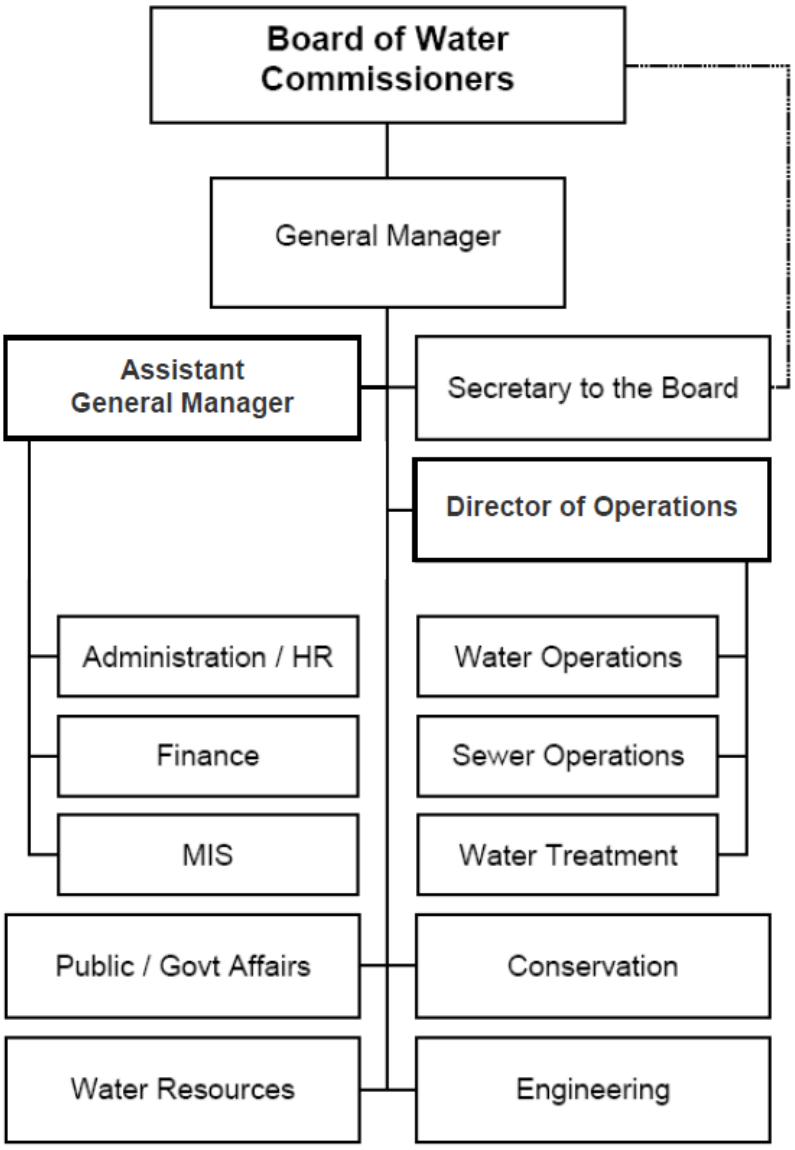
Water



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 12	Adopted* FY 13	Adjusted** FY 13	Estimated** FY 13	Adopted* FY 14
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	683,545	354,350	354,350	354,350	354,350
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	1,102,326	1,218,003	1,218,003	1,191,699	1,207,102
Revenue from Other Agencies	36,134	87,500	87,500	30,000	-
Charges for Services	102,060,996	101,024,760	101,024,760	102,979,642	104,699,432
Other Revenues	1,990,717	2,625,967	2,625,967	1,966,246	2,000,000
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	-	4,426,160	4,426,160	3,828,400	2,546,400
Operating Transfers	-	-	-	-	-
Total Revenues	105,960,117	109,823,140	109,823,140	110,436,737	110,893,684
Expenditures:					
Salaries, Wages and Benefits	23,471,993	24,765,777	24,765,777	24,453,266	24,458,152
Overtime	1,495,589	1,200,000	1,200,000	1,759,359	1,200,000
Materials, Supplies and Services	72,759,805	59,468,161	59,468,161	59,225,215	63,555,511
Internal Support	6,293,891	6,268,764	6,268,764	6,361,707	7,044,897
Capital Purchases	3,413,692	25,070,540	25,070,540	24,302,159	18,978,983
Debt Service	2,535,022	4,122,202	4,122,202	4,092,369	4,102,846
Transfers to Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Expenditures	109,969,992	120,895,444	120,895,444	120,194,075	119,340,389
Personnel (Full-time Equivalents)	224.35	224.35	224.35	224.35	224.35

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

** Numbers as published in the FY 14 Proposed Budget released August 1, 2013.

Personal Services

Classification	FY 12 Adopt FTE	FY 13 Adopt FTE	FY 14 Adopt FTE	FY 13 Adopted Budget	FY 14 Adopted Budget
General Manager - Water	1.00	1.00	1.00	220,000	230,999
Accountant II	1.00	-	-	-	-
Accountant III	-	1.00	1.00	82,077	82,062
Accounting Clerk III	2.00	2.00	2.00	99,696	102,995
Administrative Aide II	1.00	1.00	1.00	60,265	60,254
Administrative Analyst III	6.00	6.00	6.00	531,581	530,127
Administrative Intern-NC/H36	1.54	1.54	1.54	53,888	53,879
Administrative Intern-NC/H43	0.77	0.77	0.77	34,173	34,173
Assistant Administrative Analyst II	1.00				
Assistant General Manager - Water	-	-	1.00	-	193,739
Automatic Sprinkler Control Technician	1.00	1.00	1.00	56,254	56,244
Business Systems Specialist III	2.00	3.00	3.00	243,035	252,321
Business Systems Specialist IV	1.00	1.00	1.00	95,690	95,674
Business Systems Specialist V	1.00	1.00	1.00	105,845	105,825
Business Systems Specialist VI	1.00	1.00	1.00	117,192	117,171
Business Systems Specialist VII	1.00	1.00	1.00	133,080	133,055
Civil Engineer	5.00	6.00	7.00	576,149	666,712
Civil Engineer Associate	5.00	6.00	5.00	477,792	405,948
Civil Engineer Assistant	3.00	2.00	2.00	117,494	123,454
Clerk Typist I - NC	0.77	0.77	0.77	26,497	26,492
Clerk Typist III	1.00	1.00	1.00	48,583	48,573
Clerk Typist IV	1.00	1.00	1.00	53,302	53,291
Commercial Specialist III	-	1.00	1.00	72,380	84,206
Construction Inspector II	1.00	1.00	1.00	82,937	75,162
Deputy General Manager - Business	1.00	1.00	-	174,070	-
Deputy General Manager - Operations	1.00	1.00	1.00	174,070	174,069
Director - Engineering	1.00	1.00	1.00	138,766	138,766
Director of Finance	1.00	1.00	1.00	107,014	107,015
Director of Operations	-	-	1.00	-	140,778
Division Engineer	2.00	2.00	2.00	259,800	260,000
Electrician	3.00	3.00	3.00	187,265	187,231
Electronic Communication Technician III	1.00	-	-	-	-
Engineering Technician I	1.00	1.00	1.00	56,994	56,994
Equipment Mechanic I	1.00	1.00	1.00	65,297	50,985
Equipment Mechanic II	2.00	2.00	2.00	135,500	139,861
Equipment Operator II	1.00	1.00	1.00	42,499	42,491
Garage Service Attendant II	1.00	1.00	1.00	49,681	49,671
Garage Supervisor	1.00	1.00	1.00	78,877	78,863
Laboratory Analyst I	-	1.00	1.00	64,864	64,854
Laboratory Analyst II	3.00	2.00	2.00	141,122	141,094
Laboratory Analyst I-NC	0.77	-	-	-	-
Laboratory Assistant I	-	1.00	1.00	39,489	46,157
Laboratory Assistant III	2.00	2.00	2.00	107,230	108,090
Laboratory Services Supervisor	1.00	1.00	1.00	99,998	99,998
Machinist	1.00	1.00	1.00	64,912	64,902
Subtotal Page 1	62.85	64.08	65.08	5,275,356	5,484,173

Personal Services

Classification	FY 12 Adopt FTE	FY 13 Adopt FTE	FY 14 Adopt FTE	FY 13 Adopted Budget	FY 14 Adopted Budget
Subtotal Page 1	62.85	64.08	65.08	5,275,356	5,484,173
Maintenance Assistant III	1.00	1.00	1.00	45,578	46,157
Management Information Systems Officer	1.00	1.00	1.00	110,896	110,869
Manager - Administration	1.00	1.00	1.00	86,529	86,529
Manager - Government-Public Affairs	1.00	1.00	1.00	68,250	73,056
Manager - Planning	1.00	1.00	1.00	110,880	110,879
Manager - Security/Safety	1.00	1.00	1.00	108,200	108,200
Members - Boards\Commissions	-	-	-	26,000	26,000
Office Administrator	1.50	1.50	1.50	100,964	100,948
Painter II	1.00	1.00	1.00	59,221	59,210
Park Maintenance Supervisor	1.00	1.00	1.00	67,234	68,837
Payroll Assistant II	1.00	1.00	1.00	48,583	48,573
Plumber	1.00	1.00	1.00	66,856	66,845
Principle Construction Inspector	1.00	1.00	1.00	86,088	86,088
Procurement/Warehouse Supervisor	1.00	1.00	1.00	79,033	74,200
Safety Specialist II	1.00	1.00	1.00	82,077	82,062
Secretary to Board-Water	1.00	1.00	1.00	70,718	70,719
Senior Accountant	2.00	2.00	2.00	181,911	181,877
Senior Civil Engineer	1.00	1.00	1.00	107,158	109,576
Senior Equipment Operator	13.00	13.00	13.00	951,491	961,959
Senior Program Manager	2.00	1.00	1.00	121,304	121,304
Senior Secretary	2.00	2.00	2.00	116,476	129,048
Sewer Operations Superintendent	1.00	1.00	1.00	91,225	91,225
Storekeeper I	2.00	2.00	2.00	84,760	89,565
Storekeeper II	1.00	1.00	1.00	54,778	57,410
Supervisor - Facility Management	-	-	1.00	-	79,513
Supervisor - Property	1.00	1.00	1.00	62,826	66,315
Supervisor - Water Support Services	1.00	1.00	-	75,000	-
Telemetering Instrument Technician II	2.00	2.00	2.00	148,568	148,539
Telemetry Systems Superintendent	1.00	1.00	1.00	86,199	86,199
Water Comm Center Supervisor	1.00	1.00	1.00	81,930	81,915
Water Comm Dispatcher I	2.00	2.00	2.00	121,782	121,761
Water Comm Dispatcher II	1.00	1.00	1.00	54,915	54,904
Water Conservation Specialist	1.00	1.00	1.00	99,174	99,154
Water Operations Superintendent	1.00	1.00	1.00	99,584	99,584
Water Quality Organic Chemist	1.00	1.00	1.00	103,260	103,240
Water Treatment Operator I	3.00	3.00	2.00	156,930	97,838
Water Treatment Operator II	8.00	8.00	9.00	588,653	641,974
Water Treatment Operator III	9.00	9.00	9.00	723,932	746,822
Water Treatment Operator IV	3.00	3.00	3.00	262,369	262,321
Water Treatment Superintendent	1.00	1.00	-	130,000	-
Water Treatment Supervisor I	1.00	1.00	1.00	96,533	98,110
Water Treatment Supervisor II	1.00	1.00	1.00	110,351	110,331
Water Utility Mechanic I	3.00	3.00	3.00	160,734	156,068
Water Utility Mechanic I - NC	2.00	1.77	1.77	74,120	74,120
Subtotal Page 2	145.35	145.35	145.35	11,438,427	11,574,018

Personal Services

Classification	FY 12 Adopt FTE	FY 13 Adopt FTE	FY 14 Adopt FTE	FY 13 Adopted Budget	FY 14 Adopted Budget
Subtotal Page 2	145.35	145.35	145.35	11,438,427	11,574,018
Water Utility Mechanic II	34.00	34.00	34.00	1,952,755	1,947,583
Water Utility Mechanic III	26.00	26.00	26.00	1,692,714	1,674,329
Water Utility Supervisor I	14.00	14.00	14.00	1,151,614	1,114,977
Water Utility Supervisor II	4.00	4.00	4.00	367,269	367,935
Welder	1.00	1.00	1.00	65,282	65,271
Subtotal Salaries	224.35	224.35	224.35	16,668,060	16,744,113
Overtime	---	---	---	1,200,000	1,200,000
Fringe Benefits	---	---	---	8,425,285	8,004,393
Administrative Overhead	---	---	---	672,432	709,647
Attrition/Salary Savings	---	---	---	(1,000,000)	(1,000,000)
To Be Negotiated Savings	---	---	---	---	---
Mayoral Veto	---	---	---	---	---
Total	**224.35**	**224.35**	**224.35**	**25,965,777**	**25,658,152**

Key Contacts

Kevin L. Wattier, General Manager

B. Anatole Falagan, Assistant General Manager

Tai Tseng, Director of Operations

Paul T. Fujita, Director of Finance

The Long Beach Water Department Board of Water Commissioners

John D. S. Allen, President, Board of Water Commissioners

Paul C. Blanco, Vice President, Board of Water Commissioners

Suzanne Dallman, Ph.D., Secretary, Board of Water Commissioners

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