

FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	186,606	186,606	393,171
Current Revenues	<u>748,900</u>	<u>954,400</u>	<u>975,400</u>
Total Available Resources	<u>935,506</u>	<u>1,141,006</u>	<u>1,368,571</u>
Maintenance and Operations	747,835	747,835	927,818
Total Expenditures	<u>747,835</u>	<u>747,835</u>	<u>927,818</u>
Planned Ending Fund Balance	<u>187,671</u>	<u>393,171</u>	<u>440,753</u>
Total Budget	<u>935,506</u>	<u>1,141,006</u>	<u>1,368,571</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	187,671	393,171	440,753
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, the FY2013 Estimate and the FY2014 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.

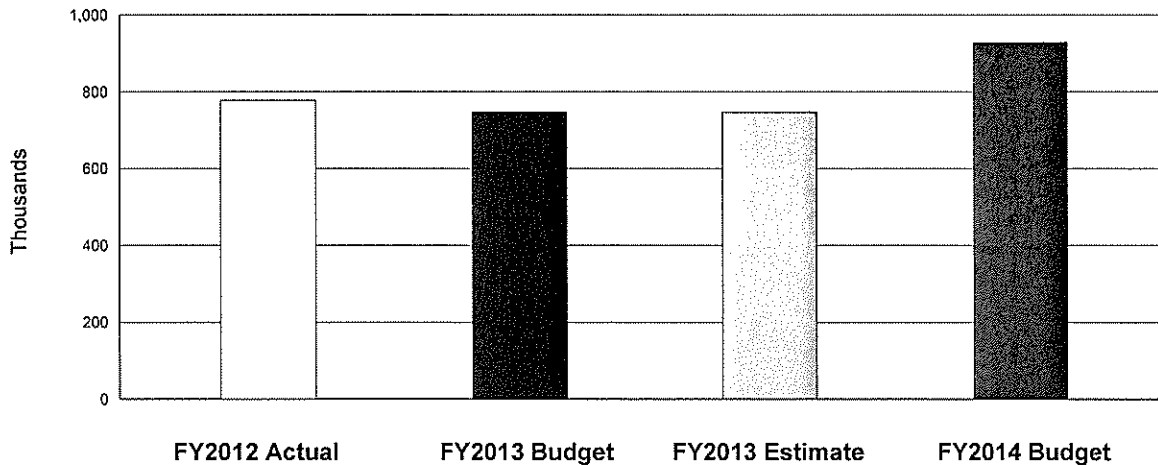
FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

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

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	708,824	665,207	670,600	729,882
	Supplies	16,960	23,509	25,916	26,000
	Other Services and Charges	47,165	46,819	49,819	158,436
	Equipment	0	11,600	0	12,000
	Non-Capital Equipment	4,260	700	1,500	1,500
	Total M & O Expenditures	<u>777,209</u>	<u>747,835</u>	<u>747,835</u>	<u>927,818</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>777,209</u>	<u>747,835</u>	<u>747,835</u>	<u>927,818</u>
Revenues		865,427	748,900	954,400	975,400
Staffing	Full-Time Equivalents - Civilian	9.9	11.9	10.5	10.6
	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>9.9</u>	<u>11.9</u>	<u>10.5</u>	<u>10.6</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.3
Significant Budget Changes and Highlights	o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.				
	o FY2014 Budget includes funding to contract with Digital Health Department, Inc. for software maintenance used by the inspectors in the field for pool abatement.				

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



FISCAL YEAR 2014 BUDGET

Division Summary							
Fund Name : Swimming Pool Safety Business Area Name : Health and Human Services Fund No./Bus Area No. : 2009 / 3800							
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 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	9.9	777,209	10.5	747,835	10.6	927,818	
Total	<u>9.9</u>	<u>777,209</u>	<u>10.5</u>	<u>747,835</u>	<u>10.6</u>	<u>927,818</u>	

FISCAL YEAR 2014 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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.5	0.0	(0.5)
ENVIRONMENTAL INVESTIGATOR II	16	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR III	20	3.5	4.0	0.5
SANITARIAN I	14	0.0	2.7	2.7
SANITARIAN II	17	0.0	0.9	0.9
SANITARIAN III	21	0.2	1.0	0.8
SENIOR CUSTOMER SERVICE CLERK	12	4.0	0.0	(4.0)
STAFF ANALYST	26	0.2	0.0	(0.2)
Total FTEs		10.4	10.6	0.2
Less adjustment for Civilian Vacancy Factor		(1.5)	0.0	1.5
Full-Time Equivalents		11.9	10.6	(1.3)

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

Fund Name : Swimming Pool Safety
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Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
3800040005	HHS - Plt, Cnt&Prev-Wtr			
421070	Swimming Pool Operating Permits	647,700	824,800	845,500
421630	Administrative Fee - Licenses & Permits	100,200	126,600	128,900
432010	Interest on Pooled Investments	1,000	3,000	1,000
Total	HHS - Plt, Cnt&Prev-Wtr	748,900	954,400	975,400
Total	Health and Human Services	748,900	954,400	975,400

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

Fund Name : Swimming Pool Safety
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 Fund No./Bus. Area No. : 2009 / 3800

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	463,827	420,397	420,400	458,974
500030	Salary Part Time - Civilian	0	13,645	8,000	0
500060	Overtime - Civilian	8,728	13,999	14,000	20,000
500110	Bilingual Pay - Civilian	1,998	900	2,500	3,615
501070	Pension - Civilian	83,002	89,964	90,000	104,141
501120	Termination Pay - Civilian	15,063	0	0	0
502010	FICA - Civilian	41,136	34,345	34,300	36,915
503010	Health Ins-Act Civilian	73,897	85,889	90,900	100,170
503015	Basic Life Insurance - Active Civilian	275	225	300	289
503050	Health/Life Insurance - Retiree Civilian	1,326	0	4,000	0
503060	Long Term Disability-Civilian	792	875	900	871
503090	Workers Compensation-Civilian-Admin	2,308	2,514	3,000	2,453
503100	Workers Compensation-Civilian-Claim	5,682	2,052	2,000	2,052
504030	Unemployment Claims - Administration	10,790	402	300	402
Total	Personnel Services	708,824	665,207	670,600	729,882
511010	Chemical Gases & Special Fluids	76	0	0	0
511015	Cleaning & Sanitary Supplies	1,287	1,000	300	300
511045	Computer Supplies	2,924	2,400	3,000	3,000
511050	Paper & Printing Supplies	866	900	300	300
511055	Publications & Printed Materials	85	200	200	200
511060	Postage	104	4,000	4,000	4,000
511070	Miscellaneous Office Supplies	4,046	1,500	3,000	3,000
511080	General Laboratory Supplies	0	0	3,000	3,000
511090	Medical & Surgical Supplies	0	0	200	200
511110	Fuel	0	8,000	4,000	4,000
511115	Vehicle Repair & Maintenance Supplies	0	1,540	1,000	1,000
511120	Clothing	0	469	0	0
511145	Small Tools & Minor Equipment	1,096	0	0	0
511150	Miscellaneous Parts & Supplies	6,476	3,500	6,916	7,000
Total	Supplies	16,960	23,509	25,916	26,000
520100	Temporary Personnel Services	11,259	0	0	15,000
520123	Vehicle & Motor Equipment Services	212	0	0	0
520159	Non-Sub-Recipient Grant Contract	10,000	22,600	22,600	122,600
520515	Print Shop Services	13	0	2,200	2,200
520520	Printing & Reproduction Services	392	700	0	0
520605	Advertising Services	0	100	0	0
520765	Membership & Professional Fees	0	700	300	300
520805	Education & Training	4,352	1,100	1,100	1,100
520905	Travel - Training Related	4,047	800	1,800	1,800
520910	Travel - Non-Training Related	0	100	100	100
521605	Data Services	45	0	3,900	1,224
521610	Voice Services	8,492	8,428	8,428	21
521620	Voice Equipment	(11)	400	400	0
521625	Voice Labor	27	0	0	0
521630	GIS Revolving Fund Services	0	1,016	1,016	1,115
521635	Voice Services -Wireless	0	0	0	4,247
521715	Office Equipment Rental	0	3,000	0	0
522205	Metro Commuter Passes	1,903	0	0	0
522430	Miscellaneous Other Services & Charges	218	200	300	300