

FPUA
COMMUNITY PROUD

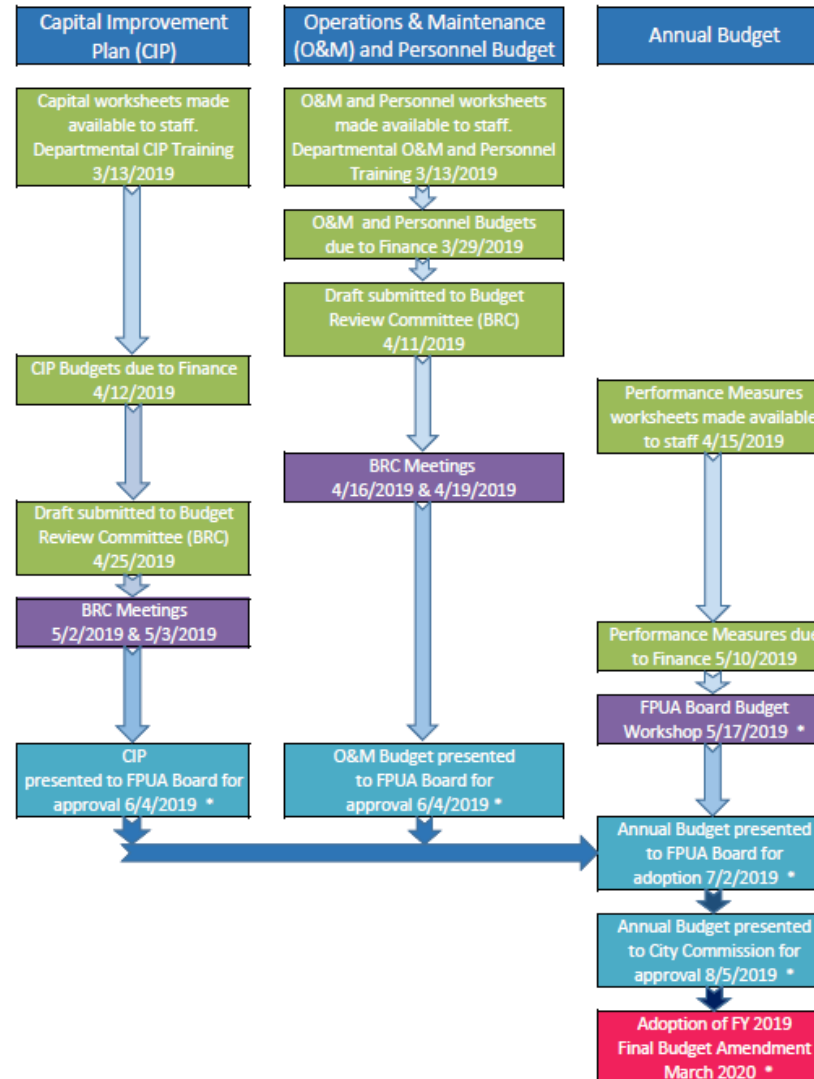
ANNUAL BUDGET

FY 2020 Original

FY 2019 Amended

Presentation to Fort Pierce City Commission August 5, 2019

Budget Preparation Process

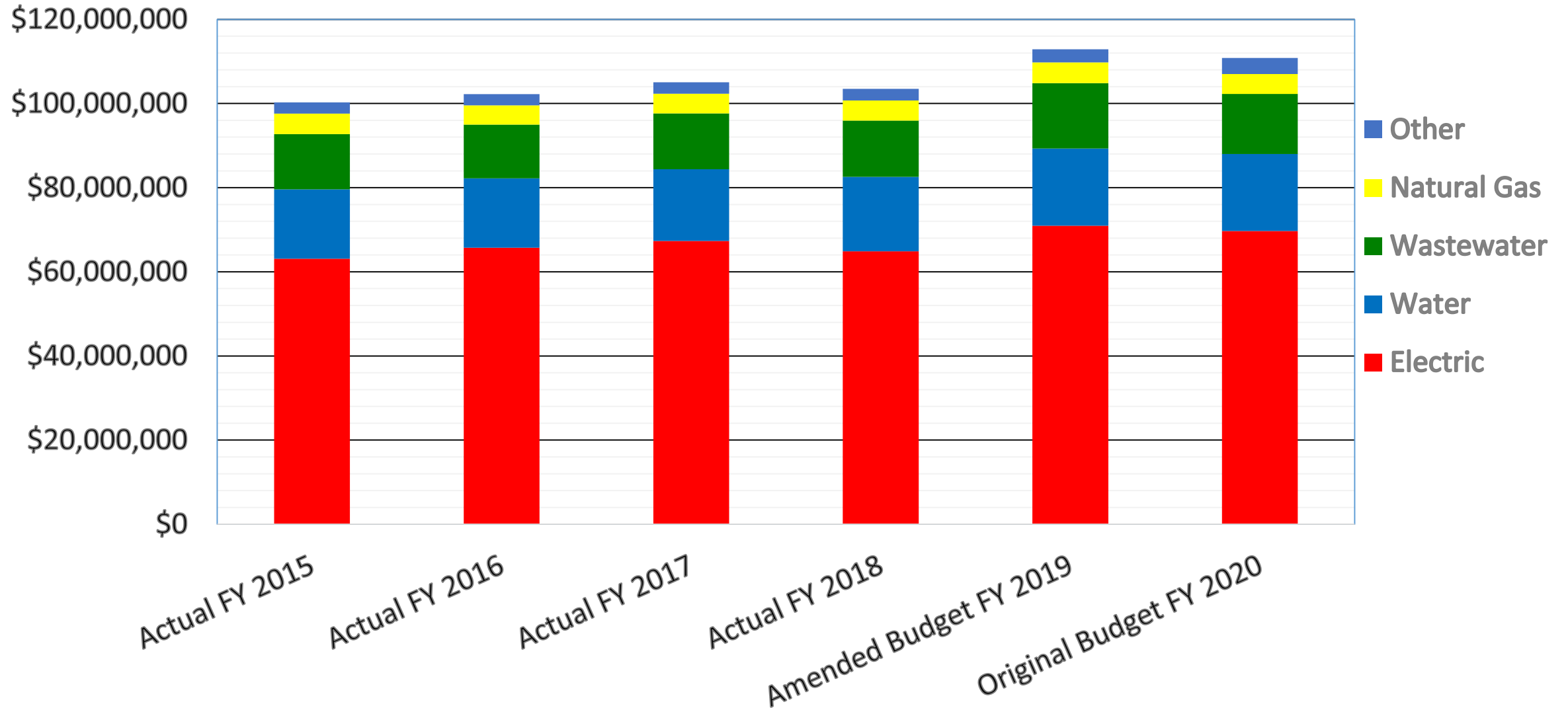




Budget Totals

	FY 2019 Amended	FY 2020 Original
Total Revenues	\$112,863,887	\$110,807,002
Operations & Maintenance (net of transfers)	\$109,025,234	\$110,064,759
Capital	\$29,917,281	\$22,758,973

Revenues by System

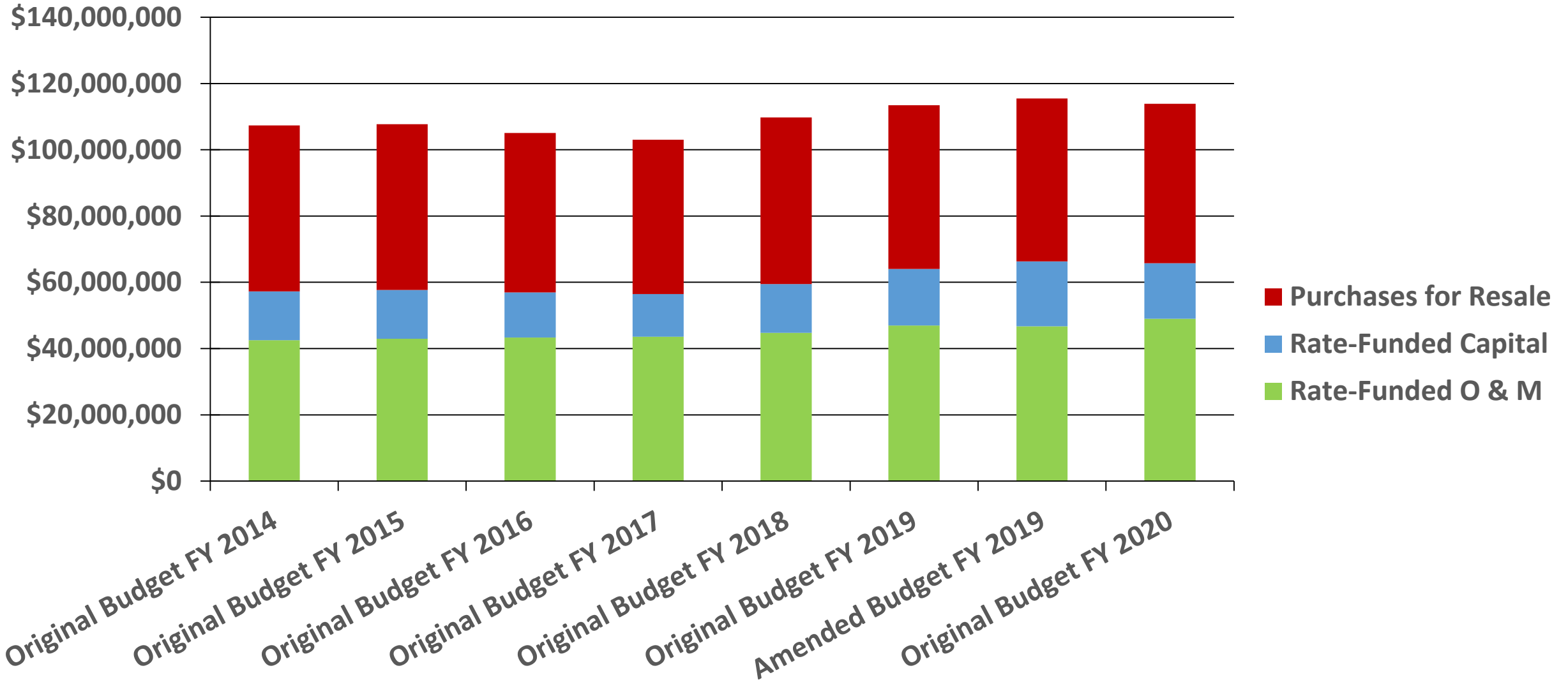




Budget Trends (in millions)

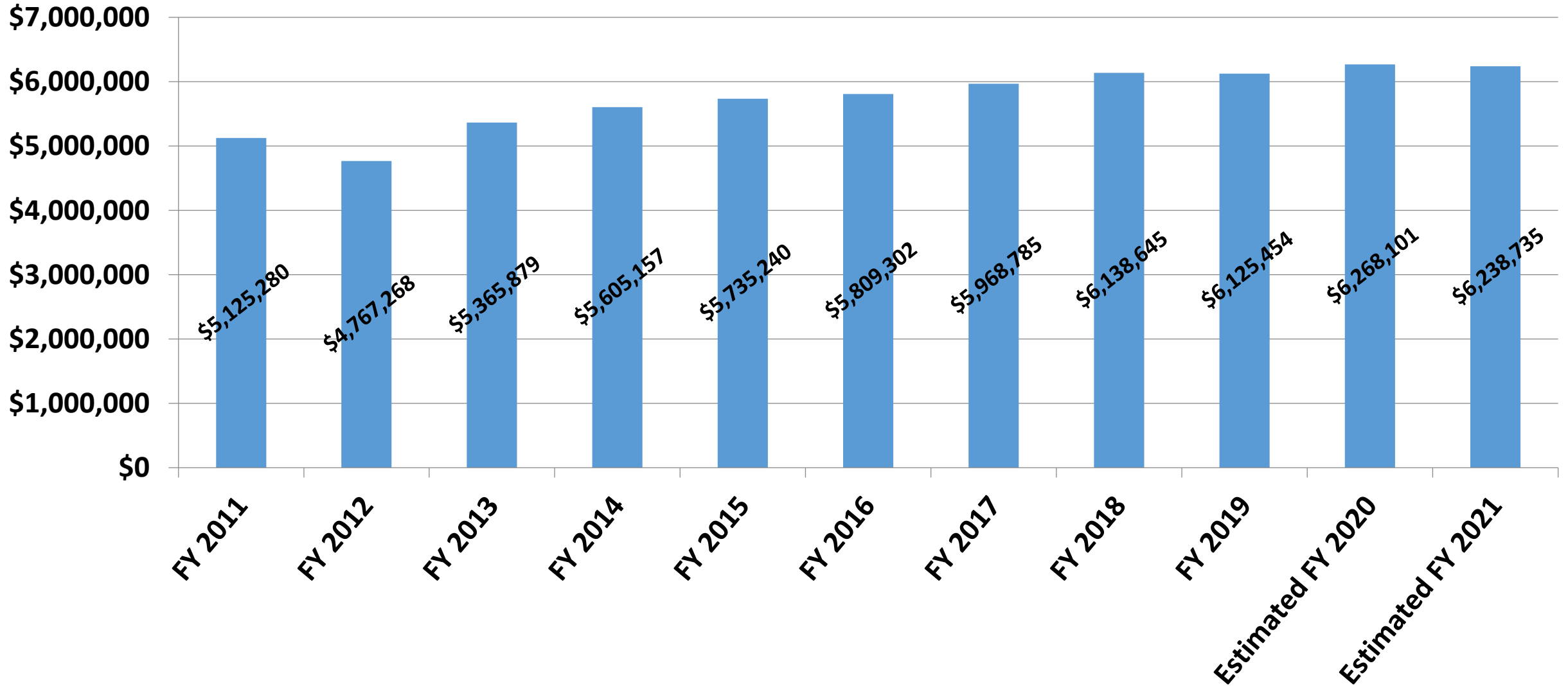
	FY 2017	FY 2018		FY 2019		FY 2020		FY 2017 - FY 2020
	Original Budget	Original Budget	Annual Change	Original Budget	Annual Change	Original Budget	Annual Change	Cumulative Change
Rate-Funded Capital	\$ 12.9	\$ 14.7	14%	\$ 17.1	16%	\$ 16.8	-2%	30%
Rate-Funded O&M	\$ 43.6	\$ 44.8	3%	\$ 47.0	5%	\$ 49.0	4%	12%
Purchases for Resale	\$ 46.6	\$ 50.2	8%	\$ 49.4	-2%	\$ 48.1	-3%	3%

Budget Funded by Rates

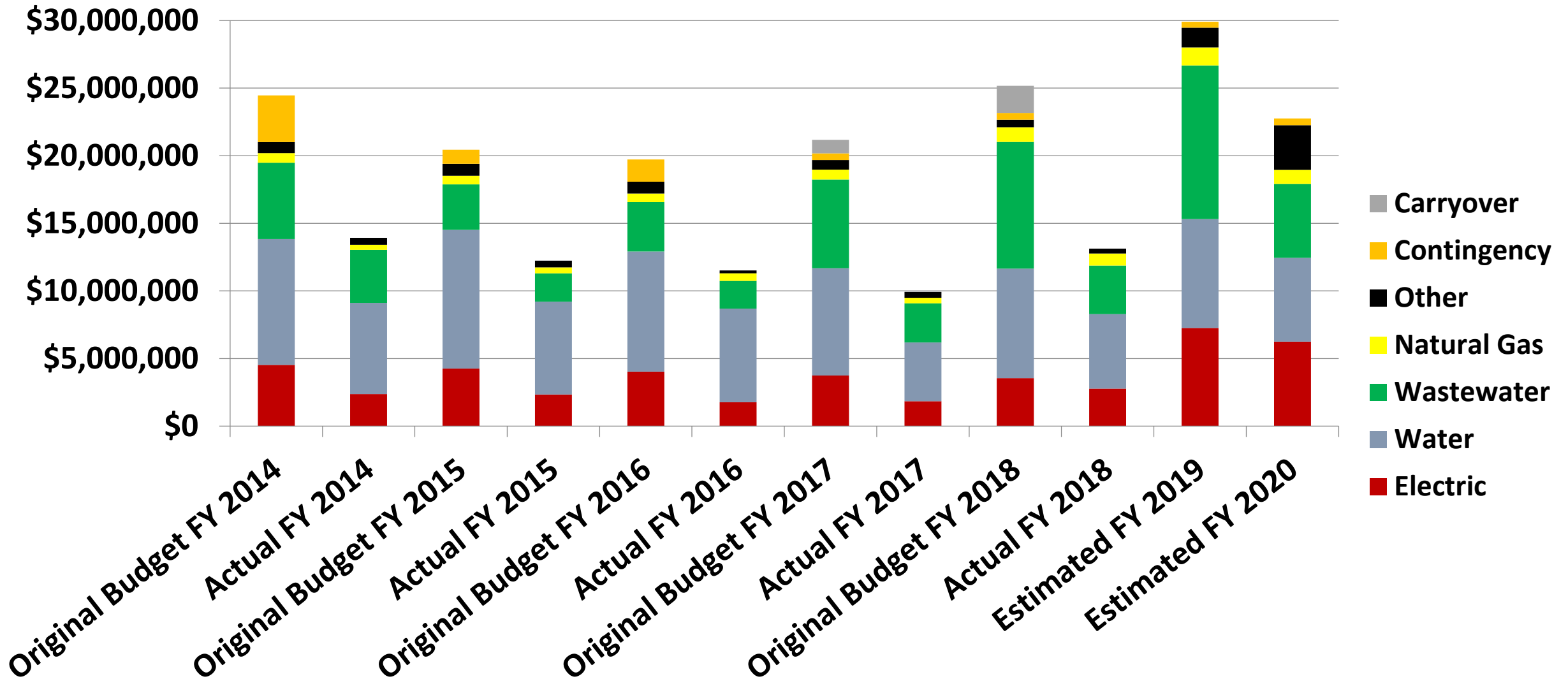




Distribution to the City of Fort Pierce



Capital Budget





Capital Budget FY 2020 Funding Sources

Rates	\$16,780,120
Contribution-In-Aid	3,569,140
Capital Improvement Charges	814,713
Debt	1,095,000
Contingencies	500,000
TOTAL	\$22,758,973



Requesting Approval

Resolution No. UA 2019-02

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**Any questions
or comments
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