

**SEWERAGE & WATER BOARD
OF NEW ORLEANS**

2009

ADOPTED OPERATING BUDGET

12/17/08

**Statement of Budgeted
Revenues and Expenses
By Funds For 2009**

	Water	Sewerage	Drainage	Enterprise Fund
Operations:				
Net Revenues from Charges	\$53,475,000	\$78,131,000	\$0	\$131,606,000
Tax Revenues	0	0	40,587,000	40,587,000
Interest and Other Income	1,794,700	1,243,000	2,168,695	5,206,395
FEMA Water Sales Reimburtment	3,100,000	0	0	3,100,000
FEMA Assistance Fee	858,000	1,486,300	382,800	2,727,100
Three Mill Revenue Sharing	200,000	300,000	0	500,000
Total Operating Revenues	59,427,700	81,160,300	43,138,495	183,726,495
Less: O & M Expenses	54,923,165	41,178,508	27,724,523	123,826,196
Less: Bonds Principal Payable	2,020,000	10,065,000	1,185,000	13,270,000
Less: Interest Expense on Bonds	1,848,852	9,299,702	1,010,589	12,159,143
Less: Redemption of Ban's	0	24,030,000	0	24,030,000
Plus: Ban's Proceeds	0	24,030,000	0	24,030,000
Less: Ban's Issuance Expense	0	320,000	0	320,000
Net Operating Revenues (Loss)	635,683	20,297,090	13,218,383	34,151,156
Non-Operating Revenue\Expenses:				
Hurricane Recovery Bonds**	18,000,000	36,000,000	6,000,000	60,000,000 **
Participation By Others	2,250,000	10,350,000	293,856,000	306,456,000
Net Balance from 2008*	0	2,750,000	29,000,000	31,750,000
Total Non-Operating Revenue\Expenses	20,250,000	49,100,000	328,856,000	398,206,000
Less: Depreciation	12,715,000 *	11,500,000 *	12,300,000 *	36,515,000 *
Net Income (Loss)	8,170,683	57,897,090	329,774,383	395,842,156
Plus: Depreciation	12,715,000 *	11,500,000 *	12,300,000 *	36,515,000 *
Net Income Allocated To Capital	\$20,885,683	\$69,397,090	\$342,074,383	\$432,357,156

* Estimated

** The balance of the \$100 million (\$40 million) will be used in 2010 thru 2013.

20-Nov-08

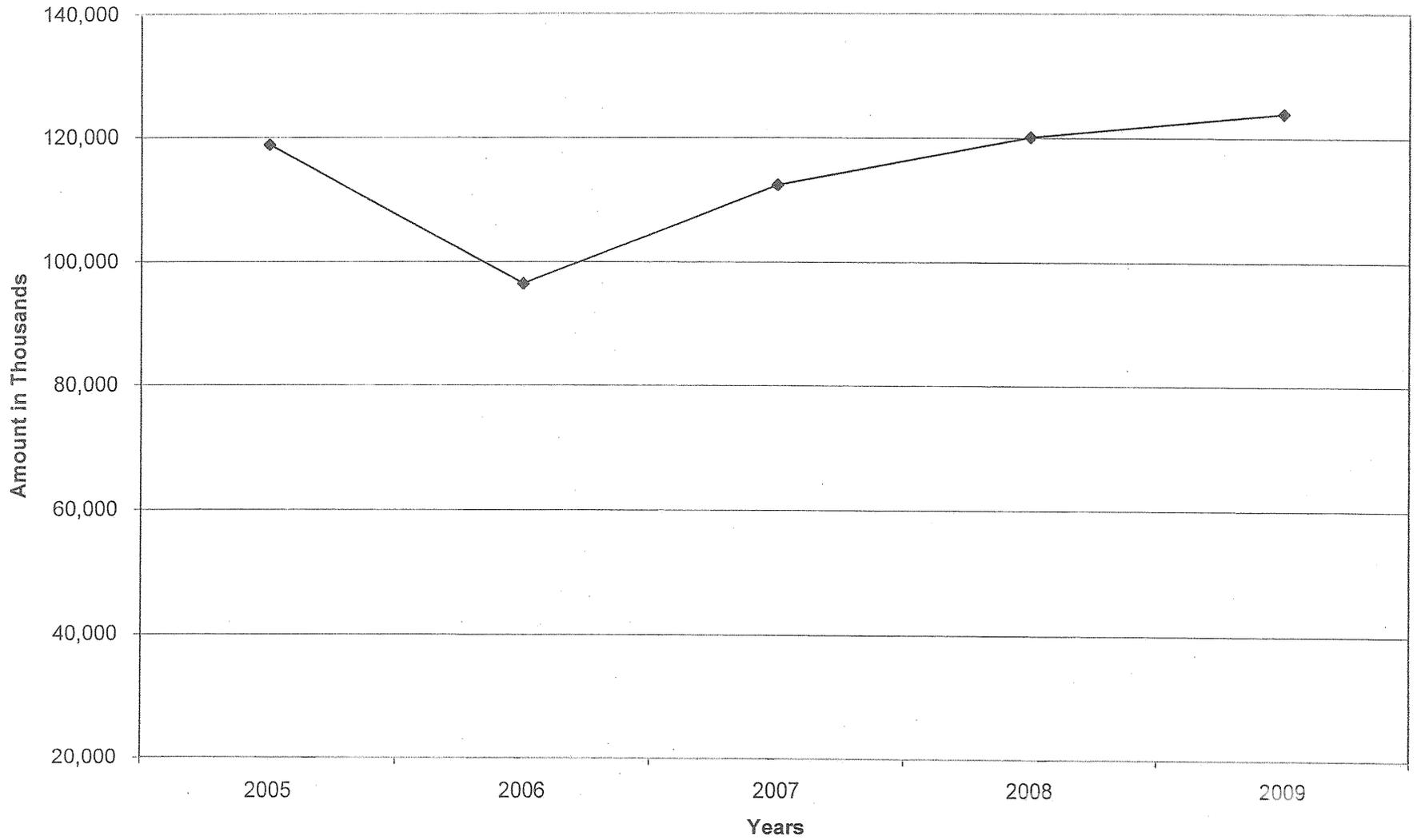
**Comparison of 2007 - 2009 Operating Budgets
By Department**

Department	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget
Executive Director	\$4,514,911	\$4,602,006	\$5,233,590
Gen Administrative	2,351,345	2,409,553	2,655,909
Management Services Director	53,508	61,026	69,718
Personnel	722,406	612,000	788,831
Finance	1,470,117	1,377,054	1,506,304
Information Systems	4,520,188	5,554,965	5,579,301
Revenue	6,691,692	5,252,877	6,889,096
Purchasing	645,650	771,976	787,841
Support Services	7,374,986	9,366,229	10,200,716
Misc. Expenses	(2,080,200)	675,000	(926,150)
General Supt.	399,082	509,187	363,404
Operations	42,310,301	44,352,888	48,043,658
Facility Maintenance	8,602,602	8,315,658	8,285,596
Networks	19,729,797	21,313,123	21,538,135
Engineering	2,571,358	2,946,648	2,953,373
Plumbing	814,041	845,711	949,604
Payroll Related	11,800,438	11,120,438	8,907,270
Grand Total	\$112,492,222	\$120,086,339	\$123,826,196

**COMPARISON OF 2008 & 2009 OPERATING BUDGETS
BY EXPENDITURE CATEGORY
(IN THOUSANDS)**

	2008 Adopted Budget	2009 Recommended Budget	Change	% Change
Personal Services	\$49,856,188	\$54,115,007	\$4,258,819	8.54
Services and Utilities	53,736,791	54,182,685	\$445,894	0.83
Materials and Supplies	12,051,662	11,350,973	(\$700,689)	(5.81)
Special Current Charges	3,943,998	3,708,460	(\$235,538)	(5.97)
Furniture and Equipment	497,700	469,071	(\$28,629)	(5.75)
TOTALS	\$120,086,339	\$123,826,196	\$3,739,857	3.11

Five Year Comparison of Operating Budgets



**2009 Adopted Operating Budget
By Expenditure Category**

Operating Divisions	Personal Services	Services & Utilities	Materials & Supplies	Special Current Charges	Furniture & Equipment	Division Total
Executive Director	\$4,020,584	\$3,537,365	\$74,741	\$198,850	\$57,959	\$7,889,499
Management Services	8,584,932	6,559,660	389,965	0	86,534	15,621,091
Support Services	4,492,213	3,664,256	1,991,464	0	52,783	10,200,716
Misc. Expenses	(4,116,000)	1,653,350	(672,000)	2,292,500	(84,000)	(926,150)
General Supt.	34,255,978	37,949,374	9,566,803	5,820	355,795	82,133,770
Payroll Related	6,877,300	818,680	0	1,211,290	0	8,907,270
Grand Total	\$54,115,007	\$54,182,685	\$11,350,973	\$3,708,460	\$469,071	\$123,826,196

**Sewerage and Water Board
2009 Adopted Operating Budget By Fund**

Code	Department	Water	Sewerage	Drainage	Total
<u>Executive Director's Office</u>					
0010	Executive Director	\$304,451	\$221,996	\$107,826	\$634,273
0020	Legal Department	1,376,164	1,003,453	487,392	2,867,009
0022	Customer Review Officer	34,112	34,113		68,225
0030	Community & Intergovernmental Relations	416,408	303,631	147,478	867,517
0040	Economically Disadvantaged Business Prog.	171,963	125,390	60,904	358,257
0050	Office of Equal Employment Opportunity	36,803	26,836	13,034	76,673
0055	Emergency Management	173,585	126,573	61,478	361,636
0060	Planning & Budget	177,295	129,277	62,792	369,364
0070	Environmental Compliance		496,315	244,454	740,769
<u>Administrative Services</u>					
0080	Administrative Services	346,356	252,551	122,668	721,575
0081	Risk Management	294,783	214,946	104,402	614,131
0082	Internal Audit	42,135	30,723	14,923	87,781
0083	Inventory Control	58,699	42,801	20,789	122,289
Total Executive Director		3,432,754	3,008,605	1,448,140	7,889,499
<u>Management Services</u>					
0100	Management Services Director	33,465	24,401	11,852	69,718
<u>Personnel Administration</u>					
0210	Personnel Operations	192,273	140,199	68,097	400,569
0220	Medical Operations	14,899	10,864	5,277	31,040
0230	Recruitment & Training	139,320	101,587	49,342	290,249
0240	Policies & Procedures	32,147	23,441	11,385	66,973
Total Personnel Administration		378,639	276,091	134,101	788,831
<u>Finance Administration</u>					
0300	Finance Administration	225,488	164,418	79,860	469,766
0320	Payroll	129,220	94,223	45,765	269,208
0340	Customer Accounting	32,239	32,239		64,478
0350	Accounting	337,369	245,998	119,485	702,852
Total Finance Administration		724,316	536,878	245,110	1,506,304
<u>Information Systems Administration</u>					
0405	Information Systems Administration	49,221	35,890	17,432	102,543
0450	Computer Center	2,576,865	1,878,965	912,640	5,368,470
0460	Records and Data Management	51,978	37,901	18,409	108,288
Total Information Systems Adm.		2,678,064	1,952,756	948,481	5,579,301

Code	Department	Water	Sewerage	Drainage	Total
<u>Revenue & Customer Services</u>					
0500	Revenue & Customer Service Admin.	124,022	124,022		248,044
0502	Revenue Administration - Mailroom	401,537	401,537		803,074
<u>Billing & Accounts</u>					
0506	Special Accounts	40,127	40,128		80,255
0510	Billings	20,436	20,437		40,873
0511	Billing Review & Commercial Accts	103,747	103,747		207,494
0512	Bill Adjustments	141,586	141,586		283,172
0519	Credits & Collections	195,786	195,786		391,572
<u>Customer Service</u>					
0520	Cashier	485,773	485,773		971,546
0530	Customer Service Administration	57,683	57,682		115,365
0531	Customer Service -Walk Ins	187,083	187,082		374,165
0532	Customer Service - Westbank Office	45,639	45,638		91,277
0533	Customer Service Telephone	327,189	327,190		654,379
0534	Customer Service-Mail Resolving	153,442	153,442		306,884
0535	Emergency Telephone Center	104,446	104,445		208,891
<u>Meter Service</u>					
0540	Meter Reading & Investigations	1,056,052	1,056,053		2,112,105
	Total Revenue & Customer Service Adm.	3,444,548	3,444,548		6,889,096
<u>Purchasing Administration</u>					
0700	Purchasing	199,152	145,215	70,533	414,900
0710	Printing	157,827	115,082	55,898	328,807
0720	Stationery	21,184	15,447	7,503	44,134
	Total Purchasing Administration	378,163	275,744	133,934	787,841
	Total Management Services	7,637,195	6,510,418	1,473,478	15,621,091
<u>Support Services</u>					
0800	Director of Support Services	179,990	131,243	63,747	374,980
<u>Department of Building & Grounds</u>					
0801	Administration Building - St. Charles	550,502	401,408	194,970	1,146,880
0805	Administration Building - Central Yd.	437,198	318,791	154,841	910,830
0811	Building Maintenance	325,935	253,505	144,859	724,299
0815	Grounds Maintenance	0	0	2,490,849	2,490,849
<u>Vehicle Maintenance</u>					
0830	Equipment Mtce. Information Systems	182,367	132,976	64,589	379,932
0840	Central Yard Garage	1,364,053	994,622	483,102	2,841,777
0841	Satellite Garage	247,389	180,388	87,617	515,394
<u>Support Activities</u>					
0850	Warehouse and Grounds	345,012	251,571	122,192	718,775
0852	Hauling				
0853	Bulk Materials	41,710	33,950	21,340	97,000
	Total Support Services	3,674,156	2,698,454	3,828,106	10,200,716

Code	Department	Water	Sewerage	Drainage	Total
<u>Miscellaneous Expenditures</u>					
0901	Emergency and Contingency	192,060	192,060	197,880	582,000
0902	Water Service Assistance Program	24,250	24,250		48,500
0910	Pension Related Expenses	558,720	407,400	197,880	1,164,000
0937	Professional Memberships and Dues	111,550			111,550
0944	Fleet Insurance	192,060	192,060	197,880	582,000
0960	General Insurance	873,000	679,000	388,000	1,940,000
0966	Drainage Damage Claims			1,775,100	1,775,100
0967	Water Damage Claims	194,000			194,000
0968	Sewerage Damage Claims		485,000		485,000
0981	Miscellaneous Professional Services	195,261	195,261	201,178	591,700
0996	Water O/H CP#820	(3,864,000)			(3,864,000)
0997	Drainage O/H CP#820			(1,428,000)	(1,428,000)
0998	Sewerage O/H CP#820		(3,108,000)		(3,108,000)
Total Miscellaneous Expenditures		(1,523,099)	(932,969)	1,529,918	(926,150)
<u>General Superintendent</u>					
1000	General Superintendent	174,434	127,191	61,779	363,404
<u>Operations</u>					
<u>Drainage Pumping</u>					
2100	Superintendent - Drainage Pumping		95,939	95,938	191,877
2200	Central Control	411,587	5,561	139,050	556,198
2300	Drainage Pumping Supervisor			275,007	275,007
2301	Unmanned DPS Maintenance			252,594	252,594
2302	DPS Maintenance - Employees			145,390	145,390
2310	Old City			1,414,022	1,414,022
2311	Station #1			100,050	100,050
2312	Station #2			6,700	6,700
2313	Station #3			7,825	7,825
2314	Station #4			20,300	20,300
2315	Station #5			15,300	15,300
2316	Station #6			253,900	253,900
2317	Station #7			60,350	60,350
2319	Station #19			160,350	160,350
2320	Algiers Drainage Operations			370,437	370,437
2321	Station #11			245,087	245,087
2330	Unmanned Drainage Stations			705,884	705,884
2331	Citrus #10			35,100	35,100
2332	Station #12			4,100	4,100
2333	Grant			21,400	21,400
2334	Jahneke #14			65,100	65,100
2335	Intra-Coastal #15			110,100	110,100
2336	St. Charles #16			42,100	42,100
2337	Elaine			3,000	3,000
2338	Maxent #18			16,000	16,000
2339	Dwyer			2,000	2,000
2340	Carrollton Frequency Changer			8,100	8,100
2341	AMID Drainage Pumping Station			20,050	20,050
2342	I-10 Underpass DPS			51,900	51,900
2343	Pritchard DPS			11,000	11,000
2347	Station D		255,600	596,400	852,000
2348	Underpass Station			92,000	92,000
Total Drainage Pumping		411,587	357,100	5,346,534	6,115,221

Code	Department	Water	Sewerage	Drainage	Total
<u>Sewerage Pumping</u>					
2400	Sewerage Pumping Supervisor		923,271		923,271
2401	Sewer PS Maintenance - Employees		198,785		198,785
2411	Station A		405,450		405,450
2412	Automatic Stations-Algiers		247,874		247,874
2413	Maintenance Sewer Stations-Algiers		97,326		97,326
2430	Automatic Stations		702,000		702,000
	Total Sewerage Pumping	0	2,574,706	0	2,574,706
3000	Chief of Operations	88,854	64,790	31,469	185,113
<u>Water Pumping and Power</u>					
3100	Superintendent	776,912	10,499	262,470	1,049,881
3102	Shift Employees N.O. River Intake	515,131			515,131
3103	Intake Maintenance/N.O. River Station	101,748			101,748
3111	Boiler Operations	645,919	8,729	218,216	872,864
3112	Boiler Room Maintenance Employees	298,462	4,033	100,832	403,327
3113	Drainage High Pressure Gas			6,400,000	6,400,000
3114	Water High Pressure Gas	6,499,000			6,499,000
3115	Sewer High Pressure Gas		87,300		87,300
3130	Pumping Operations	1,218,133			1,218,133
3131	Water Pumping Maintenance Personnel	91,992			91,992
3135	Steam Turbine Generators	412,678	5,577	139,418	557,673
3136	Gas Turbine Generators			188,743	188,743
3137	Maintenance Employees for Generators	243,115	3,285	82,133	328,533
3150	Station C	296,377	84,678	42,340	423,395
3151	Minor Maintenance Employees Station C	197,838	56,525	28,263	282,626
3152	Materials & Supplies-O&M Algiers Station	57,612	16,461	8,230	82,303
	Total Water Pumping & Power	11,354,917	277,087	7,470,645	19,102,649
<u>Purification</u>					
3200	Superintendent	88,512			88,512
3210	Laboratory	626,556			626,556
3220	Carrollton (Supervisor)	361,156			361,156
3221	Chemical House	438,183			438,183
3222	Dorr Unit	46,327			46,327
3223	Maintenance and Relief-MWP	206,168			206,168
3224	Chemicals (New Orleans)	4,040,050			4,040,050
3225	Reservoir Washing-Labor	124,304			124,304
3226	Sycamore Filters	469,580			469,580
3227	Mtce Employees/Sycamore Filters	314,433			314,433
3228	Mtce Employees/Claiborne Filters	140,602			140,602
3229	Claiborne Filters	140,492			140,492
3231	Water Tower	19,769			19,769
3240	Algiers (Supervisor)	274,332			274,332
3241	Maintenance & Relief-AWP	227,414			227,414
3242	Head House	262,462			262,462
3243	Filter #2	178,537			178,537
3244	Chemicals (Algiers)	495,670			495,670
	Total Purification	8,454,547	0	0	8,454,547
<u>Sewerage Treatment</u>					
3300	Superintendent Sewerage Treatment	0	11,611,422	0	11,611,422
	Total Operations	20,309,905	14,885,105	12,848,648	48,043,658

Code	Department	Water	Sewerage	Drainage	Total
<u>Facility Maintenance</u>					
4000	Chief of Facility Maintenance	131,236	102,072	58,327	291,635
4100	Electrical Maintenance Superintendent	284,450	221,239	126,422	632,111
4110	Outside System	130,964	101,860	58,206	291,030
4120	In Plant System	132,329	102,922	58,813	294,064
4130	Communications - Drainage/Sewerage	270,977	210,761	120,434	602,172
4260	Plant Maintenance	1,344,891	1,046,026	597,730	2,988,647
4270	Meter Repairs	266,519	266,520	0	533,039
4300	Mechanical Maintenance Superintendent	244,798	190,399	108,799	543,996
4310	Carrollton	314,693	244,762	139,864	699,319
4320	Field Crews	318,968	248,086	141,763	708,817
4330	Welding & Fabrication	315,345	245,268	140,153	700,766
Total Facility Maintenance		3,755,170	2,979,915	1,550,511	8,285,596
<u>Networks</u>					
6000	Chief of Networks	130,708	95,308	46,293	272,309
6001	Zone One	1,455,065	842,405	255,275	2,552,745
6002	Zone Two	501,054	290,084	87,904	879,042
6003	Zone Three	1,379,133	798,446	241,953	2,419,532
6004	Zone Four	1,442,196	834,955	253,017	2,530,168
6005	Zone Five	1,237,084	716,207	217,032	2,170,323
6006	Zone Six	1,268,674	734,496	222,575	2,225,745
6007	Zone Seven	1,477,781	855,558	259,260	2,592,599
6008	Sewer Contracts		970,000		970,000
6009	Water Contracts	654,750			654,750
6010	Field Service Center	143,133	104,367	50,693	298,193
6400	Network's Operations A	45,424	33,122	16,087	94,633
6500	Network's Technical Services	403,243	294,032	142,815	840,090
6600	Network's Operations B	47,475	34,617	16,814	98,906
6611	Rigid Paving	1,459,850	1,167,880	291,970	2,919,700
6612	Asphalt Paving	9,700	7,760	1,940	19,400
6614	Barricade Unit				
Total Networks		11,655,270	7,779,237	2,103,628	21,538,135
<u>Engineering</u>					
7000	Chief of Engineering	227,841	166,135	80,694	474,670
7100	Mechanical Engineering	161,193	117,537	57,089	335,819
7200	Electrical Engineering	127,873	93,241	45,288	266,402
7210	Cathodic Protection	13,037	9,506	4,617	27,160
7300	Construction & Inspection	181,854	132,602	64,406	378,862
7310	Engineering Field Inspection	245,433	178,961	86,924	511,318
7400	Network Engineering	234,031	170,647	82,886	487,564
7500	Civil Engineering	117,552	85,715	41,633	244,900
7800	Drainage Engineering			226,678	226,678
Total Engineering		1,308,814	954,344	690,215	2,953,373

Code	Department	Water	Sewerage	Drainage	Total
<u>Plumbing</u>					
8000	Plumbing	294,654	294,654		589,308
8100	House Connections	75,498	75,498		150,996
8200	Field/Account Review Unit	104,650	104,650		209,300
Total Plumbing		474,802	474,802		949,604
Total General Superintendent		37,678,395	27,200,594	17,254,781	82,133,770
<u>Payroll Related</u>					
9100	Pension Contributions by Board	142,590	84,390	64,020	291,000
9300	Hospitalization - Board's Contribution	2,973,002	1,759,531	1,334,817	6,067,350
9450	Raises	24,008	24,007	24,735	72,750
9500	LUTA (Unemployment Tax)	4,753	2,813	2,134	9,700
9550	Worker's Compensation	48,015	48,015	49,470	145,500
9960	Temporary Total Disability	423,493	423,492	436,325	1,283,310
9961	Permanent Partial Disability	112,276	112,276	115,678	340,230
9962	Permanent Total Disability	86,107	86,107	88,716	260,930
9999	Terminal Leave	209,520	152,775	74,205	436,500
Total Payroll Related Expense		4,023,764	2,693,406	2,190,100	8,907,270
Total 2009 Operating Budget		\$54,923,165	\$41,178,508	\$27,724,523	\$123,826,196

Sewerage and Water Board of New Orleans
Statement of Total Outstanding Indebtedness
2009 - 2013

Year	Drainage System Bonds 6.89 Mill		Water Revenue Bonds		Sewerage Revenue Bonds and Bans		Total Requirement		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2009	\$1,185,000	\$1,010,589	\$2,020,000	\$1,848,852	\$34,095,000	\$9,299,702	\$37,300,000	\$12,159,143	\$49,459,143
2010	1,235,000	947,739	2,115,000	1,771,267	10,575,000	7,628,000	13,925,000	10,347,006	24,272,006
2011	1,300,000	896,893	2,220,000	1,685,618	11,110,000	7,131,309	14,630,000	9,713,820	24,343,820
2012	1,360,000	846,048	2,325,000	1,592,393	11,670,000	6,587,200	15,355,000	9,025,641	24,380,641
2013	1,425,000	791,498	2,435,000	2,963,380	12,255,000	6,004,784	16,115,000	9,759,662	25,874,662
Total	\$6,505,000	\$4,492,767	\$11,115,000	\$9,861,510	\$79,705,000	\$36,650,995	\$97,325,000	\$51,005,272	\$148,330,272

As of 12/31/08 Debt Service Reserves were \$3,928,380 for Water Revenue Bonds and \$18,325,688 for Sewerage Service Revenue Bonds. There are no Debt Service Reserves for the 6.89 mill Drainage System Bonds.

Sewerage Bonds Anticipation Notes in the amount of \$25,236,306 are included in years 2009.