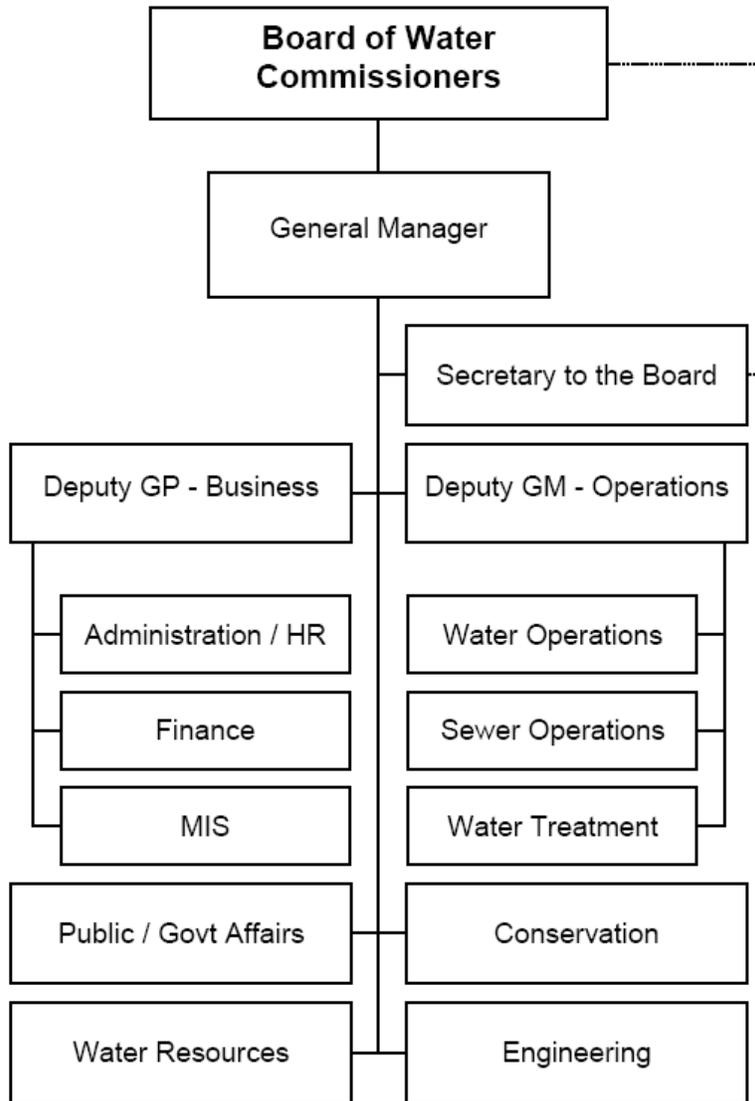


Water



To deliver an uninterrupted supply of quality water to our customers; to effectively dispose of, or reclaim sewage; and to operate in a manner that is economically efficient and environmentally responsible.

Financial Summary by Category

	Actual FY 10	Adopted* FY 11	Adjusted** FY 11	Estimated** FY 11	Adopted* FY 12
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	744,577	291,520	291,520	306,690	291,520
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	1,698,252	1,394,930	1,394,930	1,530,654	1,379,241
Revenue from Other Agencies	1,801,419	340,000	340,000	118,373	800,000
Charges for Services	100,787,390	99,513,174	99,513,174	97,898,269	100,577,506
Other Revenues	12,439,521	6,132,741	6,132,741	1,989,230	3,556,318
Interfund Services - Charges	86,400	86,400	86,400	86,400	86,400
Intrafund Services - GP Charges	-	-	-	-	-
Harbor P/R Revenue Transfers	-	-	-	-	-
Other Financing Sources	-	5,932,000	5,932,000	2,286,400	5,269,600
Operating Transfers	-	-	-	-	-
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Total Revenues	117,557,559	113,690,765	113,690,765	104,216,016	111,960,585
Expenditures:					
Salaries, Wages and Benefits	22,086,639	21,958,515	21,958,515	21,775,688	23,500,779
Overtime	1,873,602	750,655	750,655	1,565,826	900,000
Materials, Supplies and Services	65,454,463	57,044,763	57,044,763	56,157,362	55,372,235
Internal Support	9,440,773	10,360,075	10,360,075	9,301,739	9,789,180
Capital Purchases	1,249,270	23,532,600	23,532,600	12,196,266	28,369,600
Debt Service	3,441,316	3,977,983	3,977,983	1,825,038	2,232,413
Transfers to Other Funds	(4,389,222)	(5,300,482)	(5,300,482)	(4,388,992)	-
Prior Year Encumbrance	-	-	-	-	-
	-----	-----	-----	-----	-----
Total Expenditures	99,156,840	112,324,109	112,324,109	98,432,927	120,164,207
Personnel (Full-time Equivalents)	220.58	220.58	220.58	220.58	224.35

* Amounts exclude all-years carryover. See budget ordinance in the front section of this book.

** Numbers as published in the FY 12 Proposed Budget released August 2, 2011.

Personal Services

Classification	FY 10 Adopt FTE	FY 11 Adopt FTE	FY 12 Adopt FTE	FY 11 Adopted Budget	FY 12 Adopted Budget
General Manager - Water	1.00	1.00	1.00	220,000	220,000
Accountant II	1.00	1.00	1.00	65,575	67,549
Accounting Clerk III	2.00	2.00	2.00	92,398	90,803
Administrative Aide I	1.00	-	-	-	-
Administrative Aide II	1.00	1.00	1.00	54,708	56,323
Administrative Analyst III	6.00	6.00	6.00	496,594	511,920
Administrative Intern-NC/H32	0.77	0.77	-	19,857	-
Administrative Intern-NC/H36	1.54	1.54	1.54	48,830	50,301
Administrative Intern-NC/H43	-	-	0.77	-	34,173
Administrative Officer - Water	1.00	1.00	1.00	86,529	86,529
Assistant Administrative Analyst II	1.00	1.00	1.00	57,832	62,701
Automatic Sprinkler Control Technician	1.00	1.00	1.00	50,976	52,511
Business Systems Specialist III	1.00	1.00	2.00	71,887	146,391
Business Systems Specialist IV	-	2.00	1.00	159,200	87,569
Business Systems Specialist V	1.00	1.00	1.00	93,978	98,799
Business Systems Specialist VI	3.00	1.00	1.00	106,196	109,392
Business Systems Specialist VII	1.00	1.00	1.00	120,593	124,222
Civil Engineer Associate	3.00	2.00	5.00	164,242	383,299
Civil Engineer Assistant	3.00	4.00	3.00	256,382	195,382
Civil Engineer	1.00	4.00	5.00	362,468	492,453
Clerk Typist I - NC	-	-	0.77	-	24,733
Clerk Typist III	1.00	1.00	1.00	44,024	45,348
Clerk Typist IV	1.00	1.00	1.00	48,397	49,823
Construction Inspector II	1.00	1.00	1.00	75,162	77,424
Deputy General Manager - Business	1.00	1.00	1.00	174,070	174,070
Deputy General Manager - Operations	1.00	1.00	1.00	174,070	174,070
Director - Engineering	1.00	1.00	1.00	138,766	138,766
Director - Water Resources	1.00	1.00	-	138,766	-
Director of Finance	1.00	1.00	1.00	107,014	107,014
Division Engineer	1.00	1.00	2.00	129,800	259,800
Electronic Communication Technician III	1.00	1.00	1.00	72,540	61,156
Electrician	3.00	3.00	3.00	175,139	183,433
Engineering Technician I	-	-	1.00	-	56,994
Engineering Technician II	2.00	1.00	-	56,994	-
Equipment Mechanic I	1.00	1.00	1.00	50,976	58,559
Equipment Mechanic II	2.00	2.00	2.00	107,327	120,672
Equipment Operator II	1.00	1.00	1.00	47,353	52,511
Garage Service Attendant II	1.00	1.00	1.00	38,467	45,325
Garage Supervisor	1.00	1.00	1.00	71,907	73,933
Laboratory Analyst I-NC	0.77	0.77	0.77	36,115	38,718
Laboratory Analyst II	3.00	3.00	3.00	188,752	197,596
Laboratory Assistant III	2.00	2.00	2.00	93,576	97,835
Laboratory Services Supervisor	1.00	1.00	1.00	99,998	99,998
Machinist	1.00	1.00	1.00	57,832	60,664
Maintenance Assistant III	2.00	1.00	1.00	37,584	39,869
Members-Boards\Commissions	-	-	-	29,600	29,600
Subtotal Page 1	----- 61.08	----- 61.08	----- 64.85	----- 4,722,472	----- 5,138,228

Personal Services

Classification	FY 10 Adopt FTE	FY 11 Adopt FTE	FY 12 Adopt FTE	FY 11 Adopted Budget	FY 12 Adopted Budget
Subtotal Page 1	61.08	61.08	64.85	4,722,472	5,138,228
Manager-Government-Public Affairs	1.00	1.00	1.00	68,250	68,250
Manager-Planning	1.00	1.00	1.00	110,880	110,880
Manager-Security/Safety	1.00	1.00	1.00	101,936	108,200
Management Information Systems Officer	1.00	1.00	1.00	110,896	110,896
Office Administrator	1.50	1.50	1.50	96,086	98,903
Painter II	1.00	1.00	1.00	53,664	55,279
Park Maintenance Supervisor	1.00	1.00	1.00	48,517	58,120
Payroll Assistant II	1.00	1.00	1.00	44,024	45,348
Plumber	1.00	1.00	1.00	60,709	62,495
Principle Construction Inspector	1.00	1.00	1.00	85,357	85,357
Procurement/Warehouse Supervisor	1.00	1.00	1.00	71,499	71,499
Research Assistant - Water	1.00	1.00	-	89,869	-
Safety Specialist II	1.00	1.00	1.00	74,378	76,615
Secretary to Board-Water	1.00	1.00	1.00	70,718	70,718
Senior Accountant	2.00	2.00	2.00	159,886	168,892
Senior Civil Engineer	3.00	2.00	1.00	193,960	109,576
Senior Equipment Operator	13.00	13.00	13.00	863,025	883,397
Senior Program Manager	2.00	2.00	2.00	237,299	225,686
Senior Secretary	2.00	2.00	2.00	117,330	107,527
Sewer Operations Superintendent	1.00	1.00	1.00	91,225	91,225
Storekeeper I	2.00	3.00	2.00	123,829	79,074
Storekeeper II	1.00	1.00	1.00	49,762	50,095
Supervisor - Property	-	-	1.00	-	56,679
Supervisor - Water Support Services	1.00	1.00	1.00	74,377	75,000
Telemetry Instrument Technician II	2.00	2.00	2.00	134,626	138,678
Telemetry Systems Superintendent	1.00	1.00	1.00	86,199	86,199
Water Comm Center Supervisor	1.00	1.00	1.00	74,419	76,602
Water Comm Dispatcher I	2.00	2.00	2.00	110,668	113,899
Water Comm Dispatcher II	1.00	1.00	1.00	55,012	59,572
Water Conservation Specialist	1.00	1.00	1.00	87,256	91,598
Water Operations Superintendent	1.00	1.00	1.00	99,584	99,584
Water Quality Organic Chemist	1.00	1.00	1.00	93,571	96,388
Water Treatment Operator I	3.00	3.00	3.00	151,044	172,138
Water Treatment Operator II	8.00	8.00	8.00	516,754	533,858
Water Treatment Operator III	9.00	9.00	9.00	630,092	644,349
Water Treatment Operator IV	3.00	3.00	3.00	229,546	250,358
Water Treatment Superintendent	1.00	1.00	1.00	121,159	130,000
Water Treatment Supervisor I	1.00	1.00	1.00	89,249	91,794
Water Treatment Supervisor II	1.00	1.00	1.00	88,922	96,388
Water Utility Mechanic I	3.00	3.00	3.00	127,193	147,846
Water Utility Mechanic I - NC	2.00	2.00	2.00	78,847	84,631
Water Utility Mechanic II	32.00	32.00	34.00	1,654,823	1,782,163
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Subtotal Page 2	175.58	175.58	179.35	12,148,912	12,703,983

Key Contacts

Kevin L. Wattier, General Manager

B. Anatole Falagan, Deputy General Manager – Business

Robert C. Cheng, Deputy General Manager – Operations

Paul T. Fujita, Director of Finance

The Long Beach Water Department Board of Water Commissioners

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Frank Clarke, Vice President, Board of Water Commissioners

William B. Townsend, Secretary, Board of Water Commissioners

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