Fund Summary

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

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

Business Area Budget Summary

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

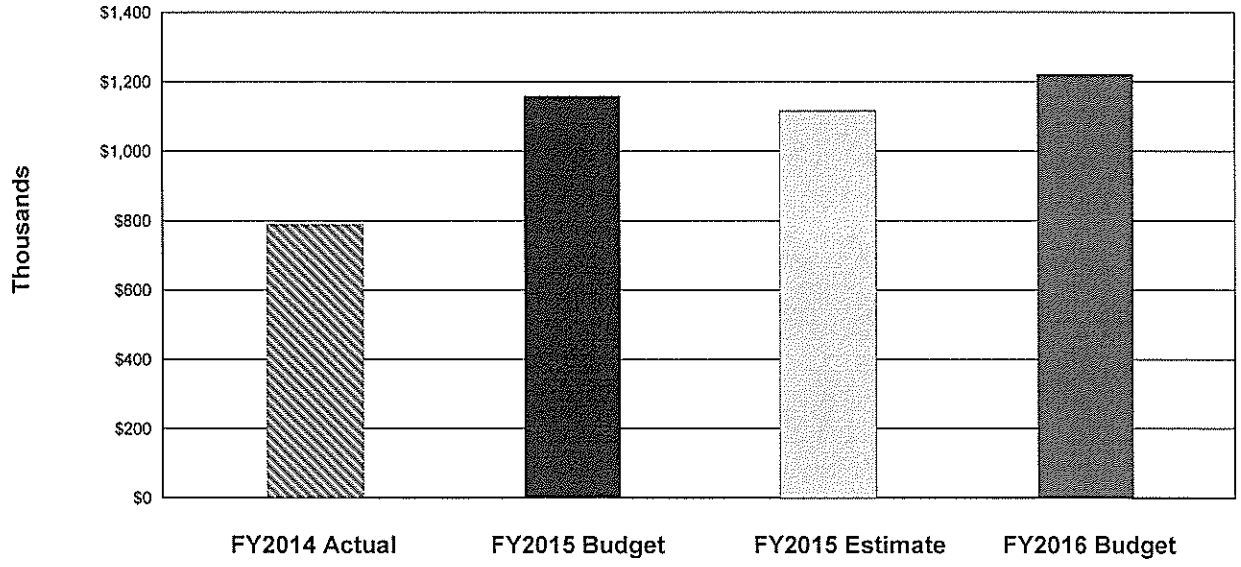
		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	752,435	1,028,639	1,028,639	**1,068,697**
	Supplies	12,363	14,290	14,290	**16,200**
	Other Services and Charges	23,736	53,540	53,550	**60,879**
	Equipment	0	28,000	0	**72,000**
	Non-Capital Equipment	604	35,000	21,000	**4,950**
	Total M & O Expenditures	789,138	1,159,469	1,117,479	**1,222,726**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	789,138	1,159,469	1,117,479	**1,222,726**
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	8.9	14.1	14.1	**14.1**
	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



Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Pool Investigations	P,Q	5,710	5,517	5,517	5,517
Expenditures Budget vs Actual Utilization	F	85%	98%	96%	98%
Revenues Budget vs Actual Utilization	F	115%	100%	110%	100%

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

Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget 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	8.9	789,138	14.1	1,117,479	14.1	1,222,726

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		**14.1**	**14.1**	**0.0**
Less Adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**14.1**	**14.1**	**0.0**

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

Business Area Expenditure Summary

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

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**

Business Area Expenditure Summary

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

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**