

FISCAL YEAR 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	461,498	461,498	729,262
Current Revenues	<u>975,400</u>	<u>1,037,900</u>	<u>1,053,000</u>
Total Available Resources	<u><u>1,436,898</u></u>	<u><u>1,499,398</u></u>	<u><u>1,782,262</u></u>
Maintenance and Operations	<u>927,818</u>	<u>770,136</u>	<u>1,159,469</u>
Total Expenditures	<u>927,818</u>	<u>770,136</u>	<u>1,159,469</u>
Planned Ending Fund Balance	<u>509,080</u>	<u>729,262</u>	<u>622,793</u>
Total Budget	<u><u>1,436,898</u></u>	<u><u>1,499,398</u></u>	<u><u>1,782,262</u></u>
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	509,080	729,262	622,793
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 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.

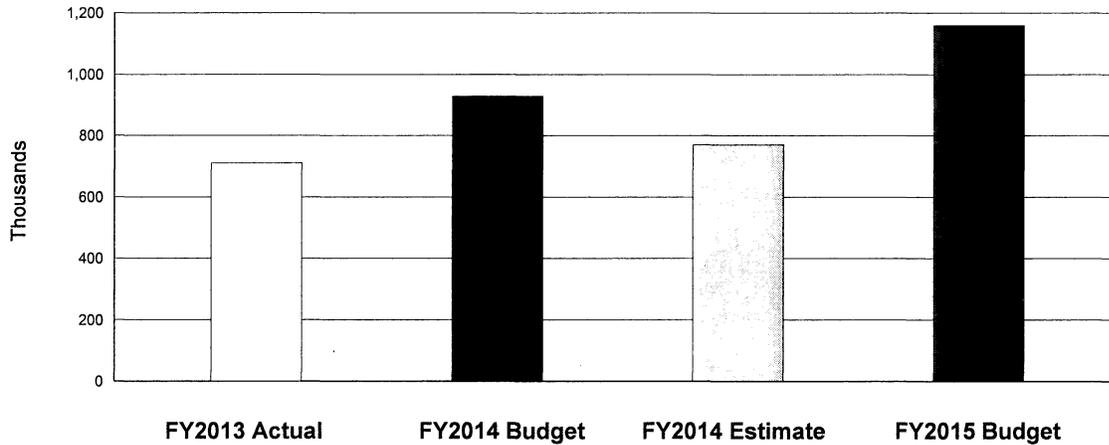
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

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

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	655,474	729,882	693,655	1,028,639
	Supplies	14,584	26,000	15,545	15,150
	Other Services and Charges	39,864	158,436	59,936	52,680
	Equipment	0	12,000	0	48,000
	Non-Capital Equipment	604	1,500	1,000	15,000
	Total M & O Expenditures	<u>710,526</u>	<u>927,818</u>	<u>770,136</u>	<u>1,159,469</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>710,526</u>	<u>927,818</u>	<u>770,136</u>	<u>1,159,469</u>
Revenues		985,417	975,400	1,037,900	1,053,000
Staffing	Full-Time Equivalents - Civilian	11.6	10.6	9.6	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>11.6</u>	<u>10.6</u>	<u>9.6</u>	<u>14.1</u>
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	0.1
Significant Budget Changes and Highlights	o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.				
	o FY2015 Budget includes funding for fleet expansion by 2 vehicles.				
	o FY2015 Budget also includes the replacement of laptops, printers and notebooks.				
	o FY2015 increase of 4 additional FTEs as a result from Health and Human Services General Fund transfers.				

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



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

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

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Pool Investigations	P,Q	5,717	6,146	5,199	5,517
Expenditures Budget vs Actual Utilization	F	95%	98%	83%	98%
Revenues Budget vs Actual Utilization	F	132%	100%	106%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : Swimming Pool Safety Business Area Name : Health and Human Services Fund No./Bus Area No. : 2009 / 3800						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Environmental Health Services 380004 Prevention of disease and disability resulting from water borne illnesses and drownings through enforcement and education.	11.6	710,526	9.6	770,136	14.1	1,159,469
Total	<u>11.6</u>	<u>710,526</u>	<u>9.6</u>	<u>770,136</u>	<u>14.1</u>	<u>1,159,469</u>

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

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

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ENVIRONMENTAL INVESTIGATOR II	16	2.0	0.0	(2.0)
ENVIRONMENTAL INVESTIGATOR III	20	4.0	5.0	1.0
PUBLIC INFORMATION OFFICER	26	0.0	0.5	0.5
SANITARIAN I	14	2.7	6.6	3.9
SANITARIAN II	17	0.9	1.0	0.1
SANITARIAN III	21	1.0	1.0	
Total FTEs		10.6	14.1	3.5
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		10.6	14.1	3.5

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800040005	HHS - Plt, Cnt&Prev-Wtr			
421070	Swimming Pool Operating Permits	845,500	897,800	913,400
421630	Administrative Fee - Licenses & Permits	128,900	136,100	138,600
432010	Interest on Pooled Investments	1,000	4,000	1,000
Total	HHS - Plt, Cnt&Prev-Wtr	975,400	1,037,900	1,053,000
Total	Health and Human Services	975,400	1,037,900	1,053,000

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	426,962	458,974	430,555	642,016
500030	Salary Part Time - Civilian	9,227	0	0	0
500060	Overtime - Civilian	9,269	20,000	14,500	8,900
500110	Bilingual Pay - Civilian	2,009	3,615	1,200	0
501070	Pension - Civilian	92,098	104,141	100,200	162,818
502010	FICA - Civilian	31,958	36,915	34,500	49,794
503010	Health Ins-Act Civilian	75,910	100,170	103,000	157,338
503015	Basic Life Insurance - Active Civilian	261	289	300	363
503050	Health/Life Insurance - Retiree Civilian	3,854	0	3,500	0
503060	Long Term Disability-Civilian	745	871	800	1,214
503090	Workers Compensation-Civilian-Admin	2,577	2,453	2,600	3,742
503100	Workers Compensation-Civilian-Claim	604	2,052	2,000	2,052
504030	Unemployment Claims - Administration	0	402	500	402
Total	Personnel Services	655,474	729,882	693,655	1,028,639
511015	Cleaning & Sanitary Supplies	0	300	300	250
511045	Computer Supplies	1,612	3,000	1,000	1,000
511050	Paper & Printing Supplies	148	300	100	100
511055	Publications & Printed Materials	0	200	100	100
511060	Postage	22	4,000	4,000	4,000
511070	Miscellaneous Office Supplies	6,301	3,000	4,600	4,600
511080	General Laboratory Supplies	1,610	3,000	1,000	1,000
511090	Medical & Surgical Supplies	65	200	100	100
511110	Fuel	0	4,000	0	0
511115	Vehicle Repair & Maintenance Supplies	0	1,000	0	0
511150	Miscellaneous Parts & Supplies	4,826	7,000	4,345	4,000
Total	Supplies	14,584	26,000	15,545	15,150
520100	Temporary Personnel Services	0	11,900	15,000	0
520121	IT Application Svcs	0	0	0	2,361
520123	Vehicle & Motor Equipment Services	0	0	400	0
520159	Non-Sub-Recipient Grant Contract	12,900	121,600	17,000	14,000
520515	Print Shop Services	1,801	3,200	6,000	6,000
520765	Membership & Professional Fees	1,955	300	500	500
520805	Education & Training	650	4,200	5,000	8,500
520905	Travel - Training Related	1,495	1,800	0	6,800
520910	Travel - Non-Training Related	12	100	0	400
521605	Data Services	1,136	1,224	1,224	991
521610	Voice Services	10,590	21	21	65
521620	Voice Equipment	1	0	0	0
521630	GIS Revolving Fund Services	1,037	1,115	1,115	1,787
521635	Voice Services -Wireless	0	4,247	4,247	1,503
522430	Miscellaneous Other Services & Charges	310	300	1,000	0
522721	Interfund HR Client Services	7,571	8,014	8,014	8,928
522722	KRONOS Service Chargeback	406	415	415	845
Total	Other Services and Charges	39,864	158,436	59,936	52,680
560220	Vehicles	0	12,000	0	48,000
Total	Equipment	0	12,000	0	48,000
551015	Non-Capital Computer Equipment	604	1,500	1,000	0
551020	Non-Capital Communication Equipment	0	0	0	15,000
Total	Non-Capital Equipment	604	1,500	1,000	15,000
Grand Total Expenditures		710,526	927,818	770,136	1,159,469