



GRETCHEN WHITMER
GOVERNOR


STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
EXECUTIVE OFFICE



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, 2024

SUBJECT: Report on Fiscal Year 2024 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 2024.

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
Zoe Ahlstrom, Interim 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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Sharon Roman, EGLE
Jeremy Hoeh, EGLE



MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

Legislative Report

Public Swimming Pool Fund Report

Report Period:
Fiscal Year 2024

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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This document and its contents are subject to the Freedom of Information Act and may be released to the public.

Michigan Department of Environment, Great Lakes, and Energy
Drinking Water and Environmental Health Division
Public Swimming Pool Fund
Fiscal Year 2024 Fund Summary

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Fund Balance Beginning of Year	\$ 101,301	\$ 104,345	\$ 375,650
Revenue			
Swimming Pool Licenses	482,711	579,072	572,003
Swimming Pool Construction Fees	64,979	109,967	110,027
Total Fees	547,690	689,039	682,030
Interest on Fund Balance	-	-	-
Vehicle Sale Revenue	-	-	-
Prior Year Correction	7,240	1,285	7,070
Return of Federal Indirect Revenue	-	-	-
Miscellaneous Revenue	-	-	-
Total Other Revenue	7,240	1,285	7,070
Civil Service Assessment	(4,779)	(5,324)	(3,110)
Total Revenue Received	550,151	685,000	685,990
Total Funds Available	\$ 651,452	\$ 789,345	\$ 1,061,640
Expenditures			
Salaries & Fringes	321,745	174,897	389,551
Travel	2,926	2,446	2,703
Training	-	375	859
Supplies & Mailing Charges	5,972	5,427	5,452
Division IT Equipment / Purchases	3,252	4,449	1,890
Local Health Department Grants	161,235	160,485	150,308
Phones	1,146	1,004	694
Printing and Copying Services	2,198	4,210	2,621
Credit Card Fees	3,333	3,545	4,061
Other Operational Expenditures	11,470	3,697	2,714
Accounts Receivable Write Off	228	25,154	4,664
Cost Allocation - DTMB IT	16,909	13,131	10,177
Cost Allocation - EGLE	16,693	14,875	12,174
Total Expenditures	\$ 547,107	\$ 413,695	\$ 587,868
Fund Balance End of Year	\$ 104,345	\$ 375,650	\$ 473,772

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