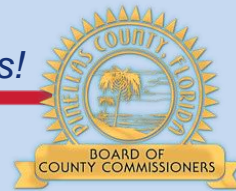# Doing Things!

Governmental and Enterprise User Fees and Utilities Rates

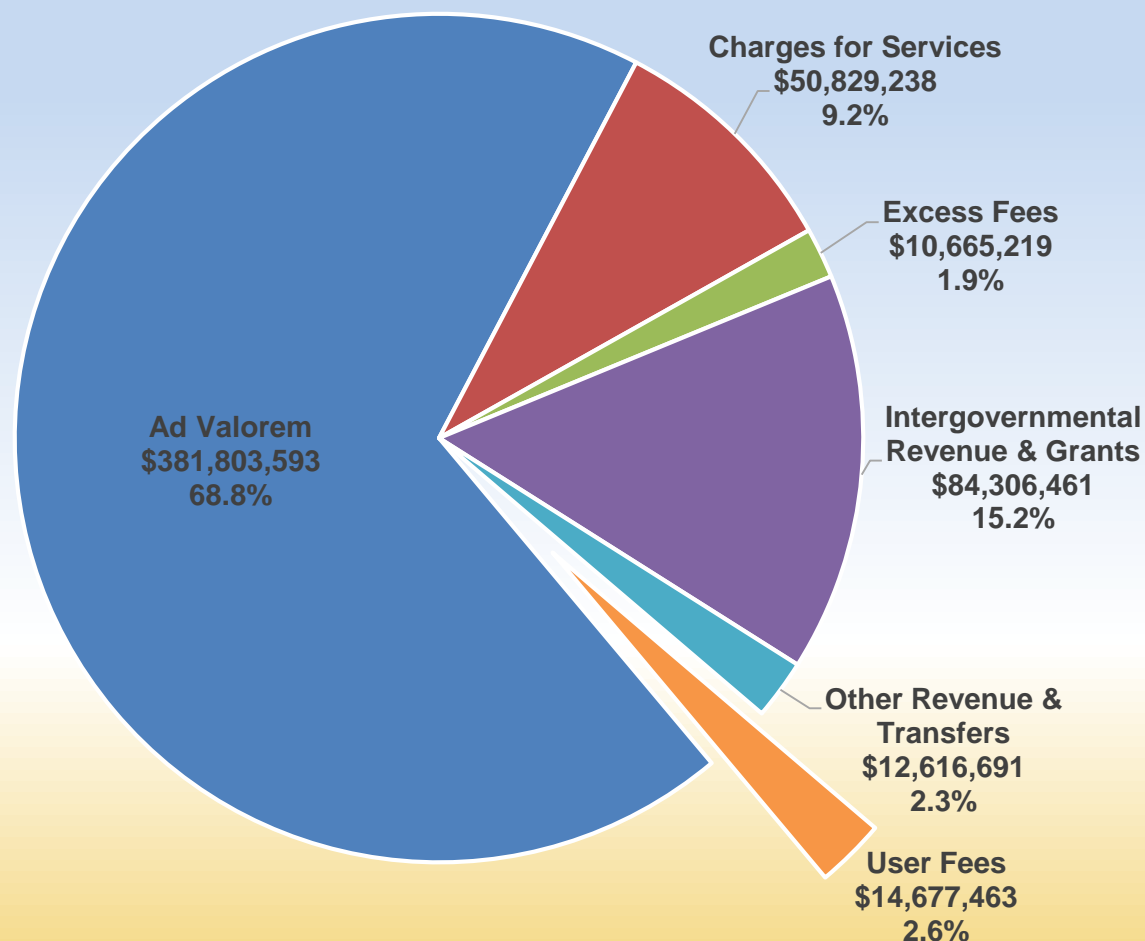**Proposed Changes for FY19**

June 14, 2018

Board Policy Guidelines: Fees

Align the beneficiary of a service to the funding level for that service.
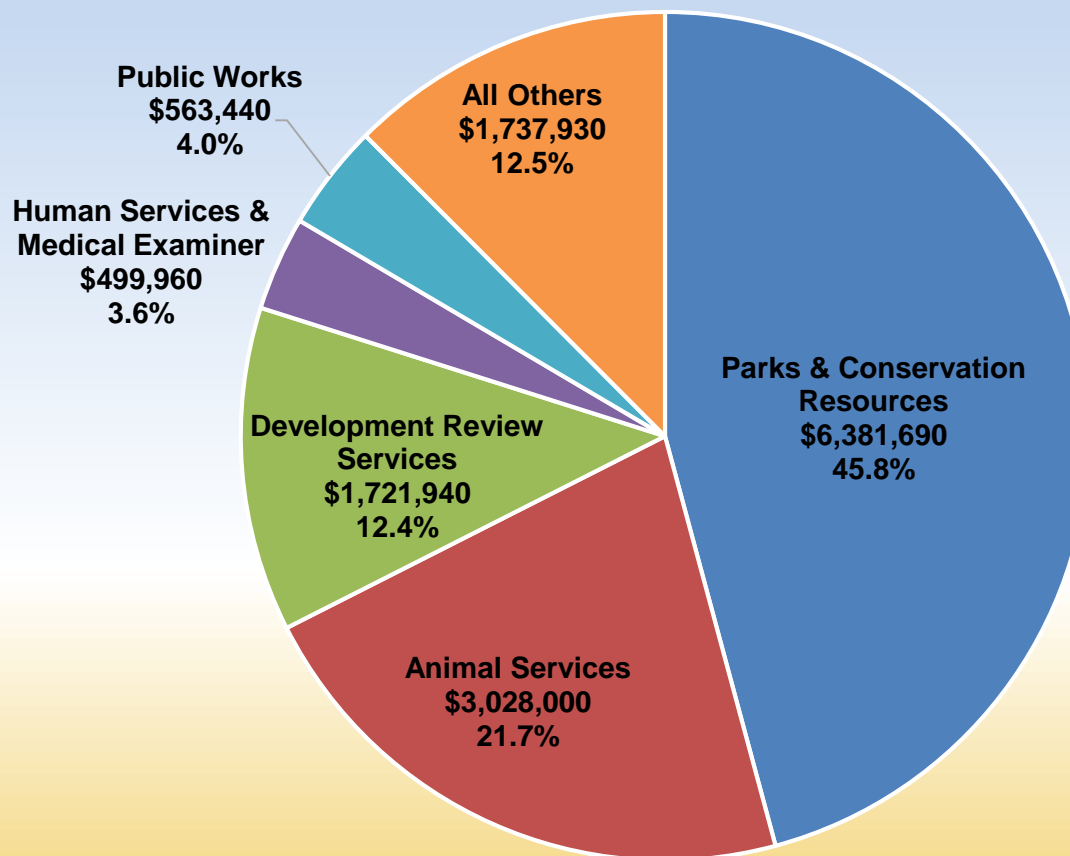
Considerations in setting fees:
- Cover Cost of Service Provided
- Competitive with our Peers
- Economic Impact / Affordability

FY17 General Fund Revenue by Category

Charges for Services
$50,829,238
9.2%

Excess Fees
$10,665,219
1.9%

Intergovernmental Revenue & Grants
$84,306,461
15.2%

Ad Valorem
$381,803,593
68.8%

Other Revenue & Transfers
$12,616,691
2.3%

User Fees
$14,677,463
2.6%

User Fees - FY19 General Fund Revenue by Department

Public Works
$563,440
4.0%

All Others
$1,737,930
12.5%

Human Services &
Medical Examiner
$499,960
3.6%

Development Review
Services
$1,721,940
12.4%

Parks & Conservation
Resources
$6,381,690
45.8%

Animal Services
$3,028,000
21.7%

General Fund

New Fees Proposed for the General Fund

Description	Proposed Fee	Estimated Revenue Impact
PARKS AND CONSERVATION RESOURCES		
Primitive Camping at Shell Key	$1 - $20 per Reservation	$7,000
PLANNING		
Non-Conforming Use Review, Public Hearing Required	$375	$750
Total Revenue Impact - New Fees		**$7,750**

General Fund

Estimated Revenue Impact Due to Changes in Existing Fees

- Animal Services $ 34,800
- Development Review Services $ 12,364
- Parks and Conservation Resources $ 16,000

Estimated Revenue Impact - Changes $ 63,164

TOTAL Estimated Revenue Impact –

Additions and Changes $ 70,914

Other Funds

Emergency Medical Service Fund (Fund 1006)

- **Increases to Existing Fees – Sunstar Ambulance Transports and Services and Ambulance Membership Program**

$ 368,940

TOTAL Revenue Impact **$ 368,940**

Contractor Licensing Department (Fund 1071)

- *No New Fees Proposed*
- **Changes to Existing Fees – Deletion of Notary fee**

No Revenue Impact – Adding Fees to FY19 User Fee Schedule

Other Funds

Water Revenue and Operating Fund (Fund 4031)

- **Increases to Existing Fees – Meter & Meter Box Connections fees** <u>**$ 57,275**</u>

<u>**Total Revenue Impact $ 57,275**</u>

Florida Department of Health in Pinellas County

- **Changes to Existing Fees**
  - Duplicate Vaccine Certificate charged for all vaccines $ 1,950
  - Delete Dental Services for Children Under 19 Years with no Dental Insurance Coverage   <u>($ 2,000)</u>

<u>**Total Revenue Impact   ($ 50)**</u>

All fees, administrative and text changes, and scrivener corrections will be included in the FY19 User Fee Schedule presented in the Proposed Budget.
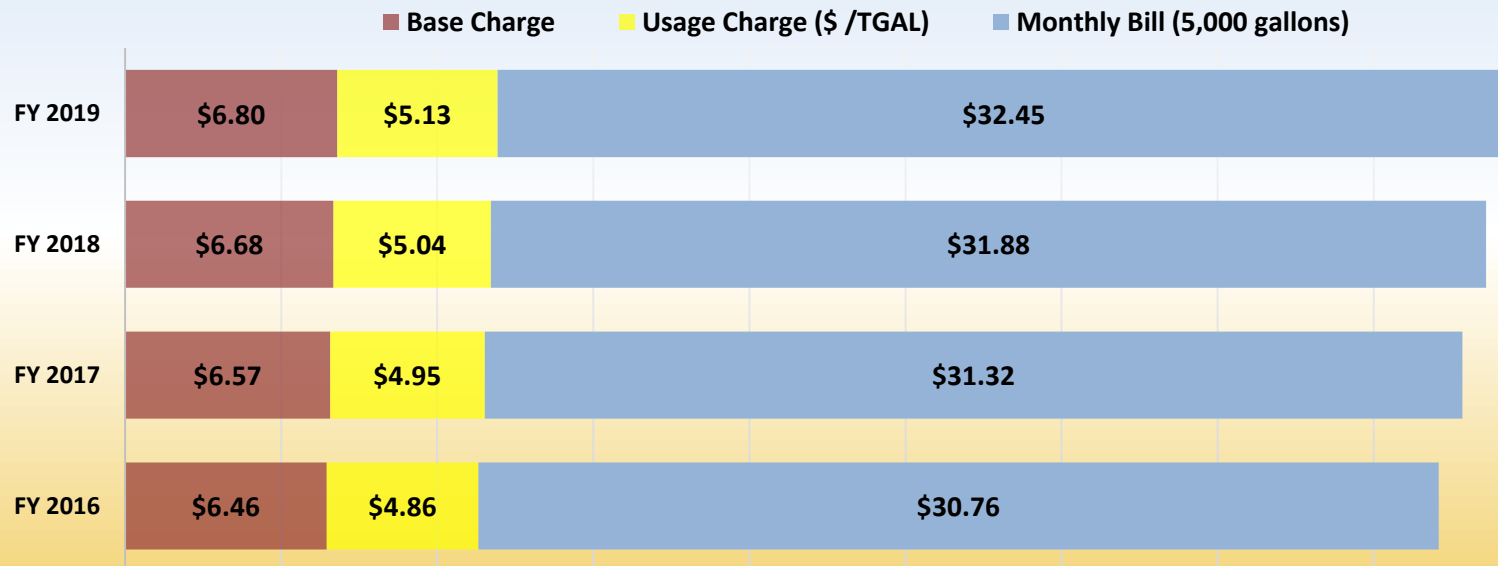
Utilities Rate Overview

- Board approved a four-year plan of rate adjustments on May 19, 2015 for FY16-FY19

- Annual rate plan reviewed during forecast and budget development

- New four-year rate study begins this July, with presentation to the Board in January 2019

Water System Update

- Demand projections and revenues in line with rate plan

- No significant increase in budgeted operating costs, including Tampa Bay Water rate

- Projected to maintain sufficient resources to fund Capital requirements and adequate reserves

RETAIL SERVICE RATES ADOPTED (1.75% ANNUAL INCREASE)

■ Base Charge   **■ Usage Charge ($ /TGAL)**   **■ Monthly Bill (5,000 gallons)**

	Base Charge	Usage Charge	Monthly Bill
FY 2019	$6.80	$5.13	$32.45
FY 2018	$6.68	$5.04	$31.88
FY 2017	$6.57	$4.95	$31.32
FY 2016	$6.46	$4.86	$30.76

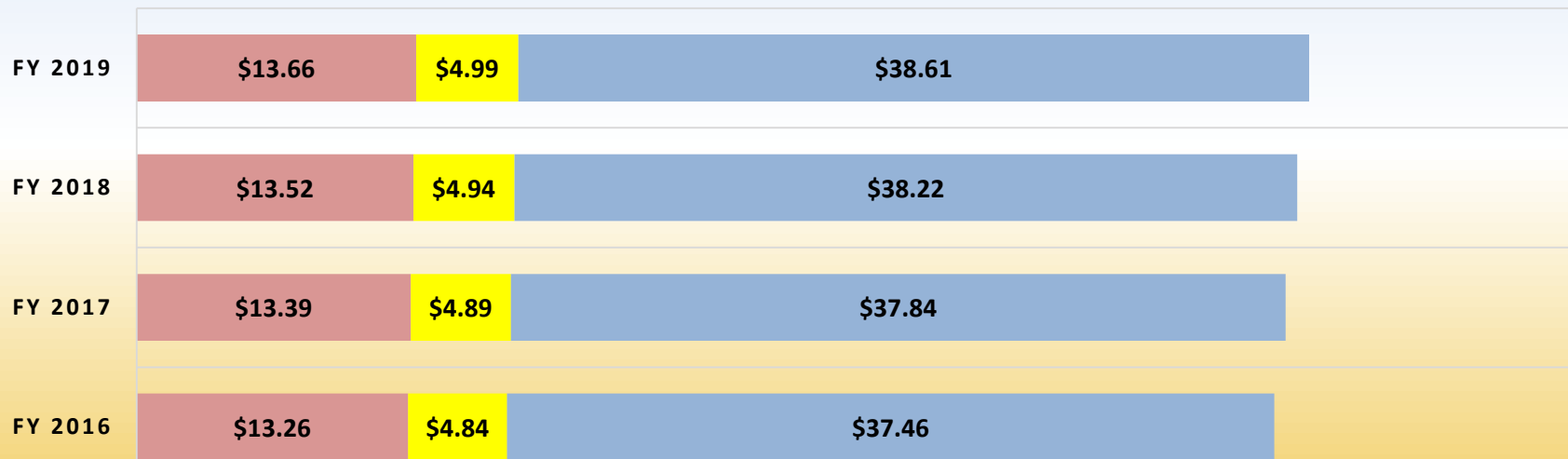*Our Vision:* **To Be the Standard for Public Service in America**

Sewer System Update

- Demand projections and revenues in line with rate plan

- **Experiencing increased operating and capital costs to address inflow and infiltration (I&I) and aging infrastructure**

- Projected to require additional resources starting in FY20 to fund capital requirements, debt service, and adequate reserves

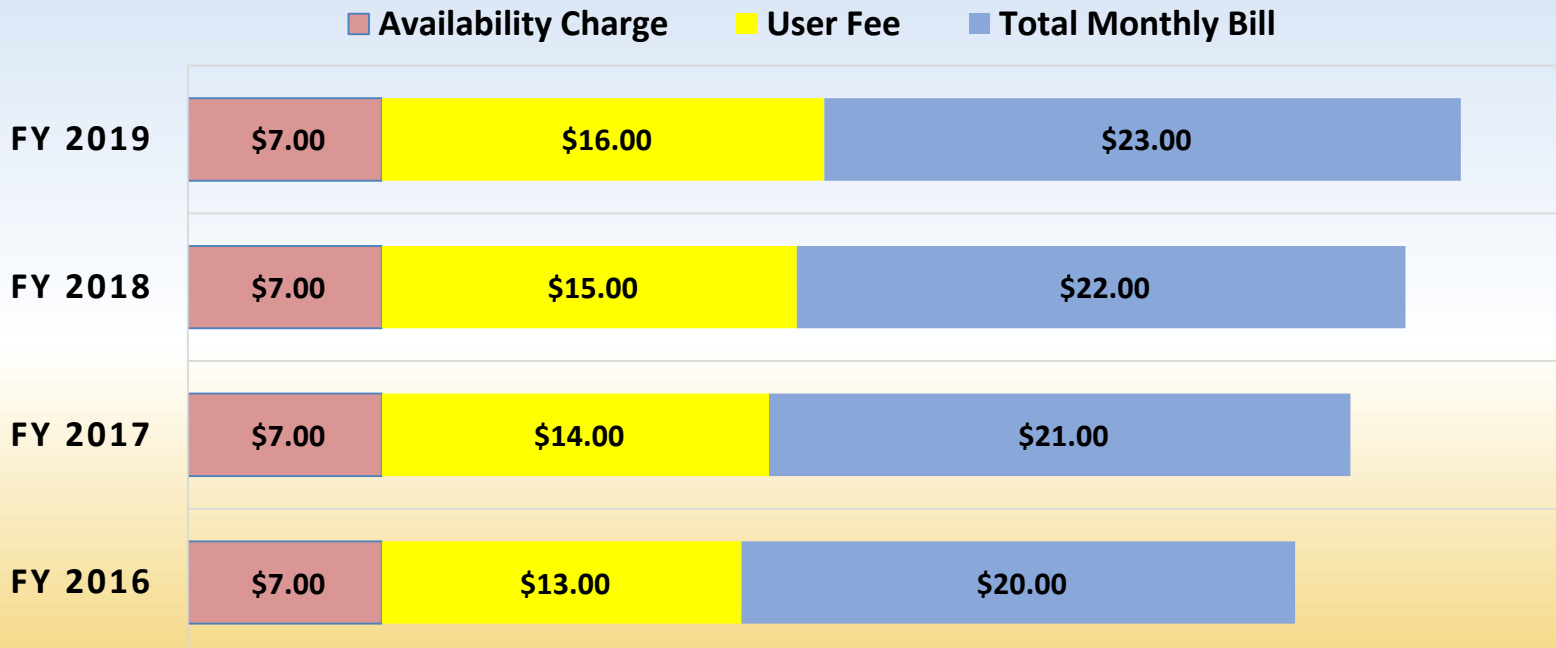## RETAIL SERVICE RATES ADOPTED (1.0% ANNUAL INCREASE)

■ Base Charge   ■ Usage Charge ($ /TGAL)   ■ Monthly Bill (5,000 gallons)

	Base Charge	Usage Charge ($ /TGAL)	Monthly Bill (5,000 gallons)
FY 2019	$13.66	$4.99	$38.61
FY 2018	$13.52	$4.94	$38.22
FY 2017	$13.39	$4.89	$37.84
FY 2016	$13.26	$4.84	$37.46

Our Vision: **To Be the Standard for Public Service in America**

Reclaimed Water System Update

- Costs and revenues in line with rate plan
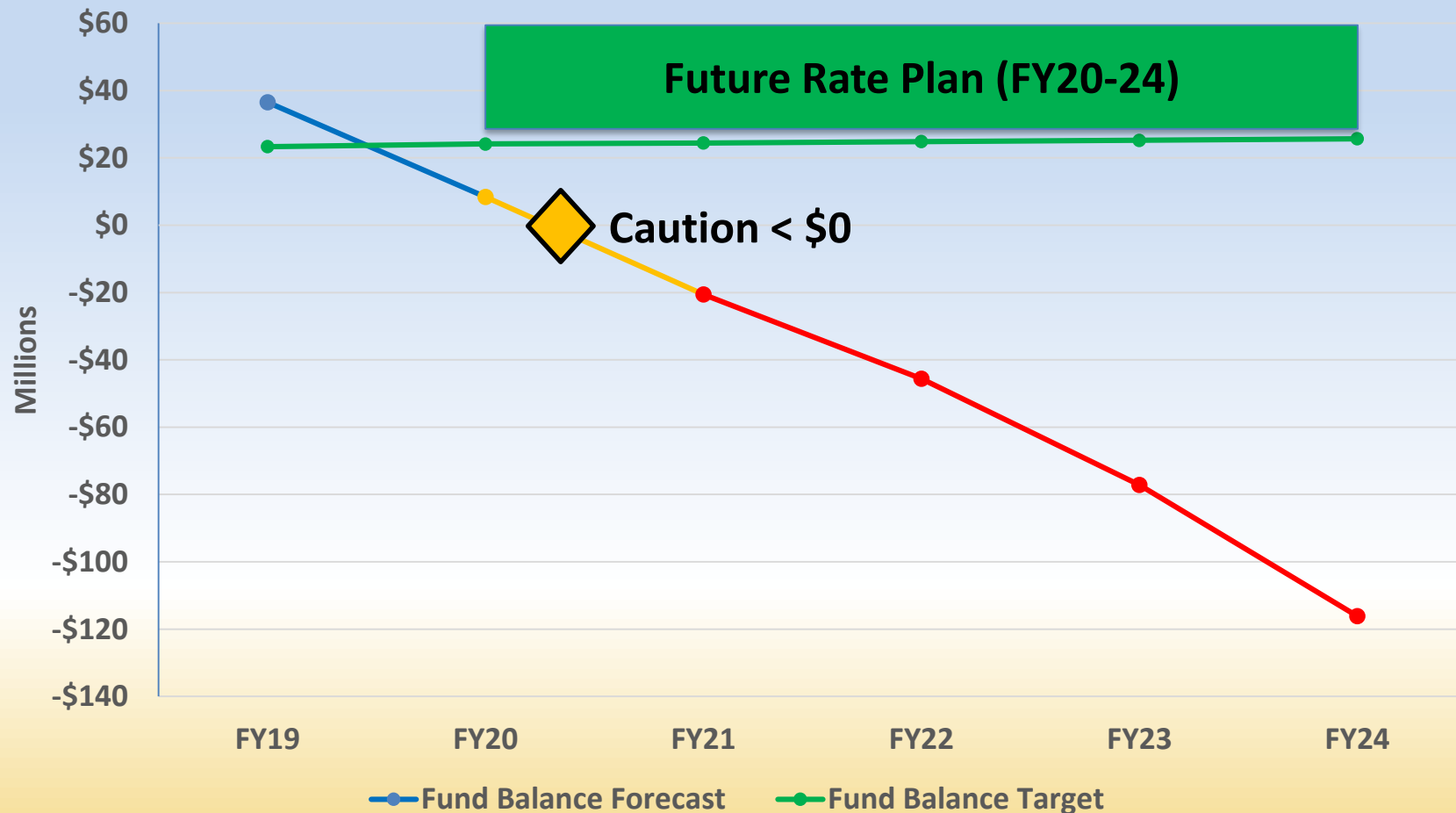- Retail reclaimed water rate revenues provide 54% of the full cost of service

RECLAIMED WATER RATES ADOPTED UNMETERED/UNFUNDED ($1.00 ANNUAL INCREASE=4.5%)

Availability Charge ▪ **User Fee** ▪ **Total Monthly Bill**

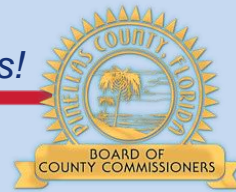|	Availability Charge	User Fee	Total Monthly Bill
FY 2019	$7.00	$16.00	$23.00
FY 2018	$7.00	$15.00	$22.00
FY 2017	$7.00	$14.00	$21.00
FY 2016	$7.00	$13.00	$20.00

Reclaimed Water Summary

- Funded System – Connection lines paid by developer/contractor (in North County – 8% funded)
  - Unmetered FY 2019 monthly rate - $22.00
  - Metered FY 2019 monthly rate   - $23.20
    - 20,000 gallons monthly usage

- Unfunded System – Connection lines paid by Pinellas County (in North County – 92% unfunded)
  - Unmetered FY 2019 monthly rate - $23.00
  - Metered FY 2019 monthly rate - $30.20
    - 20,000 gallons monthly usage

Questions?