



Doing Things!

User Fees and Rates

Proposed Changes for FY18

June 13, 2017



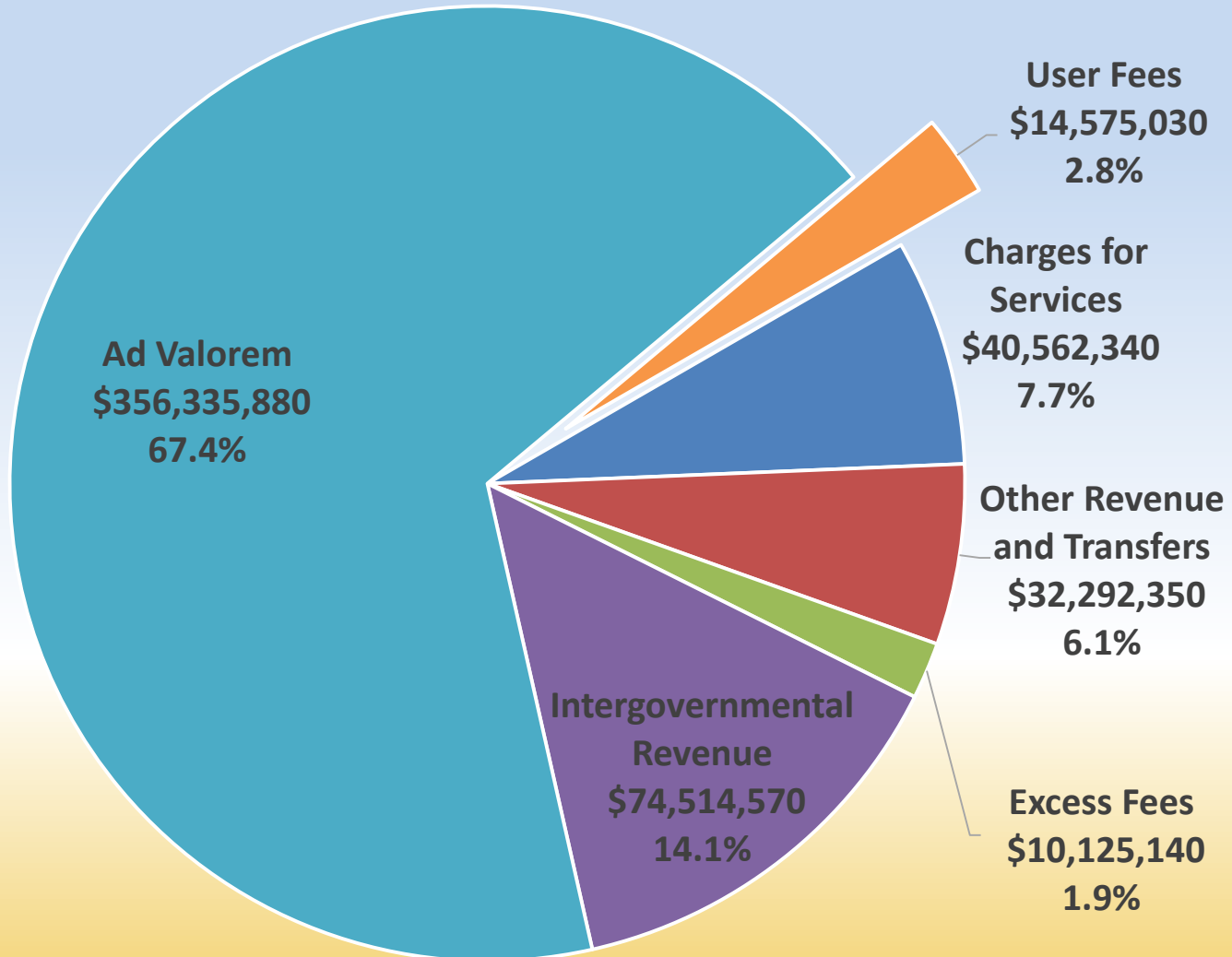
Board Policy Guidelines: Fees

Align the beneficiary of a service to the funding level for that service.

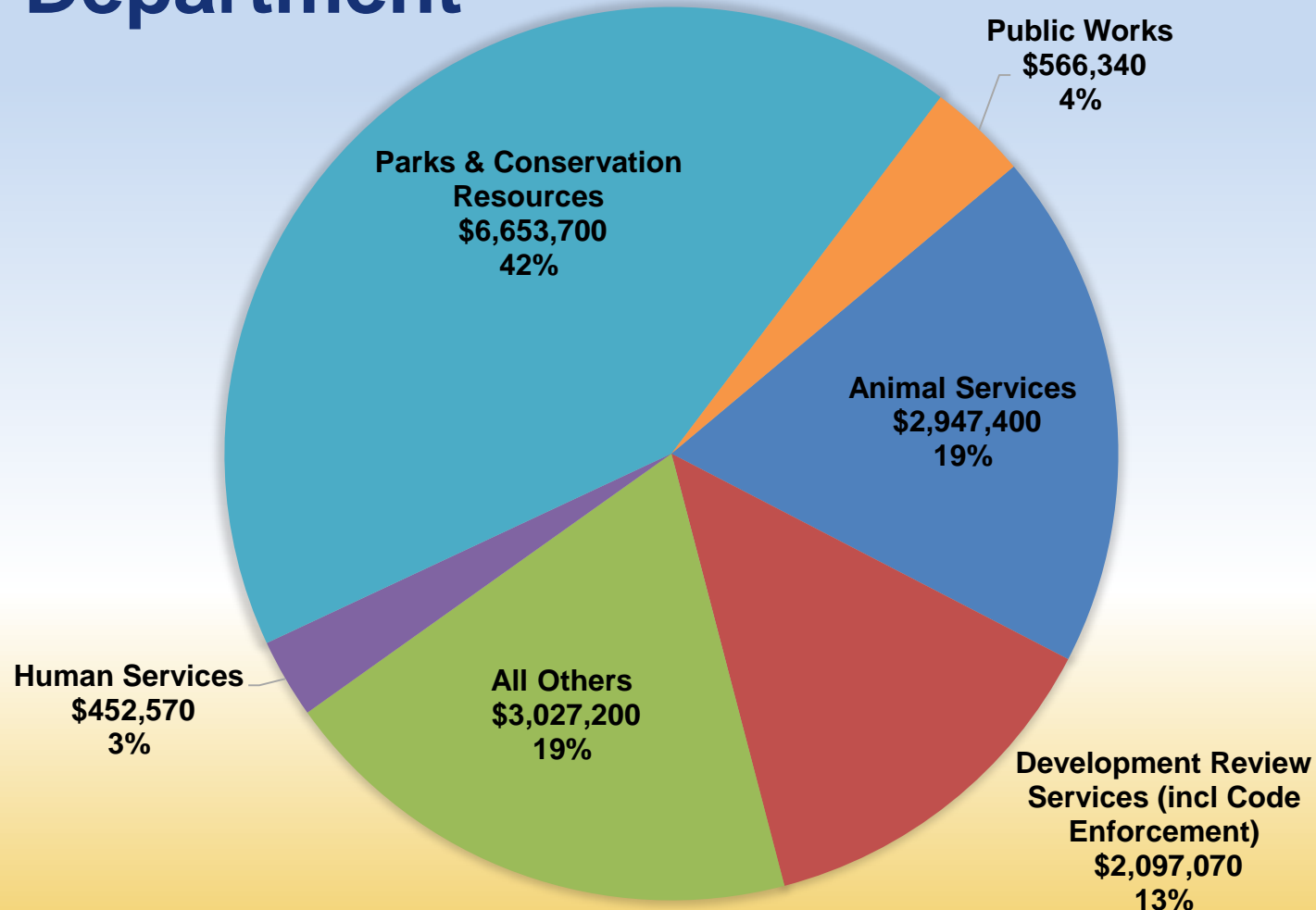
Considerations in setting fees:

- Cover Cost of Service Provided
- Competitive with our Peers
- Economic Impact / Affordability

FY16 General Fund Revenue by Category



User Fees – FY18 General Fund Revenue by Department



General Fund

No New Fees are Proposed for the General Fund

Estimated Revenue Impact Due to Changes in Existing Fees

■ Development Review Services	(\$ 17,000)
■ Parks and Conservation Resources	<u>\$ 221,000</u>
<u>Total Impact - Additions and Changes</u>	<u>\$ 204,000</u>

Other Funds

County Transportation Trust (Fund 1001)

▪ New Fees – Right of Way Utilization Permits	\$ 33,819
▪ Changes to Existing Fees – Special Event Permits	<u>\$ 1,000</u>
<u>Total Impact - Additions and Changes</u>	<u>\$ 34,819</u>

Emergency Medical Service Fund (Fund 1006)

▪ No New Fees Proposed	
▪ Changes to Existing Fees	<u>\$596,880</u>
<u>Total Impact - Additions and Changes</u>	<u>\$596,880</u>

Other Funds

Solid Waste Revenue and Operating Fund (Fund 4021)

▪ No New Fees Proposed	
▪ Changes to Existing Fees – Disposal Fees	<u>\$ 141,000</u>
<u>Total Impact - Additions and Changes</u>	<u>\$ 141,000</u>

Florida Department of Health in Pinellas County

▪ New Fees	\$ 4,875
▪ Changes to Existing Fees	<u>\$ 2,500</u>
<u>Total Impact - Additions and Changes</u>	<u>\$ 7,375</u>

All fees, administrative and text changes, and scrivener corrections will be included in the FY18 User Fee Schedule presented in the Proposed Budget.

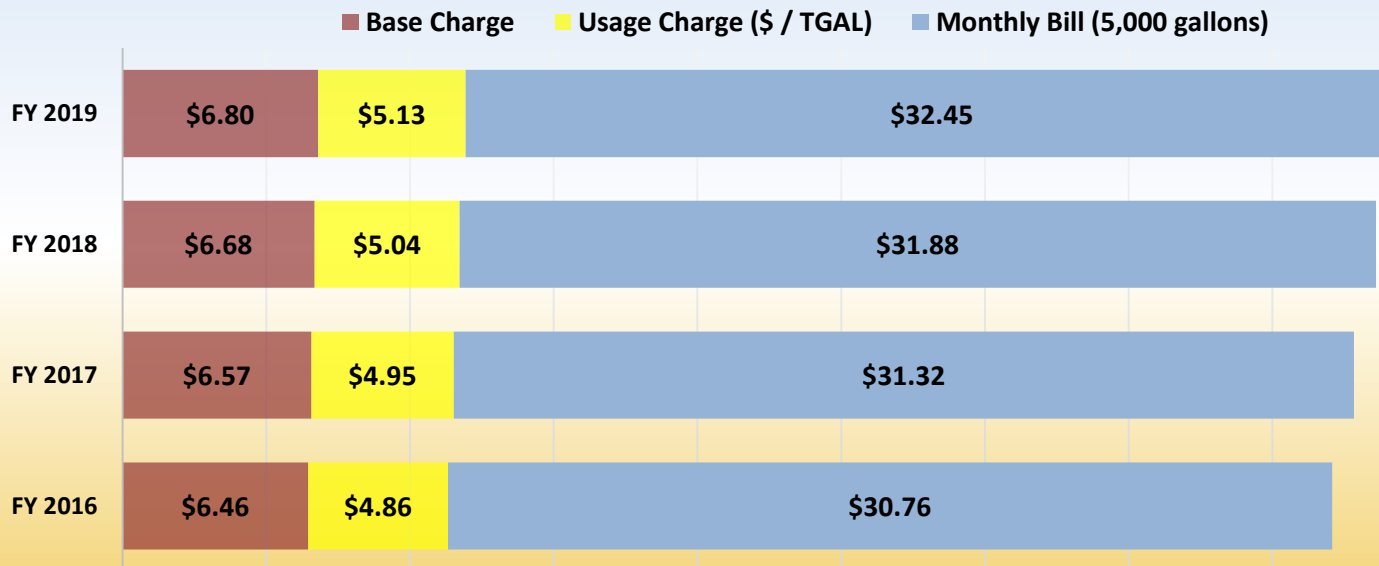
Utilities Rate Overview

- Board approved a four-year plan of rate adjustments on May 19, 2015 for retail and wholesale water and sewer and reclaimed water
- Rate plan is reviewed annually as part of forecast and budget development

Water System Update

- Demand projections and revenues in line with rate plan
- No significant increase in budgeted operating costs including the rate charged by Tampa Bay Water
- Projected to maintain sufficient resources to fund Capital requirements and maintain adequate reserves

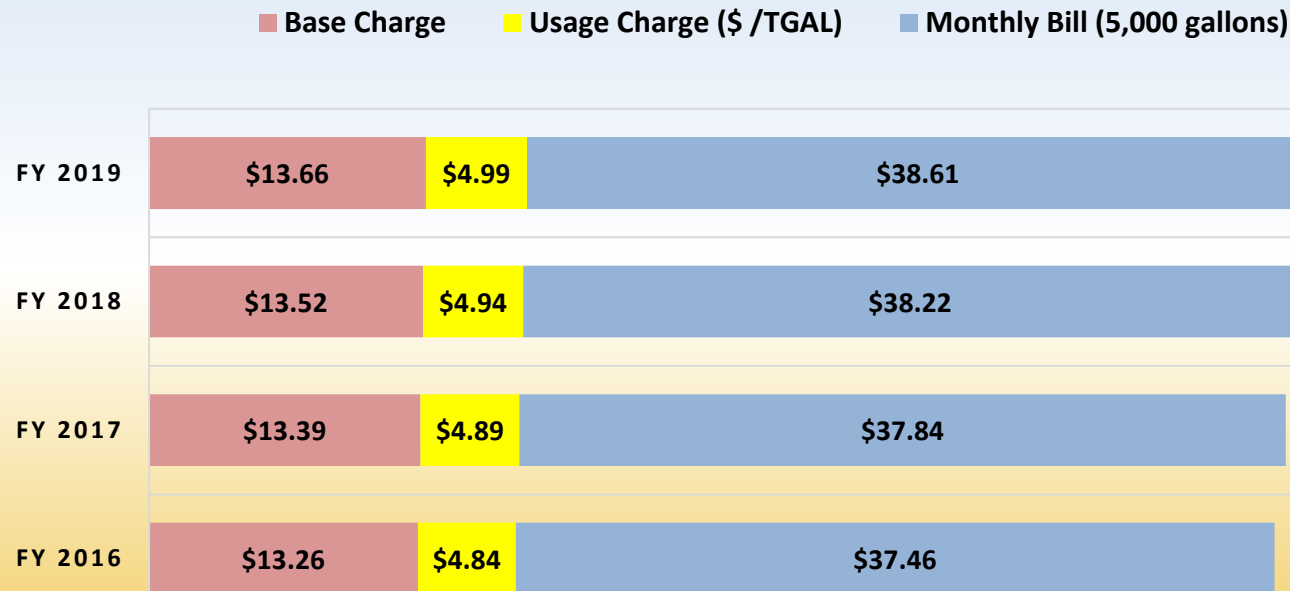
RETAIL SERVICE RATES ADOPTED



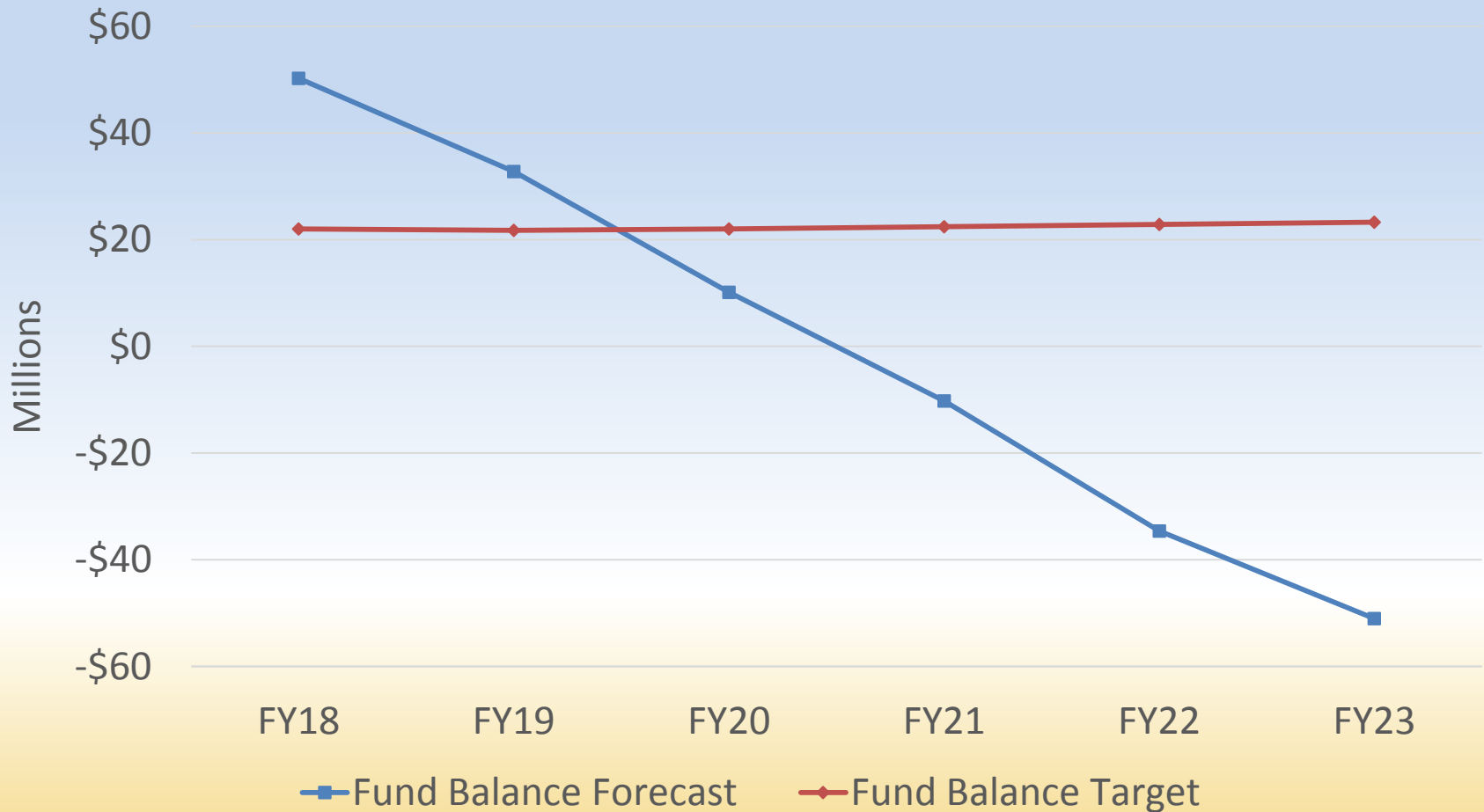
Sewer System Update

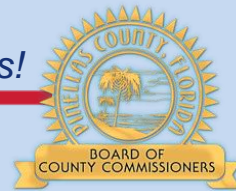
- Demand projections and revenues in line with rate plan
- **Experiencing increase in Operating and Capital costs to address I&I and aging infrastructure**
- Projected to require additional resources no later than FY20 to fund Capital requirements and maintain adequate reserves and debt service

RETAIL SERVICE RATES ADOPTED



Sewer Funds Forecast





Questions?