

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Beginning Fund Balance	1,154,331	1,154,331	1,019,460
Current Revenues	1,376,100	1,464,300	1,494,400
Total Available Resources	<u>2,530,431</u>	<u>2,618,631</u>	2,513,860
Maintenance and Operations	1,936,122	1,599,171	2,513,860
Total Expenditures	<u>1,936,122</u>	<u>1,599,171</u>	2,513,860
Planned Ending Fund Balance	<u>594,309</u>	<u>1,019,460</u>	0
Total Budget	<u><u>2,530,431</u></u>	<u><u>2,618,631</u></u>	<u><u>2,513,860</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	594,309	1,019,460	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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 2023 BUDGET

Business Area Budget Summary

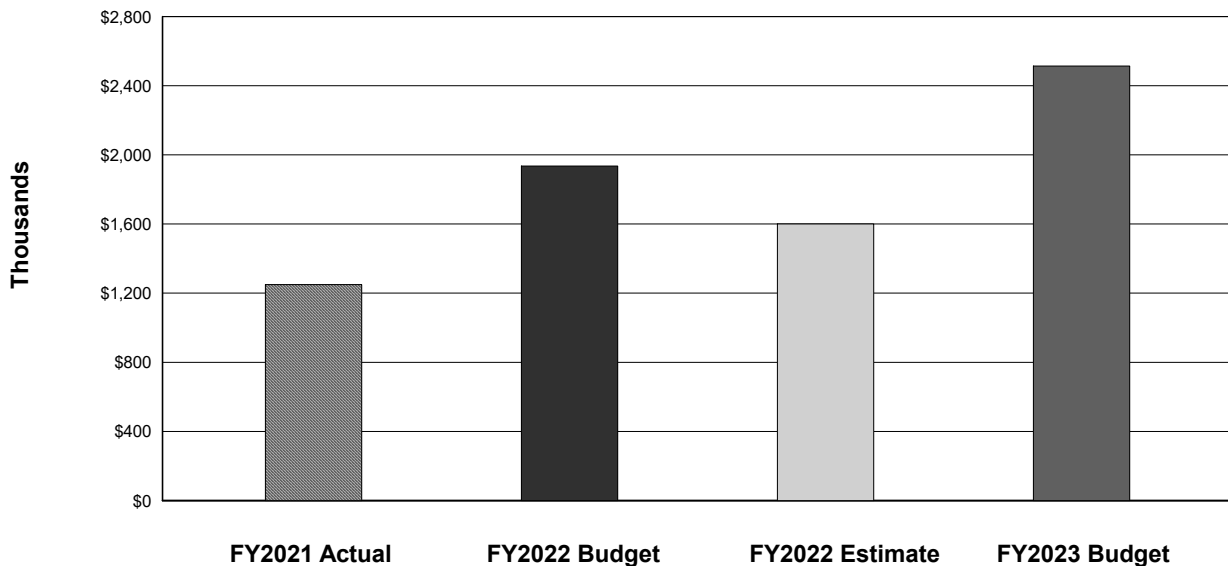
Fund Name : Swimming Pool Safety Fund
Business Area : Houston Health Department
Fund No. /Bus. Area No. : 2009 / 3800

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	1,010,367	1,305,617	946,460	1,741,505
	Supplies	8,336	19,900	16,900	22,400
	Other Services and Charges	192,770	385,185	455,211	524,855
	Equipment	0	173,000	173,000	216,000
	Non-Capital Equipment	37,532	52,420	7,600	9,100
	Total M & O Expenditures	<u>1,249,005</u>	<u>1,936,122</u>	<u>1,599,171</u>	<u>2,513,860</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>1,249,005</u>	<u>1,936,122</u>	<u>1,599,171</u>	<u>2,513,860</u>
Revenues		1,460,578	1,376,100	1,464,300	1,494,400
Staffing	Full-Time Equivalents - Civilian	11.0	14.3	10.7	16.1
	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>11.0</u>	<u>14.3</u>	<u>10.7</u>	<u>16.1</u>
	Full-Time Equivalents - Overtime	0.9	0.8	0.3	0.3

Significant Budget Changes and Highlights

- o The FY2023 Budget includes funding for health benefits, pension contribution, and municipal employees contractual pay increases.
- o The FY2023 Budget includes \$435,000 allocation in Non-Sub-recipient Grant Contracts for the following contracts: Tyler, USA Fleet, Pool Abatement, Replacement Application, and Enterprise Lease (new contract).
- o The FY2023 Budget includes the purchase of 8 vehicles.

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



FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Pool Permits	5,095	5,712	7,011	6,057
Expenditures Adopted Budget vs Actual Utilization	65%	98%	83%	98%
Revenues Adopted Budget vs Actual Utilization	108%	100%	106%	100%

FISCAL YEAR 2023 BUDGET

Division Summary							
Fund Name : Swimming Pool Safety Fund							
Business Area : Houston Health Department							
Fund No. /Bus Area No. : 2009 / 3800							
Division Description		FY2021 Actual		FY2022 Estimate		FY2023 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.		11.0	1,249,005	10.7	1,599,171	16.1	2,513,860
Total		11.0	1,249,005	10.7	1,599,171	16.1	2,513,860

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Licenses and Permits	1,448,104	1,360,100	1,448,300	1,478,400
Interest	12,474	16,000	16,000	16,000
Grand Total Revenues	<u><u>1,460,578</u></u>	<u><u>1,376,100</u></u>	<u><u>1,464,300</u></u>	<u><u>1,494,400</u></u>