

FISCAL YEAR 2016 BUDGET

Fund Summary

Fund Name : **Swimming Pool Safety**
Business Area : **Health and Human Services**
Fund No./Bus. Area No. : **2009 / 3800**

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	797,768	797,768	840,889
Current Revenues	1,053,000	1,160,600	1,191,000
Total Available Resources	<u>1,850,768</u>	<u>1,958,368</u>	<u>2,031,889</u>
Maintenance and Operations	1,159,469	1,117,479	1,222,726
Total Expenditures	<u>1,159,469</u>	<u>1,117,479</u>	<u>1,222,726</u>
Planned Ending Fund Balance	<u>691,299</u>	<u>840,889</u>	<u>809,163</u>
Total Budget	<u><u>1,850,768</u></u>	<u><u>1,958,368</u></u>	<u><u>2,031,889</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	691,299	840,889	809,163
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2015 Current Budget, the FY2015 Estimate and the FY2016 Budget for the Swimming Pool Safety Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Created in FY2011, the Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards.

State and federal pool and safety standards apply to all pools and spas serving more than two dwellings. In accordance with these requirements, operators of pools and spas at apartment or condominium projects are required to obtain permits and comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

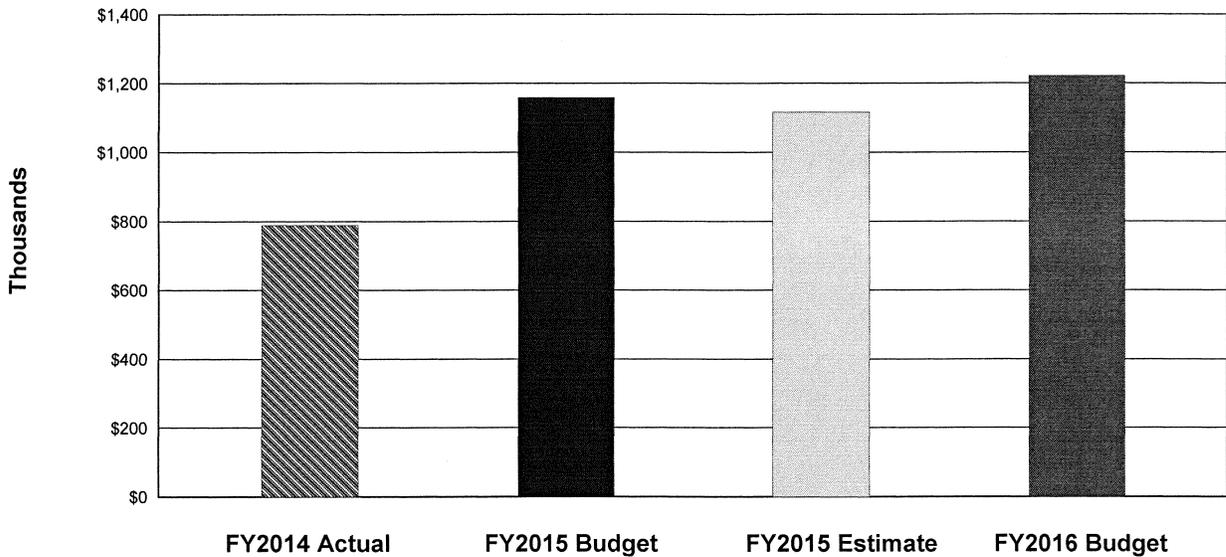
FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

Fund Name : Swimming Pool Safety
Business Area : Health and Human Services
Fund No. /Bus. Area No. : 2009 / 3800

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	752,435	1,028,639	1,028,639	1,068,697
	Supplies	12,363	14,290	14,290	16,200
	Other Services and Charges	23,736	53,540	53,550	60,879
	Equipment	0	28,000	0	72,000
	Non-Capital Equipment	604	35,000	21,000	4,950
	Total M & O Expenditures	<u>789,138</u>	<u>1,159,469</u>	<u>1,117,479</u>	<u>1,222,726</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>789,138</u>	<u>1,159,469</u>	<u>1,117,479</u>	<u>1,222,726</u>	
Revenues		1,125,406	1,053,000	1,160,600	1,191,000
Staffing	Full-Time Equivalents - Civilian	8.9	14.1	14.1	14.1
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>8.9</u>	<u>14.1</u>	<u>14.1</u>	<u>14.1</u>
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	0.2
Significant Budget Changes and Highlights	o FY2016 Budget provides funding for health benefits and pension contribution.				
	o FY2016 Budget includes funding for fleet expansion by three vehicles.				

**Swimming Pool Safety
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2016 BUDGET

Division Summary						
Fund Name : Swimming Pool Safety						
Business Area : Health and Human Services						
Fund No. /Bus Area No. : 2009 / 3800						
Division Description	FY2014 Actual		FY2015 Estimate		FY2016 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Environmental Health Services 380004						
Prevention of disease and disability resulting from water borne illnesses and drownings through enforcement and education.	8.9	789,138	14.1	1,117,479	14.1	1,222,726
Total	<u>8.9</u>	<u>789,138</u>	<u>14.1</u>	<u>1,117,479</u>	<u>14.1</u>	<u>1,222,726</u>

FISCAL YEAR 2016 BUDGET

Business Area Roster Summary

Fund Name : Swimming Pool Safety
Business Area : Health and Human Services
Fund No./Bus. Area No. : 2009 / 3800

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ENVIRONMENTAL INVESTIGATOR III	20	5.0	5.0	0.0
ENVIRONMENTAL INVESTIGATOR V	28	0.0	1.0	1.0
PUBLIC INFORMATION OFFICER	26	0.5	0.5	0.0
SANITARIAN I	14	6.6	6.6	0.0
SANITARIAN II	17	1.0	1.0	0.0
SANITARIAN III	21	1.0	0.0	(1.0)
Total FTEs		<u>14.1</u>	<u>14.1</u>	<u>0.0</u>
Less Adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>14.1</u>	<u>14.1</u>	<u>0.0</u>

FISCAL YEAR 2016 BUDGET

Business Area Revenue Summary

Fund Name : Swimming Pool Safety
 Business Area : Health and Human Services
 Fund No./Bus. Area No. : 2009 / 3800

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3800040005	HHS-Plt,Cnt&Prev Wtr			
421070	Swimming Pool Operating Permits	913,400	1,001,400	1,027,700
421630	Administrative Fee - Licenses & Permits	138,600	154,200	158,300
432010	Interest on Pooled Investments	1,000	5,000	5,000
Total Health and Human Services		1,053,000	1,160,600	1,191,000

FISCAL YEAR 2016 BUDGET

Business Area Expenditure Summary

Fund Name : **Swimming Pool Safety**
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Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	437,814	642,016	639,688	650,214
500060	Overtime - Civilian	15,216	8,900	10,264	12,468
500110	Bilingual Pay - Civilian	1,020	0	1,204	1,355
501070	Pension - Civilian	102,206	162,818	162,225	177,897
501120	Termination Pay - Civilian	59,473	0	42,563	5,000
502010	FICA - Civilian	36,992	49,794	49,813	50,799
503010	Health Ins-Act Civilian	92,576	157,338	107,437	150,918
503015	Basic Life Insurance - Active Civilian	255	363	339	364
503050	Health/Life Insurance - Retiree Civilian	3,838	0	8,835	11,800
503060	Long Term Disability-Civilian	753	1,214	1,139	1,214
503090	Workers Compensation-Civilian-Admin	2,094	3,742	3,595	4,214
503100	Workers Compensation-Civilian-Claim	198	2,052	1,537	2,052
504030	Unemployment Claims - Administration	0	402	0	402
Total	Personnel Services	752,435	1,028,639	1,028,639	1,068,697
511015	Cleaning & Sanitary Supplies	120	250	300	300
511045	Computer Supplies	0	1,000	1,000	1,000
511050	Paper & Printing Supplies	0	100	300	100
511055	Publications & Printed Materials	0	100	100	100
511060	Postage	0	4,000	4,000	4,000
511070	Miscellaneous Office Supplies	7,382	4,600	4,600	4,600
511080	General Laboratory Supplies	0	1,000	1,000	1,000
511090	Medical & Surgical Supplies	0	100	100	100
511115	Vehicle Repair & Maintenance Supplies	0	0	400	0
511120	Clothing	539	0	0	0
511150	Miscellaneous Parts & Supplies	4,322	3,140	2,490	5,000
Total	Supplies	12,363	14,290	14,290	16,200
520110	Management Consulting Services	0	0	100	0
520119	Computer Eq/SW Mnt	0	0	0	2,650
520121	IT Application Svcs	0	2,361	2,361	3,263
520123	Vehicle & Motor Equipment Services	360	0	0	0
520159	Non-Sub-Recipient Grant Contract	3,225	17,000	17,000	17,000
520515	Print Shop Services	2,961	6,000	3,000	3,000
520765	Membership & Professional Fees	350	500	500	700
520805	Education & Training	3,810	5,590	6,510	4,800
520905	Travel - Training Related	1,432	7,400	1,500	6,500
520910	Travel - Non-Training Related	0	400	400	500
521605	Data Services	8	991	991	3,796
521610	Voice Services	20	65	65	57
521630	GIS Revolving Fund Services	888	1,787	1,787	1,756
521635	Voice Services -Wireless	3,404	1,503	1,503	1,785
522430	Misc Othr Svcs & Chrg	676	170	8,060	500
522721	Interfund HR Client Services	6,170	8,928	8,928	13,553

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Business Area Expenditure Summary

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Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
522722	KRONOS Service Chargeback	432	845	845	1,019
Total	Other Services and Charges	23,736	53,540	53,550	60,879
560220	Vehicles	0	28,000	0	72,000
Total	Equipment	0	28,000	0	72,000
551010	Non-Cap Office Furniture & Equipment	0	20,000	20,000	0
551015	Non-Capital Computer Equipment	604	2,300	1,000	4,950
551020	Non-Capital Communication Equipment	0	12,700	0	0
Total	Non-Capital Equipment	604	35,000	21,000	4,950
Grand Total Expenditures		789,138	1,159,469	1,117,479	1,222,726