

**Statement of Budgeted
Revenues and Expenses
By Funds For 2005**

	Water	Sewerage	Drainage	Enterprise Fund
Operations:				
Net Revenue from Charges	\$55,832,400	\$85,445,200	\$0	\$141,277,600
Proposed Rate Increase 07/01/05	5,815,900			5,815,900
Tax Revenues	0	0	42,500,000	42,500,000
Interest and Other Income	1,395,100	1,076,500	982,400	3,454,000
6.40 Mill Tax Revenue Sharing	342,900	427,700	0	770,600
Total Operating Revenues	63,386,300	86,949,400	43,482,400	193,818,100
Less O & M Expenses	54,797,897	41,684,809	22,338,375	118,821,081
Less Depreciation	13,200,000 *	15,500,000 *	11,800,000 *	40,500,000 *
Net Operating Revenues	(4,611,597)	29,764,591	9,344,025	34,497,019
Non-Operating Revenue\Expenses:				
Participation By Others	1,500,000	3,200,000	42,380,000	47,080,000
Interest Expense	(2,110,156)	(8,634,142)	(1,233,058)	(11,977,356)
Proposed Bond Interest Expense	0	(2,479,645)	(806,250)	(3,285,895)
Total Non-Operating Revenue\Expenses	(610,156)	(7,913,787)	40,340,692	31,816,749
Net Income	(5,221,753)	21,850,804	49,684,717	66,313,768
Bonds Principal Payable	(1,655,000)	(7,135,000)	(965,000)	(9,755,000)
Proposed Bond Principal	0	(1,550,254)	(487,662)	(2,037,916)
Total Net Income After Bonds Principal Payable	(6,876,753)	13,165,550	48,232,055	54,520,852
Depreciation	13,200,000 *	15,500,000 *	11,800,000 *	40,500,000 *
Net Income Allocated To Capital	\$6,323,247	\$28,665,550	\$60,032,055	\$95,020,852

* Estimated

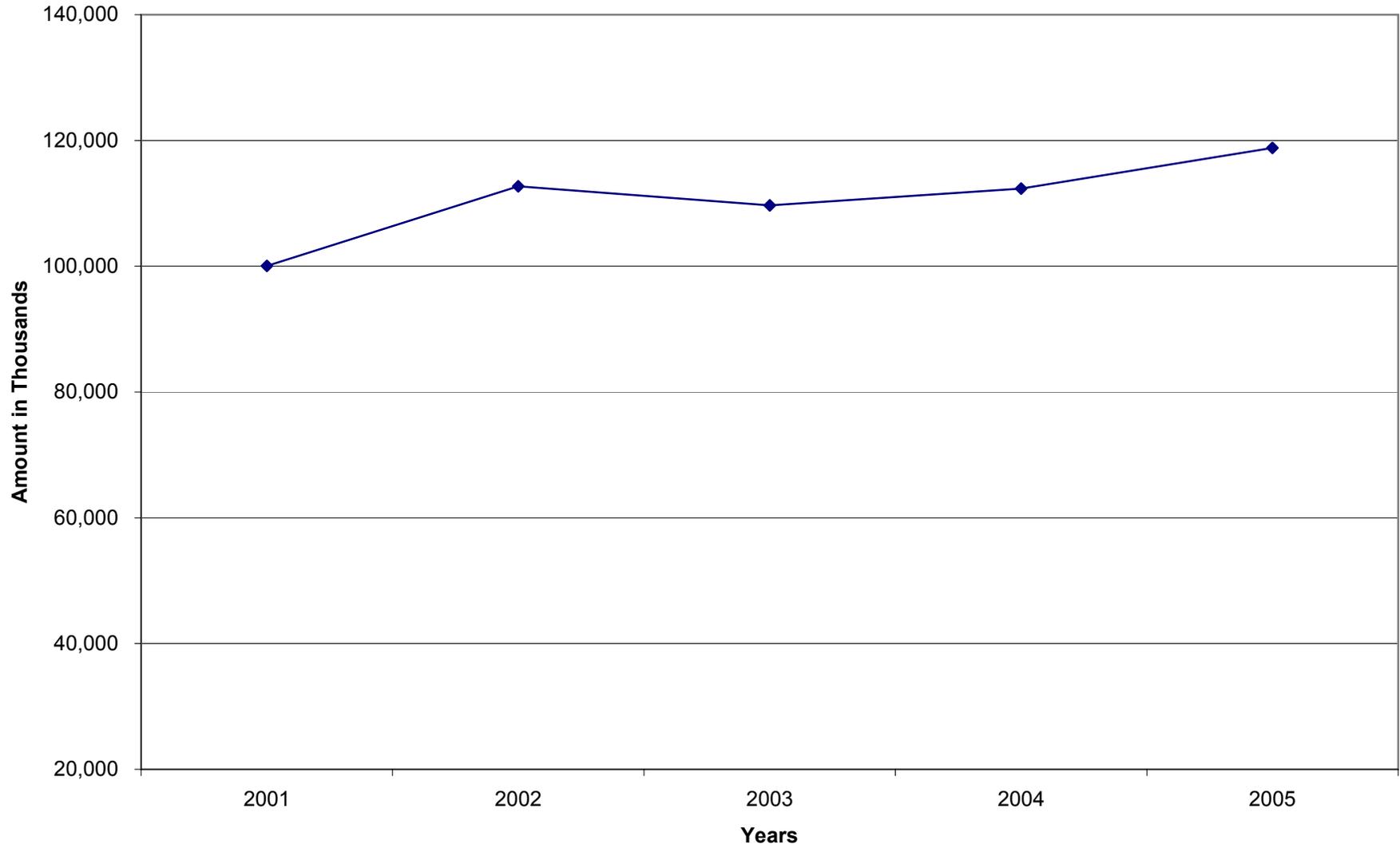
**Comparison of 2003 - 2005 Operating Budgets
By Department**

Department	2003 Revised Budget	2004 Revised Budget	2005 Adopted Budget
Executive Director	\$3,878,781	\$4,120,745	\$4,457,660
Gen Administrative	2,562,544	2,709,920	3,136,742
Management Services Director	171,009	199,326	206,567
Personnel	974,562	1,004,042	1,039,224
Finance	1,399,266	1,473,408	1,503,902
Information Systems	4,497,036	4,250,944	4,748,372
Revenue	6,027,055	6,258,847	6,640,583
Purchasing	557,119	585,901	641,317
Support Services	7,784,306	8,312,049	9,239,072
Misc. Expenses	(2,740,410)	(1,676,927)	(1,075,927)
General Supt.	476,702	890,296	674,730
Operations	42,246,737	42,767,510	44,733,611
Facility Maintenance	6,449,101	7,363,362	7,595,099
Networks	22,231,753	21,867,878	22,285,776
Engineering	2,786,940	3,027,412	3,432,431
Plumbing	802,413	938,975	959,845
Payroll Related	9,586,582	8,245,542	8,602,077
Grand Total	<u>\$109,691,496</u>	<u>\$112,339,230</u>	<u>\$118,821,081</u>

**COMPARISON OF 2004 & 2005 OPERATING BUDGETS
BY EXPENDITURE CATEGORY
(IN THOUSANDS)**

	2004 Revised Budget	2005 Adopted Budget	Change	% Change
Personal Services	\$52,090,408	\$54,609,472	\$2,519,064	4.84
Services and Utilities	45,332,118	48,402,767	3,070,649	6.77
Materials and Supplies	8,190,956	8,428,541	237,585	2.90
Special Current Charges	6,114,073	6,707,071	592,998	9.70
Furniture and Equipment	611,675	673,230	61,555	10.06
TOTALS	\$112,339,230	\$118,821,081	\$6,481,851	5.77

Five Year Comparison of Operating Budgets



**2005 Adopted Operating Budget
By Expenditure Category**

Operating Divisions	Personal Services	Services & Utilities	Materials & Supplies	Special Current Charges	Furniture & Equipment	Division Total
Executive Director	\$4,306,776	\$2,875,661	\$98,325	\$265,000	\$48,640	\$7,594,402
Management Services	8,623,928	5,737,640	373,202	0	45,195	14,779,965
Support Services	5,237,379	1,962,600	1,974,143	0	64,950	9,239,072
Misc. Expenses	(4,644,000)	55,000	(946,000)	4,545,073	(86,000)	(1,075,927)
General Supt.	36,351,272	35,675,906	6,928,871	124,998	600,445	79,681,492
Payroll Related	4,734,117	2,095,960	0	1,772,000	0	8,602,077
Grand Total	\$54,609,472	\$48,402,767	\$8,428,541	\$6,707,071	\$673,230	\$118,821,081

2005 Adopted Operating Budget By Fund

Code	Department	Water	Sewerage	Drainage	Total
<u>Executive Director's Office</u>					
0010	Executive Director	\$394,259	\$287,481	\$139,633	\$821,373
0020	Legal Department	1,144,798	834,749	405,449	2,384,996
0022	Customer Review Officer	19,428	19,428		38,856
0030	Community & Intergovernmental Relations	320,853	233,955	113,636	668,444
0040	Economically Disadvantaged Business Program	181,826	132,581	64,397	378,804
0050	Office of Equal Employment Opportunity	79,290	57,815	28,082	165,187
0060	Planning & Budget	228,119	166,337	80,792	475,248
0070	Environmental Compliance		481,398	240,699	722,097
<u>Administrative Services</u>					
0080	Administrative Services	360,330	262,741	127,617	750,688
0081	Risk Management	375,128	273,532	132,858	781,518
0082	Internal Audit	120,682	87,998	42,742	251,422
0083	Inventory Control	<u>74,769</u>	<u>54,519</u>	<u>26,481</u>	<u>155,769</u>
	Total Executive Director	3,299,482	2,892,534	1,402,386	7,594,402
<u>Management Services</u>					
0100	Management Services Director	99,152	72,298	35,117	206,567
<u>Personnel Administration</u>					
0210	Personnel Operations	229,019	166,993	81,111	477,123
0220	Medical Operations	16,800	12,250	5,950	35,000
0230	Recruitment & Training	238,297	173,759	84,397	496,453
0240	Policies & Procedures	<u>14,711</u>	<u>10,727</u>	<u>5,210</u>	<u>30,648</u>
	Total Personnel Administration	498,827	363,729	176,668	1,039,224
<u>Finance Administration</u>					
0300	Finance Administration	175,032	127,627	61,990	364,649
0320	Payroll	146,792	107,036	51,989	305,817
0340	Customer Accounting	83,442	83,443		166,885
0350	Accounting	<u>319,944</u>	<u>233,293</u>	<u>113,314</u>	<u>666,551</u>
	Total Finance Administration	725,210	551,399	227,293	1,503,902
<u>Information Systems Administration</u>					
0405	Information Systems Administration	83,992	61,245	29,747	174,984
0450	Computer Center	2,114,601	1,541,896	748,921	4,405,418
0460	Records and Data Management	<u>80,626</u>	<u>58,789</u>	<u>28,555</u>	<u>167,970</u>
	Total Information Systems Adm.	2,279,219	1,661,930	807,223	4,748,372

Code	Department	Water	Sewerage	Drainage	Total
<u>Revenue & Customer Services</u>					
0500	Revenue & Customer Service Admin.	122,031	122,031		244,062
0502	Revenue Administration - Mailroom	420,546	420,545		841,091
<u>Billing & Accounts</u>					
0506	Special Accounts	51,385	51,385		102,770
0510	Billings	20,186	20,186		40,372
0511	Billing Review & Commercial Accts	86,377	86,378		172,755
0512	Bill Adjustments	139,303	139,302		278,605
0519	Credits & Collections	181,812	181,812		363,624
<u>Customer Service</u>					
0520	Cashier	332,154	332,154		664,308
0530	Customer Service Administration	40,898	40,898		81,796
0531	Customer Service -Walk Ins	219,332	219,332		438,664
0532	Customer Service - Satellite Offices	72,550	72,550		145,100
0533	Customer Service Telephone	322,789	322,788		645,577
0534	Customer Service-Mail Resolving	115,114	115,114		230,228
<u>Meter Service</u>					
0540	Meter Reading & Investigations	<u>1,195,815</u>	<u>1,195,816</u>		<u>2,391,631</u>
	Total Revenue & Customer Service Adm.	3,320,292	3,320,291		6,640,583
<u>Purchasing Administration</u>					
0700	Purchasing	160,248	116,847	56,754	333,849
0710	Printing	134,977	98,421	47,805	281,203
0720	Stationery	12,607	9,193	4,465	26,265
	Total Purchasing Administration	<u>307,832</u>	<u>224,461</u>	<u>109,024</u>	<u>641,317</u>
	Total Management Services	7,230,532	6,194,108	1,355,325	14,779,965
<u>Support Services</u>					
0800	Director of Support Services	149,154	108,758	52,825	310,737
<u>Department of Building & Grounds</u>					
0801	Administration Building - St. Charles	367,105	267,680	130,016	764,801
0805	Administration Building - Central Yd.	360,197	262,643	127,570	750,410
0811	Building Maintenance	233,045	181,258	103,576	517,879
0815	Grounds Maintenance			1,792,043	1,792,043
<u>Vehicle Maintenance</u>					
0830	Equipment Mtce. Information Systems	99,613	72,634	35,280	207,527
0840	Central Yard Garage	1,391,268	1,014,466	492,741	2,898,475
0841	Satellite Garage	391,840	285,717	138,777	816,334
<u>Support Activities</u>					
0850	Warehouse and Grounds	411,584	300,113	145,769	857,466
0852	Hauling	350	430	220	1,000
0853	Bulk Materials	<u>112,840</u>	<u>138,632</u>	<u>70,928</u>	<u>322,400</u>
	Total Support Services	3,516,996	2,632,331	3,089,745	9,239,072

Code	Department	Water	Sewerage	Drainage	Total
<u>Miscellaneous Expenditures</u>					
0901	Emergency and Contingency	500,000	500,000	500,000	1,500,000
0902	Water Service Assistance Program	25,000	25,000		50,000
0907	Sewer Rehab -" DPR Solutions"		375,000		375,000
0908	Re-engineering	200,000	200,000	100,000	500,000
0933	Water Company of America	12,500	12,500		25,000
0937	Professional Memberships and Dues	95,000			95,000
0944	Fleet Insurance	200,000	200,000	200,000	600,000
0960	General Insurance	630,000	490,000	280,000	1,400,000
0966	Drainage Damage Claims			396,494	396,494
0967	Water Damage Claims	1,384,000			1,384,000
0968	Sewerage Damage Claims		786,579		786,579
0981	Miscellaneous Professional Services	137,334	137,333	137,333	412,000
0996	Water O/H CP#820	(3,956,000)		0	(3,956,000)
0997	Drainage O/H CP#820	0	0	(1,462,000)	(1,462,000)
0998	Sewerage O/H CP#820	0	(3,182,000)	0	(3,182,000)
	Total Miscellaneous Expenditures	(772,166)	(455,588)	151,827	(1,075,927)
<u>General Superintendent</u>					
1000	General Superintendent	323,870	236,156	114,704	674,730
<u>Operations</u>					
<u>Drainage Pumping</u>					
2100	Superintendent - Drainage Pumping		180,069	180,070	360,139
2200	Central Control	684,338	9,248	231,195	924,781
2300	Drainage Pumping Supervisor			350,786	350,786
2301	Unmanned DPS Maintenance			179,251	179,251
2302	DPS Maintenance - Employees			294,955	294,955
2310	Old City			1,887,352	1,887,352
2311	Station #1			100,050	100,050
2312	Station #2			6,700	6,700
2313	Station #3			7,925	7,925
2314	Station #4			20,300	20,300
2315	Station #5			15,300	15,300
2316	Station #6			193,350	193,350
2317	Station #7			60,550	60,550
2319	Station #19			130,250	130,250
2320	Algiers Drainage Operations			468,739	468,739
2321	Station #11			314,012	314,012
2330	Unmanned Drainage Stations			663,633	663,633
2331	Citrus #10			35,200	35,200
2332	Station #12			2,700	2,700
2333	Grant			21,500	21,500
2334	Jahncke #14			65,200	65,200
2335	Intra-Coastal #15			110,200	110,200
2336	St. Charles #16			42,200	42,200
2337	Elaine			3,200	3,200
2338	Maxent #18			16,000	16,000
2339	Dwyer			2,000	2,000
2340	Carrollton Frequency Changer			8,200	8,200
2341	AMID Drainage Pumping Station			20,000	20,000
2342	I-10 Underpass DPS			52,000	52,000
2343	Pritchard DPS			11,000	11,000
2347	Station D		255,510	596,190	851,700
2348	Underpass Station	0	0	91,200	91,200
	Total Drainage Pumping	684,338	444,827	6,181,208	7,310,373

Code	Department	Water	Sewerage	Drainage	Total
<u>Sewerage Pumping</u>					
2400	Sewerage Pumping Supervisor		804,142		804,142
2401	Sewer PS Maintenance - Employees		209,594		209,594
2411	Station A		505,900		505,900
2412	Automatic Stations-Algiers		189,372		189,372
2413	Maintenance Sewer Stations-Algiers		114,256		114,256
2430	Automatic Stations		<u>701,600</u>		<u>701,600</u>
	Total Sewerage Pumping	0	2,524,864	0	2,524,864
3000	Chief of Operations	86,725	63,237	30,715	180,677
<u>Water Pumping and Power</u>					
3100	Superintendent	814,474	11,007	275,160	1,100,641
3102	Shift Employees N.O. River Intake	525,004			525,004
3103	Intake Maintenance/N.O. River Station	79,258			79,258
3111	Boiler Operations	7,771,059	105,014	2,625,358	10,501,431
3112	Boiler Room Maintenance Employees	362,422	4,898	122,440	489,760
3130	Pumping Operations	1,242,786			1,242,786
3131	Water Pumping Maintenance Personnel	78,670			78,670
3135	Steam Turbine Generators	401,398	5,424	135,607	542,429
3136	Gas Turbine Generators	0		162,600	162,600
3137	Maintenance Employees for Generators	276,075	3,731	93,269	373,075
3150	Station C	429,652	122,758	61,379	613,789
3151	Minor Maintenance Employees Station C	204,044	58,299	29,149	291,492
3152	Materials & Supplies-O&M Algiers Station	<u>163,306</u>	<u>46,659</u>	<u>23,329</u>	<u>233,294</u>
	Total Water Pumping & Power	12,348,148	357,790	3,528,291	16,234,229
<u>Purification</u>					
3200	Superintendent	243,098			243,098
3210	Laboratory	743,150			743,150
3220	Carrollton (Supervisor)	302,475			302,475
3221	Chemical House	474,448			474,448
3222	Dorr Unit	81,226			81,226
3223	Maintenance and Relief-MWP	280,518			280,518
3224	Chemicals (New Orleans)	1,887,100			1,887,100
3225	Reservoir Washing-Labor	119,033			119,033
3226	Sycamore Filters	420,535			420,535
3227	Mtce Employees/Sycamore Filters	274,847			274,847
3228	Mtce Employees/Claiborne Filters	125,650			125,650
3229	Claiborne Filters	168,647			168,647
3231	Water Tower	13,550			13,550
3240	Algiers (Supervisor)	203,913			203,913
3241	Maintenance & Relief-AWP	295,516			295,516
3242	Head House	198,108			198,108
3243	Filter #2	224,117			224,117
3244	Chemicals (Algiers)	<u>314,000</u>	0	0	<u>314,000</u>
	Total Purification	6,369,931	0	0	6,369,931
<u>Sewerage Treatment</u>					
3300	Superintendent Sewerage Treatment	0	<u>12,113,537</u>	0	<u>12,113,537</u>
	Total Operations	19,489,142	15,504,255	9,740,214	44,733,611

Code	Department	Water	Sewerage	Drainage	Total
<u>Facility Maintenance</u>					
4000	Chief of Facility Maintenance	122,753	89,508	43,475	255,736
4100	Electrical Maintenance Superintendent	248,057	192,934	110,248	551,239
4110	Outside System	101,986	79,322	45,327	226,635
4120	In Plant System	98,735	76,794	43,882	219,411
4130	Communications - Drainage/Sewerage	250,136	194,550	111,171	555,857
4260	Plant Maintenance	1,220,559	949,323	542,471	2,712,353
4270	Meter Repairs	243,603	243,602		487,205
4300	Mechanical Maintenance Superintendent	309,350	240,605	137,489	687,444
4310	Carrollton	252,978	196,761	112,435	562,174
4320	Field Crews	313,665	243,962	139,407	697,034
4330	Welding & Fabrication	288,005	224,004	128,002	640,011
Total Facility Maintenance		3,449,827	2,731,365	1,413,907	7,595,099
<u>Networks</u>					
6000	Chief of Networks	129,027	94,083	45,697	268,807
6001	Zone One	1,508,768	873,498	264,696	2,646,962
6002	Zone Two	525,729	304,370	92,233	922,332
6003	Zone Three	1,348,267	780,575	236,538	2,365,380
6004	Zone Four	1,246,729	721,790	218,724	2,187,243
6005	Zone Five	1,353,947	783,864	237,535	2,375,346
6006	Zone Six	1,280,601	741,400	224,667	2,246,668
6007	Zone Seven	1,233,511	714,138	216,405	2,164,054
6008	Sewer Contracts		500,000		500,000
6009	Water Contracts	1,150,000			1,150,000
6010	Field Service Center	292,003	212,919	103,417	608,339
6020	CASSWORKS Support	81,229	59,229	28,768	169,226
6400	Network's Operations A	58,007	42,297	20,544	120,848
6500	Network's Technical Services	374,449	273,036	132,618	780,103
6600	Network's Operations B	114,465	83,464	40,539	238,468
6611	Rigid Paving	1,648,000	1,318,400	329,600	3,296,000
6612	Asphalt Paving	48,000	38,400	9,600	96,000
6614	Barricade Unit	75,000	60,000	15,000	150,000
Total Networks		12,467,732	7,601,463	2,216,581	22,285,776
<u>Engineering</u>					
7000	Chief of Engineering	69,856	50,937	24,741	145,534
7100	Mechanical Engineering	245,563	179,057	86,970	511,590
7200	Electrical Engineering	210,261	153,315	74,468	438,044
7210	Cathodic Protection	14,400	10,500	5,100	30,000
7300	Construction & Inspection	144,867	105,633	51,307	301,807
7310	Engineering Field Inspection	418,428	305,103	148,193	871,724
7400	Network Engineering	353,456	257,728	125,183	736,367
7410	Field Engineering	16,141	11,769	5,716	33,626
7500	Civil Engineering	97,404	71,024	34,497	202,925
7800	Drainage Engineering	0	0	160,814	160,814
Total Engineering		1,570,376	1,145,066	716,989	3,432,431

Code	Department	Water	Sewerage	Drainage	Total
<u>Plumbing</u>					
8000	Plumbing	266,147	266,148	0	532,295
8100	House Connections	86,156	86,156	0	172,312
8200	Field/Account Review Unit	<u>127,619</u>	<u>127,619</u>	<u>0</u>	<u>255,238</u>
	Total Plumbing	<u>479,922</u>	<u>479,923</u>	<u>0</u>	<u>959,845</u>
	Total General Superintendent	<u>37,780,869</u>	<u>27,698,228</u>	<u>14,202,395</u>	<u>79,681,492</u>
<u>Payroll Related</u>					
9110	Pension Related Expenses	460,301	335,636	163,023	958,960
9300	Hospitalization - Board's Contribution	1,773,138	1,049,408	796,103	3,618,649
9325	HMO's - Board's Contribution	171,729	101,636	77,103	350,468
9500	LUTA (Unemployment Tax)	7,350	4,350	3,300	15,000
9550	Worker's Compensation	83,333	83,333	83,334	250,000
9960	Temporary Total Disability	572,667	572,667	572,666	1,718,000
9961	Permanent Partial Disability	182,333	182,333	182,334	547,000
9962	Permanent Total Disability	131,333	131,333	131,334	394,000
9999	Terminal Leave	<u>360,000</u>	<u>262,500</u>	<u>127,500</u>	<u>750,000</u>
	Total Payroll Related Expense	<u>3,742,184</u>	<u>2,723,196</u>	<u>2,136,697</u>	<u>8,602,077</u>
	Total 2005 Operating Budget	<u>\$54,797,897</u>	<u>\$41,684,809</u>	<u>\$22,338,375</u>	<u>\$118,821,081</u>

Statement of Total Outstanding Indebtedness
2005 - 2009

Year	Drainage System Bonds 9.71 Mills		Water Revenue Bonds		Sewerage Revenue Bonds		Total Requirement		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2005	\$1,452,662	\$2,039,308	\$1,655,000	\$2,110,156	\$8,676,962	\$11,122,024	\$11,784,624	\$15,271,488	\$27,056,112
2006	3,402,085	5,060,569	1,735,000	2,039,881	11,524,652	14,602,111	\$16,661,737	\$21,702,561	38,364,298
2007	5,270,025	7,688,388	1,820,000	1,980,068	15,271,240	19,203,941	\$22,361,265	\$28,872,397	51,233,662
2008	7,130,323	10,059,787	1,920,000	1,917,131	19,028,273	23,351,991	\$28,078,596	\$35,328,909	63,407,505
2009	8,193,728	10,862,834	2,020,000	1,848,853	22,110,188	25,893,486	\$32,323,916	\$38,605,173	70,929,089
Total	\$25,448,823	\$35,710,886	\$9,150,000	\$9,896,089	\$76,611,315	\$94,173,553	\$111,210,138	\$139,780,528	\$250,990,666

As of 12/31/04 Debt Service Reserves were \$3,928,380 for Water Revenue Bonds and \$21,629,851 for Sewerage Service Revenue Bonds. There are no Debt Service Reserves for the 9.71 mills Drainage System Bonds.