
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 720,000 total passengers in FY10. 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 an average of 8 daily flights.
- * Air cargo shipments are expected to exceed 16,000 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 2010 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, and other foreign markets.
- * 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 final phases of the terminal renovation project design based on "pay-as-you-go" financing.
- * Enacted 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	FY08 Actual	FY09 Budget	FY10 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	60%	60%	60%
Effective Government	Competitive Programs & Services	Airport Real Estate: Percentage increase in ground lease rental income	0.1%	2.5%	3.9%
Effective Government	Competitive Programs & Services	Reserves: Maintain cash reserves at 25% of operating and capital expenses	70.2%	32.1%	47.5%
Effective Government	Competitive Programs & Services	Services: Cleaning cost per enplaned passenger	\$.90	\$1.13	\$1.29
Effective Government	Competitive Programs & Services	Airco Golf Course: Net Golf annual operating profit. A profit is not budgeted due to current economic conditions. Airport reserves will cover the loss.	\$600	\$42,560	(\$118,360)
Public Safety	Enhance EMS & Fire Services	Fire / Rescue: Number of ARFF drills accomplished	18	16	18
Transportation, Utilities & Stormwater	Increase Airport Utilization	Airport Operations: Annual FAA certification inspection discrepancies (no more than)	1	1	1
Transportation, Utilities & Stormwater	Increase Airport Utilization	Total number of enplaned passengers	404,863	400,000	360,000

Explanatory Notes

AIRPORT

Operating Budget Comparison

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
PERSONAL SERVICES	\$4,315,640	\$4,743,110	\$4,411,720	\$4,681,360
OPERATING EXPENSES	\$5,009,180	\$5,471,270	\$5,495,500	\$5,510,290
CAPITAL OUTLAY	\$81,667	\$72,900	\$114,900	\$30,600
RESERVES	\$0	\$7,602,000	\$0	\$11,134,830
Total Operating Budget	\$9,406,487	\$17,889,280	\$10,022,120	\$21,357,080

Permanent Full Time Positions

68

69

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 FY10 Budget reflects a decrease of \$65,030 or 0.6% less than FY09 Revised Budget. Personal Services reflect a decrease of \$61,750 or 1.3% less, due to personnel efficiencies at the golf course. Operating Expenses increased by \$39,020 or 0.7%, reflecting increases in Utility costs. Capital Outlay, \$30,600, reflects a decrease of \$42,300 or 58%, due to a decrease in vehicle replacements in FY10.

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 2010 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

* Parking Lot Improvements - Construction of terminal parking lot and access road improvements

* Resurface Runway 4/22 - Commence design and construction for the rehabilitation of this runway

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

Explanatory Notes

Operating Budget Comparison

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
CAPITAL OUTLAY	\$6,139,094	\$13,089,800	\$9,919,150	\$13,187,450
Total Operating Budget	\$6,139,094	\$13,089,800	\$9,919,150	\$13,187,450

Permanent Full Time Positions

0

0

Analysis

FY10 Budget for Capital Improvements at the Airport totals \$13,187,450. This includes: Terminal Departure Modifications, \$7,592,450, Security Upgrades, \$400,000, Parking Lot Modifications, \$550,000, Resurface Runway 4/22, \$4,500,000, Airfield Drainage Design, \$60,000, 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	FY08 Actual	FY09 Budget	FY10 Budget
<i>Strategic Plan Linkage</i>					
Effective Government	Develop Workforce of the Future	Average # training hours per employee (1)	21	16	16
Effective Government	High Quality Customer Service	# of water & sewer customer service disruptions per 1,000 customer accounts	0.53	.77	.77
Effective Government	Improve Productivity	% of work for planned maintenance versus unplanned	56	70.9	70.9
Effective Government	Improve Productivity	Increase in reclaimed water distribution, in Millions of Gallons per Day (MGD) (per calendar year)	21	26.5	25
Effective Government	Competitive Programs & Services	# Risk Mgt claims submitted Utilities-wide	133	74	110
Effective Government	Competitive Programs & Services	% Return on Assets - Sewer	-.1	2.2	2.2
Effective Government	Competitive Programs & Services	% debt ratio, combined Water & Sewer	20.3	<16	<16
Effective Government	Competitive Programs & Services	% Return on assets - Water	-3.3	2.2	2.2
Effective Government	Competitive Programs & Services	% Return on assets - Solid Waste	3	6	6
Effective Government	Enhance Solid Waste Management	Net megawatts sold	266,612	393,600	425,000
Effective Government	Provide High Quality Drinking Water	% of potable water unaccounted for	7	7	<10
Transportation, Utilities & Stormwater	Enhance Solid Waste Management	% of eligible customers participating in conservation and recycling programs (Solid Waste) (calendar year)	55	60	70
Transportation, Utilities & Stormwater	Enhance Solid Waste Management	% Plant availability/total hours	70	>90	80
Transportation, Utilities & Stormwater	Expand Sanitary Sewer Systems	# of sanitary sewer overflows (non hurricane related)	14	<25	<25
Transportation, Utilities & Stormwater	Provide High Quality Drinking Water	% of eligible customers participating in conservation and recycling programs (Alternate Water) (calendar year) (2)	89	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	3.07	3.5
Transportation, Utilities & Stormwater	Provide High Quality Drinking Water	# of gallons of water consumption/capita/day	88	90	88

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

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
PERSONAL SERVICES	\$40,781,796	\$44,484,150	\$42,017,110	\$41,788,050
OPERATING EXPENSES	\$125,402,905	\$144,879,430	\$133,275,050	\$163,577,090
DEBT SERVICE	\$165,045	\$100,000	\$60,000	\$70,000
GRANTS & AIDS	\$539,729	\$810,000	\$808,200	\$3,510,000
Total Operating Budget	\$166,889,475	\$190,273,580	\$176,160,360	\$208,945,140

Permanent Full Time Positions

603

564

Analysis

Excluding Reserves, the FY10 Budget increased by \$18,671,560 or 9.8% from the FY09 Revised Budget. This increase reflects a decrease in Personal Services of \$2,696,100 or 6.1% due to a reduction of thirty-nine positions. Operating Expenses increased by \$18,697,660 or 12.9%. This increase is mostly due to an increase of \$22,181,500 for a new curbside recycling collection program. Grants and Aids increased by \$2,700,000 or 333.33% due to the implementation of the new curbside recycling program.

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

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
RESERVES	\$0	\$44,602,690	\$0	\$41,030,250
Total Operating Budget	\$0	\$44,602,690	\$0	\$41,030,250

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.

FY10 Reserves decreased by \$3,572,440 or 8.0%, 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.
- * Complete pump station 054 replacement.
- * Complete pump station 114 and force main replacement.
- * Complete forensic investigation of pond liners at WE Dunn plant for future CIP planning.
- * Continue construction of the aquifer storage recovery wells for reclaimed water.
- * Complete phase I of Madeira Beach force main replacement.

Explanatory Notes

- * All positions budgeted in the Utilities Service Fund.

Operating Budget Comparison

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
OPERATING EXPENSES	\$38,599,094	\$42,176,730	\$37,714,500	\$37,539,290
CAPITAL OUTLAY	\$43,189,212	\$39,958,970	\$29,556,350	\$26,972,510
DEBT SERVICE	\$13,270,447	\$15,544,060	\$15,493,950	\$15,545,840
Total Operating Budget	\$95,058,753	\$97,679,760	\$82,764,800	\$80,057,640

Permanent Full Time Positions

0

0

Analysis

Excluding Transfers and Reserves, the FY10 Budget decreased by \$17,622,120 or 18.0%. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses decreased by \$4,637,440 or 11.0%. This decrease was mostly due to a decrease of \$611,000 in repair and maintenance of equipment, a decrease of \$179,000 in contract services-other, a decrease of \$156,040 in general power at the South Cross and Dunn Water Reclaimed Facilities, the capitalization of several O&M expenses and a decrease in the allocation of expenses associated with the Utilities Service Fund for Administration, Finance & Staff Support, Business Support, Intergovernmental Charges, and Customer Service. Capital Outlay decreased by \$12,986,460 or 32.5% mainly due to the completion of reclaimed water projects and upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA) system. Debt Service increased by \$1,780.

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

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
OPERATING EXPENSES	\$0	\$8,786,820	\$0	\$7,820,690
TRANSFERS	\$27,279,460	\$22,210,220	\$17,934,540	\$26,120,670
RESERVES	\$0	\$20,451,800	\$0	\$24,022,300
Total Operating Budget	\$27,279,460	\$51,448,840	\$17,934,540	\$57,963,660

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.

FY10 Reserves/Transfers reflect an increase of \$6,514,820 or 12.7%. The increase is due to the delay in the 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.
- * Continue 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.
- * Continue 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.
- * Finalize scope and construct SCADA Wide Area Network (WAN).
- * Finalize scope and construct the fiber optic/telephone network that will interconnect all new and currently planned facilities/buildings.
- * Upgrade and improve Toytown landfill gradient control system.
- * Initiate and improve sedimentation control in canals at the Solid Waste Facility.
- * Evaluate and construct shallow wells at the Solid Waste Facility for cooling water supply.

Explanatory Notes

- * All positions budgeted in the Utilities Service Fund.

Operating Budget Comparison

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
OPERATING EXPENSES	\$40,100,402	\$56,476,960	\$52,366,260	\$83,144,060
CAPITAL OUTLAY	\$41,021,622	\$64,666,710	\$40,429,020	\$62,728,970
Total Operating Budget	\$81,122,024	\$121,143,670	\$92,795,280	\$145,873,030

Permanent Full Time Positions

0

0

Analysis

Excluding Transfers and Reserves, the FY10 Budget increased by \$24,729,360 or 20.4%. Personal Services are not budgeted here since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses increased by \$26,667,100 or 47.2% mostly due to an increase of \$22,181,500 for a new curbside recycling collection program, an increase of \$2,881,990 in the landfill and waste-to-energy plant operation contracts and an increase of \$487,500 in the waste-to-energy plant insurance premium. Capital Outlay decreased by \$1,937,740 or 3.0%, which is mainly due to improvements to the Toytown landfill that did not occur, partially offset by the completion of several projects related to the waste-to-energy facility.

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

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
OPERATING EXPENSES	\$0	\$19,266,030	\$0	\$18,821,680
TRANSFERS	\$44,525,330	\$31,190,740	\$31,190,740	\$279,480
RESERVES	\$0	\$45,530,740	\$0	\$26,416,860
Total Operating Budget	\$44,525,330	\$95,987,510	\$31,190,740	\$45,518,020

Permanent Full Time Positions

0

0

Analysis

The Operating Expenses reflect the 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 FY10 Reserves/Transfers decreased by \$50,469,490 or 52.6%. This resulted from an internal transfer in FY09 from Solid Waste Surplus Reserve to Solid Waste Renewal and Replacement Fund to fund future Solid Waste capital improvement 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.
- * Complete Keystone Road project.
- * Begin Logan pump station modifications and upgrades.
- * Complete North Booster pump station HVAC upgrades.
- * Complete Keller connector PLC upgrades.

Explanatory Notes

- * All positions budgeted in the Utilities Service Fund.

Operating Budget Comparison

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
OPERATING EXPENSES	\$82,832,576	\$86,136,210	\$78,713,290	\$80,973,280
CAPITAL OUTLAY	\$10,134,451	\$83,812,190	\$12,298,940	\$17,667,900
DEBT SERVICE	\$12,759	\$7,051,200	\$12,800	\$26,200
GRANTS & AIDS	\$3,215,200	\$3,266,000	\$4,266,000	\$4,736,000
RESERVES	\$0	\$0	\$0	\$6,290,000
Total Operating Budget	\$96,194,986	\$180,265,600	\$95,291,030	\$109,693,380

Permanent Full Time Positions

0

0

Analysis

Excluding Transfers and Reserves, the FY10 budget decreased by \$76,862,220 or 42.6%. Personal Services are not budgeted here since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses decreased by \$5,162,930 or 6.0% mainly due to a decrease of \$294,590 in the cost of testing and repairing meters, a decrease of \$160,600 in backflows, meters and pressure gauges supplies, and a decrease in allocation of expenses associated with the Utilities Service Fund for Administration, Finance & Staff Support, Business Support, Intergovernmental Charges, and Customer Service. Capital Outlay decreased by \$66,144,290 or 78.9% mostly due to a delay in the construction of the water blending facility. Debt Service decreased by \$7,025,000 or 99.6% due to the delay in the construction of the water blending facility. Grants and Aids increased by \$1,470,000 or 45.0% due to a growth in 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

	FY08 Actual	Revised FY09	Projected FY09	Adopted FY10
OPERATING EXPENSES	\$0	\$14,767,500	\$0	\$12,859,020
TRANSFERS	\$19,883,380	\$22,639,730	\$7,816,810	\$5,983,290
RESERVES	\$0	\$38,179,130	\$0	\$5,342,580
Total Operating Budget	\$19,883,380	\$75,586,360	\$7,816,810	\$24,184,890

Permanent Full Time Positions

0

0

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.

FY10 Reserves/Transfers decreased by \$51,401,470 or 68.0%. The decrease is mainly due to the delay in the construction of the Water Blending Facility.

UTILITIES FUNDS
Revenue History
(\$ millions)

	FY03	FY04	FY05	FY06	FY07	FY08
Sewer						
Sewer Service Charges	38.69	43.64	44.66	44.34	45.30	43.83
Wholesale Charges	8.96	8.15	8.19	7.79	7.29	7.00
Reclaimed - Retail	0.43	1.04	1.35	1.72	1.79	1.98
Reclaimed - Wholesale	0.19	0.25	0.38	0.40	0.41	0.37
Tap Fees and Permits	0.01	0.06	0.05	0.05	0.05	0.02
Assessment Collections	0.03	-	-	-	-	-
Connection (Impact) Fees	1.87	1.54	1.47	1.34	0.53	0.46
Interest Income	1.36	1.40	1.59	2.29	2.48	2.37
Other	0.84	0.64	0.80	0.79	0.85	3.83
Total - Sewer	52.38	56.72	58.49	58.72	58.70	59.86
Solid Waste						
User Fees	41.42	40.80	41.49	41.34	39.97	38.81
Electrical Energy Sales	8.48	9.26	10.09	11.65	9.64	6.89
Electrical Capacity	21.21	22.55	23.99	25.51	27.12	17.97
Recovered Metals	0.59	1.03	0.80	0.81	0.83	0.84
Interest Earnings	1.01	1.19	1.24	3.40	6.46	4.61
Other	0.64	0.11	0.14	0.14	0.02	0.13
Total - Solid Waste	73.35	74.94	77.75	82.85	84.04	69.25
Water						
Retail Rate Revenues	37.74	46.39	51.45	56.41	59.69	59.41
Wholesale Rate Revenues	11.81	15.06	15.44	18.42	20.45	20.42
Capital Improvement Charge	3.13	-	-	-	-	-
Interest & Other Income	7.35	6.23	5.45	3.29	7.51	5.95
Other Revenues	0.50	0.44	0.49	0.61	1.38	0.91
Total - Water	60.53	68.12	72.83	78.73	89.03	86.69

Source: Pinellas County Utilities Department

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

