

SEWERAGE AND WATER BOARD OF NEW ORLEANS



ADOPTED 2012 OPERATING BUDGET

December 21, 2011

Sewerage & Water Board of New Orleans

2012 Operating Budget

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Sewerage and Water Board of New Orleans
Adopted 2012 Operating Budget

	Water	Sewerage	Drainage	Total
Operating Revenues:				
Revenues from Charges	\$59,943,392	\$72,467,625	\$0	\$132,411,017
Other Operating Revenues	1,609,610	1,267,457	0	2,877,067
Total Operating Revenues	61,553,002	73,735,082	0	135,288,083
Operating Expenses:				
Operating & Maintenance Expenses	57,356,300	43,309,318	32,125,923	132,791,541
Depreciation and Allowances	19,485,454	12,804,173	13,375,206	45,664,833
Post Retirement Medical Expenses	4,436,500	2,827,200	2,236,300	9,500,000
Total Operating Expenses	81,278,254	58,940,691	47,737,429	187,956,374
Net Operating Income	(19,725,253)	14,794,391	(47,737,429)	(52,668,291)
Non-Operating Revenues:				
Tax Revenues	0	0	43,611,439	43,611,439
Interest Income	44,030	59,101	148,024	251,155
Other Non-Operating Revenues	10,673,852	3,841,271	624,273	15,139,397
Total Non-Operating Revenues	10,717,882	3,900,372	44,383,736	59,001,990
Non-Operating Expenses:				
Interest Expense	1,965,388	8,242,868	1,140,728	11,348,984
Capitalized Interest	(1,670,708)	(7,948,188)	(846,048)	(10,464,944)
Total Non-Operating Expenses	294,680	294,680	294,680	884,040
Net Income	(\$9,302,051)	\$18,400,083	(\$3,648,373)	\$5,449,660

**Sewerage and Water Board of New Orleans
Comparison 2011 Adopted and 2012 Adopted Budget**

	2011	2012		%
	Water	Water	Change	Change
Operating Revenues:				
Revenues from Charges	\$53,952,545	\$59,943,392	\$5,990,847	11.10%
Other Operating Revenues	1,567,484	1,609,610	42,126	2.69%
Total Operating Revenues	55,520,029	61,553,002	6,032,973	10.87%
Operating Expenses:				
Operating & Maintenance Expenses	56,987,650	57,356,300	368,650	0.65%
Depreciation and Allowances	17,678,457	19,485,454	1,806,997	10.22%
Post Retirement Medical Expenses	4,436,500	4,436,500	0	0.00%
Total Operating Expenses	79,102,607	81,278,254	2,175,647	2.75%
Net Operating Income	(23,582,578)	(19,725,252)	3,857,326	-16.36%
Non-Operating Revenues:				
Tax Revenues	0	0	0	0.00%
Interest Income	87,598	44,030	(43,568)	-49.74%
Other Non-Operating Revenues	19,599,503	10,673,852	(8,925,651)	-45.54%
Total Non-Operating Revenues	19,687,101	10,717,882	(8,969,219)	-45.56%
Non-Operating Expenses:				
Interest Expense	2,100,501	1,965,388	(135,113)	-6.43%
Capitalized Interest	(1,805,821)	(1,670,708)	135,113	-7.48%
Total Non-Operating Expenses	294,680	294,680	0	0.00%
Net Income	(\$4,190,157)	(\$9,302,050)	(\$5,111,893)	122.00%

**Sewerage and Water Board of New Orleans
Comparison 2011 Adopted and 2012 Adopted Budget**

	2011	2012		%
	Sewer	Sewer	Change	Change
Operating Revenues:				
Revenues from Charges	\$68,107,696	\$72,467,625	\$4,359,929	6.40%
Other Operating Revenues	1,248,218	1,267,457	19,239	1.54%
Total Operating Revenues	69,355,914	73,735,082	4,379,168	6.31%
Operating Expenses:				
Operating & Maintenance Expenses	42,902,603	43,309,318	406,715	0.95%
Depreciation and Allowances	12,730,329	12,804,173	73,844	0.58%
Post Retirement Medical Expenses	2,827,200	2,827,200	0	0.00%
Total Operating Expenses	58,460,132	58,940,691	480,559	0.82%
Net Operating Income	10,895,782	14,794,391	3,898,609	35.78%
Non-Operating Revenues:				
Tax Revenues	0	0	0	0.00%
Interest Income	204,745	59,101	(145,644)	-71.13%
Other Non-Operating Revenues	6,577,370	3,841,271	(2,736,099)	-41.60%
Total Non-Operating Revenues	6,782,115	3,900,372	(2,881,743)	-42.49%
Non-Operating Expenses:				
Interest Expense	8,729,736	8,242,868	(486,868)	-5.58%
Capitalized Interest	(8,435,056)	(7,948,188)	486,868	-5.77%
Total Non-Operating Expenses	294,680	294,680	0	0.00%
Net Income	\$17,383,217	\$18,400,083	\$1,016,866	5.85%

**Sewerage and Water Board of New Orleans
Comparison 2011 Adopted and 2012 Adopted Budget**

	2011 Drainage	2012 Drainage	Change	% Change
Operating Revenues:				
Revenues from Charges	\$0	\$0	\$0	0.00%
Other Operating Revenues	0	0	0	0.00%
Total Operating Revenues	0	0	0	0.00%
Operating Expenses:				
Operating & Maintenance Expenses	32,550,077	32,125,923	(424,154)	-1.30%
Depreciation and Allowances	13,375,206	13,375,206	0	0.00%
Post Retirement Medical Expenses	2,236,300	2,236,300	0	0.00%
Total Operating Expenses	48,161,583	47,737,429	(424,154)	-0.88%
Net Operating Income	(48,161,583)	(47,737,429)	424,154	-0.88%
Non-Operating Revenues:				
Tax Revenues	43,611,439	43,611,439	0	0.00%
Interest Income	216,510	148,024	(68,486)	-31.63%
Other Non-Operating Revenues	151,748	624,273	472,525	311.39%
Total Non-Operating Revenues	43,979,697	44,383,736	404,039	0.92%
Non-Operating Expenses:				
Interest Expense	1,191,573	1,140,728	(50,845)	-4.27%
Capitalized Interest	(896,893)	(846,048)	50,845	-5.67%
Total Non-Operating Expenses	294,680	294,680	0	0.00%
Net Income	(\$4,476,566)	(\$3,648,373)	\$828,193	-18.50%

Sewerage and Water Board of New Orleans Key Metrics from 2012 Operating Budget

	Water	Sewer	Drainage	Total
Cash Generated From Operations				
Net Income	(\$9,302,051)	\$18,400,083	(\$3,648,373)	\$5,449,660
Plus Depreciation and Allowances	19,485,454	12,804,173	13,375,206	45,664,833
Post Retirement Medical Expenses	4,436,500	2,827,200	2,236,300	9,500,000
Less Capitalized Interest	(1,670,708)	(7,948,188)	(846,048)	(10,464,944)
Bond Principal Payments	(2,415,000)	(12,400,000)	(1,360,000)	(16,175,000)
Total Cash Generated From Operations	\$10,534,196	\$13,683,268	\$9,757,085	\$33,974,549

	Water	Sewer
Debt Service Coverage		
Net Operating Income	(19,725,253)	14,794,391
Other Non-Operating Revenues	10,673,852	3,841,271
Depreciation and Allowances	19,485,454	12,804,173
Interest Income	44,030	59,101
Coverage	10,478,084	31,498,936
Debt Service	4,085,708	20,348,188
Debt Service Coverage Times	2.56	1.55

We received a \$9 million dollar loan with .09% interest in non-operating income

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

Account	Description	A	B	C	D	E	F
		2012 Adopted Budget	2012 Projection	2011 Adopted Budget	2011 as of 08-31-11	2010 Actual	2009 Actual
Water Sales							
1	4001 Residential Sales	\$30,509,235	\$29,620,617	\$26,950,900	\$19,747,078	\$26,596,584	\$25,106,413
2	4004 Residential Multi-Family Sales	3,493,719	3,391,960	3,370,827	2,261,307	3,291,547	3,129,421
3	4007 Commercial Sales	25,260,665	24,524,918	22,737,122	16,349,945	23,306,524	20,420,820
4	4010 Industrial Sales	678,150	658,398	893,696	438,932	818,326	1,032,243
5	4028 Sewer Allowance	1,622	1,575		1,050	300	
6	Total Water Sales	59,943,392	58,197,468	53,952,545	38,798,312	54,013,282	49,688,897
Delinquent Fee							
7	4012 Delinquent Fee - Water	1,117,102	1,084,565	1,055,950	723,044	1,066,491	987,307
8	Total Delinquent Fee Water	1,117,102	1,084,565	1,055,950	723,044	1,066,491	987,307
Revenue Sharing							
9	4019 State Revenue Sharing	114,473	111,139	124,345	74,093	148,528	165,098
10	Total State Revenue Sharing	114,473	111,139	124,345	74,093	148,528	165,098
Plumbing Inspection and License Fees							
11	4022 Plumbing Inspection Fees	377,107	366,124	369,703	244,083	354,063	220,224
12	4025 Plumbing License Fees	927	900	17,486	600	19,150	22,000
13	Total Plumbing Fees	378,034	367,024	387,189	244,683	373,213	295,302
14	Total Water Other Operating Revenues	1,609,610	1,562,728	1,567,484	1,041,819	1,588,232	1,447,707
15	Total Water System Operating Revenues	\$61,553,002	\$59,760,196	\$55,520,029	\$39,840,130	\$55,601,514	\$51,136,604

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

Account	Description	A	B	C	D		
		2012 Adopted Budget	2012 Projection	2011 Adopted Budget	2011 as of 08-31-11	2010 Actual	2009 Actual
Interest Income							
1	7001	\$4,132	\$4,011	\$19,521	\$2,674	\$3,853	15,340
2	7005	-	-	10,609	-	6,824	26,564
3	7009	5,658	5,494	11,285	3,662	-	-
4	7010	2,308	2,240	12,843	1,494	-	-
5	7011	3,059	2,970	2,880	1,980	4,666	10,178
6	7040	-	-	22,335	-	9,001	52,704
7	7041	3,682	3,574	3,467	2,383	5,617	12,251
8	7047	21,383	20,761	4,659	13,840	9,731	-
9	7050	3,809	3,698	-	2,465	-	-
10		44,030	42,748	87,599	28,498	39,692	117,037
Other Income							
11	7101	62,132	60,323	61,895	40,215	64,740	51,360
12	7105	2,072,337	2,011,978	2,646,697	1,341,318	2,544,798	934,544
13	7205	172,828	167,794	64,555	111,863	42,857	34,410
14	7501	7,471	7,254	-	4,836	1,140	-
15	7506	155,068	150,551	278,683	100,367	185,291	284,164
16	7509	8,587	8,337	5,687	5,558	8,371	11,908
17	7512	-	-	-	-	-	69,950
18	7514	1,526	1,481	1,860	988	1,376	810
19	7519	-	-	-	-	-	30,076
20	7521	2,176	2,112	1,312	1,408	1,066	742
21	7525	-	-	-	-	126,002	70,498
22	7527	206,664	200,645	74,126	133,763	85,541	66,438
23	7537	11,917	11,570	9,955	7,713	12,172	14,064
24	7539	26,152	25,390	148,700	16,927	86,742	148,403
25	7550	15,665	15,209	10,180	10,139	12,244	1,831
26	7551	-	-	125,241	-	73,058	-
27	7565	2,413,947	2,343,638	-	1,562,425	-	2,123
28	7567	-	-	-	-	-	-
29	7572	-	-	-	-	135	(362)
30	*7585	5,516,799	514,472	16,670,000	342,981	6,251,855	16,600,790
31	7586	-	-	-	-	-	-
32	7588	-	-	-	-	19,890,437	-
33	7771	-	-	-	-	-	20
34	7998	-	-	-	-	-	-
35	7999	584	567	711	378	162	418
36		-	-	-	-	-	-
37		10,673,852	5,521,320	20,099,602	3,680,880	29,387,987	18,322,186
38	Total Water Non-Operating Revenues	\$10,717,882	\$5,564,067	\$20,187,201	\$3,709,378	\$29,427,679	18,439,223

* Estimated amount from Emergency Management

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

Account	Description	A	B	C	D	E
		2012 Adopted Budget	2012 Projection	2011 Adopted Budget	2010 Actual	2009 Actual
	Sewerage Sales					
1	4002 Residential Sales	\$40,406,366	\$39,229,481	\$37,196,482	\$36,981,641	36,003,545
2	4005 Residential Multi-Family Sales	3,999,131	3,882,652	3,954,504	3,899,046	3,851,661
3	4008 Commercial Sales	27,663,372	26,857,643	26,466,792	27,478,602	25,125,751
4	4011 Industrial Sales	355,569	345,213	429,067	409,230	371,570
5	4028 Sewer Allowance	1,622	1,575	437	300	850
6	4132 Excess Strength Charge	41,564	40,354	60,414	53,025	89,515
7	Total Sewerage Charges	72,467,625	70,356,917	68,107,696	68,821,844	65,442,893
	Delinquent Fee					
8	4013 Delinquent Fee Sewer	746,653	724,906	705,948	712,935	660,054
9	Total Delinquent Fee Sewer	746,653	724,906	705,948	712,935	660,054
	Revenue Sharing					
10	4019 State Revenue Sharing	142,770	138,611	155,081	185,243	205,908
11	Total State Revenue Sharing	142,770	138,611	155,081	185,243	205,908
	Plumbing Inspection and License Fees					
12	4022 Plumbing Inspection Fees	377,107	366,124	369,703	354,063	220,224
13	4025 Plumbing License Fees	927	900	17,486	19,150	22,000
14	Total Plumbing Fees	378,034	367,024	387,189	373,213	242,224
15	Total Sewerage Other Operating Revenues	1,267,457	1,230,541	1,248,218	1,271,391	1,108,186
16	Total Sewerage Operating Revenues	\$73,735,082	\$71,587,458	\$69,355,914	\$70,093,235	66,551,079

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

Account	Description	A	B	C	D	D	E
		2012 Adopted Budget	2012 Projection	2011 Adopted Budget	2011 as of 08-31-11	2010 Actual	2009 Actual
Interest Income							
1	7001	\$4,134	\$4,014	\$19,533	\$2,676	\$3,971	\$23,047
2	7005	-	-	69,399	-	59,473	266,241
3	7011	64	63	61	42	99	4,310
4	7017	14,668	14,241	72,501	9,494	-	-
5	7019	23,678	22,988	43,251	15,325	-	-
6	7040	-	-	-	-	-	-
7	7041	-	-	-	-	-	-
8	7048	13,021	12,642	-	8,428	3,923	-
9	7050	3,535	3,432	-	2,288	-	-
10	Total Interest Income	59,101	57,379	204,745	38,253	67,464	293,598
Other Income							
11	7101	-	-	-	-	-	-
12	7105	-	-	-	-	-	-
13	7205	-	-	-	-	-	-
14	7501	7,471	7,254	-	4,836	1,140	-
15	7503	-	-	-	-	-	-
16	7506	21,820	21,185	26,066	14,123	18,494	52,789
17	7517	-	-	-	-	-	30,076
18	7525	-	-	-	-	126,002	70,498
19	7527	-	-	-	-	-	74,083
20	7539	26,152	25,390	148,700	16,927	86,742	148,403
21	7545	169,123	164,197	4,484	109,465	28,407	10,771
22	7565	3,747	3,638	-	2,425	-	2,123
23	7567	-	-	-	-	-	-
24	7572	-	-	-	-	-	(214)
25 *	7585	2,801,146	-	6,398,120	-	2,957,464	2,772,395
26	7771	-	-	-	-	-	-
27	7588	-	-	-	-	14,503,443	-
28	Adjustment	811,812	788,167	-	525,445	(7,721,823)	-
29	Total Other Income	3,841,271	1,009,831	6,577,370	673,221	9,999,869	3,160,924
30	Total Sewerage Non-Operating Revenues	\$3,900,372	\$1,067,210	\$6,782,115	\$711,474	\$10,067,333	\$3,454,522

* Estimated amount from Emergency Management

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

Account	Description	A	B	C	D	D	E	
		2012 Adopted Budget	2011 Projection	2011 Adopted Budget	2011 as of 08-31-11	2010 Actual	2009 Actual	
Ad Valorem Taxes								
1	4130	9 Mill Tax	\$18,739,912	\$17,759,586	\$18,739,912	\$17,202,415	15,672,791	\$15,485,030
2	4310	3 Mill Tax	12,369,404	11,689,097	12,369,404	11,354,794	10,378,060	10,302,545
3	4320	6 Mill Tax	12,502,123	11,823,235	12,502,123	11,476,551	10,498,580	15,485,030
4	*	Total Ad Valorem Tax	43,611,439	41,271,918	43,611,439	40,033,760	36,549,431	41,272,605
Interest Income								
5	7013	Interest Income 2 Mill	-	0	4,289	-	1,937	17,756
6	7021	Interest Income DSBP 9 Mill	21,892	10,578	21,892	7,052	-	-
7	7025	Interest Drainage O&M	3,968	3,968	19,521	2,645	8,552	17,610
8	7029	Interest Drainage System 3 Mill	16,424	16,424	20,491	10,950	18,100	74,063
9	7033	Interest Drainage System 6 Mill	29,124	29,124	45,639	19,416	40,700	151,514
10	7037	Interest Drainage System 9 Mill	54,450	54,450	102,327	36,300	92,289	214,145
11	7045	Interest Income DOM MM	18,664	18,664	2,350	12,443	5,588	-
12	7050	Interest Income Health Reserve	3,502	3,502	-	2,334	-	-
13		Total Interest Income	148,024	136,710	216,509	91,140	167,167	475,089
Other Income								
14	7205	Rental Income/Property	3,048	3,048	3,048	2,032	3,048	3,048
15	7401	Two Mill (3.65) Tax	5,501	5,501	-	3,667	1,045	-
16	7501	Other Income	7,254	7,254	-	4,836	1,140	-
17	7504	Reimbursement DPS # 6 & 11	581,522	581,522	-	387,681	977,843	914,490
18	7506	Reimbursement Damage/ Networks	-	0	-	-	-	-
19	7513	Cox Cable Attachment Fees	-	0	-	-	-	-
20	7514	Sales of Plans & Specs	-	0	-	-	-	-
21	7515	Reimbursement Drainage Study	-	0	-	-	-	-
22	7517	Capital Jobs Reimbursements	-	0	-	-	-	30,076
23	7521	Reimbursement Printing/Copies Cha	-	0	-	-	-	-
24	7525	Transfer from Revolving Fund	-	0	-	-	126,002	70,498
25	7527	Admin/Fees FEMA	-	0	-	-	-	23,524
26	7539	Retiree Drug Subsidy	25,390	25,390	148,700	16,927	86,742	148,403
27	7545	Waste Disposal Fees	750	750	-	500	-	12,638
28	7565	Legal Settlement	808	808	-	539	1,500	502,123
29	7567	Insurance Settlement	-	0	-	-	-	-
30	7572	Reimbursement Employee	-	0	-	-	-	(163)
31	*7585	Misc. Revenue	-	0	-	-	158,622	-
32	7771	Late Charge Misc Receivables	-	0	-	-	-	-
33	7588	Operating & Maintenance Grants	-	0	-	-	7,044,530	-
34		Adjustments	-	0	-	-	(11,286,541)	-
35		Total Other Income	624,273	624,273	151,748	416,182	(2,886,069)	1,704,637
36		Total Drainage Other Operating Revenues	772,297	760,983	368,257	507,322	(2,718,902)	2,179,726
37		Total Drainage Non-Operating Revenues	\$44,383,736	\$42,032,901	\$43,979,696	\$40,541,082	\$33,830,528	\$43,452,331

* Using 2011 Assessment For Proposed 2012 Budget, until Roll Forward Decision is Final.

Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

Code	Department	Water	Sewerage	Drainage	Total
<u>Executive Director's Office</u>					
0010	Executive Director	\$283,852	\$283,852	\$283,852	851,555
0020	Legal Department	491,637	491,637	491,637	1,474,912
0022	Customer Review Officer	22,500	22,500	0	45,000
0030	Community & Intergovernmental Relations	298,536	298,536	298,536	895,608
0040	Economically Disadvantaged Business Prog.	208,324	187,208	136,307	531,839
0050	Office of Equal Employment Opportunity	37,885	24,137	19,092	81,114
0055	Emergency Management	316,064	316,064	316,064	948,191
0060	Planning & Budget	186,427	141,479	107,003	434,909
0070	Environmental Compliance	0	571,622	281,545	853,167
<u>Administrative Services</u>					
0080	Administrative Services	319,394	242,388	183,322	745,104
0081	Risk Management	307,639	233,467	176,575	717,681
0082	Internal Audit	1,926	1,462	1,105	4,493
0083	Inventory Control	120,474	36,367	19,339	176,180
Total Executive Director		2,594,656	2,850,720	2,314,376	7,759,753
<u>Management Services</u>					
0100	Management Services Director	23,433	23,433	23,433	70,298
<u>Personnel Administration</u>					
0210	Personnel Operations	204,243	130,128	102,930	437,301
0220	Medical Operations	21,890	13,947	11,032	46,868
0230	Recruitment & Training	142,604	90,857	71,867	305,328
0240	Policies & Procedures	34,151	21,759	17,211	73,121
Total Personnel Administration		402,888	256,691	203,039	862,618
<u>Finance Administration</u>					
0300	Finance Administration	196,237	148,924	112,634	457,795
0320	Payroll	166,724	106,224	84,022	356,970
0340	Customer Accounting	87,893	87,893	9,252	185,038
0350	Accounting	536,794	407,374	308,102	1,252,270
Total Finance Administration		987,648	750,415	514,010	2,252,073
<u>Information Systems Administration</u>					
0405	Information Systems Administration	49,276	37,395	28,283	114,954

Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

0450	Computer Center	1,881,144	1,881,144	1,881,144	5,643,431
0451	Computer Center Scada Drainage	0	0	72,000	72,000
0453	Computer Center Scada Sewerage	0	0	0	0
0455	Computer Center Scada Water	0	0	0	0
0460	Records and Data Management	27,272	27,272	27,272	81,816
	Total Information Systems Adm.	<u>1,957,692</u>	<u>1,945,811</u>	<u>2,008,698</u>	<u>5,912,201</u>
<u>Revenue & Customer Services</u>					
0500	Revenue & Customer Service Admin.	100,304	100,304	0	200,608
0502	Revenue Administration - Mailroom	340,935	340,935	75,763	757,634
<u>Billing & Accounts</u>					
0506	Special Accounts	45,142	45,142	0	90,283
0510	Billings	21,924	21,924	0	43,847
0511	Billing Review & Commercial Accts	110,864	110,864	0	221,728
0512	Bill Adjustments	153,967	153,967	0	307,934
0519	Credits & Collections	233,037	233,037	0	466,073
<u>Customer Service</u>					
0520	Cashier	350,958	350,958	0	701,915
0530	Customer Service Administration	54,062	54,062	0	108,124
0531	Customer Service -Walk Ins	277,318	277,318	0	554,636
0532	Customer Service - Westbank Office	45,267	45,267	0	90,534
0533	Customer Service Telephone	395,518	395,518	0	791,036
0534	Customer Service-Mail Resolving	118,042	118,042	0	236,084
0535	Emergency Telephone Center	97,260	121,575	24,315	243,149
<u>Meter Service</u>					
0540	Meter Reading & Investigations	1,521,242	1,521,242	0	3,042,483
	Total Revenue & Customer Service Adm.	<u>3,865,837</u>	<u>3,890,152</u>	<u>100,078</u>	<u>7,856,068</u>
<u>Purchasing Administration</u>					
0700	Purchasing	158,169	142,137	103,491	403,797
0710	Printing	125,507	95,248	72,037	292,792
0720	Stationery	14,274	10,833	8,193	33,300
	Total Purchasing Administration	<u>297,951</u>	<u>248,218</u>	<u>183,721</u>	<u>729,889</u>
	Total Management Services	<u>7,535,449</u>	<u>7,114,720</u>	<u>3,032,978</u>	<u>17,683,147</u>
<u>Support Services</u>					
0800	Director of Support Services	43,146	43,196	104,866	191,208

Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

Department of Building & Grounds

0801	Administration Building - St. Charles	278,142	278,461	676,015	1,232,618
0805	Administration Building - Central Yd.	405,470	405,470	202,735	1,013,674
0811	Building Maintenance	264,419	264,419	132,210	661,048
0815	Grounds Maintenance	128,707	128,707	2,316,717	2,574,130

Vehicle Maintenance

0830	Equipment Mtce. Information Systems	86,042	86,140	209,122	381,304
0840	Central Yard Garage	1,601,555	1,601,555	800,777	4,003,887
0841	Satellite Garage	214,276	214,276	107,138	535,691

Support Activities

0850	Warehouse and Grounds	316,187	316,187	316,187	948,562
0852	Hauling	0	0	0	0
0853	Bulk Materials	43,750	53,750	27,500	125,000
	Total Support Services	<u>3,381,694</u>	<u>3,392,161</u>	<u>4,893,267</u>	<u>11,667,122</u>

Miscellaneous Expenditures

0901	Emergency and Contingency	0	0	0	0
0902	Water Service Assistance Program	24,250	24,250	0	48,500
0910	Pension Related Expenses	321,800	205,027	162,174	689,000
0912	Water Contingency	333,333	0	0	333,333
0914	Sewer Contingency	0	333,334	0	333,334
0916	Drainage Contingency	0	0	333,333	333,333
0937	Professional Memberships and Dues	37,667	37,667	37,667	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	755,000	755,000
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	76,667	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>(876,817)</u>	<u>(993,589)</u>	<u>(672,093)</u>	<u>(2,542,500)</u>

General Superintendent

1000	General Superintendent	<u>282,750</u>	<u>197,337</u>	<u>146,513</u>	<u>626,600</u>
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Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

Operations

Drainage Pumping

2100	Superintendent - Drainage Pumping	0	0	187,457	187,457
2200	Central Control	0	0	865,338	865,338
2300	Drainage Pumping Supervisor	0	0	396,596	396,596
2301	Unmanned DPS Maintenance	0	0	312,100	312,100
2302	DPS Maintenance - Employees	0	0	276,760	276,760
2310	Old City	0	0	1,971,593	1,971,593
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	363,290	363,290
2321	Station #11	0	0	290,494	290,494
2330	Unmanned Drainage Stations	0	0	800,787	800,787
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	7,466,378	7,750,622

Sewerage Pumping

2400	Sewerage Pumping Supervisor	0	1,159,018	0	1,159,018
2401	Sewer PS Maintenance - Employees	0	177,956	0	177,956
2411	Station A	0	49,943	0	49,943
2412	Automatic Stations-Algiers	0	214,985	0	214,985
2413	Maintenance Sewer Stations-Algiers	0	174,594	0	174,594
2430	Automatic Stations	0	780,631	0	780,631
	Total Sewerage Pumping	0	2,557,127	0	2,557,127
3000	Chief of Operations	69,660	69,660	69,660	208,979

Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

Water Pumping and Power

3100	Superintendent	745,913	29,237	498,950	1,274,100
3102	Shift Employees N.O. River Intake	605,504	0	0	605,504
3103	Intake Maintenance/N.O. River Station	144,878	0	0	144,878
3111	Boiler Operations	378,008	54,001	648,013	1,080,022
3112	Boiler Room Maintenance Employees	183,001	26,143	313,717	522,861
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	1,414,355	0	0	1,414,355
3131	Water Pumping Maintenance Personnel	162,510	0	0	162,510
3135	Steam Turbine Generators	224,948	32,135	385,625	642,709
3136	Gas Turbine Generators	0	0	221,838	221,838
3137	Maintenance Employees for Generators	166,821	23,832	285,979	476,631
3150	Station C	401,337	114,668	57,334	573,338
3151	Minor Maintenance Employees Station C	356,470	101,849	50,924	509,243
3152	Materials & Supplies-O&M Algiers Station	68,520	19,577	9,789	97,885
	Total Water Pumping & Power	11,982,508	476,133	7,715,957	20,174,598

Purification

3200	Superintendent	220,817	0	0	220,817
3210	Laboratory	1,004,097	0	0	1,004,097
3220	Carrollton (Supervisor)	332,395	0	0	332,395
3221	Chemical House	561,210	0	0	561,210
3222	Dorr Unit	65,675	0	0	65,675
3223	Maintenance and Relief-MWP	321,410	0	0	321,410
3224	Chemicals (New Orleans)	4,860,200	0	0	4,860,200
3225	Reservoir Washing-Labor	52,662	0	0	52,662
3226	Sycamore Filters	714,090	0	0	714,090
3227	Mtce Employees/Sycamore Filters	354,445	0	0	354,445
3228	Mtce Employees/Claiborne Filters	183,942	0	0	183,942
3229	Claiborne Filters	130,065	0	0	130,065
3231	Water Tower	23,435	0	0	23,435
3240	Algiers (Supervisor)	352,256	0	0	352,256
3241	Maintenance & Relief-AWP	298,606	0	0	298,606
3242	Head House	336,486	0	0	336,486
3243	Filter #2	346,545	0	0	346,545
3244	Chemicals (Algiers)	297,758	207,812	154,290	659,860
	Total Purification	10,456,094	207,812	154,290	10,818,196

Sewerage Treatment

3300	Superintendent Sewerage Treatment	0	12,145,500	0	12,145,500
	Total Operations	22,792,506	15,456,231	15,406,284	53,655,022

Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

Facility Maintenance

4000	Chief of Facility Maintenance	136,052	136,052	136,052	408,156
4100	Electrical Maintenance Superintendent	136,388	231,311	290,153	657,852
4110	Outside System	122,673	122,673	122,673	368,019
4120	In Plant System	215,024	167,241	95,566	477,830
4130	Communications - Drainage/Sewerage	251,843	195,878	111,930	559,652
4260	Plant Maintenance	1,990,054	53,471	1,326,164	3,369,689
4270	Meter Repairs	359,429	359,429	0	718,857
4300	Mechanical Maintenance Superintendent	288,930	116,835	206,763	612,529
4310	Carrollton	270,603	210,469	120,268	601,341
4320	Field Crews	274,342	213,377	121,930	609,648
4330	Welding & Fabrication	363,434	85,194	456,112	904,740
Total Facility Maintenance		4,408,771	1,891,929	2,987,612	9,288,313

Networks

6000	Chief of Networks	172,445	120,353	89,356	382,155
6001	Zone One	1,593,736	933,988	23,420	2,551,144
6002	Zone Two	152,211	1,097,022	131	1,249,365
6003	Zone Three	1,311,565	796,707	20,134	2,128,407
6004	Zone Four	1,702,268	750,793	18,224	2,471,285
6005	Zone Five	1,497,651	579,509	10,112	2,087,272
6006	Zone Six	1,186,909	682,516	20,918	1,890,342
6007	Zone Seven	1,637,106	1,336,008	10,785	2,983,899
6008	Sewer Contracts	0	1,500,000	0	1,500,000
6009	Water Contracts	0	0	0	0
6010	Field Service Center	392,283	286,040	138,934	817,257
6400	Network's Operations A	175	240	85	500
6500	Network's Technical Services	523,859	381,981	185,533	1,091,373
6600	Network's Operations B	2,856	2,082	1,011	5,949
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		10,758,066	9,052,239	648,643	20,458,948

Engineering

7000	Chief of Engineering	195,056	136,133	101,073	432,262
7100	Mechanical Engineering	300,898	210,003	155,917	666,817
7200	Electrical Engineering	190,860	133,205	98,898	422,963
7210	Cathodic Protection	60,011	0	0	60,011
7300	Construction & Inspection	197,136	137,585	102,150	436,871
7310	Engineering Field Inspection	221,831	154,820	114,946	491,597
7400	Network Engineering	225,478	157,366	116,836	499,680
7500	Civil Engineering	123,791	86,396	64,145	274,333
7800	Drainage Engineering	0	0	347,716	347,716
Total Engineering		1,515,060	1,015,508	1,101,682	3,632,250

Sewerage and Water Board of New Orleans
2012 Adopted Operation and Maintenance Budget by System

Plumbing

8000	Plumbing	305,634	305,634	0	611,267
8100	House Connections	103,461	103,461	0	206,922
8200	Field/Account Review Unit	57,360	57,360	0	114,719
	Total Plumbing	466,454	466,454	0	932,908
	Total General Superintendent	40,223,607	28,079,699	20,290,735	88,594,041

Payroll Related

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 2012 Operation and Maintenance Budget	\$57,356,300	\$43,309,318	\$32,125,923	\$132,791,541

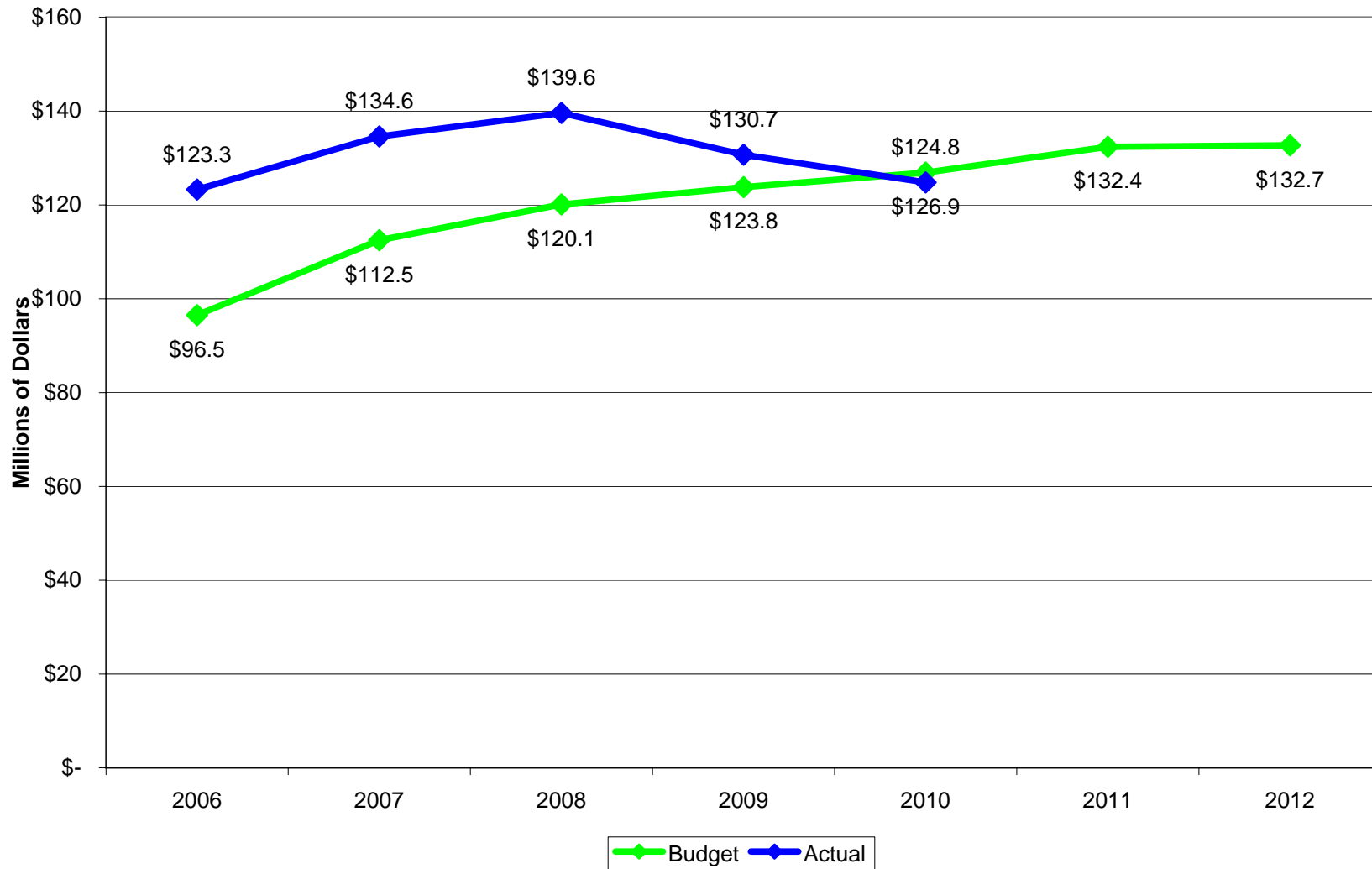
**Sewerage and Water Board of New Orleans
Comparison of 2010 - 2012 Operating Budgets
By Department**

Department	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget
Executive Director	\$4,953,603	\$5,040,237	\$4,828,219
Gen Administrative	2,769,510	2,853,935	2,931,534
Management Services Director	70,705	70,625	70,298
Personnel	839,502	850,037	862,618
Finance	1,989,946	2,176,869	2,252,073
Information Systems	5,727,591	5,901,419	5,912,201
Revenue	7,514,102	8,585,228	7,856,068
Purchasing	736,408	730,329	729,889
Support Services	10,763,618	10,985,806	11,667,122
Miscellaneous Expenses	(3,331,500)	(2,692,500)	(2,542,500)
General Supt.	554,793	503,419	626,600
Operations	51,033,829	54,488,935	53,655,022
Facility Maintenance	9,197,485	9,323,565	9,288,313
Networks	20,211,894	19,753,397	20,458,948
Engineering	3,635,454	3,384,973	3,632,250
Plumbing	969,111	854,078	932,908
Payroll Related	9,263,324	9,629,978	9,629,978
Grand Total	\$126,899,375	\$132,440,330	\$132,791,541

**Sewerage and Water Board of New Orleans
2012 Adopted Operating Budget
by Divisions**

Operating Divisions	Personal Services	Services & Utilities	Materials & Supplies	Special Current Charges	Furniture & Equipment	Division Total
Executive Director	\$4,419,322	\$2,880,682	\$192,469	\$194,750	\$72,530	\$7,759,753
Management Services	10,475,988	6,728,914	381,976	0	96,269	17,683,147
Support Services	4,413,362	4,631,534	2,594,729	0	27,497	11,667,122
Miscellaneous Expenses	(4,116,000)	(222,000)	(672,000)	2,551,500	(84,000)	(2,542,500)
General Supt.	39,585,341	36,889,945	11,577,516	0	541,239	88,594,041
Payroll Related	7,495,508	818,680	0	1,315,790	0	9,629,978
Grand Total	\$62,273,521	\$51,727,755	\$14,074,690	\$4,062,040	\$653,535	\$132,791,541

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
2012 - 2016

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	
2012	\$1,360,000	\$846,048	\$2,415,000	\$1,670,708	\$12,400,000	\$7,948,188	\$16,175,000	\$10,464,944	\$26,639,944
2013	1,425,000	791,498	2,525,000	1,568,590	13,020,000	7,333,959	16,970,000	9,694,047	26,664,047
2014	1,490,000	730,035	2,640,000	1,446,061	13,695,000	6,670,447	17,825,000	8,846,543	26,671,543
2015	1,555,000	665,435	2,755,000	1,318,345	12,405,000	5,966,916	16,715,000	7,950,696	24,665,696
2016	1,625,000	597,668	2,875,000	1,183,905	16,055,000	6,345,950	20,555,000	8,127,523	28,682,523
Total	\$7,455,000	\$3,630,684	\$13,210,000	\$7,187,609	\$67,575,000	\$34,265,460	\$88,240,000	\$45,083,753	\$133,323,753