

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	942,758	942,758	803,199
Current Revenues	1,354,500	1,367,100	1,376,100
Total Available Resources	<u>2,297,258</u>	<u>2,309,858</u>	2,179,299
Maintenance and Operations	1,934,332	1,506,659	1,936,122
Total Expenditures	<u>1,934,332</u>	<u>1,506,659</u>	1,936,122
Planned Ending Fund Balance	<u>362,926</u>	<u>803,199</u>	243,177
Total Budget	<u><u>2,297,258</u></u>	<u><u>2,309,858</u></u>	<u>2,179,299</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	362,926	803,199	243,177
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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.

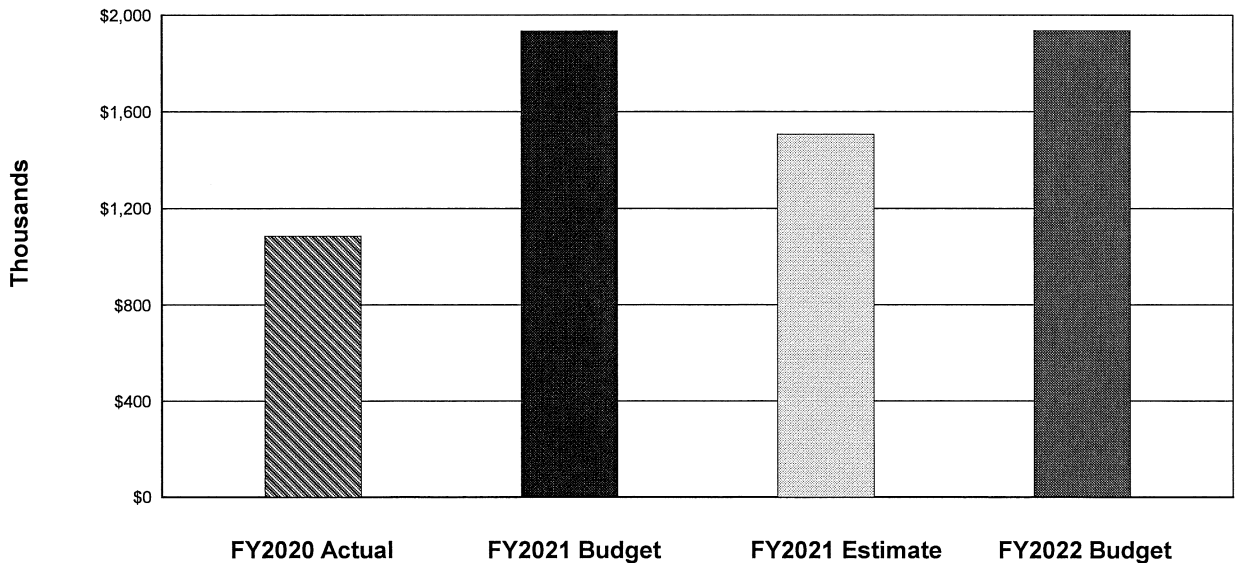
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	970,438	1,420,077	1,075,100	1,305,617
	Supplies	14,249	24,400	22,000	19,900
	Other Services and Charges	77,845	333,255	333,959	430,185
	Equipment	22,133	81,000	0	108,000
	Non-Capital Equipment	0	75,600	75,600	72,420
	Total M & O Expenditures	<u>1,084,665</u>	<u>1,934,332</u>	<u>1,506,659</u>	<u>1,936,122</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>1,084,665</u>	<u>1,934,332</u>	<u>1,506,659</u>	<u>1,936,122</u>
Revenues		1,262,116	1,354,500	1,367,100	1,376,100
Staffing	Full-Time Equivalents - Civilian	10.5	13.5	11.2	14.3
	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>10.5</u>	<u>13.5</u>	<u>11.2</u>	<u>14.3</u>
	Full-Time Equivalents - Overtime	0.7	2.4	0.8	0.8
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	o The FY2022 Budget includes \$100,000 allocated for pool abatement. These funds will be utilized to mitigate major health issues related to pool safety.				
	o The FY2022 Budget includes carry-over of vehicles purchase from prior year.				

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



FISCAL YEAR 2022 BUDGET

Business Area Performance Measures				
Fund Name : Swimming Pool Safety Fund Business Area : Houston Health Department Fund No. /Bus. Area No. : 2009 / 3800				
Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Pool Permits	5,875	6,296	5,712	5,712
Expenditures Adopted Budget vs Actual Utilization	74%	98%	78%	98%
Revenues Adopted Budget vs Actual Utilization	99%	100%	101%	100%

FISCAL YEAR 2022 BUDGET

Division Summary

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

Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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.	10.5	1,084,665	11.2	1,506,659	14.3	1,936,122
 Total	10.5	1,084,665	11.2	1,506,659	14.3	1,936,122

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	1,245,644	1,337,900	1,350,500	1,360,100
Interest	16,472	16,600	16,600	16,000
Grand Total Revenues	<u>1,262,116</u>	<u>1,354,500</u>	<u>1,367,100</u>	<u>1,376,100</u>