

**SEWERAGE & WATER BOARD  
OF NEW ORLEANS**



**AMENDED 2018 OPERATING BUDGET**

# Sewerage & Water Board of New Orleans

## 2018 Amended Operating Budget

### Table of Contents

2018 Operating and Maintenance Budget By System	1
Comparison of Total 2016 Budget, 2017 Budget and 2018 Budget	2
2018 Debt Service	3
Comparison of 2017 and 2018 Operating and Maintenance Budget by Expenditure Category	4
2018 Total Operating and Maintenance Budget By Division and System Summary	5
2018 Total Operating Budget by Department and System Detail	6-17
Water Comparison of 2016 Budget, 2017 Budget, 2018 Budget	18
Water System Operating Revenues	19
Water System Non-Operating Revenues	20
Sewer Comparison of 2016 Budget, 2017 Budget, 2018 Budget	21
Sewer System Operating Revenues	22
Sewer System Non-Operating Revenues	23
Drainage Comparison of 2016 Budget, 2017 Budget, 2018 Budget	24
Drainage System Non-Operating Revenues	25

**Sewerage and Water Board of New Orleans 2018 Operating Budget By System**

	A	B	C	D
	Water	Sewerage	Drainage	Total
<b>Operating Revenues:</b>				
1 Revenues from Charges	\$105,248,728	\$129,335,888	\$0	\$234,584,616
2 Other Operating Revenues	3,474,075	923,402	0	4,397,477
3 Adjustment for Uncollectible Accounts	(2,104,975)	(2,586,718)	0	(4,691,693)
4 Total Operating Revenues	106,617,828	127,672,572	0	234,290,400
<b>Operating Expenses:</b>				
5 Operating & Maintenance Expenses	82,372,798	86,996,960	47,974,722	217,344,481
6 Depreciation & Allowances Expenses (non-cash)	15,957,000	22,360,000	21,550,000	59,867,000
7 Pension Liability Adjustment Expenses (non-cash)	3,333,333	3,333,333	3,333,333	10,000,000
8 Total Operating Expense	101,663,132	112,690,294	72,858,056	287,211,481
9 Net Operating Income	4,954,696	14,982,278	(72,858,056)	(52,921,081)
<b>Non-Operating Revenues (Expenses)</b>				
10 Tax Revenues	0	0	53,966,337	53,966,337
11 Interest Income	764,213	466,420	154,347	1,384,981
12 Other Non-Operating Revenues	822,605	921,843	1,321,260	3,065,709
13 FEMA Expense Reimbursement	1,646,300	1,646,300	0	3,292,601
14 Total Non-Operating Revenues	3,233,119	3,034,564	55,441,944	61,709,627
<b>Non-Operating Expenses:</b>				
15 Interest Expense - Series 2011 Bonds	0	65,607	0	65,607
16 Interest Expense - Series 2014 Bonds	5,033,000	5,717,450	283,350	11,033,800
17 Interest Expense - Series 2015 Bonds	4,940,550	5,000,000	0	9,940,550
18 LADEQ Loan	0	0	0	0
19 Go Zone Interest Expense	0	0	0	0
20 Capitalized Interest	(9,973,550)	(10,717,450)	(283,350)	(20,974,350)
21 Total Non-Operating Expenses	-	65,607	0	65,607
22 Net Income	\$8,187,815	\$17,951,235	(\$17,416,111)	\$8,722,938

**Sewerage and Water Board of New Orleans**  
**2018 Operating Budget**  
**Comparison 2016 Budget, 2017 Budget, 2018 Budget**

	A 2016 Budget	B 2017 Budget	C 2018 Budget
<b>Operating Revenues:</b>			
1 Revenues from Charges	\$190,126,837	\$208,259,600	\$234,584,616
2 Other Operating Revenues	4,378,212	5,575,200	4,397,477
3 Total Operating Revenues	<u>194,505,049</u>	<u>213,834,800</u>	<u>234,290,400</u>
<b>Operating Expenses:</b>			
4 Operating & Maintenance Expenses	173,453,200	189,060,446	217,344,481
5 Depreciation & Allowances Expenses (non-cash)	52,312,933	63,087,793	59,867,000
6 Pension Liability Adjustment Expenses (non-cash)	11,000,000	21,000,000	10,000,000
7 Total Operating Expenses	<u>236,766,133</u>	<u>273,148,239</u>	<u>287,211,481</u>
8 Net Operating Income	<u>(42,261,084)</u>	<u>(59,313,439)</u>	<u>(52,921,081)</u>
<b>Non-Operating Revenues</b>			
9 Tax Revenues	56,639,535	53,966,337	53,966,337
10 Interest Income	67,802	1,350,200	1,384,981
11 Other Non-Operating Revenues	1,831,718	1,841,600	3,065,709
12 FEMA Expense Reimbursement	0	4,390,134	3,292,601
13 Total Non-Operating Revenues and FEMA	<u>58,539,055</u>	<u>61,548,271</u>	<u>61,709,627</u>
<b>Non-Operating Expenses:</b>			
14 Interest Expense - Series 2011 Bonds	0	0	65,607
15 Interest Expense - Series 2014 Bonds	0	11,833,875	11,033,800
16 Interest Expense - Series 2015 Bonds	0	9,940,550	9,940,550
17 LADEQ Loan	0	69,663	0
18 Go Zone Interest Expense	0	2,328,488	0
19 Capitalized Interest	0	(21,774,425)	(20,974,350)
20 Total Non-Operating Expenses	<u>0</u>	<u>2,398,151</u>	<u>65,607</u>
21 Net Income	<u>\$16,277,971</u>	<u>(\$163,319)</u>	<u>\$8,722,938</u>

## Sewerage and Water Board of New Orleans Key Metrics from 2018 Operating Budget

	Water	Sewer	Drainage	Total
<b>Cash Generated From Operations</b>				
1	8,187,815	17,951,235	(17,416,111)	8,722,938
2	15,957,000	22,360,000	21,550,000	59,867,000
3	3,333,333	3,333,333	3,333,333	10,000,000
4	(9,973,550)	(10,717,450)	(283,350)	(20,974,350)
5	3,360,000	12,356,000	1,745,000	17,461,000
6	<b>20,864,598</b>	<b>45,283,118</b>	<b>8,928,872</b>	<b>75,076,588</b>
<hr/>				
7	\$106,617,828	\$127,672,572	\$0	
8	\$3,233,119	\$3,034,564	\$55,441,944	
9	\$109,850,946	\$130,707,136	\$55,441,944	
10	(\$82,372,798)	(\$86,996,960)	(\$47,974,722)	
11	<b>\$27,478,148</b>	<b>\$43,710,176</b>	<b>\$7,467,222</b>	
<hr/>				
<b>Debt Service Coverage</b>				
12	4,954,696	14,982,278		
13	3,233,119	3,034,564		
14	15,957,000	22,360,000		
15	3,333,333	3,333,333		
16	27,478,148	43,710,175		
17	13,333,550	23,139,057		
18	2.06	1.89		

**Sewerage and Water Board of New Orleans 2018 Operating and Maintenance Budget  
Comparison 2017 Budget, 2018 Budget  
By Expenditure Category**

	2017 Adopted Budget	2018 Amended Budget	Change	% Change
1 Personnel Services	\$97,192,495	\$100,056,157	\$2,863,662	2.95
2 Services and Utilities	59,775,157	65,174,993	\$5,399,836	9.03
3 Materials and Supplies	33,002,366	44,858,671	\$11,856,305	35.93
4 Special Current Charges	2,042,874	6,191,626	\$4,148,753	203.08
5 Furniture and Equipment	1,047,555	1,062,035	\$14,481	1.38
6 Budget Adjustment	(4,000,000)	999.00	4,000,999.00	(100.02)
7 TOTAL	<u>\$189,060,446</u>	<u>\$217,344,481</u>	<u>\$28,284,035</u>	<u>14.96</u>

**Sewerage and Water Board 2018 Operating and Maintenance Expense Summary  
By Division and System**

Division	2018			
	A	B	C	D
	Water	Sewerage	Drainage	Amended
1 Executive Director	\$ 481,291	\$ 656,888	\$ 284,545	\$ 1,422,723
2 Special Counsel	\$ 981,386	\$ 1,234,715	\$ 876,540	\$ 3,092,641
3 Security	\$ 5,702,664	\$ 5,702,664	\$ 2,851,332	\$ 14,256,661
4 Continuous Improvement	\$ 47,041	\$ 47,041	\$ 47,041	\$ 141,122
5 Communications	\$ 589,087	\$ 589,087	\$ 294,543	\$ 1,472,717
6 Administration	\$ 6,329,520	\$ 6,329,520	\$ 3,164,760	\$ 15,823,800
7 General Supt./Operations	\$ 50,752,937	\$ 49,143,021	\$ 33,222,654	\$ 133,118,612
8 Finance	\$ 11,845,957	\$ 14,858,556	\$ 3,907,398	\$ 30,611,911
9 Deputy General Supt./Construction	\$ 3,247,200	\$ 5,774,533	\$ 2,853,366	\$ 11,875,099
10 Logistics	\$ 7,125,756	\$ 7,188,283	\$ 4,156,668	\$ 18,470,707
11 Overhead	\$ (4,730,040)	\$ (4,527,347)	\$ (3,684,125)	\$ (12,941,512)
13 Total Operating & Maintenance	\$ 82,372,798	\$ 86,996,960	\$ 47,974,722	\$ 217,344,481

**Sewerage and Water Board of New Orleans  
2018  
Operating and Maintenance Expense Detail  
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<b>I. Executive Director</b>					
0010	Executive Director	\$263,395	\$438,992	\$175,597	\$877,984
0082	Internal Audit	\$217,896	\$217,896	\$108,948	\$544,739
	<u>Total Executive Director</u>	\$481,291	\$656,888	\$284,545	\$1,422,723
<b>II. Special Counsel</b>					
0020	Legal Department	\$594,494	\$990,823	\$396,329	\$1,981,646
0022	Customer Review Officer	\$39,970	\$39,970	\$0	\$79,939
0966	Drainage Damage Claims	\$0	\$0	\$400,000	\$400,000
0967	Water Damage Claims	\$186,500	\$0	\$0	\$186,500
0968	Sewerage Damage Claims	\$0	\$43,500	\$0	\$43,500
0250	Board Relations	\$80,190	\$80,190	\$40,095	\$200,476
0260	Records Management	\$80,232	\$80,232	\$40,116	\$200,580
	<u>Total Special Counsel</u>	\$981,386	\$1,234,715	\$876,540	\$3,092,641
<b>III. Security</b>					
0011	Security Department	\$1,923,170	\$1,923,170	\$961,585	\$4,807,925
0055	Office of Emergency Management	\$311,643	\$311,643	\$155,821	\$779,107
0081	Office of Risk Management	\$957,922	\$957,922	\$478,961	\$2,394,804
0944	Fleet Liability	\$140,000	\$140,000	\$70,000	\$350,000
0960	General Insurance	\$1,200,000	\$1,200,000	\$600,000	\$3,000,000
9550	Worker's Compensation	\$53,200	\$53,200	\$26,600	\$133,000
9960	Temporary Total Disability	\$805,400	\$805,400	\$402,700	\$2,013,500
9961	Permanent Partial Disability	\$248,000	\$248,000	\$124,000	\$620,000
9962	Permanent Total Disability	\$63,330	\$63,330	\$31,665	\$158,325
	<u>Total Security</u>	\$5,702,664	\$5,702,664	\$2,851,332	\$14,256,661



**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<b>IV. Continuous Improvement</b>					
0012	Continuous Improvement	\$47,041	\$47,041	\$47,041	\$141,122
	<u>Total Continuous Improvement</u>	\$47,041	\$47,041	\$47,041	\$141,122
<b>V. Communications</b>					
0013	Communications	\$523,765	\$523,765	\$261,883	\$1,309,413
0030	Community Relations	\$65,322	\$65,322	\$32,661	\$163,304
	<u>Total Communications</u>	\$589,087	\$589,087	\$294,543	\$1,472,717
<b>VI. Administration</b>					
0050	Office of Equal Employment Opportunity	\$115,460	\$115,460	\$57,730	\$288,651
	<u>Total EEO</u>	\$115,460	\$115,460	\$57,730	\$288,651
<u>Personnel Administration</u>					
0200	Human Resource Administration	\$285,590	\$285,590	\$142,795	\$713,975
0210	Recruitment & Classifications	\$393,791	\$393,791	\$196,895	\$984,477
0220	Medical Operations	\$44,000	\$44,000	\$22,000	\$110,000
0230	Training	\$167,383	\$167,383	\$83,691	\$418,457
0240	Benefits Administration	\$98,663	\$98,663	\$49,332	\$246,658
0982	United Way Fund Raising Campaign	\$0	\$0	\$0	\$0
	<u>Total Personnel Administration</u>	\$989,427	\$989,427	\$494,713	\$2,473,567

**Sewerage and Water Board of New Orleans  
2018  
Operating and Maintenance Expense Detail  
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
	<b>Payroll Related</b>				
9300	Hospitalization - Board's Contribution	\$4,385,033	\$4,385,033	\$2,192,516	\$10,962,582
9350	Employee Life Ins Contributions	\$33,600	\$33,600	\$16,800	\$84,000
9500	LIT A (Unemployment Tax)	\$6,000	\$6,000	\$3,000	\$15,000
9999	Terminal Leave	\$800,000	\$800,000	\$400,000	\$2,000,000
	<b>Total Payroll Related</b>	\$5,224,633	\$5,224,633	\$2,612,316	\$13,061,582
	<b>Total Administration</b>	\$6,329,520	\$6,329,520	\$3,164,760	\$15,823,800
<b>VII.</b>	<b>General Superintendent/Operations</b>				
1000	General Superintendent	\$121,492	\$202,486	\$80,994	\$404,972
	<b>Total General Superintendent</b>	\$121,492	\$202,486	\$80,994	\$404,972
	<b>Operations - Drainage Pumping</b>				
2100	Superintendent - Drainage Pumping	\$0	\$0	\$7,475,337	\$7,475,337
2200	Central Control	\$0	\$0	\$1,281,356	\$1,281,356
2300	Drainage Pumping Supervisor	\$0	\$0	\$1,057,430	\$1,057,430
2301	Unmanned DPS Maintenance	\$0	\$0	\$325,784	\$325,784
2302	DPS Maintenance - Employees	\$0	\$0	\$367,024	\$367,024
2310	Old City	\$0	\$0	\$3,380,469	\$3,380,469
2311	Station #1	\$0	\$0	\$121,010	\$121,010
2312	Station #2	\$0	\$0	\$8,042	\$8,042
2313	Station #3	\$0	\$0	\$13,125	\$13,125
2314	Station #4	\$0	\$0	\$50,760	\$50,760
2315	Station #5	\$0	\$0	\$30,400	\$30,400

**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
2316	Station #6	\$0	\$0	\$282,583	\$282,583
2317	Station #7	\$0	\$0	\$80,900	\$80,900
2319	Station #19	\$0	\$0	\$178,573	\$178,573
2320	Algiers Drainage Operations	\$0	\$0	\$782,039	\$782,039
2321	Station #11	\$0	\$0	\$439,438	\$439,438
2330	Unmanned Drainage Stations	\$0	\$0	\$1,055,430	\$1,055,430
2331	Citrus #10	\$0	\$0	\$40,100	\$40,100
2332	Station #12	\$0	\$0	\$4,938	\$4,938
2333	Grant	\$0	\$0	\$80,100	\$80,100
2334	Jahncke #14	\$0	\$0	\$90,200	\$90,200
2335	Intra-Coastal #15	\$0	\$0	\$300,100	\$300,100
2336	St. Charles #16	\$0	\$0	\$55,260	\$55,260
2337	Elaine	\$0	\$0	\$11,100	\$11,100
2338	Maxent #18	\$0	\$0	\$19,353	\$19,353
2339	Dwyer	\$0	\$0	\$75,000	\$75,000
2340	Carrollton Frequency Changer	\$0	\$0	\$55,570	\$55,570
2341	AMID Drainage Pumping Station	\$0	\$0	\$22,347	\$22,347
2342	I-10 Underpass DPS	\$0	\$0	\$83,400	\$83,400
2343	Pritchard DPS	\$0	\$0	\$14,400	\$14,400
2347	Station D	\$0	\$0	\$991,981	\$991,981
2348	Underpass Station	\$0	\$0	\$27,200	\$27,200
2350	Permanent Pump Station Operation	\$0	\$0	\$2,000,000	\$2,000,000
<b>Total Drainage Pumping</b>				\$20,800,749	\$20,800,749

**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Sewerage Pumping</u>					
2400	Sewerage Pumping Supervisor	\$0	\$1,486,002	\$0	\$1,486,002
2401	Sewer PS Maintenance - Employees	\$0	\$186,206	\$0	\$186,206
2411	Station A	\$0	\$665,450	\$0	\$665,450
2412	Automatic Stations-Algiers	\$0	\$273,409	\$0	\$273,409
2413	Maintenance Sewer Stations-Algiers	\$0	\$116,993	\$0	\$116,993
2430	Automatic Stations	\$0	\$848,722	\$0	\$848,722
<u>Total Sewerage Pumping</u>					
		\$0	\$3,576,782	\$0	\$3,576,782
<u>Water Pumping and Power</u>					
3000	Chief of Operations	\$68,195	\$113,659	\$45,463	\$227,317
		\$68,195	\$113,659	\$45,463	\$227,317
<u>Water Pumping and Power</u>					
3100	Superintendent	\$668,680	\$1,114,467	\$445,787	\$2,228,934
3102	Shift Employees N.O. River Intake	\$830,189	\$0	\$0	\$830,189
3103	Intake Maintenance/N.O. River Station	\$204,397	\$0	\$0	\$204,397
3111	Boiler Operations	\$628,685	\$628,685	\$314,342	\$1,571,712
3112	Boiler Room Maintenance Employees	\$273,204	\$273,204	\$136,602	\$683,009
3113	Drainage High Pressure Gas	\$0	\$0	\$2,500,000	\$2,500,000
3114	Water High Pressure Gas	\$8,300,000	\$0	\$0	\$8,300,000
3115	Sewer High Pressure Gas	\$0	\$198,693	\$0	\$198,693
3130	Pumping Operations	\$1,452,308	\$0	\$0	\$1,452,308
3131	Water Pumping Maintenance Personnel	\$223,572	\$0	\$0	\$223,572
3135	Stream Turbine Generators	\$341,802	\$341,802	\$170,901	\$854,506
3136	Gas Turbine Generators	\$154,278	\$154,278	\$77,139	\$385,694
3137	Maintenance Employees for Generators	\$0	\$305,946	\$305,946	\$611,892
3150	Station C	\$0	\$907,323	\$0	\$907,323
3151	Minor Maintenance Employees Station C	\$0	\$415,065	\$0	\$415,065
3152	Materials & Supplies-O&M Algiers Station	\$363,186	\$0	\$0	\$363,186
<u>Total Water Pumping &amp; Power</u>					
		\$13,440,301	\$4,339,462	\$3,950,717	\$21,730,480

**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Purification</u>					
3200	Superintendent	\$361,084	\$0	\$0	\$361,084
3210	Laboratory	\$1,239,978	\$0	\$0	\$1,239,978
3220	Carrollton (Supervisor)	\$410,983	\$0	\$0	\$410,983
3221	Chemical House	\$611,830	\$0	\$0	\$611,830
3222	Dorr Unit	\$168,992	\$0	\$0	\$168,992
3223	Maintenance and Relief-MWP	\$573,711	\$0	\$0	\$573,711
3224	Chemicals (New Orleans)	\$4,823,100	\$0	\$0	\$4,823,100
3225	Reservoir Washing-Labor	\$2,000	\$0	\$0	\$2,000
3226	Sycamore Filters	\$854,017	\$0	\$0	\$854,017
3227	Micc Employees/Sycamore Filters	\$724,942	\$0	\$0	\$724,942
3228	Micc Employees/Claiborne Filters	\$148,850	\$0	\$0	\$148,850
3229	Claiborne Filters	\$374,122	\$0	\$0	\$374,122
3231	Water Tower	\$8,250	\$0	\$0	\$8,250
3240	Algiers (Supervisor)	\$143,861	\$0	\$0	\$143,861
3241	Maintenance & Relief-AWP	\$553,047	\$0	\$0	\$553,047
3242	Head House	\$502,295	\$0	\$0	\$502,295
3243	Filter #2	\$405,874	\$0	\$0	\$405,874
3244	Chemicals (Algiers)	\$613,660	\$0	\$0	\$613,660
<u>Total Purification</u>		\$12,520,596	\$0	\$0	\$12,520,596
<u>Sewerage Treatment</u>					
3300	Superintendent Sewerage Treatment	\$0	\$14,107,061	\$0	\$14,107,061
<u>Total Superintendent Sewerage Treatment</u>		\$0	\$14,107,061	\$0	\$14,107,061
<u>Total Operations</u>		\$26,150,583	\$22,339,450	\$24,877,924	\$73,367,957

**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Facility Maintenance</u>					
4000	Chief of Facility Maintenance	\$186,795	\$311,326	\$124,530	\$622,651
4100	Electrical Maintenance Superintendent	\$345,532	\$575,887	\$230,355	\$1,151,774
4110	Outside System	\$286,970	\$478,283	\$191,313	\$956,566
4120	In Plant System	\$268,817	\$448,029	\$179,211	\$896,057
4130	Communications	\$238,267	\$397,112	\$158,845	\$794,224
4260	Plant Maintenance	\$2,141,786	\$3,569,643	\$1,427,857	\$7,139,285
4270	Meter Repairs	\$447,864	\$447,864	\$0	\$895,727
4300	Mechanical Maintenance Superintendent	\$478,902	\$798,171	\$319,268	\$1,596,341
4310	Carrollton	\$450,098	\$750,163	\$300,065	\$1,500,326
4320	Field Crews	\$367,700	\$612,833	\$245,133	\$1,225,665
4330	Welding & Fabrication	\$505,151	\$841,918	\$336,767	\$1,683,835
4340	Diesel/Emer Pwr Maint- Tech Svc	\$45,846	\$76,410	\$30,564	\$152,820
<u>Total Facility Maintenance</u>		\$5,763,727	\$9,307,636	\$3,543,909	\$18,615,271
<u>Networks</u>					
6000	Chief of Networks	\$399,278	\$399,278	\$199,639	\$998,196
6001	Zone One	\$1,301,154	\$1,301,154	\$650,577	\$3,252,885
6002	Zone Two	\$809,336	\$809,336	\$404,668	\$2,023,340
6003	Zone Three	\$986,681	\$986,681	\$493,341	\$2,466,703
6004	Zone Four	\$1,213,680	\$1,213,680	\$606,840	\$3,034,200
6005	Zone Five	\$1,141,255	\$1,141,255	\$570,628	\$2,853,138
6006	Zone Six	\$877,298	\$877,298	\$438,649	\$2,193,244
6007	Zone Seven	\$1,376,672	\$1,376,672	\$688,336	\$3,441,681
6010	Field Service Center	\$458,289	\$458,289	\$229,145	\$1,145,723
6430	Leak Detections	\$283,600	\$283,600	\$141,800	\$709,000
6500	Network's Technical Services	\$754,398	\$754,398	\$377,199	\$1,885,995
6600	OPSB	\$0	\$0	\$0	\$0
6611	Rigid Paving	\$68,000	\$68,000	\$0	\$136,000
6612	Asphalt Paving	\$100,000	\$100,000	\$0	\$200,000
6620	Non-FEMA Water Paving & Point Repair	\$8,510,187	\$0	\$0	\$8,510,187
6621	Non-FEMA Sewer Paving & Point Repair	\$0	\$7,167,496	\$0	\$7,167,496
<u>Total Networks</u>		\$18,279,829	\$16,937,138	\$4,800,821	\$40,017,788

**Sewerage and Water Board of New Orleans  
2018  
Operating and Maintenance Expense Detail  
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<b>Plumbing</b>					
8000	Plumbing	\$359,319	\$359,319	\$0	\$718,637
8010	Cross Connection Control	\$44,114	\$44,114	\$0	\$88,228
8100	House Connections	\$54,210	\$54,210	\$0	\$108,420
8200	Field/Account Review Unit	\$101,156	\$101,156	\$0	\$202,311
	<b>Total Plumbing</b>	\$558,798	\$558,798	\$0	\$1,117,596
	Total General Superintendent/Operations	\$50,752,937	\$49,143,021	\$33,222,654	\$133,118,612
<b>VIII. Chief Financial Officer</b>					
<b>Chief Financial Officer</b>					
0014	Chief Financial Officer	\$157,364	\$262,273	\$104,009	\$524,646
0016	Office of Chief Investment Officer	\$53,018	\$88,363	\$35,345	\$176,725
0937	Professional Memberships and Dues	\$34,500	\$57,500	\$23,000	\$115,000
0981	Bond Cost of Issuance	\$0	\$0	\$0	\$0
0984	New Strategic Initiatives	\$72,694	\$121,156	\$48,462	\$242,312
9450	Compensation Changes	\$300,000	\$500,000	\$200,000	\$1,000,000
		\$617,575	\$1,029,292	\$411,717	\$2,058,583
0060	Planning & Budget	\$280,182	\$280,182	\$140,091	\$700,454
	<b>Total Planning &amp; Budget</b>	\$280,182	\$280,182	\$140,091	\$700,454
<b>Finance</b>					
0083	Inventory Control	\$75,294	\$75,294	\$37,647	\$188,236
0300	Finance Administration	\$243,189	\$243,189	\$121,595	\$607,973
0320	Payroll	\$235,232	\$235,232	\$117,616	\$588,079
0340	Customer Accounting	\$79,371	\$79,371	\$39,686	\$198,428
0350	Accounting	\$657,577	\$657,577	\$328,788	\$1,643,942
0910	Pension Related Expense	\$28,000	\$28,000	\$14,000	\$70,000
	<b>Total Finance</b>	\$1,318,663	\$1,318,663	\$659,332	\$3,296,658

**Sewerage and Water Board of New Orleans  
2018  
Operating and Maintenance Expense Detail  
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Information Systems</u>					
0405	Information Systems	\$31,420	\$62,840	\$31,420	\$125,680
0450	Computer Center	\$2,020,076	\$4,040,151	\$2,020,076	\$8,080,302
0451	Computer Center Scada Drainage	\$0	\$0	\$0	\$0
0460	Records and Data Management	\$375	\$750	\$375	\$1,500
<u>Total Information Systems</u>					
		\$2,051,871	\$4,103,741	\$2,051,871	\$8,207,482
<u>Revenue</u>					
0500	Revenue & Customer Service Admin.	\$355,785	\$355,785	\$0	\$711,570
0501	Customer Relations	\$62,932	\$62,932	\$0	\$125,864
0902	Water Service Assistance Program	\$162,500	\$162,500	\$0	\$325,000
0502	Revenue Administration - Mailroom	\$528,414	\$528,414	\$0	\$1,056,828
0503	Customer Accounts Review	\$84,438	\$84,438	\$0	\$168,876
<u>Total Revenue</u>					
		\$1,194,069	\$1,194,069	\$0	\$2,388,138
<u>Billing &amp; Accounts</u>					
0506	Sanitation	\$122,888	\$122,888	\$0	\$245,775
0510	Billings	\$65,289	\$65,289	\$0	\$130,578
0511	Billing Review & Commercial Accts	\$320,993	\$320,993	\$0	\$641,986
0512	Bill Adjustments	\$401,175	\$401,175	\$0	\$802,349
0519	Credits & Collections	\$266,615	\$266,615	\$0	\$533,229
<u>Total Billing &amp; Accounts</u>					
		\$1,176,959	\$1,176,959	\$0	\$2,353,917
<u>Customer Service</u>					
0520	Cashier	\$480,008	\$480,008	\$0	\$960,016
0530	Customer Service Administration	\$98,431	\$98,431	\$0	\$196,862
0531	Customer Service -Walk Ins	\$496,500	\$496,500	\$0	\$993,000
0532	Customer Service - Westbank Office	\$40,050	\$40,050	\$0	\$80,100
0533	Customer Service Telephone	\$527,483	\$527,483	\$0	\$1,054,966
0534	Customer Service-Mail Resolving	\$220,876	\$220,876	\$0	\$441,751
0535	Emergency Telephone Center	\$121,007	\$121,007	\$60,504	\$302,518
0536	Service Request Contract Center	\$69,744	\$69,744	\$34,872	\$174,361
<u>Total Customer Service</u>					
		\$2,054,099	\$2,054,099	\$95,376	\$4,203,574



**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
	<u>Meter Service</u>				
0540	Meter Reading & Investigations	\$2,329,021	\$2,329,021	\$0	\$4,658,041
0541	Customer Service Satellite New Orleans East	\$0	\$0	\$0	\$0
	<u>Total Meter Service</u>	\$2,329,021	\$2,329,021	\$0	\$4,658,041
	<u>Project Delivery Unit</u>				
0065	Project Delivery Unit	\$823,519	\$1,372,532	\$549,013	\$2,745,064
		\$823,519	\$1,372,532	\$549,013	\$2,745,064
	<u>Total Chief Financial Officer</u>	\$11,845,957	\$14,858,556	\$3,907,398	\$30,611,911
IX	<b>Deputy General Superintendent/Construction</b>				
0015	Construction	\$662,917	\$1,104,862	\$441,945	\$2,209,723
	<u>Total Construction</u>	\$662,917	\$1,104,862	\$441,945	\$2,209,723
0070	Environmental Compliance	\$135,039	\$1,087,597	\$652,558	\$2,175,193
	<u>Total Environmental Compliance</u>	\$135,039	\$1,087,597	\$652,558	\$2,175,193
7000	Chief of Engineering	\$54,353	\$90,589	\$36,235	\$181,177
7010	Program Management - CIP	\$5,097	\$8,495	\$3,398	\$16,990
7100	Mechanical Engineering	\$318,401	\$530,669	\$212,267	\$1,061,337
7200	Electrical Engineering	\$971,531	\$1,619,219	\$647,687	\$3,238,437
7210	Catholic Protection	\$13,766	\$22,943	\$9,177	\$45,886
7300	Construction & Inspection	\$142,070	\$236,784	\$94,714	\$473,568
7310	Engineering Field Inspection	\$246,659	\$411,098	\$164,439	\$822,195
7400	Network Engineering	\$277,997	\$463,329	\$185,332	\$926,658
7500	Civil Engineering	\$119,370	\$198,951	\$79,580	\$397,901
7800	Drainage Engineering	\$0	\$0	\$326,034	\$326,034
	<u>Total Engineering</u>	\$2,149,245	\$3,582,075	\$1,758,864	\$7,490,183
	<u>Total Deputy General Superintendent/Construction</u>	\$3,247,200	\$5,774,533	\$2,853,366	\$11,875,099

**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<b>X</b>	<b>Logistics</b>				
	<u>EDBP</u>				
0040	Economically Disadvantaged Business Prog.	\$218,094	\$218,094	\$109,047	\$545,236
	<u>Total EDBP</u>	\$218,094	\$218,094	\$109,047	\$545,236
	<u>Logistics</u>				
0600	Logistics	\$187,155	\$187,155	\$93,577	\$467,887
	<u>Logistics</u>	\$187,155	\$187,155	\$93,577	\$467,887
	<u>Purchasing</u>				
0700	Purchasing	\$249,585	\$249,585	\$124,793	\$623,963
0710	Printing	\$73,890	\$73,890	\$36,945	\$184,725
	<u>Total Purchasing</u>	\$323,475	\$323,475	\$161,738	\$808,688
	<u>Support Services</u>				
0800	Director of Support Services	\$62,527	\$125,053	\$125,053	\$312,633
	<u>Total Support Services</u>	\$62,527	\$125,053	\$125,053	\$312,633
	<u>Department of Building &amp; Grounds</u>				
0801	Administration Building - St. Charles	\$402,020	\$402,020	\$201,010	\$1,005,050
0805	CDL Training Unit	\$58,656	\$58,656	\$29,328	\$146,640
0811	Building Maintenance	\$723,059	\$723,059	\$361,530	\$1,807,648
0815	Grounds Maintenance	\$813,730	\$813,730	\$406,865	\$2,034,324
0820	Canal Maintenance & Dredging	\$0	\$0	\$500,000	\$500,000
0830	Equipment Mice, Information Systems	\$256,364	\$256,364	\$128,182	\$640,910
0840	Central Yard Garage	\$2,317,771	\$2,317,771	\$1,158,886	\$5,794,428
0841	Satellite Garage	\$503,641	\$503,641	\$251,820	\$1,259,102
0845	Body Shop	\$616,546	\$616,546	\$308,273	\$1,541,365
0850	Warehouse and Grounds	\$602,718	\$602,718	\$301,359	\$1,506,796
0853	Bulk Materials	\$40,000	\$40,000	\$20,000	\$100,000
	<u>Total Building &amp; Grounds</u>	\$6,334,505	\$6,334,505	\$3,667,253	\$16,336,263
	<u>Total Logistics</u>	\$7,125,756	\$7,188,283	\$4,156,668	\$18,470,707

**Sewerage and Water Board of New Orleans**  
**2018**  
**Operating and Maintenance Expense Detail**  
**by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<b>XI Overhead Allocation</b>					
0996	Water O/H CP#820	(4,730,040)	0	0	(4,730,040)
0997	Drainage O/H CP#820	0	0	(3,684,125)	(3,684,125)
0998	Sewerage O/H CP#820	0	(4,527,347)	0	(4,527,347)
	<b>Total Overhead</b>	<b>\$ (4,730,040.00)</b>	<b>\$ (4,527,347.00)</b>	<b>\$ (3,684,125.00)</b>	<b>\$ (12,941,512.00)</b>
<b>Total Operating and Maintenance</b>					
		<b>\$82,372,798</b>	<b>\$86,996,960</b>	<b>\$47,974,722</b>	<b>\$217,344,481</b>
<b>XII Other Operating Expenses</b>					
5001	Drainage Non-Cash Expense	\$0	\$0	\$21,550,000	\$21,550,000
5002	Water Non-Cash Expense	\$15,957,000	\$0	\$0	\$15,957,000
5003	Sewerage Non-Cash Expense	\$0	\$22,360,000	\$0	\$22,360,000
	<b>Total Depreciation (Non-Cash)</b>	<b>\$15,957,000</b>	<b>\$22,360,000</b>	<b>\$21,550,000</b>	<b>\$59,867,000</b>
9100	Pension Liability Adjustment	3,333,333	3,333,333	3,333,333	\$10,000,000
	<b>Total Other Non-Cash Expenses</b>	<b>\$3,333,333</b>	<b>\$3,333,333</b>	<b>\$3,333,333</b>	<b>\$10,000,000</b>
		<b>\$19,290,333</b>	<b>\$25,693,333</b>	<b>\$24,883,333</b>	<b>\$69,867,000</b>
	<b>Total 2018 Operating Expenses</b>	<b>\$101,663,132</b>	<b>\$112,690,294</b>	<b>\$72,858,056</b>	<b>\$287,211,481</b>

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
Comparison 2016 Budget, 2017 Budget, 2018 Budget**

(WATER)

	A 2016 Budget	B 2017 Budget	C 2018 Water
<b>Operating Revenues:</b>			
1 Revenues from Charges	\$ 85,302,302	\$94,466,300	\$105,248,728
2 Other Operating Revenues	\$ 3,454,810	4,651,800	3,474,075
3 Adjustment for Uncollectible Accounts			(2,104,975)
4 Total Operating Revenues	\$ 88,757,112	99,118,100	106,617,828
<b>Operating Expenses:</b>			
5 Operating & Maintenance Expenses	\$ 74,301,129	74,437,130	82,372,798
6 Depreciation & Allowances Exp. (non-cash)	\$ 19,455,000	14,130,571	15,957,000
7 Other Operating Expense (non-cash)	\$ 3,666,667	7,000,000	3,333,333
8 Total Operating Expenses	\$ 97,422,796	95,567,701	101,663,132
9 Net Operating Income	\$ (8,665,684)	3,550,399	4,954,696
<b>Non-Operating Revenues (Expenses):</b>			
10 Tax Revenues	\$ -	0	0
11 Interest Income	\$ -	340,200	764,213
12 Other Non-Operating Revenues	\$ 400,501	400,500	822,605
13 FEMA Expense Reimbursement	\$ -	2,195,067	1,646,300
14 Total Non-Operating Revenues	\$ 400,501	2,935,767	3,233,119
<b>Non-Operating Expenses:</b>			
15 Interest Expense - Series 2011 Bonds	\$ -	0	0
16 Interest Expense - Series 2014 Bonds	\$ -	5,160,000	5,033,000
17 Interest Expense - Series 2015 Bonds	\$ -	4,940,550	4,940,550
18 Go Zone Interest Expense	\$ -	204,610	0
19 Capitalized Interest	\$ -	(10,100,550)	(9,973,550)
20 Total Non-Operating Expenses	\$ -	204,610	-
21 Net Income	\$ (8,265,183)	\$6,281,556	\$8,187,815

**Sewerage and Water Board of New Orleans 2018 Operating Budget**  
**Water System Operating Revenues**

Account	Description	Water System Operating Revenues		
		A	B	C
		2016	2017	2018
		Budget	Budget	Budget
<b>Water Sales</b>				
1	4001 Residential Sales	\$43,036,484	\$47,659,879	\$ 53,099,799.79
2	4004 Residential Multi-Family Sales	4,376,202	\$4,846,336	\$ 5,399,498.75
3	4007 Commercial Sales	35,607,205	\$39,432,475	\$ 43,933,316.34
4	4010 Industrial Sales	1,114,309	\$1,234,019	\$ 1,374,870.63
5	4028 Sewer Allowance	2,128	\$2,357	\$ 2,625.90
6	4012 Delinquent Fee - Water	1,165,974	\$1,291,234	\$ 1,438,616.11
		85,302,302	94,466,300	105,248,728
7	Adjustment for Uncollectible Accounts	0	0	(2,104,975)
		0	0	(2,104,975)
<b>Revenue Sharing</b>				
8	4019 State Revenue Sharing	0	0	0
9	Total Revenue Sharing	0	0	0
<b>Plumbing Inspection and License Fees</b>				
10	4022 Plumbing Inspection Fees	290,708	290,679	299,729
11	4025 Plumbing License Fees	9,021	9,021	19,265
12	Total Plumbing Fees	299,729	299,700	318,994
<b>Miscellaneous Revenues</b>				
13	Other Revenue	3,155,081	4,155,100	3,155,081
14	Interest from Bond Reserve Fund	0	197,000	0
15	Total Miscellaneous Revenues	3,155,081	4,352,100	3,155,081
16	Total Water Other Operating Revenues	3,454,810	4,651,800	3,474,075
17	Total Water System Operating Revenues	<u>\$88,757,112</u>	<u>\$99,118,100</u>	<u>\$106,617,828</u>

**Sewerage and Water Board of New Orleans 2018 Operating Budget  
Water System Non-Operating Revenues**

Account	Description	A			B			C		
		2016 Budget	2017 Budget	2018 Budget	2016 Budget	2017 Budget	2018 Budget	2016 Budget	2017 Budget	2018 Budget
	<b>Interest Income</b>									
1	7001 Interest Interest	0	340,200	0						
2	7005 Excess Reser. Fund Interest	0	0	63,143						
2	7009 Interest WRRB	0	0	565,258						
3	7010 Restricted Int. WRRB	0	0	7,239						
4	7011 Interest Income LGIP	0	0	21,731						
5	7015 Interest Income Bond Premium	0	0	0						
6	7041 Interest Customer-Deposits LGIP	0	0	27,324						
7	7047 Interest Income Customer DP MM	0	0	69,805						
8	7050 Interest Income Health Reserve	0	0	9,712						
9	7052 Interest Income Water Sys MM	0	0	0						
10	Total Interest Income	0	340,200	764,213						
	<b>Other Income</b>									
11	7101 NSF Fees	0	0	65,127						
12	4019 Non-Operating Revenues	400,501	400,500	143,774						
13	7105 Reconnect/Reset Fees	0	0	261,645						
14	7205 Rental Income/Property	0	0	53,601						
15	7501 Gain/Loss	0	0	0						
16	7506 Damage/NE	0	0	13,311						
17	7509 Delinquent Account Charge	0	0	0						
18	7514 Sales of Plans & Specs	0	0	0						
19	7521 Reimb Printing/Copies Charges	0	0	2,270						
20	7525 Transfer from Revolving Fund	0	0	23,818						
21	7527 Admin Fees/FEMA	0	0	25,286						
22	7531 State Vend Comp Sales Tax	0	0	0						
23	7534 Manage Competition RFP Fee	0	0	0						
24	7537 Vendor Compensation Sales Tax	0	0	30,417						
25	7539 Retiree Drug Subsidy	0	0	122,126						
26	7550 S&WB Logo	0	0	3,838						
27	7565 Legal Settlement	0	0	5,211						
28	7590 Citation Administration Fees	0	0	17,395						
29	7592 Vehicle Usage	0	0	26,578						
30	7594 O & M Contrb. from Fema - Point Repairs	0	0	0						
31	7997 Travel Reimbursement	0	0	499						
32	7999 Blue Cross Reimb/Transfer	0	0	27,710						
33	Total Other Income	400,501	400,500	822,605						
	<b>Reimbursements</b>									
34	7585 FEMA Expen. Reimb./Misc Revenue Other	0	2,195,067	1,646,300						
	Total Water Non-Operating Revenues	400,501	2,935,767	3,233,119						

**Sewerage and Water Board of New Orleans 2018 Operating Budget  
Comparison 2016 Budget, 2017 Budget, 2018 Budget  
(SEWER)**

	2016 Budget	2017 Budget	2018 Sewer
<b>Operating Revenues:</b>			
1 Revenues from Charges	\$104,824,535	\$113,793,300	\$129,335,888
2 Other Operating Revenues	923,402	923,400	923,402
3 Adjustment for Uncollectible Accounts			(2,586,718)
4 Total Operating Revenues	105,747,937	114,716,700	127,672,572
<b>Operating Expenses:</b>			
5 Operating & Maintenance Expenses	58,767,884	77,999,266	86,996,960
6 Depreciation & Allowances Exp. (non-cash)	16,005,720	25,586,523	22,360,000
7 Other Operating Expense (non-cash)	3,666,667	7,000,000	3,333,333
8 Total Operating Expenses	78,440,271	110,585,789	112,690,294
9 Net Operating Income	27,307,666	4,130,911	14,982,278
<b>Non-Operating Revenues (Expenses):</b>			
10 Tax Revenues	0	0	0
11 Interest Income	0	644,000	466,420
12 Other Non-Operating Revenues	462,061	462,100	921,843
13 FEMA Expense Reimbursement	0	2,195,067	1,646,300
14 Total Non-Operating Revenues	462,061	3,301,167	3,034,564
<b>Non-Operating Expenses:</b>			
15 Interest Expense - Series 2011 Bonds	0	0	65,607
17 Interest Expense - Series 2014 Bonds	0	6,339,825	5,717,450
18 Interest Expense - Series 2015 Bonds	0	5,000,000	5,000,000
19 LADEQ Loan	0	69,663	-
20 Go Zone Interest Expense	0	1,993,578	-
21 Capitalized Interest	0	(11,339,825)	(10,717,450)
22 Total Non-Operating Expenses	0	2,063,241	65,607
23 Net Income	\$27,769,727	\$5,368,837	\$17,951,235

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2018 Sewer System Operating Revenues**

Account Description	2016	2017	2018
	Budget	Budget	Budget
1 Sewerage Sales			
2 4002 Residential Sales	58,126,920	63,100,247	71,718,866
3 4005 Residential Multi-Family Sales	5,003,158	5,431,227	6,173,057
4 4008 Commercial Sales	39,605,635	42,994,285	48,866,708
5 4011 Industrial Sales	471,067	511,371	581,217
6 4028 Sewer Allowance	2,421	2,629	2,988
7 4132 Excess Strength Charge	675,422	733,211	833,357
8 4013 Delinquent Fee Sewer	939,912	1,020,331	1,159,694
Total Sewer	104,824,535	113,793,300	129,335,888
9 Adjustment for Uncollectible Accounts	0	0	(2,586,718)
10 Revenue Sharing	0	0	(2,586,718)
11 State Revenue Sharing	0	0	0
Total State Revenue Sharing Fees	0	0	0
12 Plumbing Inspection and License Fees			
13 4022 Plumbing Inspection Fees	316,266	309,795	326,081
14 4025 Plumbing License Fees	9,815	16,305	13,505
Total Plumbing Fees	326,081	326,100	326,081
15 Other Revenues	597,321	597,300	597,321
16 Total Other Revenues	597,321	597,300	597,321
17 Total Sewerage Other Operating Revs.	923,402	923,400	923,402
18 Total Sewerage Operating Revenues	\$ 105,747,937	\$ 115,647,300	\$ 127,672,572



**Sewerage and Water Board of New Orleans 2018 Operating Budget  
Sewer System Non-Operating Revenues**

Account	Description	2016 Budget	2017 Budget	2018 Budget
1	Interest Income			
2	Interest Income	0	644,000	242
3	Excess Reserve Fund Interest	0	0	95,617
4	Interest Income LGIP	0	0	479
5	Interest Income Bond Premium	0	0	0
6	Interest SSRRB New	0	0	188,968
7	Restricted Int SSRRB	0	0	21,334
8	Restricted Int DEQ	0	0	1,792
9	Interest Income Sewer Sys MM	0	0	150,224
10	Interest Income Health Reserve	0	0	7,764
	<b>Total Interest Income</b>	<b>0</b>	<b>644,000</b>	<b>466,420</b>
	<b>Other Income</b>			
11	NSF Fees	0	0	0
12	Non-Operating Revenues	462,061	462,100	179,314
13	Reconnect/Reset Fees	0	0	261,645
14	Rental Income Property	0	0	8,302
15	Reimbursement Damage/Networks	0	0	0
16	Transfer from Revolving Fund	0	0	0
17	Administrative Fees	0	0	5,463
18	Retiree Drug Subsidy	0	0	122,126
19	Waste Disposal Fees	0	0	315,768
20	Citation Admin Fees	0	0	6,683
21	Vehicle Usage	0	0	22,543
22	<b>Total Other Income</b>	<b>462,061</b>	<b>462,100</b>	<b>921,843</b>
	<b>Reimbursements</b>			
23	FEMA Expense Reimbursement	0	2,195,067	1,646,300
		-	2,195,067	1,646,300
24	<b>Total Sewerage Non-Operating Revenues</b>	<b>462,061</b>	<b>3,301,167</b>	<b>3,034,564</b>

**Sewerage and Water Board of New Orleans 2018 Operating Budget  
Comparison 2016 Budget, 2017 Budget, 2018 Budget  
(DRAINAGE)**

	2016 Budget	2017 Budget	2018 Drainage
<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	40,384,187	36,624,050	47,974,722
5 Depreciation & Allowances Exp. (non-cast	16,852,213	23,370,699	21,550,000
6 Other Operating Expense (non-cash)	3,666,666	7,000,000	3,333,333
7 Total Operating Expenses	60,903,066	66,994,749	72,858,056
8 Net Operating Income	(60,903,066)	(66,994,749)	(72,858,056)
<b>Non-Operating Revenues (Expenses):</b>			
9 Tax Revenues	56,639,535	53,966,337	53,966,337
10 Interest Income	67,802	366,000	154,347
11 Other Non-Operating Revenues	969,156	979,000	1,321,260
12 FEMA Expense Reimbursement	0	0	0
13 FEMA Force Accounts Reimbursement	0	0	0
14 Total Non-Operating Revenues	57,676,493	55,311,337	55,441,944
<b>Non-Operating Expenses:</b>			
15 Interest Expense - Series 2011 Bonds	0	0	0
16 Interest Expense - Series 2014 Bonds	0	334,050	283,350
17 Interest Expense - Series 2015 Bonds	0	0	0
18 Go Zone Interest Expense	0	130,300	0
19 Capitalized Interest	0	(334,050)	(283,350)
20 Total Non-Operating Expenses	0	130,300	0
21 Net Income	(3,226,573)	(11,813,712)	(17,416,111)

**Sewerage and Water Board of New Orleans Operating and Maintenance Budget  
2018 Drainage System Non-Operating Revenues**

Account	Description	2016	2017	2018
		Budget	Budget	Budget
1	Ad Valorem Taxes			
2	9 Mill Tax	24,338,108	23,475,190	23,475,190
3	3 Mill Tax	16,064,530	14,829,936	14,829,936
4	6 Mill Tax	16,236,897	15,661,211	15,661,211
	Total Ad Valorem Tax	56,639,535	53,966,337	53,966,337
	Interest Income			
5	Interest Income Bond Premium	0	366,000	0
6	Restricted Int SELA	7,635	0	19,585
7	Interest Drainage O&M	0	0	26,165
8	Interest Drainage System 3 Mill	14,204	0	0
9	Interest Drainage System 6 Mill	9,915	0	52,165
10	Interest Drainage System 9 Mill	23,627	0	38,445
11	Interest Income DOM MM	9,396	0	10,229
12	Interest Income Health Reserve	3,025	0	7,759
13	Total Interest Income	67,802	366,000	154,347
	Other Income			
14	Rental Income/Property	3,109	0	3,325
15	Two Mill (3.65) Tax	2,386	0	2,530
16	Other Income	0	979,000	0
17	Reimbursement DPS # 6 & 11	853,044	0	1,163,245
18	Tran Rev0	0	0	0
19	Administrative Fees	10,493	0	8,965
20	Retiree Drug Subsidy	79,617	0	122,126
21	Waste Disposal Fees	0	0	0
22	Legal Settlement	0	0	0
23	Citation Admin Fees	218	0	2,971
24	Vehicle Usage	20,288	0	18,098
25	Total Other Income	969,155	979,000	1,321,260
	Reimbursements			
26	FEMA Expense Reimbursement	0	0	0
	Total Drainage Other Operating Revenues	1,036,957	1,345,000	1,475,607
28	Total Drainage Non-Operating Revenues	57,676,492	55,311,337	55,441,944