
ENTERPRISE FUNDS

The four self-supporting enterprise activities under the Board of County Commissioner's appropriation are within the administrative purview of the County Administrator. These four activities are: The St. Petersburg-Clearwater International Airport, the Water System, the Sewer System, and Solid Waste Management. During the 1990s, consolidation of the Sewer System, the Water System, and Solid Waste Management was initiated to streamline operations and flatten the organization. These three departments have been merged into an organizational unit termed Pinellas County Utilities. The operating budget for Utilities is reflected in the Utilities Service Fund.

AIRPORT

Description

The St. Petersburg-Clearwater International Airport is responsible for operating and maintaining the runways, buildings, equipment, and vehicles belonging to the Airport, and providing fire protection services. The airport provides a full range of aviation services and high quality facilities which support Pinellas County's transportation and commerce infrastructure and maintains facilities used by the Federal Aviation Administration and the U.S. Customs Service. The airport is expected to serve approximately 800,000 total passengers in FY09. The airport is entirely self-supporting by its own user fees, and Federal and State Grant revenue. In addition to the aviation operations, the Airport also operates the Airco Golf Course, which provides ancillary revenue for the Airport. No Pinellas County property tax revenue is used for the operations of the St. Petersburg-Clearwater International Airport.

Goals & Objectives

- * Provide daily scheduled airline service to major U.S. and Canadian cities with 11 daily flights.
- * Air cargo shipments continue to grow and are expected to exceed 28,000 tons annually.
- * Visitors traveling through the Airport spend over \$128 million annually in Pinellas County.
- * The total annual financial benefit of the Airport to Pinellas County is over \$784 million annually.
- * The major project for FY 2009 is to continued phased development construction for the Airport terminal on a "pay-as-you-go" basis.
- * Meet and exceed customer satisfaction relating to "Golf Experience" at Pinellas County's only public golf course.

Vital Areas of Concentration include:

- * Expanding existing scheduled and charter airline passenger service, and developing new passenger service within the United States, Canada, United Kingdom and Europe.
- * Expansion and development of Corporate and General Aviation.
- * Continuing development of Airport's existing vacant land to generate new real estate revenue opportunities.
- * Construction of the initial phase of the terminal renovation project design based on "pay-as-you-go" financing.
- * Enact new aircraft noise procedures which will reduce noise exposure to surrounding communities and continue to maintain open communication with the public.
- * Update the Airport's website and provide enhanced airport newsletters for the local communities, airport tenants, and general public.
- * Continuation of timely communication to the local community, Airport tenants, and general public through newsletters, emails, press releases, and the Airport's website.

Balanced Scorecard Performance Measures:

Strategic Focus Area	Strategic Direction	Performance Measure	FY07 Actual	FY08 Budget	FY09 Budget
<i>Strategic Plan Linkage</i>					
Effective Government	Enhance Community Engagement	Community Relations: Publish Newsletters for Public and Airport Tenants	3	3	3
Effective Government	Develop Workforce of the Future	Facilities: Percentage of Facility employees attending job enhancement training	65%	60%	60%
Effective Government	Competitive Programs & Services	Airport Real Estate: Percentage increase in ground lease rental income	5.2%	2.5%	2.5%
Effective Government	Competitive Programs & Services	Reserves: Maintain cash reserves at 10% of operating and capital expenses	64.4%	42.7%	32.1%
Effective Government	Competitive Programs & Services	Services: Cleaning cost per enplaned passenger	\$1.01	\$1.06	\$1.13
Effective Government	Competitive Programs & Services	Airco Golf Course: Net Golf annual operating profit	\$33,858	\$52,320	\$32,310
Public Safety	Enhance EMS & Fire Services	Fire / Rescue: Number of ARFF drills accomplished	18	16	16
Transportation, Utilities & Stormwater	Increase Airport Utilization	Airport Operations: Annual FAA certification inspection discrepancies (no more than)	0	1	1
Transportation, Utilities & Stormwater	Increase Airport Utilization	Total number of enplaned passengers	333,446	400,000	400,000

Explanatory Notes

AIRPORT

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
PERSONAL SERVICES	\$4,268,606	\$4,667,100	\$4,508,370	\$4,743,110
OPERATING EXPENSES	\$4,650,023	\$5,332,670	\$5,403,500	\$5,471,270
CAPITAL OUTLAY	\$90,668	\$117,700	\$182,700	\$72,900
RESERVES	\$0	\$7,904,830	\$0	\$7,602,000
Total Operating Budget	\$9,009,297	\$18,022,300	\$10,094,570	\$17,889,280

Permanent Full Time Positions

71

71

Analysis

The St. Petersburg-Clearwater International Airport is an enterprise that does not receive property taxes and is not limited in its growth by the property tax restrictions passed by the state legislature. All revenues to operate the airport come from user fees.

Excluding reserves, the FY09 Budget reflects an increase of \$169,810 or 1.7% over the FY08 Revised Budget. Personal Services reflect an increase of \$76,010 or 1.7%, due to annual market survey and benefits cost increases. Operating Expenses increased by \$138,600 or 2.6%, reflecting increases in Contractual Services; Operating Supplies and Intergovernmental Assessments (Cost Allocation and Fleet Operations & Maintenance). Capital Outlay, \$72,900, reflects a decrease of \$44,800 or 38.1%. This is due a number of vehicle replacements in FY08: tractor, truck, scissor lift, and mower.

AIRPORT - CAPITAL PROJECTS

Description

This section provides a listing of the capital projects associated with the St. Petersburg-Clearwater International Airport. Many of these projects receive funding in the form of grants from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). These projects will only commence when the appropriate Grant is issued.

Goals & Objectives

The major project for FY 2009 is:

* Terminal Construction - Continued construction which commenced February 2008 based on "Pay-As-You-Go" for phase 1 of the public departure areas.

Other projects are:

* Security Upgrades - Design and construction

* Parking Lot Improvements - Continued construction of terminal parking lot improvements which commenced Summer 2008

* Resurface Runway 4/22 - Commence design for the rehabilitation

* Airfield Drainage Rehabilitation - Commence design for the rehabilitation of the airfield drainage system

Explanatory Notes

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
CAPITAL OUTLAY	\$5,721,804	\$8,416,000	\$7,480,200	\$13,089,800
Total Operating Budget	\$5,721,804	\$8,416,000	\$7,480,200	\$13,089,800

Permanent Full Time Positions

0

0

Analysis

FY09 Budget for Capital Improvements at the Airport total \$13,089,800. This includes: Terminal Departure Modifications, \$10,439,800, Security Upgrades, \$1,500,000, Parking Lot Modifications, \$350,000, Resurface Runway 4/22 Design, \$450,000, Airfield Drainage Design, \$300,000, and Resurfacing and Restriping the Runways, \$50,000.

Many of these projects receive funding in the form of grants from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). These projects will only commence when the appropriate grant is issued.

UTILITIES SERVICE FUND

Description

The Utilities Service Fund is a budget convention used by Pinellas County Utilities to account for consolidated departmental services provided to each of the three (3) enterprise activities. The operating expenditures and reserves for the consolidated services are allocated to the Water System, the Sewer System and Solid Waste Management. The Utilities Service Fund represents the full operating cost of Utilities. Each of the individual enterprise systems (Water, Sewer and Solid Waste) fund their respective share of these consolidated operations. Balanced Scorecard Performance Measurements listed below apply to all three systems.

Goals & Objectives

* See the individual Enterprise Systems pages for Goals and Objectives.

Balanced Scorecard Performance Measures:

Strategic Focus Area	Strategic Direction	Performance Measure	FY07 Actual	FY08 Budget	FY09 Budget
<i>Strategic Plan Linkage</i>					
Effective Government	Develop Workforce of the Future	Average # training hours per employee (1)	25	16	16
Effective Government	High Quality Customer Service	# of water & sewer customer service disruptions per 1,000 customer accounts	.69	.77	.77
Effective Government	Improve Productivity	% of work for planned maintenance versus unplanned	55	55	70.9
Effective Government	Improve Productivity	Increase in reclaimed water distribution, in Millions of Gallons per Day (MGD) (per calendar year)	22.5	24.5	26.5
Effective Government	Competitive Programs & Services	# Risk Mgt claims submitted Utilities-wide	74	168	74
Effective Government	Competitive Programs & Services	% Return on Assets - Sewer	.6	2.2	2.2
Effective Government	Competitive Programs & Services	% debt ratio, combined Water & Sewer	17.44	<16	<16
Effective Government	Competitive Programs & Services	% Return on assets - Water	-2.6	2.2	2.2
Effective Government	Competitive Programs & Services	% Return on assets - Solid Waste	6	6	6
Effective Government	Enhance Solid Waste Management	Net megawatts sold	365,123	462,000	462,000
Effective Government	Provide High Quality Drinking Water	% of potable water unaccounted for	7.59	<7	7
Transportation, Utilities & Stormwater	Enhance Solid Waste Management	% of eligible customers participating in conservation and recycling programs (Solid Waste) (calendar year)	55	62	60
Transportation, Utilities & Stormwater	Enhance Solid Waste Management	% Plant availability/total hours	83	>90	>90
Transportation, Utilities & Stormwater	Expand Sanitary Sewer Systems	# of sanitary sewer overflows (non hurricane related)	42	<25	<25
Transportation, Utilities & Stormwater	Provide High Quality Drinking Water	% of eligible customers participating in conservation and recycling programs (Alternate Water) (calendar year) (2)	86	93	93
Transportation, Utilities & Stormwater	Provide High Quality Drinking Water	# of gallons per day of potable water saved by water conservation projects (in Millions of Gallons per Day) (MGD) (2)	3.01	2.86	3.07
Transportation, Utilities & Stormwater	Provide High Quality Drinking Water	# of gallons of water consumption/capita/day	89	90	90

Explanatory Notes

See the individual Enterprise Systems pages for additional analysis.

UTILITIES SERVICE FUND

(1) Due to budget reductions in FY08, this measure is anticipated to decrease.

(2) These departmental measures may be adjusted pursuant to potential impacts from budget reductions that impact individual program levels.

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
PERSONAL SERVICES	\$40,080,459	\$42,195,290	\$41,600,080	\$44,484,150
OPERATING EXPENSES	\$127,023,609	\$144,145,610	\$136,989,450	\$144,879,430
DEBT SERVICE	\$74,688	\$130,000	\$100,000	\$100,000
GRANTS & AIDS	\$554,759	\$1,200,000	\$606,500	\$810,000
Total Operating Budget	\$167,733,515	\$187,670,900	\$179,296,030	\$190,273,580

Permanent Full Time Positions

592

604

Analysis

Excluding Reserves, the FY09 Budget increased by \$2,601,680 or 1.4% from the FY08 Revised Budget. This increase was due to an increase in Personal Services of \$2,288,860 or 5.4% mostly due to the addition of 12 permanent full-time positions and three temporary part-time positions. Operating Expenses increased by \$733,820 or 0.5%. This increase includes \$460,510 for the backflow prevention program, \$1,246,550 for the landfills operation contract, \$885,560 for chemicals, and \$606,550 for electricity partially offset by decreases of \$2,669,840 for the purchase of regional water from Tampa Bay Water and \$1,450,000 for the implementation of the Customer Information System (CIS). Grants and Aids decreased by \$390,000 or 32.5% due to a decrease of \$250,000 in aid to government agencies due to the implementation of the curbside recycling program and \$140,000 for other grants and aids due to a reduction of program levels. Reserves increased by \$14,862,450 which includes a \$7.5 million reserve requirement per the agreement with the waste-to-energy contractor.

UTILITIES SERVICE FUND-RESERVE

Description

This section provides a listing of the reserves for the Pinellas County Utilities Service Fund.

Goals & Objectives

See the individual Enterprise Systems pages for Goals and Objectives.

Explanatory Notes

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
RESERVES	\$0	\$29,740,240	\$0	\$44,602,690
Total Operating Budget	\$0	\$29,740,240	\$0	\$44,602,690

Permanent Full Time Positions	0	0
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Analysis

Reserves are included in budgeted total appropriations for funds; however, they are not expenditures and therefore do not appear in the Actual or Projected columns

FY09 Reserves reflect \$14,862,450 or 49.97%, which includes the \$7,500,000 additional funds that had to be reserved per the agreement with the waste-to-energy contractor.

SEWER SYSTEM

Description

Utilities consists of the Water System, the Sewer System, and Solid Waste Management. Pinellas County Utilities uses the Utilities Service Fund as a budget convention to account for consolidated departmental services provided to each of the three (3) enterprise activities. The Utilities Service Fund is used to allocate the cost of services to the Water System, the Sewer System and Solid Waste Management. The Sewer System is responsible for the provision of quality, cost effective sewer service to the citizens residing in County sewer service areas by planning, developing, constructing, financing, operating and maintaining sewage collection, transmission, treatment and disposal facilities in accordance with State and Federal laws, rules and regulations. It provides an environmentally safe and sanitary means of collecting and transmitting discharged domestic wastes from residential, commercial and industrial users. The Sewer System provides for the treatment and disposal of objectionable materials and organisms from these wastes in order to protect public health, property and environment.

Goals & Objectives

- * Continue ongoing rehabilitation and replacement of existing sanitary sewer collection, transmission and pumping facilities throughout the system.
- * Complete construction of the Broadband/Backhaul communication system for information transmission.
- * Complete the WE Dunn reclaimed water Hi/Low pump station replacement.
- * Continue the renewal, replacement and improvement program at the two Water Reclamation Facilities.
- * Continue the sludge thickening improvements at the South Cross Bayou facility.
- * Continue construction of the Gulf Boulevard project.
- * Complete Chlorine conversion project.
- * Continue construction of the aquifer storage recovery wells for reclaimed water.

Explanatory Notes

- * All positions budgeted in the Utilities Service Fund.

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
OPERATING EXPENSES	\$37,278,326	\$39,193,130	\$39,611,880	\$42,176,730
CAPITAL OUTLAY	\$45,643,972	\$79,875,560	\$54,829,440	\$39,958,970
DEBT SERVICE	\$13,182,105	\$15,205,680	\$13,764,360	\$15,384,060
Total Operating Budget	\$96,104,403	\$134,274,370	\$108,205,680	\$97,519,760

Permanent Full Time Positions

0

0

Analysis

Excluding Transfers and Reserves, the FY09 Budget decreased by \$36,754,610 or 27.4%. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses increased by \$2,983,600 or 7.6%. This increase was mostly due to an increase of \$438,270 in the cost of electricity, an increase of \$768,850 in the cost of chemicals, an increase of \$706,340 in the cost of repair & maintenance of equipment at the South Cross and Dunn Water Reclaimed Facilities, and increase in reallocation of expenses associated with the Utilities Service Fund for Administration, Finance & Business Support, Intergovernmental Charges, and Customer Service. Capital Outlay decreased by \$39,916,590 or 50.0% mainly due to the completion of reclaimed water projects and upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA). Debt Service increased by \$178,380 or 1.2% due to a \$42.5 million sewer revenue bond that is anticipated to be issued at the beginning of FY09 to fund improvements and upgrades associated with the north and south county sewer, reclaimed water, pump station and force mains.

SEWER SYSTEM-RESERVE/TRANSFERS

Description

This section provides a listing of reserves and transfers funded by the Sewer System in support of consolidated departmental services, debt service requirements and capital projects.

Goals & Objectives

See the Sewer System page for Goals and Objectives.

Explanatory Notes

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
OPERATING EXPENSES	\$0	\$6,490,520	\$0	\$8,786,820
TRANSFERS	\$20,879,740	\$27,279,460	\$48,986,600	\$22,210,220
RESERVES	\$0	\$47,103,300	\$0	\$20,611,800
Total Operating Budget	\$20,879,740	\$80,873,280	\$48,986,600	\$51,608,840

Permanent Full Time Positions

0

0

Analysis

The Operating Expenses reflect the Sewer System's portion of funding Pinellas County Utilities' operating reserves within the Utilities Service Fund. Reserves are included in budgeted total appropriations for funds; however, they are not expenditures and therefore do not appear in the Actual or Projected columns.

FY09 Reserves reflect a decrease of \$26,491,500 or 56.2%. The decrease is due to anticipated completion of several capital projects.

SOLID WASTE MANAGEMENT

Description

Utilities consists of the Water System, the Sewer System, and Solid Waste Management. Pinellas County Utilities uses the Utilities Service Fund as a budget convention to account for consolidated departmental services provided to each of the three (3) enterprise activities. The Utilities Service Fund is used to allocate the cost of services to the Water System, the Sewer System and Solid Waste Management. Solid Waste Management is part of Pinellas County Utilities. The Solid Waste Management system is responsible for the provision of cost effective and environmentally sound disposal of solid wastes for all citizens of Pinellas County through waste-to-energy, recycling and landfill operations. It oversees the operation of the Refuse to Energy Facility that generates electricity which is then sold to Progress Energy.

Goals & Objectives

- * Continue implementation of the several refurbishment projects for the Waste-to-Energy facility.
- * Continue construction of various landfill modifications as required to expand capacity and comply with FDEP permits.
- * Upgrade and improve the gradient control system at the landfill.
- * Initiate dredging of Pond A and stabilization of the shoreline.
- * Continue construction of the master plan facilities including new Household Electronics and Chemical Collection Facility.
- * Waste-to-Energy contractor administrative building and shower/locker room facilities.
- * Construct the slurry wall relocation along 118th Avenue to accommodate new FDOT highway.
- * Construct new treatment facility for use of site water in WTE facility cooling towers.
- * Continue to construct a new Citizens Hand-unload facility.

Explanatory Notes

- * All positions budgeted in the Utilities Service Fund.

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
OPERATING EXPENSES	\$42,343,585	\$55,037,050	\$51,500,730	\$56,476,960
CAPITAL OUTLAY	\$24,065,319	\$71,703,900	\$60,119,540	\$64,666,710
DEBT SERVICE	\$0	\$22,410	\$0	\$0
Total Operating Budget	\$66,408,904	\$126,763,360	\$111,620,270	\$121,143,670

Permanent Full Time Positions

0

0

Analysis

Excluding Transfers and Reserves, the FY09 Budget decreased by \$5,619,690 or 4.4%. Personal Services are not budgeted here since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses increased by \$1,439,910 or 2.6% mostly due to an increase of \$1,246,550 in the landfills operation contract. Capital Outlay decreased by \$7,037,190, which is mainly due to \$3.1 million on improvements to the Toytown Landfill, and the completion of several projects related to the waste-to-energy facility that includes \$5.9 million on new residue processing and storage building. Debt Service decreased due to the pay-off of Solid Waste Revenue Bonds, Series 1996.

SOLID WASTE-RESERVES/TRANSFERS

Description

This section provides a listing of reserves and transfers funded by Solid Waste Management in support of centralized departmental services, reserve requirements, and capital projects.

Goals & Objectives

See the Solid Waste Management page for Goals and Objectives.

Explanatory Notes

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
OPERATING EXPENSES	\$0	\$9,172,840	\$0	\$19,266,030
TRANSFERS	\$92,681,900	\$44,525,330	\$44,525,330	\$31,190,740
RESERVES	\$0	\$59,661,960	\$0	\$45,530,740
Total Operating Budget	\$92,681,900	\$113,360,130	\$44,525,330	\$95,987,510

Permanent Full Time Positions

0

0

Analysis

The Operating Expenses reflect Solid Waste portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund. Reserves are included in budgeted total appropriation for funds; however, they are not expenditures and do not appear in the Actual or Projected columns.

The FY09 Reserves/Transfers decreased by \$27,465,810 or 26.36%. This resulted from an internal transfer in FY08 from Solid Waste Surplus Reserve to Solid Waste Renewal and Replacement Fund to fund future Solid Waste capital improvements projects.

WATER SYSTEM

Description

Utilities consists of the Water System, the Sewer System, and Solid Waste Management. Pinellas County Utilities uses the Utilities Service Fund as a budget convention to account for consolidated departmental services provided to each of the three (3) enterprise activities. The Utilities Service Fund is used to allocate the cost of services to the Water System, the Sewer System, and Solid Waste Management. The Water System is responsible for the provision of quality, cost effective potable water service to County retail and wholesale customers by planning, developing, constructing, financing, operating and maintaining water treatment and distribution facilities in accordance with State and Federal laws, rules and regulations. The system is continually being upgraded to provide customers with a safe and sufficient water supply for domestic needs as well as an ample supply for fire protection. The system also continues to educate its customers on important water conservation issues.

Goals & Objectives

- * Continue renewal, replacement and improvement program of water distribution and transmission mains pursuant to FDOT, PCPW and other municipal governments CIP.
- * Implement rehabilitation / replacement of deteriorated portion of Belcher Road water transmission main.
- * Construct Water Blending Facility including new high service pump station.
- * Continue construction of Gulf Boulevard project.
- * Complete Chlorine conversion project.

Explanatory Notes

- * All positions budgeted in the Utilities Service Fund.

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
OPERATING EXPENSES	\$82,553,218	\$87,125,840	\$83,186,670	\$86,136,210
CAPITAL OUTLAY	\$10,808,099	\$34,884,900	\$14,398,770	\$83,812,190
DEBT SERVICE	\$0	\$6,395,210	\$15,550	\$7,051,200
GRANTS & AIDS	\$0	\$3,346,000	\$3,346,000	\$3,266,000
Total Operating Budget	\$93,361,317	\$131,751,950	\$100,946,990	\$180,265,600

Permanent Full Time Positions

0

0

Analysis

Excluding Transfers and Reserves, the FY09 budget increased by \$48,513,650 or 36.8%. Personal Services are not budgeted here since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses decreased by \$989,630 or 1.1% mainly due to a decrease of \$2,669,840 in the cost of regional water from Tampa Bay Water partially offset by increases of \$200,980 for electricity, \$117,980 for chemicals, and of \$460,510 for the backflow prevention program. Capital Outlay increased by \$48,927,290 mostly due to the construction of the water blending facility. Debt Service increased by \$655,990 due to anticipated issuance of the Water Revenue Bonds Series 2008. Grants and Aids decreased by \$80,000 due to a reduction of program levels.

WATER SYSTEM-RESERVE/TRANSFERS

Description

This section provides a listing of reserves and transfers funded by the Water System in support of centralized departmental services, debt service and reserve requirements, capital projects and payments to Tampa Bay Water.

Goals & Objectives

See the Water System page for Goals and Objectives.

Explanatory Notes

Operating Budget Comparison

	FY07 Actual	Revised FY08	Projected FY08	Adopted FY09
OPERATING EXPENSES	\$0	\$14,293,350	\$0	\$14,767,500
TRANSFERS	\$5,162,470	\$19,883,380	\$13,612,320	\$22,639,730
RESERVES	\$0	\$91,562,290	\$0	\$38,179,130
Total Operating Budget	\$5,162,470	\$125,739,020	\$13,612,320	\$75,586,360

Permanent Full Time Positions

0

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Analysis

The Operating Expenses reflect the Water System's portion of funding Pinellas County Utilities' operating reserves within the Utilities Service Fund. Reserves are included in budgeted total appropriations for funds; however, they are not expenditures and therefore do not appear in the Actual or Projected columns.

FY09 Reserves/Transfers decreased by \$50,152,660 or 39.9%. The decrease is mainly due to the construction of the Water Blending Facility.

UTILITIES FUNDS
Revenue History
(\$ millions)

	FY02	FY03	FY04	FY05	FY06	FY07
Sewer						
Sewer Service Charges	36.20	38.69	43.64	44.66	44.34	45.30
Wholesale Charges	7.72	8.96	8.15	8.19	7.79	7.29
Reclaimed - Retail	0.34	0.43	1.04	1.35	1.72	1.79
Reclaimed - Wholesale	0.23	0.19	0.25	0.38	0.40	0.41
Tap Fees and Permits	0.01	0.01	0.06	0.05	0.05	0.05
Assessment Collections	0.02	0.03	-	-	-	-
Connection (Impact) Fees	1.77	1.87	1.54	1.47	1.34	0.53
Interest Income	3.33	1.36	1.40	1.59	2.29	2.48
Other	0.44	0.84	0.64	0.80	0.79	0.85
Total - Sewer	50.06	52.38	56.72	58.49	58.72	58.70
Solid Waste						
User Fees	38.01	41.42	40.80	41.49	41.34	39.97
Electrical Energy Sales	7.34	8.48	9.26	10.09	11.65	9.64
Electrical Capacity	19.95	21.21	22.55	23.99	25.51	27.12
Recovered Metals	0.51	0.59	1.03	0.80	0.81	0.83
Interest Earnings	1.65	1.01	1.19	1.24	3.40	6.46
Other	2.21	0.64	0.11	0.14	0.14	0.02
Total - Solid Waste	69.67	73.35	74.94	77.75	82.85	84.04
Water						
Retail Rate Revenues	29.48	37.74	46.39	51.45	56.41	59.69
Wholesale Rate Revenues	9.99	11.81	15.06	15.44	18.42	20.45
Capital Improvement Charge	14.31	3.13	-	-	-	-
Interest & Other Income	10.24	7.35	6.23	5.45	3.29	7.51
Other Revenues	0.38	0.50	0.44	0.49	0.61	1.38
Total - Water	64.40	60.53	68.12	72.83	78.73	89.03

Source: Pinellas County Utilities Department

Note: This data includes only recurring revenues from core utilities operations. Other revenues are excluded.

