



GRETCHEN WHITMER
GOVERNOR


STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



PHILLIP D. ROOS
DIRECTOR

VIA EMAIL

TO: Senate Appropriations Committee Members
Senate Energy and Environment Committee Members
Senate Natural Resources and Agriculture Committee Members
House Appropriations Committee Members
House Natural Resources, Environment, Tourism and Outdoor
Recreation Committee Members
Kathryn Summers, Director, Senate Fiscal Agency
Mary Ann Cleary, Director, House Fiscal Agency

FROM: Phillip D. Roos, Director 

DATE: December 26, 2023

SUBJECT: Report on Fiscal Year 2023 Public Swimming Pool Fund

In accordance with Section 333.12527b(4) of Part 125, Campgrounds, Swimming Areas, and Swimmers' Itch, of the Public Health Code, 1978 PA 368, as amended, attached is the Department of Environment, Great Lakes, and Energy's (EGLE) report on the Public Swimming Pool Fund for fiscal year 2023.

If you need further information, please contact Eric J. Oswald, Director, Drinking Water and Environmental Health Division, at 517-643-2543 or OswaldE1@Michigan.gov; or you may contact me at 517-614-6873.

Attachment

cc/att: Jennifer Flood, Director, State Budget Office
Patti Tremblay, Director of Legislative Affairs, Governor's Office
Marc Rehmann, Policy Director, Governor's Office
Jonah Houtz, Senate Fiscal Agency
Austin Scott, House Fiscal Agency
Jacques McNeely, State Budget Office
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Aaron B. Keatley, Chief Deputy Director, EGLE
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MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

Legislative Report

PUBLIC SWIMMING POOL FUND REPORT

**Report Period:
Fiscal Year 2023**

**Authority:
MCL 333.12527b(4)**

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

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Michigan Department of Environment, Great Lakes, and Energy
Drinking Water and Environmental Health Division
Public Swimming Pool Fund
Fiscal Year 2023 Fund Summary

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Fund Balance Beginning of Year	\$ 167,018	\$ 101,301	\$ 104,345
Revenue			
Swimming Pool Licenses	562,210	482,711	579,072
Swimming Pool Construction Fees	<u> </u>	<u>64,979</u>	<u>109,967</u>
Total Fees	562,210	547,690	689,039
Interest on Fund Balance	-	-	-
Vehicle Sale Revenue	-	-	-
Prior Year Correction	-	7,240	1,285
Return of Federal Indirect Revenue	-	-	-
Miscellaneous Revenue	<u> </u>	<u> </u>	<u> </u>
Total Other Revenue	-	7,240	1,285
Civil Service Assessment	(4,410)	(4,779)	(5,324)
Total Revenue Received	<u>557,800</u>	<u>550,151</u>	<u>685,000</u>
Total Funds Available	\$ 724,818	\$ 651,452	\$ 789,345
Expenditures			
Salaries & Fringes	274,849	321,745	174,897
Travel	278	2,926	2,446
Training	-	-	375
Supplies & Mailing Charges	8,246	5,972	5,427
Division IT Equipment / Purchases	2,648	3,252	4,449
Local Health Department Grants	302,140	161,235	160,485
Phones	821	1,146	1,004
Printing and Copying Services	645	2,198	4,210
Credit Card Fees	2,213	3,333	3,545
Other Operational Expenditures	1,161	11,470	3,697
Accounts Receivable Write Off	-	228	25,154
Cost Allocation - DTMB IT	14,631	16,909	13,131
Cost Allocation - EGLE	<u>15,886</u>	<u>16,693</u>	<u>14,875</u>
Total Expenditures	\$ 623,518	\$ 547,107	\$ 413,695
Fund Balance End of Year	\$ 101,300	\$ 104,345	\$ 375,650