

FISCAL YEAR 2020 BUDGET

Fund Summary

Fund Name : **Swimming Pool Safety**
Business Area : **Houston Health Department**
Fund No./Bus. Area No. : **2009 / 3800**

| | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|-----------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 795,908 | 795,908 | 494,923 |
| Current Revenues | 1,160,680 | 1,253,100 | 1,278,900 |
| Total Available Resources | <u>1,956,588</u> | <u>2,049,008</u> | <u>1,773,823</u> |
| Maintenance and Operations | 1,684,517 | 1,554,085 | 1,474,837 |
| Total Expenditures | <u>1,684,517</u> | <u>1,554,085</u> | <u>1,474,837</u> |
| Planned Ending Fund Balance | <u>272,071</u> | <u>494,923</u> | <u>298,986</u> |
| Total Budget | <u><u>1,956,588</u></u> | <u><u>2,049,008</u></u> | <u><u>1,773,823</u></u> |

Fund Balance Distribution

| | | | |
|---------------|---------|---------|----------------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 272,071 | 494,923 | 298,986 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 Budget for the Swimming Pool Safety Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Swimming Pool Safety Fund was created November 17, 2010, by Ordinance 2010-908. The fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards.

State and federal pool and spa 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 2020 BUDGET

Business Area Budget Summary

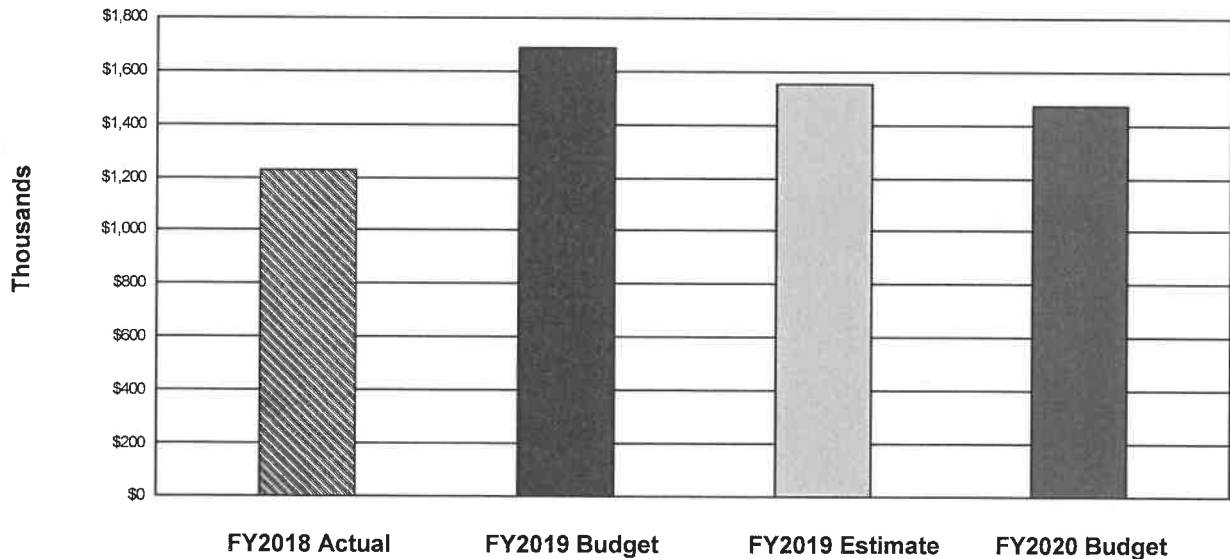
Fund Name : **Swimming Pool Safety**
Business Area : **Houston Health Department**
Fund No. /Bus. Area No. : **2009 / 3800**

| | | FY2018 Actual | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|-------------------|------------------------------------|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 1,137,821 | 1,329,587 | 1,300,659 | 1,320,466 |
| | Supplies | 8,559 | 14,197 | 19,700 | 17,400 |
| | Other Services and Charges | 82,043 | 225,733 | 118,726 | 126,971 |
| | Equipment | 0 | 105,000 | 105,000 | 0 |
| | Non-Capital Equipment | 0 | 10,000 | 10,000 | 10,000 |
| | Total M & O Expenditures | <u>1,228,423</u> | <u>1,684,517</u> | <u>1,554,085</u> | <u>1,474,837</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditure | <u>1,228,423</u> | <u>1,684,517</u> | <u>1,554,085</u> | <u>1,474,837</u> | |
| Revenues | | 1,161,133 | 1,160,680 | 1,253,100 | 1,278,900 |
| Staffing | Full-Time Equivalents - Civilian | 14.8 | 13.6 | 13.6 | 13.0 |
| | 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>14.8</u> | <u>13.6</u> | <u>13.6</u> | <u>13.0</u> |
| | Full-Time Equivalents - Overtime | 1.4 | 1.8 | 1.8 | 1.9 |

Significant Budget Changes and Highlights

o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.

**Swimming Pool Safety
Houston Health Department
Expenditure Summary**



FISCAL YEAR 2020 BUDGET

Business Area Performance Measures

Fund Name : Swimming Pool Safety
Business Area : Houston Health Department
Fund No. /Bus. Area No. : 2009 / 3800

| Performance Measures | FY2018 Actual | FY2019 Target | FY2019 Estimate | FY2020 Target |
|---|------------------|------------------|--------------------|------------------|
| Pool Permits | 5,413 | 5,484 | 5,745 | 5,837 |
| Expenditures Adopted Budget vs Actual Utilization | 96% | 98% | 92% | 98% |
| Revenues Adopted Budget vs Actual Utilization | 104% | 100% | 108% | 100% |

FISCAL YEAR 2020 BUDGET

| Division Summary | | | | | | | |
|--|--------|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Swimming Pool Safety | | | | | | | |
| Business Area : Houston Health Department | | | | | | | |
| Fund No. /Bus Area No. : 2009 / 3800 | | | | | | | |
| Division Description | | FY2018 Actual | | FY2019 Estimate | | FY2020 Budget | |
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| HHD - Environmental Health | 380004 | | | | | | |
| Prevention of disease and disability resulting from water borne illnesses and drownings through enforcement and education. | | 14.8 | 1,228,423 | 13.6 | 1,554,085 | 13.0 | 1,474,837 |
| Total | | <u>14.8</u> | <u>1,228,423</u> | <u>13.6</u> | <u>1,554,085</u> | <u>13.0</u> | <u>1,474,837</u> |

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

Fund Name : **Swimming Pool Safety**
Business Area : **Houston Health Department**
Fund No./Bus. Area No. : **2009 / 3800**

| Category | FY2018 Actual | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|-----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|
| Licenses and Permits | 1,149,710 | 1,151,980 | 1,238,000 | 1,263,800 |
| Interest | 11,423 | 8,700 | 15,100 | 15,100 |
| Grand Total Revenues | <u><u>1,161,133</u></u> | <u><u>1,160,680</u></u> | <u><u>1,253,100</u></u> | <u><u>1,278,900</u></u> |