Other	9,942,584	0	120,000
41	7590 Citation Administration Fees	0	0	0
42	7592 Vehicle Usage	0	0	0
43	7594 O & M Contrib. from Fema - Point Repairs	0	0	0
47	7999 Blue Cross Reimb/Transfer	0	0	0
49	<b>Total Other Income</b>	<u>9,392,924</u>	<u>219,089</u>	<u>400,501</u>
50	<b>Total Water Non-Operating Revenues</b>	<u><u>9,392,924</u></u>	<u><u>219,089</u></u>	<u><u>400,501</u></u>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
Comparison 2013 Budget, 2014 Budget, 2015 Adopted Budget  
(SEWER)**

	A	B	C
	2013	2014	2015
	Budget	Budget	Sewer
<b>Operating Revenues:</b>			
1 Revenues from Charges	\$ 75,081,747	\$85,129,722	\$95,841,042
2 Other Operating Revenues	6,456,977	2,745,895	1,618,946
3 Total Operating Revenues	81,538,724	87,875,617	97,459,988
<b>Operating Expenses:</b>			
4 Operating & Maintenance Expenses	46,071,463	52,410,016	55,868,190
5 Depreciation and Allowances	7,365,610	11,926,008	13,452,662
6 Other Operating Expense (Non-Cash)	3,124,800	2,500,520	3,666,667
7 Total Operating Expenses	58,301,676	66,836,544	72,987,519
8 Net Operating Income	23,237,048	21,039,073	24,472,469
<b>Non-Operating Revenues and FEMA</b>			
9 Tax Revenues	0	0	0
10 Interest Income	0	0	0
11 Other Non-Operating Revenues	0	350,944	470,944
12 FEMA Contracts Reimbursement	3,356,749	13,938,000	0
13 FEMA Force Accounts Reimbursement	2,712,688	0	0
14 Total Non-Operating Revenues	6,069,437	14,288,944	470,944
<b>Non-Operating Expenses:</b>			
15 2014 Bond Interest Expense	7,628,639	6,670,447	7,273,525
16 Go Zone Interest Expense	0	0	2,617,566
17 Capitalized Interest	(7,333,959)	(6,670,447)	(7,273,525)
18 Total Non-Operating Expenses	294,680	0	2,617,566
19 Net Income	\$29,011,805	\$35,328,017	\$22,325,847

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2015 Sewer System Operating Revenues**

		A	B	C
Account Description		2013 Budget	2014 Budget	2015 Adopted
<b>Sewerage Sales</b>				
1	4002 Residential Sales	42,016,466	47,136,866	53,633,567
2	4005 Residential Multi-Family Sales	3,957,500	4,439,787	5,051,706
3	4008 Commercial Sales	28,723,107	32,223,492	36,664,737
4	4011 Industrial Sales	350,253	392,937	447,094
5	4028 Sewer Allowance	3,008	3,375	3,840
6	4132 Excess Strength Charge	31,413	35,241	40,098
7	<b>Total Sewerage Charges</b>	<u>75,081,747</u>	<u>84,231,698</u>	<u>95,841,042</u>
<b>Delinquent Fee</b>				
8	4013 Delinquent Fee Sewer	800,473	898,024	1,008,485
9	<b>Total Delinquent Fee Sewer</b>	<u>800,473</u>	<u>898,024</u>	<u>1,008,485</u>
<b>Revenue Sharing</b>				
10	4019 State Revenue Sharing	0	0	0
11	<b>Total State Revenue Sharing</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Plumbing Inspection and License Fees</b>				
12	4022 Plumbing Inspection Fees	358,745	326,708	305,441
13	4025 Plumbing License Fees	20,291	17,195	16,076
14	<b>Total Plumbing Fees</b>	<u>379,036</u>	<u>343,903</u>	<u>321,517</u>
<b>Other Revenues</b>				
15	<b>Other Revenues</b>	<u>3,219,907</u>	<u>288,943</u>	<u>288,944</u>
16	<b>Total Other Revenues</b>	<u>3,219,907</u>	<u>288,943</u>	<u>288,944</u>
<b>Additional Revenues</b>				
17	<b>Additional Revenues</b>	<u>2,057,561</u>	<u>2,113,049</u>	<u>0</u>
18	<b>Total Additional Revenues</b>	<u>2,057,561</u>	<u>2,113,049</u>	<u>0</u>
19	<b>Total Sewerage Other Operating Revs.</b>	6,456,977	2,745,895	1,618,946
20	<b>Total Sewerage Operating Revenues</b>	<u><u>81,538,724</u></u>	<u><u>87,875,617</u></u>	<u><u>97,459,988</u></u>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2015 Sewer System Non-Operating Revenues**

Account Description		A 2013 Budget	B 2014 Budget	C 2015 Adopted
<b>Interest Income</b>				
1	7001 Interest Income	0	0	0
2	7005 Excess Reserve Fund Interest	0	0	0
3	7011 Interest Income LGIP	0	0	0
4	7015 Interest Income Bond Premium	0	0	0
9	7048 Interest Income Sewer Sys MM	0	0	0
10	7050 Interest Income Health Reserve	0	0	0
11	<b>Total Interest Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Income</b>				
12	7101 NSF Fees	0	350,944	350,944
13	Non-Operating Revenues	0	0	0
14	7105 Reconnect/Reset Fees	0	0	0
18	7506 Reimbursement Damage/Networks	0	0	0
20	7525 Transfer from Revolving Fund	0	0	0
22	7539 Retiree Drug Subsidy	0	0	0
23	7545 Waste Disposal Fees	0	0	0
27	7585 FEMA Expense Reimbursement	6,069,437	13,938,000	120,000
31	<b>Total Other Income</b>	<u>6,069,437</u>	<u>14,288,944</u>	<u>470,944</u>
32	<b>Total Sewerage Non-Operating Revenues</b>	<u><u>6,069,437</u></u>	<u><u>14,288,944</u></u>	<u><u>470,944</u></u>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
Comparison 2013 Budget, 2014 Budget, 2015 Adopted Budget  
(DRAINAGE)**

	A	B	C
	2013	2014	2015
	Budget	Budget	Adopted
<b>Operating Revenues:</b>			
1 Revenues from Charges	0	0	0
2 Other Operating Revenues	0	0	0
3 Total Operating Revenues	0	0	0
<b>Operating Expenses:</b>			
4 Operating & Maintenance Expenses	34,628,814	36,285,595	40,056,107
5 Depreciation and Allowances	7,996,305	11,901,493	14,722,500
6 Other Operating Expense (Non-Cash)	2,471,700	2,500,520	3,666,666
7 Total Operating Expenses	45,096,819	50,687,608	58,445,273
8 Net Operating Income	(45,096,819)	(50,687,608)	(58,445,273)
<b>Non-Operating Revenues:</b>			
9 Tax Revenues	41,980,000	46,932,000	47,222,355
10 Interest Income	131,000	0	0
11 Other Non-Operating Revenues	2,700,667	1,126,000	701,695
12 FEMA Contracts Reimbursement	0	0	0
13 FEMA Force Accounts Reimbursement	0	0	0
14 Total Non-Operating Revenues	44,811,667	48,058,000	47,924,050
<b>Non-Operating Expenses:</b>			
15 2014 Bond Interest Expense	1,086,178	730,035	525,418
16 Go Zone Interest Expense	0	0	255,150
17 Capitalized Interest	(791,498)	(730,035)	(525,418)
18 Total Non-Operating Expenses	294,680	0	255,150
19 Net Income	(579,832)	(2,629,608)	(10,776,373)



**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2015 Drainage System Non-Operating Revenues**

		A	B	C
Account	Description	2013 Budget	2014 Budget	2015 Adopted
		<b>Ad Valorem Taxes</b>		
1	4130 9 Mill Tax	18,038,880	20,166,517	20,364,000
2	4310 3 Mill Tax	11,906,683	13,311,740	13,357,609
3	4320 6 Mill Tax	12,034,437	13,453,743	13,500,746
4	Total Ad Valorem Tax	<u>41,980,000</u>	<u>46,932,000</u>	<u>47,222,355</u>
		<b>Interest Income</b>		
8	7021 Interest Income DSBP 9 Mill	22,061	0	0
9	7025 Interest Drainage O&M	0	0	0
10	7029 Interest Drainage System 3 Mill	31,145	0	0
11	7033 Interest Drainage System 6 Mill	24,581	0	0
12	7037 Interest Drainage System 9 Mill	25,636	0	0
13	7045 Interest Income DOM MM	23,920	0	0
14	7050 Interest Income Health Reserve	3,657	0	0
15	Total Interest Income	<u>131,000</u>	<u>0</u>	<u>0</u>
		<b>Other Income</b>		
16	7205 Rental Income/Property	5,684	0	0
17	7401 Two Mill (3.65) Tax	0	0	0
18	7501 Other Income	0	1,126,000	581,695
19	7504 Reimbursement DPS # 6 & 11	1,122,996	0	0
20	7539 Retiree Drug Subsidy	5,320	0	0
21	7545 Waste Disposal Fees	0	0	0
22	7565 Legal Settlement	0	0	0
23	Payment From Water	1,566,667	0	0
24	7585 FEMA Expense Reimbursement	0	0	120,000
25	Total Other Income	<u>2,700,667</u>	<u>1,126,000</u>	<u>701,695</u>
26	Total Drainage Other Operating Revenues	<u>2,831,667</u>	<u>1,126,000</u>	<u>701,695</u>
27	Total Drainage Non-Operating Revenues	<u>44,811,667</u>	<u>48,058,000</u>	<u>47,924,050</u>