

FPUA
COMMUNITY PROUD

ANNUAL BUDGET

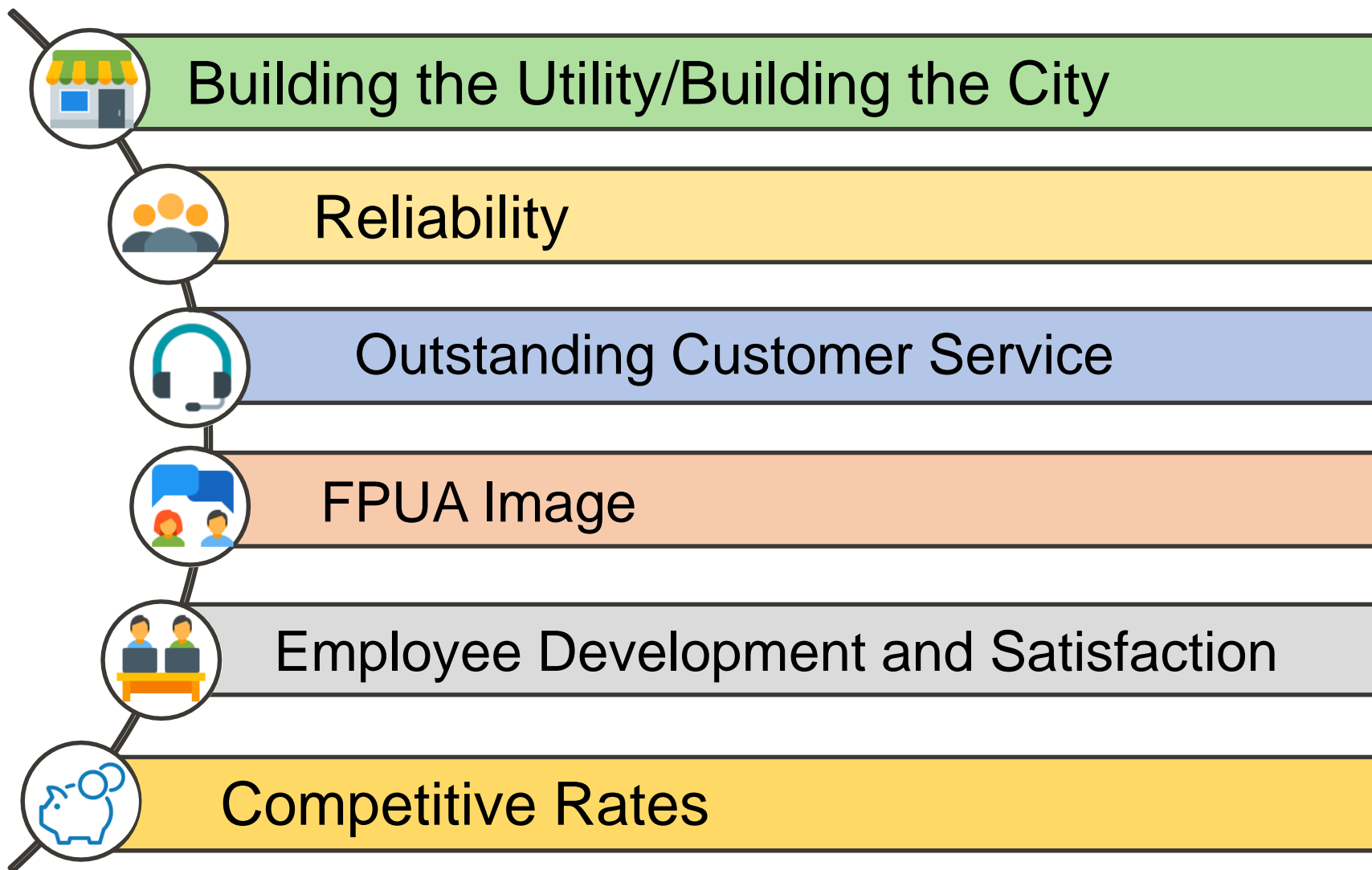
FY 2022 Original
FY 2021 Amended

August 3, 2021

FPUA Celebrates 50 Years



Strategic Focus

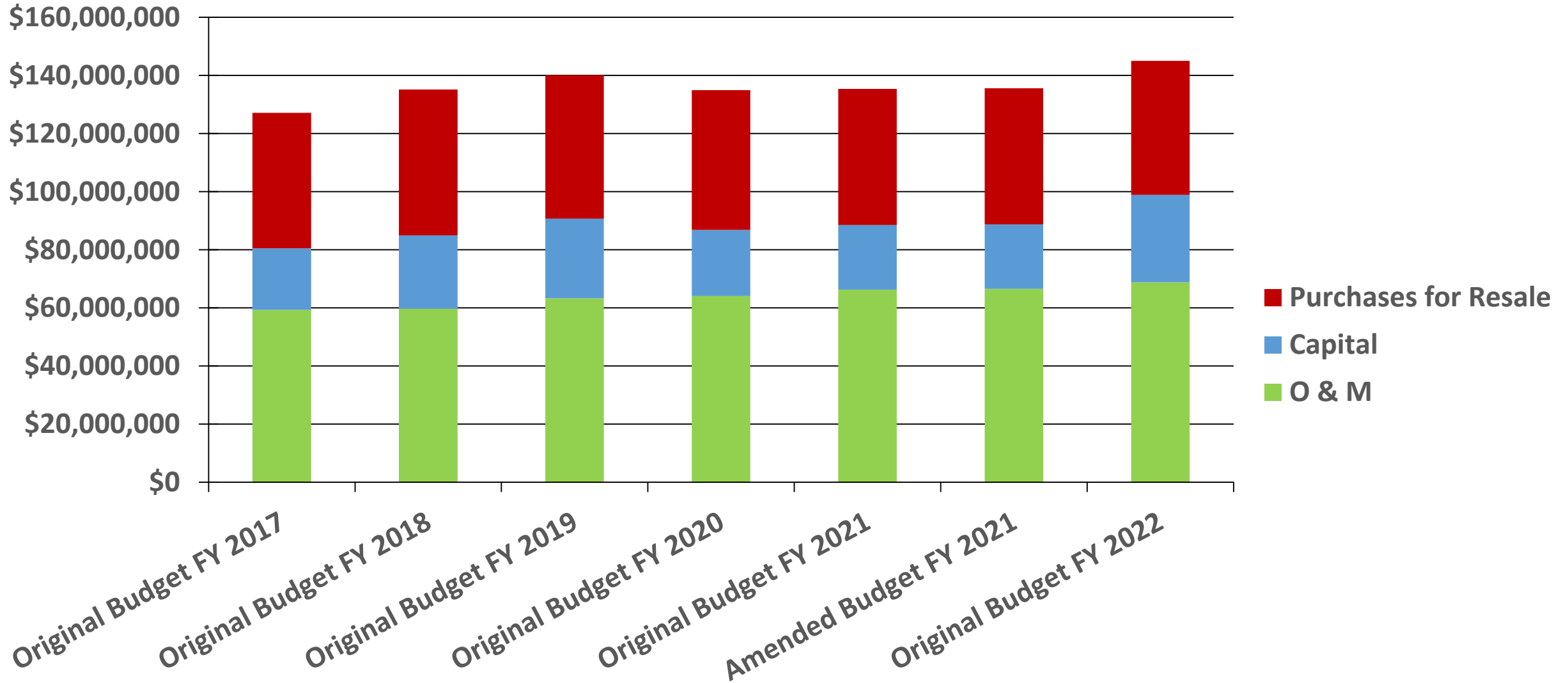




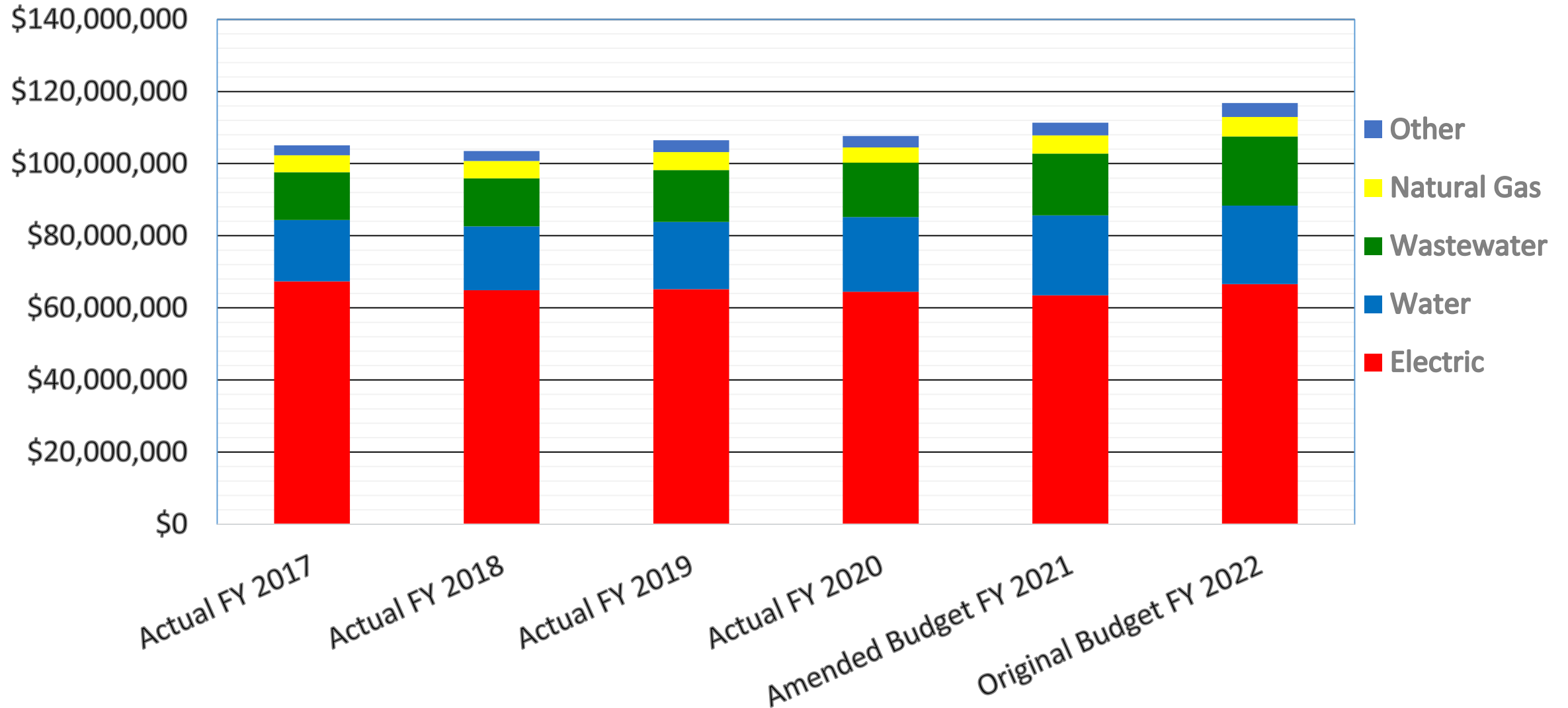
Budget Totals

	FY 2021 Amended	FY 2022 Original
Total Revenues	\$111,368,847	\$116,777,273
Operations & Maintenance (net of transfers)	\$110,823,225	\$112,462,458
Capital	\$29,240,994	\$30,011,735

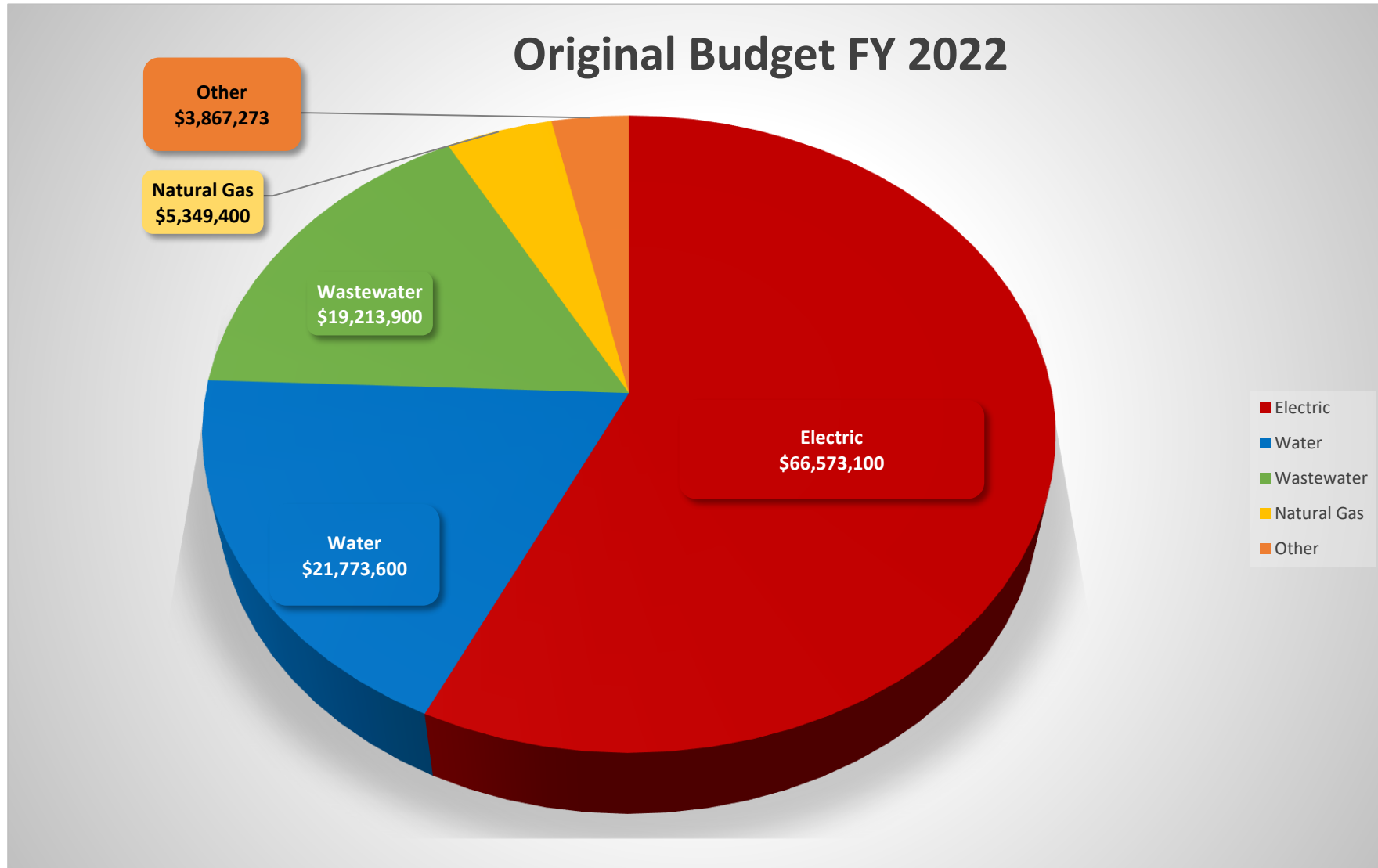
Total Budget



Revenues by System



FY 2022 Revenues by System



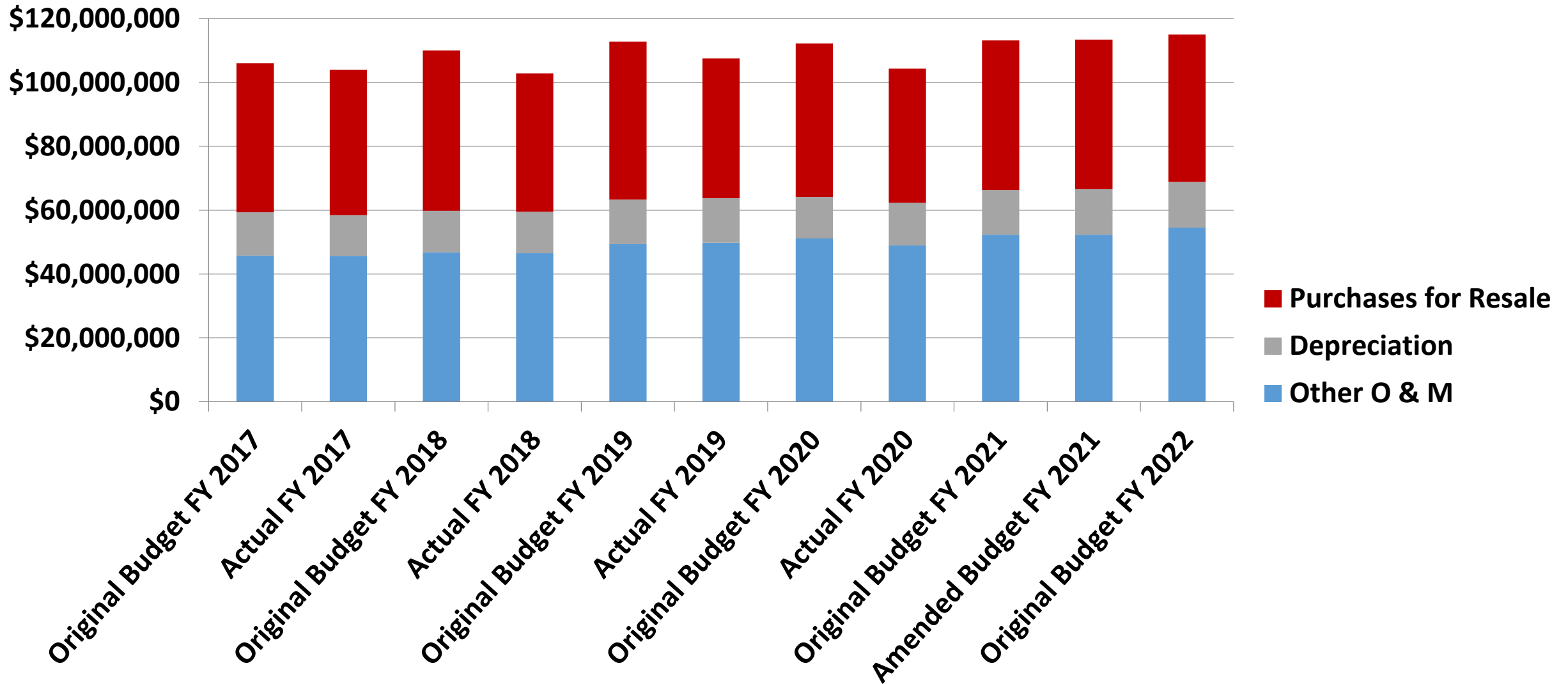


Budget Trends (in millions)

	FY 2019	FY 2020		FY 2021		FY 2022		FY 2019 - FY 2022
	Original Budget	Original Budget	Annual Change	Original Budget	Annual Change	Original Budget	Annual Change	Cumulative Change
Rate-Funded Capital	\$ 17.1	\$ 16.8	-2%	\$ 16.4	-2%	\$ 13.3	-19%	-22%
Rate-Funded O&M	\$ 47.0	\$ 49.0	4%	\$ 50.3	3%	\$ 52.8	5%	12%
Purchases for Resale	\$ 49.4	\$ 48.1	-3%	\$ 46.9	-2%	\$ 46.2	-1%	-6%

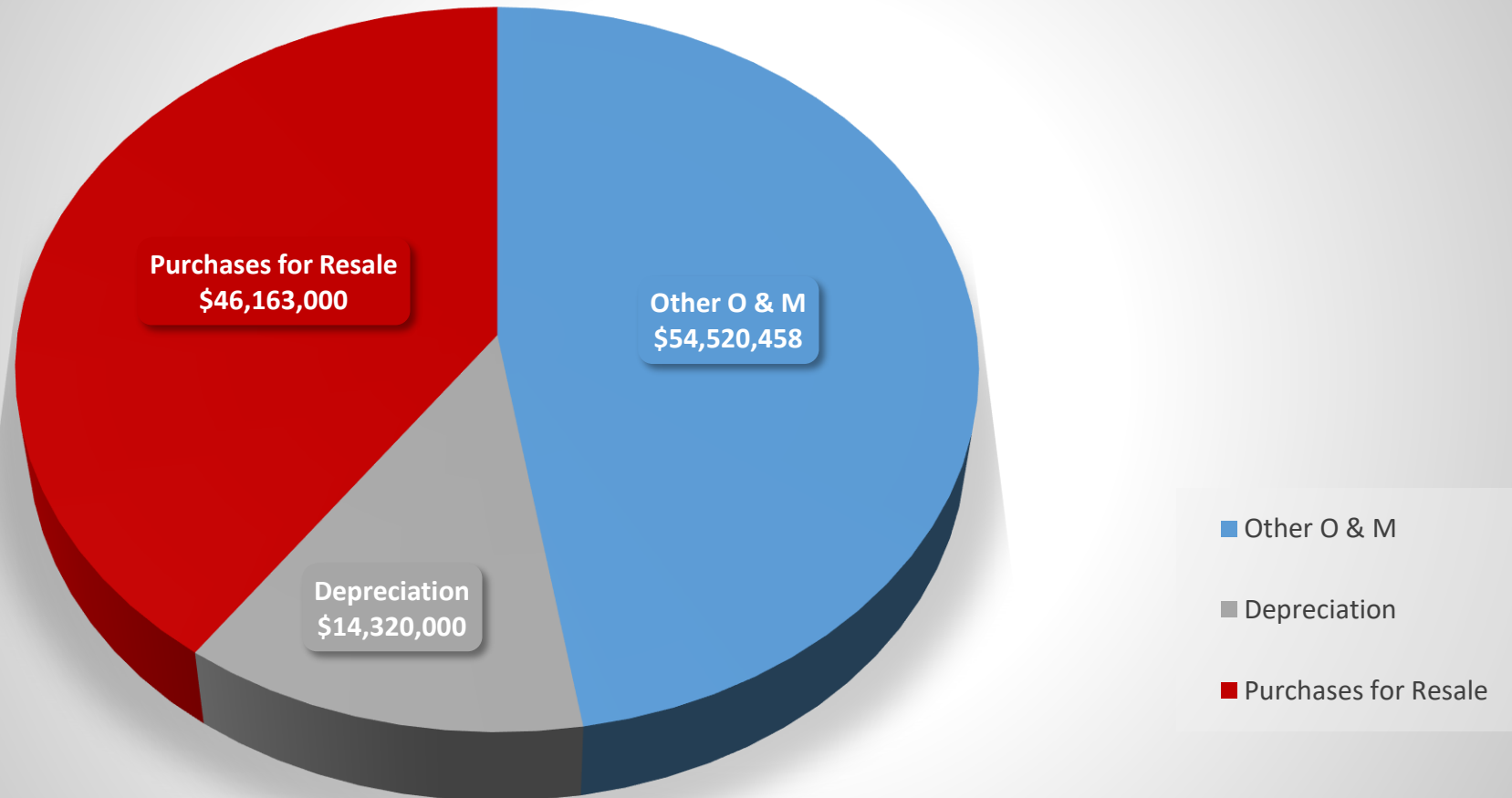


Operations & Maintenance Budget



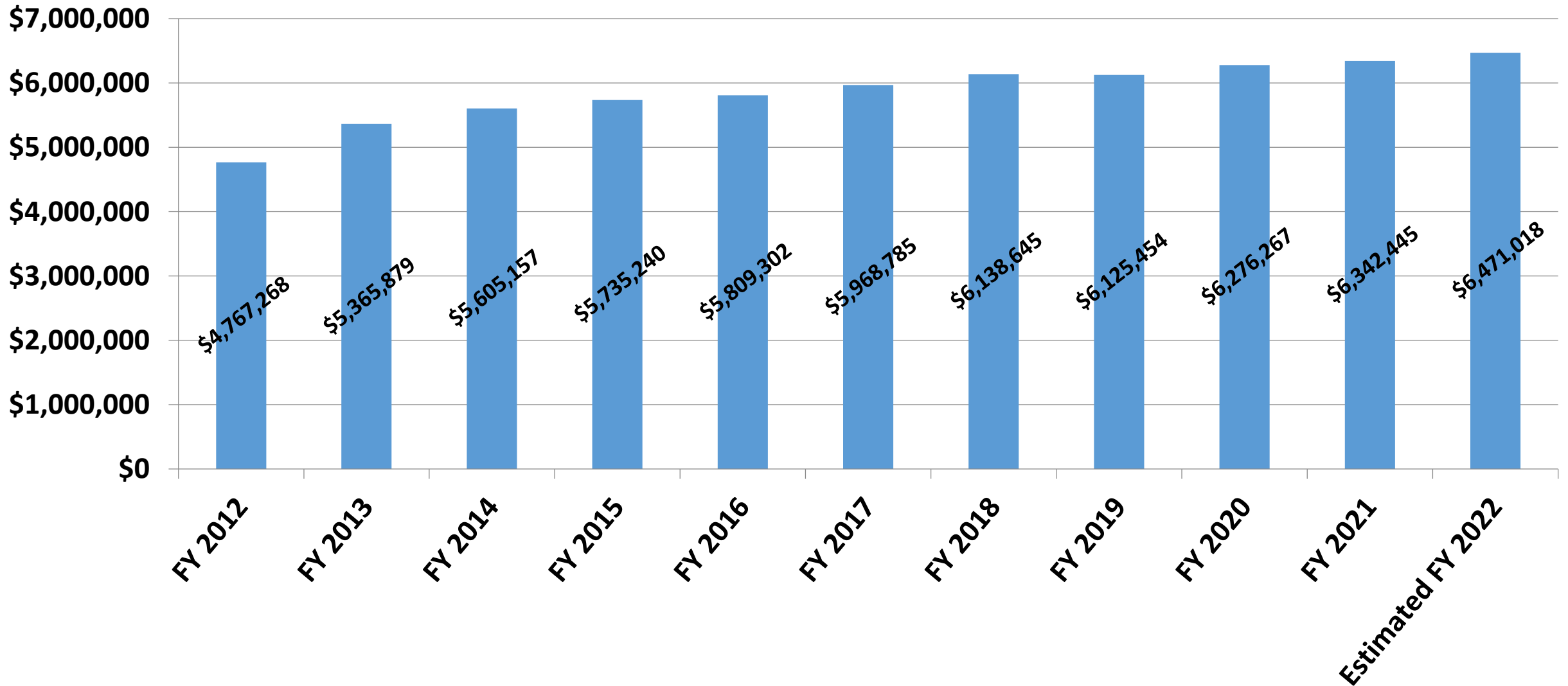
FY 2022 Operations & Maintenance

Original Budget FY 2022

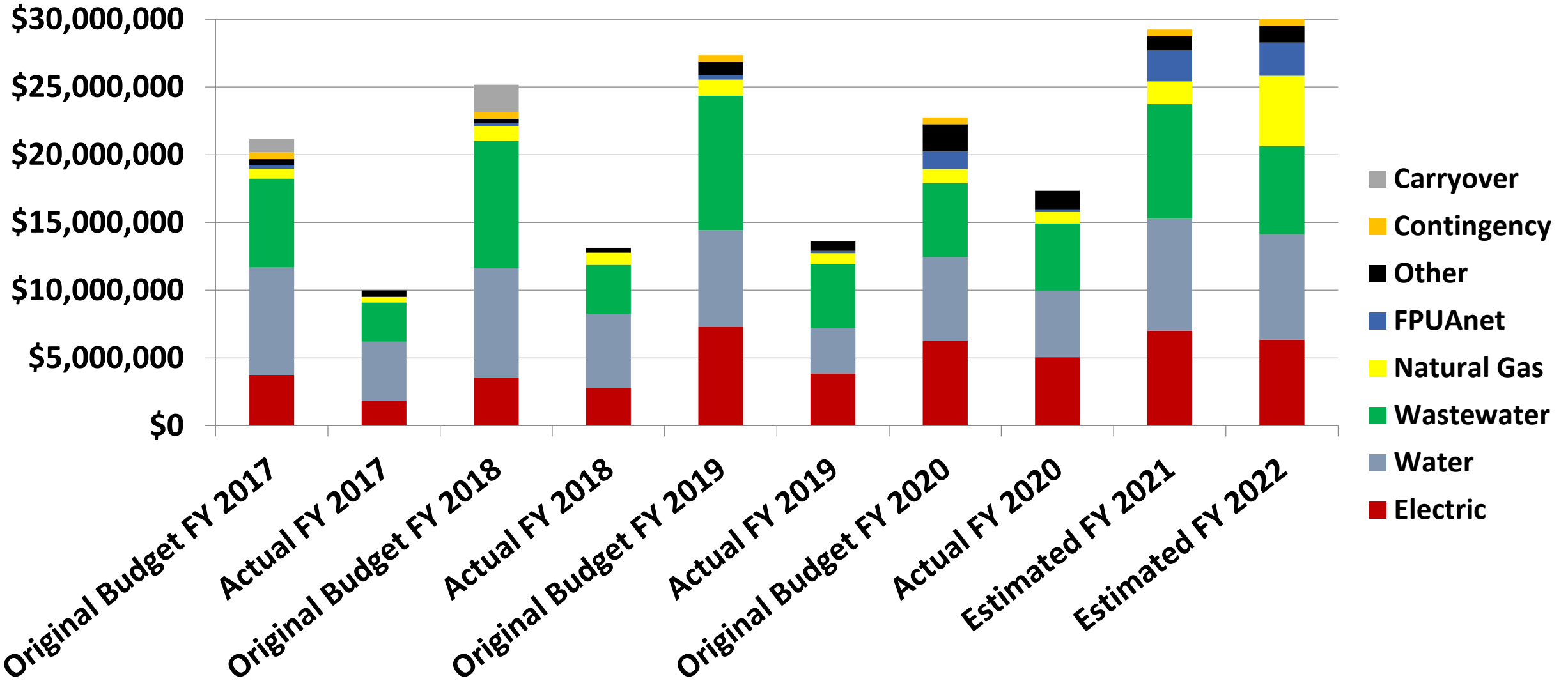




Distribution to the City of Fort Pierce



Capital Budget





Capital Budget FY 2022 Funding Sources

Rates	\$13,301,986
Debt	8,850,119
Contribution-In-Aid	3,240,817
Capital Improvement Charges	2,158,813
Grants	1,960,000
Contingencies	500,000
TOTAL	\$30,011,735



Requesting Adoption

Resolution No. UA 2021-03

	FY 2021 Amended	FY 2022 Original
Total Revenues	\$111,368,847	\$116,777,273
Operations & Maintenance (net of transfers)	\$110,823,225	\$112,462,458
Capital	\$29,240,994	\$30,011,735

Questions or comments?