

Business Planning & Budget Committee

AGENDA PACKAGE

April 18, 2018

9:00 a.m.

Submitted by

Howard McKinnon, Chairman

Committee Members

Jody Young, Bushnell Jack Wetzler, Key West Larry Mattern, Kissimmee Steve Langley, Mount Dora Karen White, Ocala Nina Penick, Fort Pierce

<u>Meeting Location</u> Florida Municipal Power Agency 8553 Commodity Circle Orlando, FL 32819 (407) 355-7767



MEMORANDUM

TO: FMPA Business Planning & Budget Committee

- FROM: Rich Popp
- DATE: March 30, 2018
- RE: FMPA Business Planning & Budget Committee Meeting April 18, 2018 at 9:00 a.m.
- PLACE: Florida Municipal Power Agency, 8553 Commodity Circle, Orlando, FL 32819 Frederick M. Bryant Board Room

DIAL-IN INFORMATION: 866-411-8247, Access Code 91583#

(If you have trouble connecting via phone please call 321-239-1100)

Chairman Howard McKinnon, Presiding

AGENDA

- 1. Call to Order, Roll Call, Declaration of Quorum, Set Agenda
- **2.** Approval of Minutes **a.** Approval of Minutes Meeting Held June 2, 2017
- 3. Chairman's Remarks
- 4. Agency Project Budget Overview
- 5. Supplementary Informationa. Agency Budget Detail
 - **b.** Prior Year Budget to Actual Analysis
- 6. Public Purpose Expenditures
- 7. Agency Revenue Summary
- 8. Spending Authority
- 9. Comments

10. Adjournment

One or more participants in the above referenced public meeting may participate by telephone. At the above location there will be a speaker telephone so that any interested person can attend this public meeting and be fully informed of the discussions taking place either in person or by telephone communication. If anyone chooses to appeal any decision that may be made at this public meeting, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the oral statements and evidence upon which such appeal is based. This public meeting may be continued to a date and time certain, which will be announced at the meeting. Any person requiring a special accommodation to participate in this public meeting because of a disability, should contact FMPA at (407) 355-7767 or 1-(888)-774-7606, at least two (2) business days in advance to make appropriate arrangements.

AGENDA ITEM 1

Call Meeting to Order – Roll Call, Declaration of Quorum, and Set Agenda

Business Planning & Budget Committee Meeting

April 18, 2018

AGENDA ITEM 2 – Approval of Minutes:

a) Approval of Minutes – Meeting Held on June 2, 2017

Business Planning & Budget Committee Meeting

April 18, 2018

CLERKS DULY NOTIFIED	May 26, 2017
AGENDA PACKAGE SENT	May 26, 2017

MINUTES BUSINESS PLANNING AND BUDGET COMMITTEE MEETING FRIDAY, JUNE 2, 2017, 9:00 AM AT FLORIDA MUNICIPAL POWER AGENCY 8553 COMMODITY CIRCLE ORLANDO, FL 32819

COMMITTEE MEMBERS PRESENT:	Havana Kissimmee Ocala Fort Pierce Key West	- - -	Howard McKinnon, Chair (Telephone) Larry Mattern Karen White (Telephone) Nina Penick (Telephone) Jack Wetzler (Telephone)
COMMITTEE MEMBERS ABSENT:	Mount Dora Bushnell	-	Charles Revell Bruce Hickle
OTHERS PRESENT:			
STAFF PRESENT:	And Public Relations Rick Minch, Control Frank Gaffney, COC Gary Fisk, Accounta Carol Chinn, Chief I	eneral I ller) int II informa ial Plar e Asst. tant III	Manager, Member Services, Human Resources, attion, and Compliance Officer aning and Analysis Manager to the CEO

ITEM 1-CALL TO ORDER, ROLL CALL, DECLARATION OF QUORUM AND SET AGENDA

Chairman McKinnon, Havana, called the meeting to order at 9:14 a.m. on Friday, June 2, 2017. The meeting was initiated at Florida Municipal Power Agency, 8553 Commodity Circle, Orlando, Florida. Roll call was taken and a quorum was declared with five members present, out of a possible seven.

MOTION: Karen White, Ocala, moved approval of the June 2, 2017 agenda. Nina Penick, Ft. Pierce, seconded the motion. Motion carried 5-0.

ITEM 2—APPROVAL OF MINUTES

MOTION: Larry Mattern, Kissimmee, moved approval of the May 17, 2017 minutes as presented. Karen White, Ocala, seconded the motion. Motion carried 5-0.

ITEM 3—CHAIRMANS' REMARKS

Chairman McKinnon welcomed the Committee and Staff.

ITEM 4 – INFORMATION ITEMS

Item 4a – Presentation of the FY2018/FY2019 All Requirements Project Budget, and discussion of alternatives on Natural Gas pricing and additional amounts for early debt payoff

Jason Wolfe, Financial Planning and Analysis Manager, presented the FY2018/FY2019 All Requirements Project Budget, and highlighted the major cause of change from the FY2017 budget. He also discussed some alternatives to Natural Gas Pricing, scenarios for early debt payoff, and what the potential impacts would be to the rates.

A question and answer session followed.

Item 4b – Presentation of the FY2018/FY2019 Stanton Project Budget

Rick Minch, Controller, presented the FY2018/FY2019 Stanton Project Budget, and highlighted the major cause of change from the FY2017 budget.

A question and answer session followed.

Item 4c – Presentation of the FY2018/FY2019 Tri-City Project Budget

Rick Minch, Controller, presented the FY2018/FY2019 Tri-City Project Budget, and highlighted the major cause of change from the FY2017 budget.

A question and answer session followed

Item 4d – Presentation of the FY2018/FY2019 Stanton II Project Budget

Rick Minch, Controller, presented the FY2018/FY2019 Stanton II Project Budget, and highlighted the major cause of change from the FY2017 budget.

A question and answer session followed

ITEM 5 – ACTION ITEMS

Item 5a – Approval of the FY2018/FY2019 All Requirements Project Budget for Recommendation to the Executive Committee for Approval

Karen White, Ocala, moved approval of the FY2018 All Requirements Project Budget for recommendation to the Executive Committee. Larry Mattern, Kissimmee, seconded the motion. Motion passed 5-0.

Item 5b – Approval of the FY2018/FY2019 Stanton Project Budget for Recommendation to the Board of Directors for Approval

Larry Mattern, Kissimmee, moved approval of the FY2018 Stanton Project Budget for recommendation to the Board of Directors. Jack Wetzler, Key West, seconded the motion. Motion passed 5-0.

Item 5c – Approval of the FY2018/FY2019 Tri-City Project Budget for Recommendation to the Board of Directors for Approval

Jack Wetzler, Key West, moved approval of the FY2018 Tri-City Project Budget for recommendation to the Board of Directors. Karen White, Ocala, seconded the motion. Motion passed 5-0.

Item 5d – Approval of the FY2018/FY2019 Stanton II Project Budget for Recommendation to the Board of Directors for Approval

Jack Wetzler, Key West, moved approval of the FY2018 Stanton II Project Budget for recommendation to the Board of Directors. Larry Mattern, Kissimmee, seconded the motion. Motion passed 5-0.

ITEM 6 – COMMENTS

Howard McKinnon, Chair, complemented the FMPA Staff on their work on the FY2018 budgets.

ITEM 7 – ADJOURNMENT

There being no further business, the meeting was adjourned at 10:20 a.m.

Approved on:	

(date)

MJL/gsf

AGENDA ITEM 3 – Chairman's Remarks:

Business Planning & Budget Committee Meeting

April 18, 2018

AGENDA ITEM 4 – Agency Project Budget Overview Business Planning & Budget Committee Meeting April 18, 2018



Agency Budget 2019

Business Planning & Budget Committee

April 18, 2018



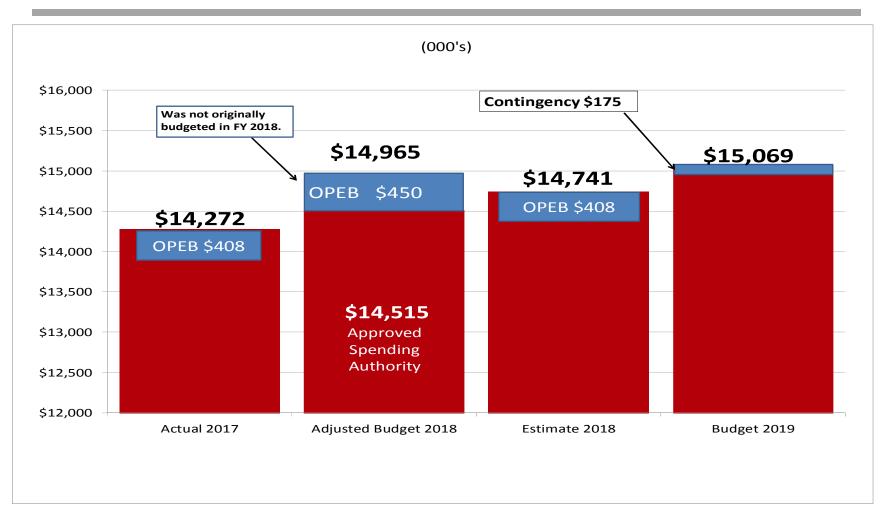
Key Points to Note FY2019 Budget

- FY2019 Budget 1% Increase compared to Adjusted 2018 Budget
- Managing to a reduction of one as compared to FY 2018
- OPEB Budget Philosophy Change
- Minimal Change in Gross Payroll
- Operating Cost Changes reflect Strategic Priorities of Organization (e.g. Travel to Members)
- Similar to FY 2018, keeping Contingencies out of Departmental Budgets.



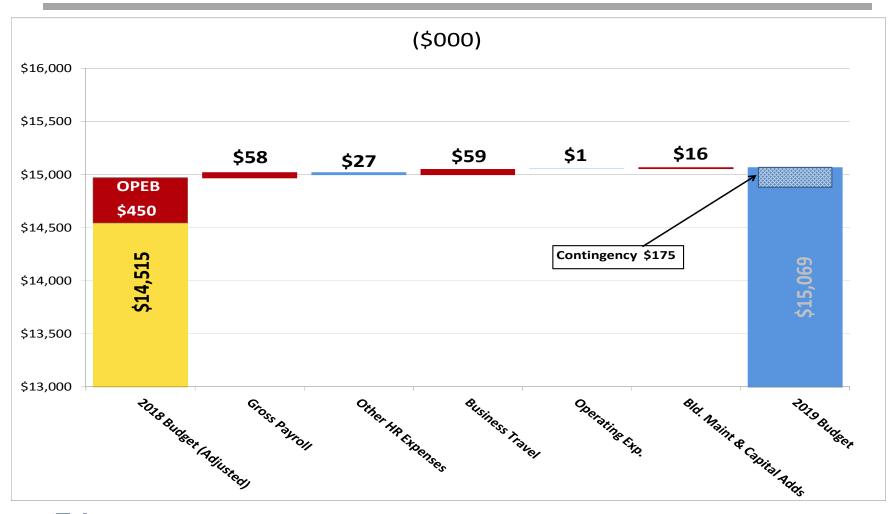
FY 2019 Budget

1% Increase over adjusted FY 2018 Budget





FY2019 - Managing to Flat Budget 1% Increase





FY 2019 Key Budget Assumptions

- Gross payroll increase of ~\$58k includes:
 - Merit and Promotions (4% increase)
 - Net Reduction of 0.5 FTE
 - Continue to not fund equivalent of 2 FTEs (e.g. turnover)
- Travel to Members
- OPEB budgetary process change

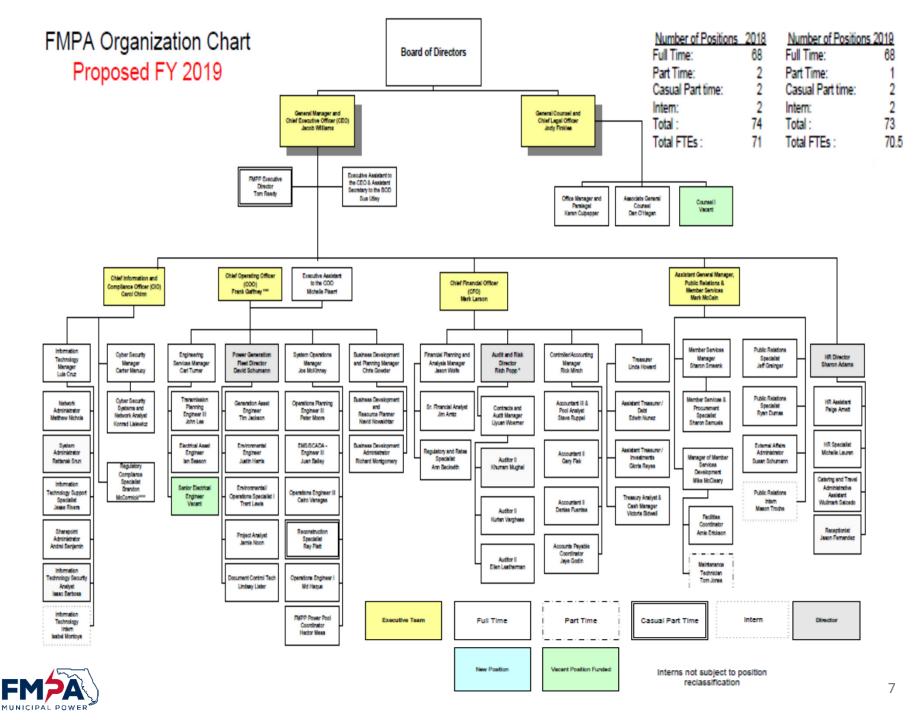


~1% Net Increase in Gross Payroll from 2018 Budget

Position Elimination & Vacancies offset Merit – Promotion Increases







OPEB Costs require specific line-item budgeting

Retiree medical benefits for limited qualifying group

- Agency Budget Traditionally Cash Based
- Amounts annually funded to O&M have been absorbed by Original Budgets
- OPEB funding amounts growing from ~\$200K to ~\$400k since 2008
- Agency's move to tighter budget, increasing OPEB funding amounts & adoption of new Acctg. Std.
- Staff recommends Specific Line Item budgeting for OPEB



FY2019 Capital Budget - \$468,000

- Conference Room / Visual Upgrades
- Upgrade DELL/EMC Storage
- APC UPS Battery Extender Unit
- Other
 - Principal Payment on Building
 - Contribution to Building Maintenance Fund



FY2019 Agency Overhead Allocations

Overhead Adder Changed

• Member Assessments \$	<u>FY 2019</u> 23,000	<u>Change</u> 0.0%
 St. Lucie Project 	428,171	(1.3%)
-	,	
Stanton Project	428,171	(1.3%)
 Stanton II Project 	428,171	(1.3%)
• Tri-City	428,171	(1.3%)
 Joint Owner Contract Audits 	5 115,000	667%
 All-Requirements Project 	13,217,824	3.7%



2017 Actual vs. 2019 Budget 5% Higher – In Line with 2-Year Inflation

(\$000) \$15,500 Contingency - \$160 \$104 \$15,000 \$115 \$93 \$107 \$198 \$14,500 \$15,069 \$14,000 \$14,272 \$13,500 \$13,000 OPEB & Other HR Expenses BIO, Maint & Capital Adds Operating Expenses BUSINESS Travel Gross payroll 2019 BUDBERT 201 > ACTURI



FY 2019 Budget Package

Questions?



Motions Business Planning & Budget Committee

(1) Approval of the FY2019 Agency Fund Budget to the <u>Executive Committee</u> for Approval.

(2) Approval of the FY2019 Agency Allocation for recommendation to the <u>Board of Directors</u> for Approval.



AGENDA ITEM 5 – Supplementary Information:

a.) Agency Budget Detail

- 1. Budget Overview
- 2. Agency Operating Budget
- 3. Cost Summary by Dept.
- 4. Operating Budget Pie Chart
- 5. Budget Overview FY18/FY19
- 6. Actual/Budget Overview FY17/FY19
- 7. FY19 Capital Budget
- 8. FMPA Organization Chart
- 9. FMPA's Compensation Policy
- **10. FMPA's Salary Range Chart**
- **11. FMPA Budget Details by Department**

Business Planning & Budget Committee Meeting

April 18, 2018

Florida Municipal Power Agency

Fiscal Year Ending 2019 Budget

Budget Overview – Agency Only

Budget Committee Memorandum

The proposed Agency budget for Fiscal Year Ending 2019 is attached for review and discussion with the FMPA Business Planning and Budget Committee (BPBC). The BPBC will be asked to approve and recommend the final Agency budget to the Executive Committee for adoption at its June 14th meeting.

Selected Cost Centers Discussed Below

Payroll & Benefits

The budgeted Payroll and Benefit costs are up 4.6% or \$480,306, with \$450,000 coming from Other Post-Employment Benefits, \$74,251 from Health Insurance, and \$57,677 coming from Gross Payroll. These increases are partially offset by a decrease in 401A contributions of \$95,675. All of the other payroll and benefit categories represented a net decrease of \$5,947.

Other Post-Employment Benefits - \$450,000 increase

This increase is due to a change in budget philosophy due to increasing materiality. In the past, we have not generally budgeted for accounting accruals. The amounts were absorbed by the original budget due to spending less than budgeted for healthcare costs & other contingencies. Due to the growth in the amount of this accrual and an accounting standard change in FY2018, which will impact this accrual as well, it was determined that this amount should be specifically budgeted now and going forward.

Healthcare Insurance - \$74,251 increase

Healthcare costs are estimated to increase 5% for 2019. This cost category also includes ST Disability, LT Disability, and Life Insurance costs, which are payroll related expenses, and are tied to increases in Gross Payroll.

Gross Payroll - \$57,677

The increase in Gross Payroll is due to Merit Increases, and these are substantially offset by savings realized from the reclassification of other positions, and the elimination of the Deputy General Counsel & Manager of Legal Affairs position.

401A Contributions - \$95,675 decrease

The decrease in Pension 401A costs is primarily due to the CEO Emeritus and Chief Legal Officer retiring.

Miscellaneous – \$5,947 decrease

The decrease in the other miscellaneous payroll and benefit categories are mainly caused by Tuition Reimbursement. This decrease is partially offset by an increase in Workers Comp Insurance costs.

Outside Services

Budgeted costs for Outside Services are up 12.0% or \$89,035. This increase is due to a \$138,895 increase in Consulting expenses, \$29,760 increase in Communications Projects & Special Events, and a \$1,440 increase in Other Outside Service costs. These increases are partially offset by an \$81,060 decrease in Lobbying expenses.

Consultants - \$138,895 increase

The increase in Consulting costs can mainly be attributable to the removal: of a legal position replaced with an outside consultant, the Communication Consulting (CoreMessage) costs reclassified from the Lobbying account, and Financial/Accounting consulting services to implement process improvements. Also, the Treasury Department added the Public Financial Management Group as a second Financial Advisor; this addition had zero budget impact.

Communications Projects & Special Events - \$29,760 increase

The increase in Communication Projects is due to the website re-design of FMPA.Com, last updated in 2014.

Other Outside Service Costs - \$1,440 increase

The increase in Other Outside Service Costs is due to an increase in Sponsorship costs, and partially offset by a decrease in Advertising expense.

Lobbying - \$81,060 decrease

Lobbying costs are down due to the elimination of the Major Generator Coalition from the 2019 budget, and the reclassification of Communication Consulting (CoreMessage) costs to the Public Relations Contract Consulting account.

Balance Sheet Items

The budgeted Balance Sheet Items increased 2.9% or \$13,000 for 2019. This increase is mainly due to the planned upgrade of the Agency's Main Data Storage System. This increase is partially offset by the completion of various IT capital projects in 2018.

Building, Maintenance, Equipment & Insurance

The budgeted costs for Building, Maintenance, and Equipment reflect a 2019 increase of less than 1.0% or \$2,875. This is due to an \$8,365 increase in Building Maintenance and Repairs, a \$6,440 increase in Other Building Maintenance Costs, and a \$5,000 increase for Excess Liability Insurance. These increases are partially offset by a \$10,000 decrease in Officers Liability Insurance, and a \$6,930 reduction in Interest Expense on the Administration Building.

Building & Equipment Repairs - \$8,365 increase

The overall increase in Building & Equipment Repair costs is primarily due to the exterior painting of the administration building, and general maintenance projects at the Tallahassee office.

Miscellaneous - \$6,440 increase

The increase in the other miscellaneous Building, Maintenance, and Equipment categories are driven by increases in Property Insurance, and Office Furniture expenses. These increases are partially offset by decreases in Auto Insurance, and Alarm System Costs.

Excess Liability Insurance - \$5,000 increase

Excess Liability Insurance premiums are up due to estimated inflationary increases.

Officer Liability Insurance - \$10,000 decrease

The expected decrease in Officer Liability Insurance comes from membership credits increasing from year to year.

Interest Expense Admin Building - \$6,930 decrease

The decrease in Interest Expense for the Admin Building is due to the decrease in the principal outstanding on the building loan. This loan will be paid off in 2019.

Operating Expenses

Budgeted Operating expenses are expected to decrease 1.6% or \$31,353, with decreases of \$107,150 coming from Hardware, \$7,010 from Subscriptions, and \$1,223 from Other Miscellaneous Operating expenses. These decreases are partially offset by the following increases: Training \$12,900, Software \$12,539, and Business Travel \$58,591.

Computer Hardware - \$107,150 decrease

Budgeted Hardware costs are down due to the 2018 budget implementation of staff laptops/desktops, Cisco Servers, and office desk phone upgrades not required in the 2019 budget.

Subscriptions - \$7,010 decrease

Subscription charges have decreased due to the lower cost of the Power Resources Department's SNL Industry Subscription, and Treasury's subscription to Bond Buyer.

Miscellaneous - \$1,223 decrease

The decreases in the other Miscellaneous Operating expense categories come from decreases in Internet Charges, Computer Supplies, and Car Allowances. These decreases are partially offset by increases in Employee Dues, Personal Safety Equipment, Pool Cars: Gas and Repairs, and Specialty Items.

Training - \$12,900 *increase*

Training costs are up due to new staff and professional license training.

Computer Software - \$12,539 increase

The increase in Computer Software costs are due primarily to the increased costs associated with software renewals.

Business Travel - \$58,591 increase

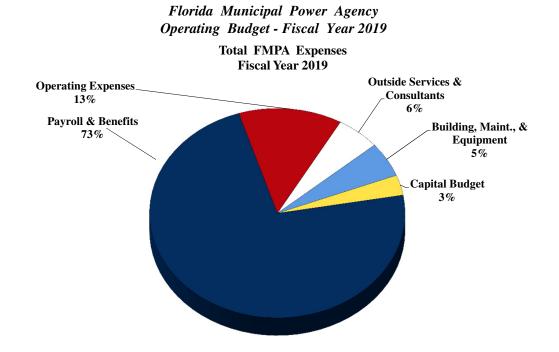
The increase in Business Travel expenses is driven by Public Relations emphasis on industry events, Member Services, Business Development, Generation Fleet Management, and travel for the Contract Compliance Department audits.

	A	В	С	D	E	F	G	Н	М	N	0
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4						(. ,				
5		FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2017 Actuals	FY 2018 Estimates	FY 2018 Budget
6	Expenses	Actual	Actual	Actual	YTD*	Estimate	Budget	Budget	VS.	VS.	VS.
7	1								FY 2019 Budget	FY 2019 Budget	FY 2019 Budget
8											
9	I. Payroll and Benefits										
10	Gross Payroll	6,935	7,026	7,593	2,905	7,700	7,733	7,791	198	91	58
11	FICA & Medicare	482	485	518	189	595	596		78	1	0
12	401A Contributions	824	841	890	375	825	859	-	(127)	(61)	(96)
13	Long Term Care	8	8	8	4	8	8	8	(0)	0	0
14	Healthcare Insurance	1,022	1,074	1,119	526	1,175	1,176	1,250	130	75	74
15	Other Post Employment Benefits	382	338	408	170	408	0		42	42	450
16	Workers Comp Insurance	27	27	29	16	39	29		10	-	10
17	Recruit & Relocate	0	101	64	16	30	30		(34)	-	-
18	Wellness	18	15	19	13	23			5	1	1
19 20	Tuition Reimbursement	13	<u> </u>	19	9	20	33		(4)	(6) (1)	(19)
20	Employee Recognition Employee Activities	9	10	4	7	13	-	-	6	(1)	1
22	Employee Activities	9	10	0	/	15	10	11	0	(2)	1
23	TOTAL PAYROLL & BENEFITS	\$ 9,720	\$ 9,947	\$ 10,677	\$ 4,233	\$ 10,842	\$ 10,501	\$ 10,982	\$ 305	\$ 140	\$ 480
24		+ ,,==	+ ,,, .,	+	+ .,	+	+	+			+
25	II. Operating Expenses										
26	Employer Dues	209	208	203	137	219	220	220	17	1	(0)
27	FCG-Florida Electric Power Coord Group	57	54	56	13	55	55		(1)	-	-
28	Subscriptions	27	38	44	33	38	50		(1)		(7)
29	Employee Dues	8	7	7	5	14	11		10	4	6
30	Office Supplies	25	23	30	11	27	28		(1)	1	(0)
31	Bank Charges	28	31	33	14	35	35		2	0	0
32 33	Software Hardware	395 112	561 165	409	226 63	447 135	471 140	-	75 (149)	37 (102)	13 (107)
34	Computer Supplies	44	37	41	22	50	52		(149)	(102)	(107)
35	Postage	10	9	10	5	10	9		(2)	(3)	(1)
36	Printing	30	35	31	24	32	31	Ŭ	0	(1)	-
37	Telephone & Fax	23	25	25	9	24	26	-	3	4	2
38	Internet Charges	200	165	172	72	180			16	8	(5)
39	GM's Contingency	0	0	15	1	175	175	175	160	-	-
40	Business Travel	174	176	206	108	234				64	59
41	Training	93	95	115	23	96			15	33	13
42	Meetings	33	17	25	14	29	33		8	4	(0)
43	FMPA Board of Directors	14	8	28	0	25			(3)		-
44 45	Management Staff Training	3 52	0	6 55	12	30			25	1	-
45 46	Readiness to use auto allow. (7 cars) All Other Operating Costs	52	<u>54</u> 11	55	42	55 11			(1)	(1)	(2)
40		11	11	3	4	11	10	15	10	4	
47	TOTAL OPERATING EXPENSES	\$ 1,548	\$ 1,719	\$ 1,696	\$ 837	\$ 1,920	\$ 2,009	\$ 1,977	\$ 281	\$ 57	\$ (31)
49		φ 1,5 - 0	Ψ 1,/1)	÷ 1,070	φ 057	φ 1,720	φ <u>2</u> ,007	÷ 1,777	φ 201	φ 51	÷ (51)
		1			Page 29 of 1		1		1	1	

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2		Ag										r 2019					
3								-	nds (U								
4																	
5		FY 2015	1	FY 2016	FY	2017	FY 201	3	FY 2018	F	FY 2018	FY 2019	FY 2	017 Actuals	FY 2018 Estir	nates	FY 2018 Budge
6	Expenses	Actual		Actual	А	ctual	YTD*		Estimate]	Budget	Budget		VS.	VS.		VS.
7	1										0	U	FY 2	2019 Budget	FY 2019 Bu	dget	FY 2019 Budg
8																	
50 III. C	Dutside Services & Consultants																
51 C	Consultants	3)5	487		441		238	541		480	619	9	178		78	13
52 L	obbying	2	22	226		273		14	227		235	154	4	(118)		(72)	(8
53 S	Sponsorships		0	0		0		0	0		0	10)	10		10	1
54 A	Advertising		17	20		21		2	11		19	10)	(11)		(0)	(
55 C	Communications Projects & Special Events		8	1		9		1	9		8	3	3	29		29	3
56																	
57	TOTAL OUTSIDE SERVICES	\$ 55	2 \$	734	\$	745	\$ 3	54 3	5 788	\$	742	\$ 832	\$	87	\$	44	\$ 8
58			_										I				
59 IV. E	Building, Maint. & Equip.		_							-			<u> </u>				
	Property Insurance		17	48		48		20	50		49	52		4		2	
	Excess Liability Insurance	2	52	265		269		13	273	-	273	27	5	9		5	
	Auto Insurance		/	7		7		4	6		7		2	(2)		(1)	(
	Officers Liability Insurance	1:		148		137		56	140		150	14	7	3		-	(1
	nterest Expense Admin Building		35	25		19		6	14 71		14	7		(11)		(7)	(
	Jtilities (Electric/Garbage/Water) Office Furniture		74	71		70		25	20		73	7.		35		2	-
	Building Services		10 58	14 74		20		23	20 58		20 64	2: 6:		<u> </u>		5 8	
	Building & Equipment Repairs		58 18	68		80		23 30	58 138		142	15		71		8	
	Alarm Systems	·	+8 8	6		<u>80</u> 6		30	138	-	142	15	2	2	+	15	(
	Property Dues		3	2		4		4	/ /	-	9		5	2		1	(
70 1			5	2		4		-1	+	\vdash	+			1		1	
72	TOTAL BUILDING, MAINT. & EQUIP	\$ 70	8 \$	728	\$	711	\$ 2	89 5	5 782	\$	807	\$ 810	\$	99	\$	28	\$
73		. 10	- +	, 20	1	, 11				*		. 010	Ť		-		
	alance Sheet Items												-				
	apital Expenditures	5'	76	394		243		41	200		245	24	3	5		48	
	rincipal Pymt on Building	1		190		200			210		210	220)	20	I	10	1
77					1					1							
78	TOTAL BALANCE SHEET ITEMS	\$ 76	1 \$	584	\$	443	\$	41 3	\$ 410	\$	455	\$ 468	\$	25	\$	58	\$ 1
79																	
	AL AGENCY EXPENSE	\$ 13,28	8 \$	13,712	\$	14,272	\$ 5,7	54 3	\$ 14,741	\$	14,515	\$ 15,068	\$	796	\$	327	\$ 55
81																	
82																	
	of February, 2018																
241																	

Florida Municipal Power Agency Agency Operating Budget - Fiscal Year 2019 Whole Thousands (US\$)

				FY18	F	Y19	Bdgt Increase/	%
Department	Manager	Dept #	#	Budget	Bi	udget	[Decrease]	Change
I. Executive Division								
Administration	Williams, J.	AGM		\$ 235	\$	238	\$ 2	19
Total Executive Division				 235		238	2	19
II. Human Resources Division								
Human Resources/Payroll	Adams, S.	HRD		10,626		11,104	478	59
Total Human Resources Division				 10,626		11,104	478	59
III. Information, Security, and Compliance Division								
Information Services	Cruz, L.	ITD		1,067		974	(93)	(9%
Regulatory Compliance	Chinn, C.	REG		95		90	(5)	(5%
Cyber Security	Manucy, C.	CBR		40		41	2	59
Total Information, Security, and Compliance Division				 1,201		1,106	(96)	(8%
IV. Power Resources Division								
Power Resources	Gaffney, F.	PWR		36		30	(5)	(15%
Business Development & Planning	Gowder, C.	PLN		15		18	3	209
Fleet Generation	Schumann, D.	GEN		48		52	4	89
Transmission Planning	Turner, C.	TPS		17		17	0	29
System Operations Total Power Resources Division	McKinney, J.	OPS		 <u>42</u> 157		34	(8)	(19%)
V. Finance Division								
CFO Finance	Larson, M.	FIN		4		2	(2)	(47%
Accounting Treasury	Minch, R. Howard, L.	ACC TSY		148 146		161 122	12 (24)	89 (16%
Risk Management	Popp, R.	RSK		557		553	(24)	(10%
Financial Planning and Analysis	Wolfe, J.	FPA		3		37	33	9829
Contract Compliance	Woerner, L.	CNT		8		18	10	1339
Total Finance Division				 867		893	26	39
VI. Public Relations & Mbr Svcs Division								
AGM Public Relations	McCain, M.	PRD		291		331	40	149
Member Services	Smeenk, S.	MBR		259		271	12	49
Building Maintenance Total Public Relations & Mbr Svcs Division	McCleary, M.	ADM		 326		<u>326</u> 928	<u>(0)</u> 52	(0%
VII. Legal Division	Finklea, J.	LGL		 97		181	84	879
Total Legal Division				97		181	84	879
VIII. Balance Sheet Items - To be Capitalized				455		468	13	39



				In \$Millions					
Payroll & Benefits		Operating Expenses		Outside Services & Consultants		Building, Mair & Equipmen		Capital Budget	
Payroll	\$7.791	Dues & Subscpts.	\$0.335	Consulting Fees	\$0.619	Bldg Svc & Repair	\$0.216	Capital Expenditures	\$0.248
FICA	0.596	Office Supplies	0.141	Lobbying	0.154	Insurance Premiums	0.475	Prin Pymt on Bldg	0.220
401A Contributions	0.764	Postage	0.008	Advertising	0.010	Utilities	0.073		
Med/Life Insur./OPEB	1.708	Telephone & Internet	0.216	Comm Proj & Special Events	0.038	Office Furniture	0.025		
Wrkm Comp	0.039	Mtgs., Confs, Trvl, Trng	0.517	Sponsorships	0.010	Alarm System	0.008	Total	\$0.468
Recruit & Reloc.	0.030	Autos	0.054			Property Dues	0.005		
Tuition Reimb	0.014	Contingency	0.175			Interest Expense	0.007		
Employee EOC &WellIness	0.041	Software	0.484						
		Hardware	0.033						
		Other Operating Costs	0.015						
Total	\$10.982	Total	\$1.977	Total	\$0.832	Total	\$0.810]	

Change in Budget from prior year	ear		What is driving this change		
Budget FY 18	∽	14,515	(1) Payroll	\$ 58	10%
Budget FY 19	⇔	15,069	(2) Benefits	\$ 422	76%
			(3) Operating Expense	\$ (31)	$(6^{0/0})$
			(4) Outside Services	\$ 89	16%
			(5) Building Maintenance	\$ 3	1%
			(6) Balance Sheet Items	\$ 13	$2^{0/0}$
Difference	⇔	554	4%	\$ 554	100%
:					
(I) Payroll			(4) Outside Services		

(1) Payroll			(4) Outside Services		
Payroll	∽	58	Consultants	⇔	139
Payroll Taxes	⇔	0	Communications Projects & Special Events	⇔	30
	⇔	58	Other Miscellaneous Costs	⇔	1
			Lobbying	⇔	(81)
				⇔	89
(2) Benefits					
OPEB	⇔	450			
Healthcare Insurance	€	74			
Other Miscellaneous Costs	⇔	E	(5) Building Maintenance & Equipment		
401A Contributions	⇔	(96)	Building Maintenance and Repairs	⇔	8
	⇔	422	Other Miscellaneous Costs	⇔	9
			Excess Liability Insurance	⇔	Ŋ
			Interest Expense Admin Building	⇔	E
			Officers Liability Insurance	⇔	(10)
(3) Operating Expense				⇔	3
Computer Hardware	⇔	(107)			
Subscriptions	⇔	Ē	(6) Balance Sheet Items		
Other Miscellaneous Costs	⇔	(1)	Principal Payment on Building	⇔	10
Computer Software	⇔	13	Capital Expenditures	⇔	3
Training	€	13		⇔	13
Business Travel	⇔	59			
	⇔	(31)			

Overview of FMPA's Agency Budget FY2017 Actual Vs. FY2019 Budget Comparison Whole Thousands (US\$)

Change in Budget from prior year	ar		What is driving this change		
Actual FY 17	∽ ⊧ (14,272	(1) Payroll	6 ∕≎ (275
Budget FY 19	s	15,069	(2) Benefits (3) Oneration Expense	¢ ∳	29 281
			(4) Outside Services	÷ 69	87
			(5) Building Maintenance	\$	90
			(6) Balance Sheet Items	\$	25
Difference	€	796	6%6	\$	796
(1) Pavro <u>ll</u>			(4) Outside Services		
Payroll	€	198	Consultants	\$	178
Payroll Taxes	€	78	Communications & Spec Events	€	29
	⇔	275	Miscellaneous	\$	(1)
			Lobbying	∽ €	(118)
(2) Benefits				A	8/
Healthcare & Long Term Care	\$	130	(5) Building Maintenance & Equipment		
OPEB	(42	Building Repairs	\$	71
Workers Comp	\$	10	Building Services	\$	15
Employ Rec & Activities	64	×	Insurance	€	14
Recruit & Relocate	⊧ 69⊧	(34)	Utilities	⊧ 69	6
401A Contributions	\$	(127)	Miscellaneous	\$	×
	⇔	29	Interest Expense Admin Building	€	(11)
)	∽	99
(3) Onerating Evnence					
(J) Optimus Laponer	ŧ	160			
Uni Commiguney Business Travel	€ €	100 93	(6) Balance Sheet Items		
Software	¢) (∕)	75	Principal Payment on Building	\$	20
Training	\$	40	Capital Expenditures	∽	ŝ
Employer Dues	⇔	17		⇔	25
IT - Internet Access	⇔	16			
Employee Dues	⇔	10			
Miscellaneous	⇔	6			
Meetings	⇔	8			
Computer Supplies	€	6			
Hardware	⇔	(149)			
	\$	281			
Footnote:			Г		
Please refer to the waterfall chart on page 18 for further details.	ge 18 for i	further details.			

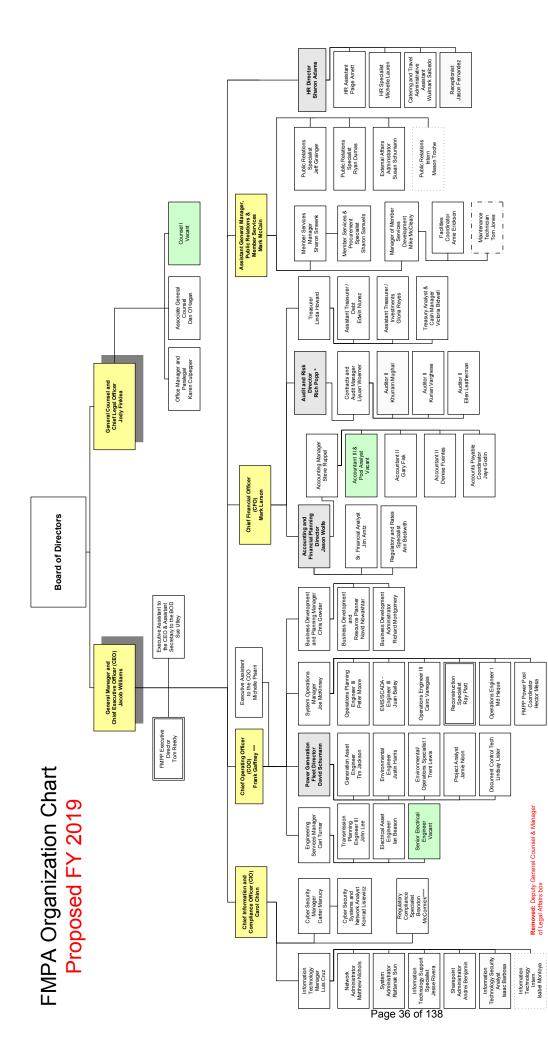
Florida Municipal Power Agency FY2018 VS. FY2019 Capital Budgets

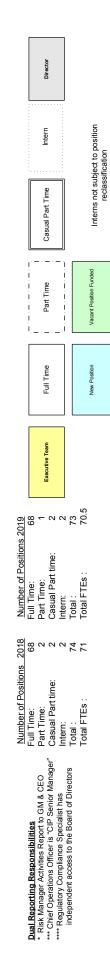
Capital Budget for FY2019					
Treasury					
Principal Payment on Building				6 220,000.00	
Building Maintenance Contribution to the Building Maintenance Fund				80,000.00	
HARDWARE/SOFTWARE Description Conference Room Audio/Visual Upgrades Upgrade DELL/EMC Storage (26TB Expansion ea.) APC UPS Battery Extender Unit	Qty 4 2 1	Unit Price 2,000.00 72,500.00 15,000.00	8,000.00 145,000.00 15,000.00		
			_	168,000.00	<u> </u>
Total Agency Capital Budget FY2019 <u>Capital Budget for FY2018</u>					\$ 468,000.00
Treasury Principal Payment on Building			ŝ	6 210,000.00	
Building Maintenance Interior Renovations Establishment of the Building Maintenance Fund				45,000.00 80,000.00	
HARDWARE/SOFTWARE Description Inguardians Penetration Test Response Integrity Software Upgrade (Treasury) Sharepoint FMPA Billing APP Development Sharepoint FMPA APPS VER. 3 Development Sharepoint Department Development - Unlisted	Qty 1 1 1 1	Unit Price 20,000.00 45,000.00 15,000.00 20,000.00 20,000.00	20,000.00 45,000.00 15,000.00 20,000.00 20,000.00		

120,000.00

Total Agency Capital Budget FY2018

\$ 455,000.00





Re-classified part-time payroll clerk to full-time.

Highlights of FMPA's Compensation Policy and Compensation System

In February 2017, FMPA issued a request for proposal for a compensation consultant. The scope of services requested included reviewing FMPA's compensation plan and reviewing job descriptions to ensure proper job classifications. The compensation study was completed in October 2017. The Salary Range chart provided is a result of that compensation study.

FMPA's Compensation Policy states, "The Human Resources Director shall ensure that salary ranges are updated at least annually, that all individual jobs are market priced at least once every two (2) years, and that pay equity adjustments are administered in a fair and equitable manner." FMPA's Human Resources Risk Management Policy also addresses compensation policy stating, "Salary ranges are reviewed and may be adjusted to market during the annual budget process. As required in the Human Resources Policy, the Human Resources Director shall cause to be completed on a biennial basis a professional third-party review of salary ranges. Such a review shall be conducted by a national firm who shall determine maximum and minimum salary range adjustment shall be based on the Consumer Price Index and/or metrics provided by professional associations such as the Society for Human Resources Management or World at Work, or via a survey of individual agencies FMPA competes with for employees (i.e. through contacting comparable jurisdictions to determine what percentage adjustment they are making to their pay scales).

The compensation system installed at FMPA by Springsted Inc. uses the Systematic Analysis and Factor Evaluation (SAFE) System to establish job points based on an assessment of how the position rates among a series of job factors. The SAFE system assists FMPA in maintaining their classification and compensation plan by ensuring a consistent and equitable method of evaluating jobs and relating jobs to compensation.

For the biennial market analysis, Springsted will survey the market to determine an appropriate salary range for each position. Springsted will use a number of salary surveys. Some of the surveys come from the firm's own library of local and regional salary surveys. In addition, FMPA provides several national surveys, including one that is industry specific. Some of the surveys used include Compdata, APPA, ERI, Hometown Connections, Western Management and the IEHRA Energy Compensation Survey. Using multiple surveys improves data integrity and enhances confidence that the data is representative of the marketplace.

Any changes in the salary ranges resulting from FMPA's biennial salary range update *do not* automatically result in pay rate changes for individual FMPA staff members. If a person's pay rate is below the minimum dollar amount of the range, though, a pay rate increase is considered.

FMPA SALARY RANGES

Proposed for Fiscal 2019 with 3.0% CPI Adjustment

Grade	· · ·		Maximum	n 3.0% CPI Adjustment
Grade	Minimum	Midpoint	Maximum	
EXECUTIVE				
EX05	\$130,022	\$190,483	\$250,943	Chief Operating Officer
5104	\$133,922.97	\$196,197.14	\$258,471.32	General Counsel and Chief Legal Officer
EX04	\$122,663 \$126,342.42	\$179,701 \$185,091.65	\$236,739 \$243,840.87	Chief Financial Officer Chief Information and Compliance Officer
EX03	\$115,719	\$169,529	\$223,338	AGM of Public Relations and Member Services
	\$119,190.96	\$174,614.76	\$230,038.56	
EXEMPT				
E19	\$113,872	\$142,340	\$170,808	Power Generation Fleet Director
E18	\$117,287.94 \$107,426	\$146,609.92 \$134,283	\$175,931.90 \$161,139	Audit and Risk Director System Operations Manager
210	\$110,649.00	\$138,311.25	\$165,973.49	System Operations Manager
				Human Resources Director
E17	\$101,345	\$126,682	\$152,018	Accounting and Financial Planning Director
	\$104,385.85	\$130,482.31	\$156,578.77	Engineering Services Manager
				Treasurer Associate General Counsel
E16	\$95,609	\$119,511	\$143,413	Contracts and Audit Manager
	\$98,477.21	\$123,096.52	\$147,715.82	Accounting Manager
				Accountant III & Pool Analyst
	¢00 107	¢112 746	¢125-206	Cyber Security Manager
E15	\$90,197 \$92,903.03	\$112,746 \$116,128.79	\$135,296 \$139,354.55	Business Development and Resource Planner Information Technology Manager
	<i>402,000.00</i>	+==0,220.75	<i>4133,334,33</i>	Operation Engineer III
				Business Development and Planning Manager
				Manager of Member Services Development
				Member Services Manager
				EMS/SCADA Engineer III External Affairs Administrator
E14	\$85,092	\$106,365	\$127,637	FMPP Power Pool Coordinator
	\$87,644.37	\$109,555.46	\$131,466.55	Operations Planning Engineer III
				Senior Electrical Engineer
				Transmission Planning Eng III
				Regulatory and Rates Specialist Sr. Financial Analyst
				Generation Asset Engineer
				Regulatory Compliance Specialist
	\$75,731	\$94,664	\$113,597	Counsel
E12	\$78,003.18	\$97,503.97	\$117,004.76	Business Development Administrator
				Ex Asst to CEO/Asst Sec Bd Dir Electrical Asset Engineer
				Environmental Engineer
				Cyber Security Systems and Network Analyst
E11	\$71,445	\$89,306	\$107,167	Network Administrator
	\$73,587.90	\$91,984.88	\$110,381.85	Assistant Treasurer - Debt Assistant Treasurer - Investments
E10	\$67,400	\$84,250	\$101,100	SharePoint Administrator
	\$69,422.00	\$86,777.50	\$104,133.00	System Administrator
				Auditor II
E08	\$59,986	\$74,983		Auditor II
	\$61,785.58	\$77,232.49	\$92,678.37	Auditor II Information Technology Support Specialist
E07	\$56,591	\$70,738	\$84,886	Project Analyst
	\$58,288.51	\$72,860.64	\$87,432.77	Treasury Analyst and Cash Manager
				Operations Engineer I
				Accountant II
E06	\$53,388	\$66,734	\$80,081	Accountant II Environmental/Operations Specialist
200	\$554,989.16	\$68,736.45	\$80,081 \$82,483.74	Public Relations Specialist
				Public Relations Specialist
E05	\$50,365	\$62,957	\$75,548	Member Services and Procurement Specialist
500	\$51,875.95	\$64,845.71	\$77,814.44	Information Tasks also Committee Arrichet
E03	\$44,825 \$46,169.96	\$56,032 \$57,712.45	\$67,238 \$69,254.94	Information Technology Security Analyst Office Manager and Paralegal
NON-EXEMPT	÷ 10,109.90	407,712.43	400,204.5 4	
N09	\$52,905	\$62,957	\$73,009	Human Resources Specialist
	\$54,492.19	\$64,845.71	\$75,199.23	
N05	\$41,906	\$49,868	\$57,830	Executive Assistant to the COO
N03	\$43,162.92 \$37,296	\$51,363.88 \$44,382	\$59,564.83 \$51,468	Facilities Coordinator Human Resource Assistant
NUS	\$37,296 \$38,414.85	\$44,382 \$45,713.67	\$51,468 \$53,012.49	namun Nesource Assistant
N02	\$35,185	\$41,870	\$48,555	Accounts Payable Coordinator
	\$36,240.42	\$43,126.10	\$50,011.78	Catering and Travel Administrative Assistant
				Receptionist
N01	\$33,193 \$34,189.08	\$39,500 \$40,685.00	\$45,807 \$47,180.92	Maintenance Technician Document Control Technician
Mason Troche	\$34,189.08 PR Intern	940,085.0U	\$47,180.92 Casual Part-Time	
Isabel Montoya	IT Intern		Tom Reedy	FMPP Executive Director
,			Ray Platt	Reconstruction Specialist
			Plage 138 o	FMBB Power Pool Coordinator

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Dep	artment: ACC Accoun	ting	Fis	scal Year: 2019	Budget II): BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr
Expe	nses									
921-220	Books - Publications - Subscr	i	AGNCY-ACC-000	377.00	252.00	0.00	385.00	230.00	280.00	50.00
			Description				0.5	Linit Dring	Est Driss	
		Datailar	· · · · · · · · · · · · · · · · · · ·				Qty	Unit Price	Ext Price	
		Details:	FINANCIAL ACC	OUNTING FOUND	ATION		1.00	280.00	280.00	
Notes	Accounting Research & Stand	dards Upkeep.							200.00	
921-240	Office Supplies		AGNCY-ACC-000	36.96	767.35	55.98	55.98	300.00	800.00	500.00
			Description				Qty	Unit Price	Ext Price	
		Details:	FORMS & SUPP	LIES			1.00	800.00	800.00	
_									800.00	
Notes	1099 Forms & Misc. Supplies									
921-671	Meetings		AGNCY-ACC-000	357.42	264.54	0.00	300.00	450.00	350.00	(100.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	BUDGET MEETI	NGS			2.00	175.00	350.00	
		Details.	BODGET MEET	NGS			2.00	175.00	350.00	
Notes	Budget Meetings									
923-120	Financial Consultant		AGNCY-ACC-000	3,430.00	7,981.25	3,765.00	20,000.00	20,350.00	32,025.00	11,675.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MICROSOFT DY	NAMICS SUPPOR	F - SBS GROUP		65.00	185.00	12,025.00	
					OSOFT DYNAMICS		1.00	20,000.00	20,000.00	
			RECOMMENDA	TIONS					32,025.00	
Notes	Estimate of needed support fr	om SBS Group as	ssuming no upgrade and	based on prior year	s actuals.				02,020.00	
923-140	Audit Fees		AGNCY-ACC-000	111,555.75	114,050.00	89,038.00	114,050.00	121,000.00	117,500.00	(3,500.00)
0_0 110				11,000.10	,000.00	20,000.00	,000.00		,000.00	(0,000.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	oartment: ACC	Accounting		Fiscal Year: 201	19 Budg	get ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description	1			Qty	Unit Price	Ext Price	
		Details:					1.00	· ·	115,000.00	
			AUDITORS	S CERTIFICATE FOR L	OC		1.00	2,500.00	2,500.00	
Notes	: Estimate based on	a CPI increase of 3.0% for	2015.						117,500.00	
926-639	Training		AGNCY-ACC-00	00 3,173.89	5,705.26	971.70	5,500.00	5,500.00	9,000.00	3,500.00
			Description	1			Qty	Unit Price	Ext Price	
		Details:		R/ACCOUNTANT 3			3.00	· ·	6,000.00	
			STAFF				3.00	1,000.00	3,000.00 9,000.00	
Notes	: Assumes 40 hrs/ye	ear training for 2 existing CP.	A's on staff and 3 a	idditional staff.					3,000.00	
926-653	Employee Dues		AGNCY-ACC-00	00 321.00	521.00	0.00	700.00	500.00	800.00	300.00
			Description	ı			Qty	Unit Price	Ext Price	
		Details:		IONAL LICENSE			2.00		200.00	
			PROFESS	SIONAL ASSOCIATION	MEMEBERSHIPS		2.00	300.00	600.00	
Notes	: Rule adopted late i	n 2008; 1 prof. assoc. meml	bership and 1 prof.	license at no more than	1 \$500 each. Estima	ite assumes 2 CPA's	on staff.		800.00	
	Project: AGN	CY Dept: ACC 2019 Ex	rnenses Totals [.]	\$119,252.02	\$129,541.40	\$93,830.68	\$140,990.98	\$148,330.00	\$160,755.00	\$12,425.00
			penses rotais.		φ120,011.10		φητο,000.00	φ1-10,000.00		φ12, 120.00
	ACC	Accounting Totals:		\$119,252.02	\$129,541.40	\$93,830.68	\$140,990.98	\$148,330.00	\$160,755.00	\$12,425.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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	Description		Quik	2016	2017	05-2018	2018	2018	2019 Dudaat	Incr O \(Decr
	Description		Sub	Actual	Actual	YTD	Estimate	Budget	Budget	(Deci
-	enses			0.00	0.00	00.40	0.00	0.00	0.00	0.00
21-230	Shipping - Freight - Postage		AGNCY-ADM-000	0.00	0.00	26.46	0.00	0.00	0.00	0.00
21-240	Office Supplies		AGNCY-ADM-000	16,756.09	21,396.29	8,029.13	19,500.00	19,500.00	19,500.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	OFFICE SUPPLI	ES			1.00	9,500.00	9,500.00	
			JANITORIAL SUI	PPLIES			1.00	7,000.00	7,000.00	
			CINTAS				1.00	3,000.00	3,000.00	
									19,500.00	
	Utilities - Electric		AGNCY-ADM-000	56,844.93	57,820.96	20,639.34	58,900.00	61,000.00	61,000.00	0.0
Notes	: 39% reduction in energy cost sind	ce the new H∖	AC system was installed							
21-313	Utilities - Water & Sewer		AGNCY-ADM-000	9,866.27	8,187.82	2,956.97	7,200.00	7,200.00	7,200.00	0.0
Notes	: Increase due to age of the irrigation	on system (m		ncrease in water bill	1					
1-314	Utilities - Garbage		AGNCY-ADM-000	1,890.83	1,995.01	876.56	2,000.00	2,040.00	2,040.00	0.0
			Description				Qty	Unit Price	Ext Price	
		Details:	TRASH COLLEC	TION			12.00	75.00	900.00	
			RECYCLE COLL	ECTION			12.00	95.00	1,140.00	
									2,040.00	
Notes	: Trash container and Recycling co	ontainer								
Notes	: Telephone/Communication has b	een relocated	to the IT Budget.							
	Office Furniture		AGNCY-ADM-000	13,556.16	20,189.30	3,377.29	19,100.00	19,100.00	19,100.00	0.0
			Description				Qty	Unit Price	Ext Price	
		Details:	FURNITURE				1.00	10,000.00	10,000.00	
		2010.10.	STORAGE				12.00	300.00	3,600.00	
				ING (CHAIRS, SO	FAS ETC.)		1.00	5,000.00	5,000.00	
			MODULAR INST				1.00	500.00	500.00	
									19,100.00	
21-340	Property Association Dues		AGNCY-ADM-000	2,701.96 F	Page 412,0972123665	3,269.25	3,269.25	3,100.00	3,870.00	770.0

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Department	: ADM	Building Maintenanc	e F	Fiscal Year: 2019	9 Budge	et ID: BUDGET				
Account Descrip	otion		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	E PROPERTY TA SOUTHPARK E				1.00 1.00	600.00 3,270.00	600.00 3,270.00	
Notes: SouthPa	ark Propert	ty dues increased \$943.00 ir	n 2018.						3,870.00	
921-351 Auto Gas	as - Repair		AGNCY-ADM-000	5,540.93	1,708.30	1,736.98	2,670.00	2,670.00	2,800.00	130.00
			Description				Qty	Unit Price	Ext Price	
		Details:					5.00	90.00	450.00	
			VEHICLE MNTO FUEL	C/REPAIR			1.00	1,500.00	1,500.00	
			TAG RENEWAI	1			1.00 2.00	700.00 75.00	700.00 150.00	
				-			2.00		2,800.00	
921-650 Employe	er Dues		AGNCY-ADM-000	329.00	274.00	0.00	274.00	380.00	300.00	(80.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FACILITY MAN	NAGEMENT ASSOCI	ATION DUES		1.00	300.00	300.00	
									300.00	
Notes: No longe	er have this	s service.								
921-670 Travel			AGNCY-ADM-000	29.55	0.00	787.88	0.00	0.00	0.00	0.00
926-639 Training			AGNCY-ADM-000	1,994.30	2,976.92	290.75	2,500.00	2,500.00	2,500.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:		NAGEMENT CONFER			1.00 12.00	2,200.00 25.00	2,200.00 300.00 2,500.00	
									2,500.00	
930-900 Advertisi Notes: Legal Ad		S.	AGNCY-ADM-000	0.00	0.00	0.00	100.00	100.00	100.00	0.00
935-300 Janitorial	al		AGNCY-ADM-000	39,181.66	29,614.64	13,202.64	29,000.00	35,000.00	35,000.00	0.00
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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr
			Description				Qty	Unit Price	Ext Price	
		Details:	JANITORIAL				1.00	28,150.00	28,150.00	
			FLOOR CLEANIN	NG (CARPET AND 1	ΓILE)		1.00	4,250.00	4,250.00	
			INTERIOR GLAS	S AND WINDOWS			1.00	2,600.00	2,600.00	
									35,000.00	
935-301	Grounds Services (Lawn/Irriga)		AGNCY-ADM-000	28,865.72	15,689.91	7,674.20	23,000.00	23,800.00	24,670.00	870.00
			Description				Qty	Unit Price	Ext Price	
		Details:	LANDSCAPING				12.00	791.67	9,500.00	
			MULCH				1.00	1,800.00	1,800.00	
			IRRIGATION MA	INTENANCE			12.00	133.33	1,600.00	
			TREE TRIMMING	3			1.00	5,000.00	5,000.00	
			PEST CONTROL	& FERTILIZATION			1.00	2,770.00	2,770.00	
			PLANT REPLACI	MENT			1.00	4,000.00	4,000.00	
									24,670.00	
Notes	Tree Triming is only performed eve	ery other year.								
935-302	Plumbing & Electrical		AGNCY-ADM-000	10,946.46	22,325.82	12,085.11	19,500.00	19,500.00	23,500.00	4,000.00
			Description				Qty	Unit Price	Ext Price	
		Details:	PLUMBING REP	AIRS & MAINTENA	NCE		1.00	4,500.00	4,500.00	
			ELECTRIC REPA				1.00	16,000.00	16,000.00	
			SUPPLIES				1.00	3,000.00	3,000.00	
									23,500.00	
Notes	Electrical improvements and repair	s increase du	e to the age of the build	ing.						
935-303	AC Inspection & Repair		AGNCY-ADM-000	19,958.56	17,600.46	5,621.23	18,000.00	22,700.00	20,910.00	(1,790.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	CHILLER & LIEIE	BERT PM			4.00	1,625.00	6,500.00	
		2010.	REPAIRS				1.00	12,000.00	12,000.00	
			CONTROLS PM				2.00	1,000.00	2,000.00	
			CHEMICAL TREA	ATMENT			4.00	102.50	410.00	
									20,910.00	
Notes										
Notes				Dr	age 43 of 138 39,370.51					

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

count Description	Su	b	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr C \(Dec
		Description				Qty	Unit Price	Ext Price	
	Details:	ELEVATOR PM/R	REPAIRS			4.00	1,000.00	4,000.00	
		GENERATOR PM	1			4.00	375.00	1,500.00	
		LOCKSMITH				1.00	2,500.00	2,500.00	
		FUEL FOR GENE	RATOR			2.00	400.00	800.00	
		PRESSURE WAS	SH BUILDING, AWNII	NGS & WINDOWS		1.00	7,000.00	7,000.00	
		MATERIALS & SU	JPPLIES			1.00	2,500.00	2,500.00	
		ELEVATOR STAT	TE RENEWAL CERT	FIFCATION		1.00	75.00	75.00	
		GENERATOR RE	PAIRS			1.00	3,000.00	3,000.00	
		ASPHALT REPAI	RS AND SEAL COA	T, RESTRIPPING		1.00	15,000.00	15,000.00	
		COMPUTERIZED	MAINTENANCE MA	ANAGEMENT SYS	TEM (CMMS)	1.00	1,300.00	1,300.00	
		UNFORSEEN RE	PAIRS			1.00	5,000.00	5,000.00	
		ROOF REPAIRS				1.00	3,000.00	3,000.00	
		PAINT REPAIRS	TO BUILDING EXTE	ERIOR		1.00	50,000.00	50,000.00	
		PRESSURE WAS	SHING CURBS, SIDE	EWALKS AND ENT	RY WAY	1.00	0.00	0.00	
Exterior Painitng	-		by the manufacturer	of FMPA's new roo	f.			95,675.00	
Notes: Parking lot reseal and strippin Exterior Painitng Annual pressure washing the roof ha 5-310 Security Monitoring	s been removed beca		by the manufacturer 6,249.19	of FMPA's new roo 5,689.40	f. 3,399.27	7,000.00	8,800.00	95,675.00 7,550.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required l	-				8,800.00 Unit Price		(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A	-	5,689.40 ON (PANEL, HOR	3,399.27 NS, STROBES,	7,000.00 Qty 1.00		7,550.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPER	5,689.40 ON (PANEL, HOR	3,399.27 NS, STROBES,	Qty	Unit Price	7,550.00 Ext Price	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPER	5,689.40 ON (PANEL, HOR RS, BLOW DOORS	3,399.27 NS, STROBES, S SYSTEM AND	Qty 1.00	Unit Price 2,000.00	7,550.00 Ext Price 2,000.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPEI R INSPECTIONS SHERS REPLACME	5,689.40 ON (PANEL, HOR RS, BLOW DOORS	3,399.27 NS, STROBES, S SYSTEM AND	Qty 1.00 1.00	Unit Price 2,000.00 1,500.00	7,550.00 Ext Price 2,000.00 1,500.00	(1,250.C
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE EXTINGHIS FIRE ALARM MO	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPEI R INSPECTIONS SHERS REPLACME	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM	Qty 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE EXTINGHIS FIRE ALARM MO	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPER R INSPECTIONS SHERS REPLACMER NITORING EPAIRS (ALL ITEM	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM	Qty 1.00 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00 800.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00 800.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE ALARM MO FIRE SYSTEM R	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPEI R INSPECTIONS SHERS REPLACMEI NITORING REPAIRS (ALL ITEN ITORING	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM	Qty 1.00 1.00 1.00 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	s been removed beca	use it is not required SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE ALARM MO FIRE SYSTEM R SECURITY MONI	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPEI R INSPECTIONS SHERS REPLACMEI NITORING REPAIRS (ALL ITEN ITORING	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM	Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha	is been removed beca AG Details:	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE ALARM MO FIRE SYSTEM R SECURITY MONI SECURITY REPA	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPEI R INSPECTIONS SHERS REPLACMEI NITORING REPAIRS (ALL ITEN ITORING	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM	Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00 300.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha -310 Security Monitoring Notes: Fire Extingishers are schedule	s been removed beca AG Details: ed for replacment in 20	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE ALARM MO FIRE SYSTEM R SECURITY MONI SECURITY REPA	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPEI R INSPECTIONS SHERS REPLACMEI NITORING REPAIRS (ALL ITEN ITORING	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM	Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00 300.00	(1,250.0
Exterior Painitng Annual pressure washing the roof ha -310 Security Monitoring Notes: Fire Extingishers are schedule	s been removed beca AG Details: ed for replacment in 20	use it is not required I SNCY-ADM-000 Description FIRE SYSTEMS A SMOKE DETECT COMPRESSOR) FIRE SPRINKLEF FIRE SPRINKLEF FIRE ALARM MO FIRE SYSTEM R SECURITY MONI SECURITY REPA	6,249.19 ANNUAL INSPECTIO ORS, FIRE DAMPER R INSPECTIONS SHERS REPLACMEN NITORING EPAIRS (ALL ITEM ITORING AIRS 480.00	5,689.40 ON (PANEL, HOR RS, BLOW DOORS NTS, EXIT SIGNS	3,399.27 NS, STROBES, S SYSTEM AND ANNUAL PM HTEM 1)	Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Unit Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00 300.00	7,550.00 Ext Price 2,000.00 1,500.00 1,050.00 800.00 1,300.00 600.00 300.00 7,550.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019')

Dep	artment: ADM	Building Maintenance	Fiscal Year: 201	9 Budg	et ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
000 500	Conital Evenenditur		- 0.00	0.00	0.00	00.000.00	00.000.00	00.000.00	0.00
999-500 Notes	Capital Expenditure This is the Busines:	e AGNCY-ADM-BM ss Planning and Budget Committee Approved Bu		0.00 nd Account for futur	0.00 re repairs.	80,000.00	80,000.00	80,000.00	0.00
	Brojact: ACN	CV Danti ADM 2010 Expansion Totala	\$523.664.26	\$394.815.05	\$96,110.83	\$390.473.25	\$451,310.00	\$406.265.00	(\$45,045.00)
	Project. AGIN	CY Dept: ADM 2019 Expenses Totals:	\$525,004.20	φ394,015.05 	φ90, I 10.03	φ390,473.23	\$451,510.00	\$400,205.00	(\$45,045.00)
	ADM Buildin	g Maintenance Totals:	\$523,664.26	\$394,815.05	\$96,110.83	\$390,473.25	\$451,310.00	\$406,265.00	(\$45,045.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Project: AGNCY

Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Decr
Expe	enses									
21-220	Books - Publications - Subscri		AGNCY-AGN-000	195.50	98.97	98.97	400.00	0.00	400.00	400.00
			Description				Qty	Unit Price	Ext Price	
		Details:	ONLINE WALL S	TREET JOURNAL I	FOR JACOB WILLIA	MS	4.00	100.00	400.00	
Notes	: Chose not to renew the Administra	ative Professi	onal Subscription						400.00	
Notes										
21-240	Office Supplies		AGNCY-AGN-000	4.95	121.80	0.00	0.00	0.00	0.00	0.00
21-650	Employer Dues		AGNCY-AGN-000	7,500.00	550.00	600.00	600.00	550.00	600.00	50.00
			Description				Qty	Unit Price	Ext Price	
		Details:	APPA DUES				1.00	600.00	600.00	
Notes	: A \$7,500 savings realized due to t	the new CEO	is not a member of the K	eystone Energy Bo	ard.				600.00	
	s: A \$7,500 savings realized due to t Travel	the new CEO	is not a member of the K AGNCY-AGN-000	eystone Energy Boa 11,620.66	ard. 25,761.13	12,704.71	23,000.00	23,000.00	25,000.00	2,000.00
		the new CEO	AGNCY-AGN-000			12,704.71			25,000.00	2,000.00
		the new CEO Details:	AGNCY-AGN-000 Description	11,620.66			23,000.00 Qty 1.00	23,000.00 Unit Price 25,000.00	25,000.00 Ext Price 25,000.00	2,000.00
021-670		Details:	AGNCY-AGN-000 Description INCREASING GM	11,620.66 // TRAVEL FOR INC	25,761.13 REASED MEMBER	VISITS	Qty	Unit Price	25,000.00 Ext Price	2,000.00
021-670 Notes	Travel	Details:	AGNCY-AGN-000 Description INCREASING GM	11,620.66 // TRAVEL FOR INC	25,761.13 REASED MEMBER	VISITS	Qty	Unit Price	25,000.00 Ext Price 25,000.00	
021-670 Notes	Travel	Details:	AGNCY-AGN-000 Description INCREASING GM ew CEO visiting members	11,620.66 // TRAVEL FOR INC	25,761.13 REASED MEMBER	VISITS	Qty 1.00	Unit Price 25,000.00	25,000.00 Ext Price 25,000.00 25,000.00	0.00
21-670 Notes	Travel S: The budget increase of \$12,500 is Travel	Details:	AGNCY-AGN-000 Description INCREASING GM W CEO visiting members AGNCY-AGN-ARP AGNCY-AGN-000	11,620.66 A TRAVEL FOR INC s, and their Boards/0 0.00	25,761.13 REASED MEMBER Councils/Commissio 275.00	VISITS ns regularly. 389.21	Qty 1.00 0.00 10,000.00	Unit Price 25,000.00 0.00 11,000.00	25,000.00 Ext Price 25,000.00 25,000.00 0.00 11,000.00	2,000.00 0.00 0.00
21-670 Notes	Travel S: The budget increase of \$12,500 is Travel	Details:	AGNCY-AGN-000 Description INCREASING GM ew CEO visiting members AGNCY-AGN-ARP AGNCY-AGN-000 Description	11,620.66 A TRAVEL FOR INC s, and their Boards/(0.00 5,763.39	25,761.13 REASED MEMBER Councils/Commissio 275.00	VISITS ns regularly. 389.21 5,035.18	Qty 1.00	Unit Price 25,000.00 0.00	25,000.00 Ext Price 25,000.00 25,000.00	0.00
21-670 Notes	Travel S: The budget increase of \$12,500 is Travel	Details: s due to the ne	AGNCY-AGN-000 Description INCREASING GM ew CEO visiting members AGNCY-AGN-ARP AGNCY-AGN-000 Description	11,620.66 A TRAVEL FOR INC s, and their Boards/(0.00 5,763.39	25,761.13 CREASED MEMBER Councils/Commissio 275.00 8,227.74	VISITS ns regularly. 389.21 5,035.18	Qty 1.00 0.00 10,000.00 Qty	Unit Price 25,000.00 0.00 11,000.00 Unit Price	25,000.00 Ext Price 25,000.00 25,000.00 0.00 11,000.00 Ext Price	0.0
21-670 Notes 21-670 21-671	Travel S: The budget increase of \$12,500 is Travel	Details: s due to the ne	AGNCY-AGN-000 Description INCREASING GM ew CEO visiting members AGNCY-AGN-ARP AGNCY-AGN-000 Description	11,620.66 A TRAVEL FOR INC s, and their Boards/(0.00 5,763.39	25,761.13 CREASED MEMBER Councils/Commissio 275.00 8,227.74	VISITS ns regularly. 389.21 5,035.18	Qty 1.00 0.00 10,000.00 Qty	Unit Price 25,000.00 0.00 11,000.00 Unit Price	25,000.00 Ext Price 25,000.00 25,000.00 0.00 11,000.00 Ext Price 11,000.00	0.0

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: AGN	Executive Administr	ation	Fiscal Year: 20	019 Budg	get ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details	: TRAINING F	OR GM/CEO AND E	EXEC ASSISTANT		1.00	750.00	750.00 750.00	
926-653	Employee Dues		AGNCY-AGN-000	37.50	90.00	0.00	0.00	0.00	0.00	0.00
Notes	: Nothing is budgete	d this year because the ne	w CEO does not need	l license renewal or c	continuing education	•				
930-740	EC Member Travel	Reimbursement	AGNCY-AGN-000	7,633.64	27,877.70	0.00	25,000.00	25,000.00	25,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details		ONFERENCE EXPEN S CHARGE THEIR T			1.00	25,000.00	25,000.00	
Notes	: The \$3.000 increas	e is due to the FMEA annu	ual conference is bein	g held at a more exp	ensive location.			-	25,000.00	
930-900	Advertising		AGNCY-AGN-000	54.42	0.00	0.00	0.00	0.00	0.00	0.00
930-990	Contingency		AGNCY-AGN-000	0.00	15,217.64	1,401.88	175,000.00	175,000.00	175,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details	GENERAL N	ANAGERS CONTIN	IGENCY FUND		1.00	175,000.00	175,000.00 175,000.00	
	Project: AGN	CY Dept: AGN 2019 E	xpenses Totals:	\$33,249.07	\$78,219.98	\$20,229.95	\$234,000.00	\$235,300.00	\$237,750.00	\$2,450.00
	AGN Executive	Administration Totals:		\$33,249.07	\$78,219.98	\$20,229.95	\$234,000.00	\$235,300.00	\$237,750.00	\$2,450.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: CBR	Cyber Security	Fis	cal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
921-240	Office Supplies		AGNCY-CBR-000	1,364.22	1,663.06	720.00	1,890.00	1,890.00	1,890.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	OFFSITE STORA SUPPLIES	AGE			12.00 1.00	145.00 150.00	1,740.00 150.00 1,890.00	
921-670	Travel		AGNCY-CBR-000	1,025.02	366.42	0.00	5,250.00	5,250.00	4,500.00	(750.00)
			Description				Qty	Unit Price	Ext Price	
		Details:		ER SERVICE VISI ASSISTANCE ME	TS ETINGS 2 PPL X 1 T	RIP 1 PERSON X 2	5.00 5.00	200.00 700.00	1,000.00 3,500.00	
									4,500.00	
921-670	Travel		AGNCY-CBR-ARP	13,444.07	15,443.09	3,981.15	17,870.00	17,870.00	21,080.00	3,210.00
			Description				Qty	Unit Price	Ext Price	
		Details:		TINGS (X 12 PLUS	6 ADDITIONAL)		18.00	110.00	1,980.00	
			CIPC MEETINGS				4.00	800.00	3,200.00	
				EC (2 PEOPLE X 2			14.00	190.00	2,660.00	
				· ·	EOPLE X 3 VISITS) DPLE X 48 VISITS)		6.00 24.00	1,500.00 35.00	9,000.00 840.00	
			APPA MEETING		JFLL X 40 VISITS)		1.00	850.00	850.00	
				RITY BREIFINGS			1.00	1,500.00	1,500.00	
			ARP MEMBER C				7.00	150.00	1,050.00	
									21,080.00	
921-671	Meetings		AGNCY-CBR-000	0.00	0.00	383.05	383.00	0.00	0.00	0.00
921-671	Meetings		AGNCY-CBR-ARP	752.88	569.09	344.93	3,100.00	3,100.00	1,450.00	(1,650.00)
			Description				Qty	Unit Price	Ext Price	
		Details:		PROCEDURE TR	AINING		2.00	250.00	500.00	
		Dotano.		T TRAINING SESS			1.00	800.00	800.00	
			CMA REGIONAL				1.00	150.00	150.00	
					10 -6 100				1,450.00	
				P	age 48 of 138				,	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: CBR Cyber Security	,	Fiscal Year:	2019 Bud	get ID: BUDGET				
Account	Description	Sub	20 Actu		05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Notes	Meeting expenses are exclusively the	costs of food served.							
923-170	IT Consulting Services	AGNCY-CBR	R-ARP 10,558.	75 12,272.50	0.00	0.00	0.00	0.00	0.00
925-655	Personal Protective Equipment	AGNCY-CBR	8-000 0.	00 389.53	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-CBR	R-ARP 15,516.	95 12,401.10	3,073.29	11,500.00	11,500.00	12,500.00	1,000.00
		Descrip	otion			Qty	Unit Price	Ext Price	
		GRID S	AINING (2 PEOPLE, 2 SECCON (2 PEOPLE) HAT/DEFCON	2 SESSIONS)		4.00 2.00 2.00	500.00 1,250.00 4,000.00	2,000.00 2,500.00 8,000.00 12,500.00	
	Project: AGNCY Dept: CBR 2	2019 Expenses Tota	ls: \$42,661.8	89 \$43,104.79	\$8,502.42	\$39,993.00	\$39,610.00	\$41,420.00	\$1,810.00
	CBR Cyber Security	Totals:	\$42,661.8	89 \$43,104.79	\$8,502.42	\$39,993.00	\$39,610.00	\$41,420.00	\$1,810.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019')

Dep	artment: CNT	Contract Compliance	Fi	scal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
921-650	Employer Dues		AGNCY-CNT-000	395.00	0.00	0.00	0.00	0.00	0.00	0.00
921-670	Travel		AGNCY-CNT-000	0.00	0.00	0.00	200.00	200.00	200.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MISC				1.00	200.00	200.00 200.00	
921-670	Travel		AGNCY-CNT-ARP	425.03	536.63	70.91	600.00	900.00	8,700.00	7,800.00
			Description				Qty	Unit Price	Ext Price	
		Details:	INVENTORY CO FGU AUDIT FPUA PAYROLI ST. LUCIE AUD	_ AUDIT			1.00 2.00 2.00 4.00	500.00 250.00 250.00 1,800.00	500.00 500.00 500.00 7,200.00 8,700.00	
921-670	Travel		AGNCY-CNT-LU2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-670	Travel		AGNCY-JON-LU2	45.00	0.00	0.00	50.00	200.00	200.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	ANNUAL MEET LUCIE YEAR EI				2.00 0.00	100.00 2,500.00	200.00 0.00 200.00	
Notes	: The St. Lucie Aud	it is conducted every other ye	ar.							
921-670	Travel		AGNCY-JON-ST1	0.00	0.00	0.00	100.00	300.00	300.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	OUC AUDIT				4.00	75.00	300.00 300.00	
921-670	Travel		AGNCY-JON-ST2	0.00	0.00	0.00	100.00	300.00	300.00	0.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: CNT	Contract Compliance		Fiscal Year: 20 ⁴	19 Budg	et ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	OUC AUDIT				4.00	75.00	300.00 300.00	
926-639	Training		AGNCY-CNT-000	3,092.71	9,070.14	0.00	3,600.00	3,600.00	7,400.00	3,800.00
			Description				Qty	Unit Price	Ext Price	
		Details:		ESSIONAL TRAINING ESSIONAL TRAINING	· /		2.00 2.00	2,500.00 1,200.00	5,000.00 2,400.00 7,400.00	
926-639	Training		AGNCY-CNT-ARF	0.00	0.00	27.92	0.00	0.00	0.00	0.00
926-639	Training		AGNCY-JON-LU2	425.00	0.00	0.00	500.00	1,500.00	0.00	(1,500.00)
926-653	Employee Dues		AGNCY-CNT-000	85.00	861.00	735.00	850.00	825.00	1,100.00	275.00
			Description				Qty	Unit Price	Ext Price	
		Details:	PROFESSIO	ONAL ASSOC DUES			4.00	275.00	1,100.00 1,100.00	
	Project: AGN	ICY Dept: CNT 2019 Ex	penses Totals:	\$4,467.74	\$10,467.77	\$833.83	\$6,000.00	\$7,825.00	\$18,200.00	\$10,375.00
	CNT Contr	ract Compliance Totals:		\$4,467.74	\$10,467.77	\$833.83	\$6,000.00	\$7,825.00	\$18,200.00	\$10,375.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

•	partment: FIN Finan	ice		Fiscal Year: 20	019 Bud	get ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Decr
Expe	enses									
921-220	Books - Publications - Sul	bscri	AGNCY-FIN-000	556.50	612.00	0.00	575.00	575.00	575.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	WALL STRE	ET JOURNAL			1.00	575.00	575.00 575.00	
Notes	: WSJ is on-line version plu	is daily paper								
921-650	Employer Dues		AGNCY-FIN-000	0.00	60.00	0.00	0.00	0.00	0.00	0.00
921-670	Travel		AGNCY-FIN-000	2,839.60	204.64	159.76	0.00	125.00	125.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:		ETING TRAVEL			1.00	125.00	125.00	
							0.00	0.00	0.00	
	: All other meeting expense to Orlando. (Annual meetin		dget. (1) This repres	sents mileage est. of	500 miles at .25/mi	le. For example, to N	larco Island and			
921-670	Travel		AGNCY-FIN-ARP	466.61	499.37	0.00	0.00	500.00	0.00	(500.00)
-	: Minimum budget to cover	just Mark attending st						500.00	0.00	(500.00)
	Ŭ	· · · ·			<u> </u>					
	Meetings		AGNCY-FIN-000	0.00	0.00	326.96	0.00	0.00	0.00	0.00
sessio	: This account is being used on with a Member to go ove f their time.									
926-639	Training		AGNCY-FIN-000	2,195.42	3,346.22	520.00	800.00	2,200.00	1,000.00	(1,200.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	AGM - FINA	NCE AND IT/CFO			1.00	1,000.00	1,000.00	
Notes possit	: CPA requires 40 hours an ole. Also includes training i	nually. Assumes liminany employee devel	ed travel costs asso opment emphasis a	ociated with training; e reas.	emphasis is on loca	l or internet based tra	ining where			
926-653	Employee Dues		AGNCY-FIN-000	375.00	255.00	0.00	200.00	200.00	200.00	0.00
					Dama 50 of 400					

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Depa	artment: FIN Finance		Fiscal Year: 2019	9 Budge	t ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
		Details: PROFESSIO	NAL ASSOC MEMBER	RSHIP		1.00	200.00	200.00	
								200.00	
Notes:	New rule adopted late in 2008	; 1 prof assoc membership and 1 prof	license at no more that	n \$500 each. CFO					
	Project: AGNCY Dept	t: FIN 2019 Expenses Totals:	\$6,433.13	\$4,977.23	\$1,006.72	\$1,575.00	\$3,600.00	\$1,900.00	(\$1,700.00)
	FIN Fir	nance Totals:	\$6,433.13	\$4,977.23	\$1,006.72	\$1,575.00	\$3,600.00	\$1,900.00	(\$1,700.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

ccount	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Deci
Expe	nses									
21-220	Books - Publications - Subscri		AGNCY-FPA-000	0.00	0.00	0.00	350.00	350.00	350.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MISC. TRADE PU	IBLICATIONS			1.00	250.00	250.00	
			BOOKS				1.00	100.00	100.00	
									350.00	
21-240	Office Supplies		AGNCY-FPA-000	0.00	0.00	0.00	50.00	50.00	50.00	0.0
			Description				Qty	Unit Price	Ext Price	
		Details:	MISC				1.00	50.00	50.00	
									50.00	
21-670	Travel		AGNCY-FPA-ARP	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.0
21 070				0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.0
			Description				Qty	Unit Price	Ext Price	
		Details:		AND REG SPECIAL		MEETINGS	4.00	100.00	400.00	
			ANNUAL INSURA	NCE RENEWAL ME	ETING		1.00	800.00	800.00	
							0.00	0.00	0.00 1,200.00	
0.400				0.00	0.00	0.00	0.00	0.00	22.222.22	
23-100	Contract Consultants		AGNCY-FPA-000	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.0
			Description				Qty	Unit Price	Ext Price	
		Details:	CONSULTING FC	OR PROCESS AUTO	MATION		1.00	30,000.00	30,000.00	
									30,000.00	
26-639	Training		AGNCY-FPA-000	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	0.0
			Description				Qty	Unit Price	Ext Price	
		Details:					1.00	1,500.00	1,500.00	
		Details.	TRAINING FOR M				1.00	1,500.00	1,500.00	
								.,	3,000.00	
26-639	Training		AGNCY-FPA-ARP	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.0
-0-000	running			0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.1

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: FPA	Financial Planning and An	alysis	Fiscal Year: 2019	Budget	ID: BUDGET				
Account	Description	Su	b	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	FM GLOBAL	POLICY TRAINING			1.00	500.00	500.00	
			AEGIS ANNU	JAL CONFERENCE			1.00	700.00	700.00	
			RATES CON	FERENCE			1.00	1,000.00	1,000.00	
							0.00	0.00	0.00	
									2,200.00	
						<u> </u>	<u> </u>			
	Project: AGN	NCY Dept: FPA 2019 Expen	ses lotals:	\$0.00	\$0.00	\$0.00	\$2,900.00	\$3,400.00	\$36,800.00	\$33,400.00
FPA	Financial Plann	ing and Analysis Totals:		\$0.00	\$0.00	\$0.00	\$2,900.00	\$3,400.00	\$36,800.00	\$33,400.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: GEN	Fleet Generation	Fis	cal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
921-240	Office Supplies		AGNCY-GEN-000	67.88	190.94	0.00	0.00	150.00	150.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	REGULAR SUPF	PLIES			1.00	150.00	150.00 150.00	
921-670	Travel		AGNCY-GEN-ARP	26,176.55	20,206.35	15,698.11	33,000.00	32,000.00	33,625.00	1,625.00
			Description				Qty	Unit Price	Ext Price	
		Details:	KEY WEST				10.00	850.00	8,500.00	
			TCEC				25.00	175.00	4,375.00	
			CANE ISLAND				25.00	50.00	1,250.00	
			OLEANDER				2.00	75.00	150.00	
			STANTON A				2.00	50.00	100.00	
			FDEP				4.00	250.00	1,000.00	
			FL COORDINAT	NG GROUP (FCG)	- TRENT/JUSTIN		20.00	150.00	3,000.00	
			OUC PARTICIPA	TING MTGS			4.00	50.00	200.00	
			PLANT MANAGE	RS MEETING			4.00	1,500.00	6,000.00	
			PLANT OUTAGE	SUPPORT (INVEN	TORY MGMT)		6.00	500.00	3,000.00	
			FMPA FLEET TE	AM MEETING (REV	OLVING LOCATIO	N)	2.00	1,000.00	2,000.00	
			FM GLOBAL AN	NUAL MEETING			1.00	800.00	800.00	
			INSURANCE ME	ETING			1.00	1,650.00	1,650.00	
			BENCHMARKIN	G W/OTHER UTILIT	IES		2.00	800.00	1,600.00	
									33,625.00	
921-671	Meetings		AGNCY-GEN-000	0.00	0.00	-160.49	0.00	0.00	0.00	0.00
921-671	Meetings		AGNCY-GEN-ARP	150.71	573.16	0.00	1,200.00	2,725.00	2,100.00	(625.00)
			Description				Qty	Unit Price	Ext Price	
		Details:		NG - KEY WEST/KL			2.00	150.00	300.00	
		Details.		NG - KEY WEST/KU			2.00	150.00	300.00	
				NG COMMIITTEE			2.00	175.00	350.00	
			PLANT MANAGE				3.00	150.00	450.00	
			ENVIRONMENT				2.00	225.00	450.00	
			PLANT MEETING				1.00	250.00	250.00	
							1.00	230.00	2,100.00	
					50 - (400				2,100.00	
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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: GEN Fleet Generation	I	Fiscal Year: 2	2019 Bud	get ID: BUDGET				
Account	Description	Sub	2016 Actua		05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
925-655	Personal Protective Equipment	AGNCY-GEN-0	0.00) 1,731.15	0.00	0.00	0.00	0.00	0.00
926-635	Tuition Reimbursement	AGNCY-GEN-0	000 0.00	3,590.91	2,000.00	6,000.00	6,700.00	6,700.00	0.00
		Descriptio	on			Qty	Unit Price	Ext Price	
	D	etails: TRENT T	UITION REIMBURSEN	MENT		1.00	6,700.00	6,700.00 6,700.00	
926-639	Training	AGNCY-GEN-0	000 3,573.67	6,962.42	2,109.32	6,300.00	6,000.00	9,100.00	3,100.00
		Descriptio	on			Qty	Unit Price	Ext Price	
	D	etails: 7FA USE	RS GROUP - ALTERN	ATING SITES/OR H	RSG USERS GROU	P 2.00	1,650.00	3,300.00	
		FRWA W	ORKSHOP			2.00	165.00	330.00	
		DEP AOF	R WORKSHOP			1.00	115.00	115.00	
		DEP POV	VER GEN WORKSHO	P		3.00	35.00	105.00	
		ENV CEL	J TRAINING			1.00	250.00	250.00	
		ADV MAX	KIMO/SQL DATABASE	Ξ		1.00	2,000.00	2,000.00	
		VIM/B&W	TRAINING			1.00	3,000.00	3,000.00	
								9,100.00	
926-639	Training	AGNCY-GEN-A	ARP 0.00	1,634.86	1,250.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-GEN-0	000 25.50	0.00	501.00	500.00	150.00	0.00	(150.00)
									, ,
	Project: AGNCY Dept: GEN 20	19 Expenses Totals	\$29,994.3	1 \$34,889.79	\$21,397.94	\$47,000.00	\$47,725.00	\$51,675.00	\$3,950.00
	GEN Fleet Generation To	tals:	\$29,994.3	1 \$34,889.79	\$21,397.94	\$47,000.00	\$47,725.00	\$51,675.00	\$3,950.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: HRD Hu	uman Resources		Fiscal Year: 20	19 Bud	get ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
920-600	A&G - Gross Wages		AGNCY-HRD-000	7,026,026.71	7,592,870.60	2,904,966.52	7,700,000.00	7,732,850.00	7,790,527.00	57,677.00
			Description				Qty	Unit Price	Ext Price	
		Details:	PAYROLL WI	TH .04 MERIT INCF	REASE		1.00	7,790,527.00	7,790,527.00 7,790,527.00	
920-644	A&G - Social Security		AGNCY-HRD-000	485,278.62	518,487.39	189,159.22	595,000.00	595,800.00	596,170.00	370.00
			Description				Qty	Unit Price	Ext Price	
		Details:	FICA				1.00	596,170.00	596,170.00 596,170.00	
920-680	A&G - Temporary Help)	AGNCY-HRD-000	0.00	27,630.30	13,988.60	30,000.00	0.00	0.00	0.00
921-220	Books - Publications - S	Subscri	AGNCY-HRD-000	0.00	62.77	0.00	0.00	0.00	0.00	0.00
921-230	Shipping - Freight - Pos	stage	AGNCY-HRD-000	8,676.73	9,172.65	4,756.04	8,500.00	8,500.00	7,308.00	(1,192.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	SHIPPING CO	OST (FED EX) FOR	AGENDA PACKAG	GES	12.00	36.00	432.00	
				PPING (POWER P	LANTS, CITY OFF	ICES AND OTHER)	12.00	200.00	2,400.00	
			POSTAGE				1.00	1,200.00	1,200.00	
			EQUIPMENT				4.00	819.00	3,276.00 7,308.00	
921-240	Office Supplies		AGNCY-HRD-000	510.05	1,350.04	250.85	1,000.00	1,000.00	750.00	(250.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	OCCE SUPPI	Y, PERSONNEL F	OLDERS, STORAG	SE FOLDERS	1.00	750.00	750.00 750.00	
921-334	Office Equipment		AGNCY-HRD-000	0.00	0.00	439.99	0.00	0.00	0.00	0.00
921-643	Unemployment		AGNCY-HRD-000	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues		AGNCY-HRD-000	5,929.00	6,108.00	0.00	6,200.00	6,200.00	6,200.00	0.00
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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Depa	artment: HRD	Human Resources	Fis	scal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	NRECA DUES				1.00	6,200.00	6,200.00 6,200.00	
921-670	Travel		AGNCY-HRD-000	136.50	2,709.28	578.52	2,000.00	1,500.00	1,750.00	250.00
			Description				Qty	Unit Price	Ext Price	
		Details:	HALOGEN USEF HR ROUND TAB	R CONFERENCE LES			1.00 1.00	1,500.00 250.00	1,500.00 250.00 1,750.00	
921-671	Meetings		AGNCY-HRD-000	5,326.64	9,296.66	4,045.34	7,500.00	7,900.00	6,900.00	(1,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:		RCHASE/REPAIRS S FOR GOVERNING	BOARD MEETIN	IGS AND OTHER	1.00 12.00	500.00 200.00	500.00 2,400.00	
					NCILS/CONDIME	NTS/SERVICE ITEMS	1.00	4,000.00	4,000.00 6,900.00	
923-110	Payroll Services		AGNCY-HRD-000	22,421.71	23,043.45	8,154.77	23,600.00	23,600.00	23,600.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	HRB				12.00	450.00	5,400.00	
			EZ LABOR				1.00	6,000.00	6,000.00	
			PERFORMANCE BACKGROUND				1.00 5.00	0.00 200.00	0.00 1,000.00	
			EAF ANNUAL FE				1.00	400.00	400.00	
			AETNA - EAP	-LO			1.00	4,000.00	4,000.00	
				YROLL ADJUSTME	NTS		1.00	400.00	400.00	
			ADP PAY EX				1.00	6,400.00	6,400.00 23,600.00	
923-115	HR Consulting		AGNCY-HRD-000	11,748.74	53,008.43	22,906.39	30,000.00	15,000.00	15,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	COMPENSATIO			/ EEO COMPLAINTS	1.00	15,000.00	15,000.00	
				Pa	ge 59 of 138				15,000.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

				0040	0017	05 0040	0040	0010	0040	Incr Or
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	\(Decr)
925-655	Personal Protective Equipment		AGNCY-HRD-000	0.00	1,186.05	176.94	2,200.00	3,200.00	5,900.00	2,700.00
			Description				Qty	Unit Price	Ext Price	
		Details:	OPERATIONS				1.00	500.00	500.00	
			ENGINEERING				1.00	350.00	350.00	
			GENERATION				1.00	800.00	800.00	
				STRUCTURE PRO	TECTION		1.00	400.00	400.00	
			APPA TRAININ	G FOR STAFF			11.00	350.00	3,850.00	
									5,900.00	
926-610	Pension - 401		AGNCY-HRD-000	734,839.81	684,216.60	259,177.31	825,000.00	859,307.00	763,632.00	(95,675.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	10 PERCENT 4	01 CONTRIBUTION	NS		1.00	763,632.00	763,632.00	
		Dotano	IOT EROENT 4				1.00		763,632.00	
926-611	Pension - 457		AGNCY-HRD-000	42,290.94	136,468.33	72,981.89	0.00	0.00	0.00	0.00
020 011				12,200.01	100,100.00	12,001.00	0.00	0.00	0.00	0.00
926-612	RHSA Contributions		AGNCY-HRD-000	64,248.38	69,598.17	42,572.73	0.00	0.00	0.00	0.00
926-621	Short Term Disability		AGNCY-HRD-000	32,832.35	33,953.02	14,148.67	34,800.00	34,829.00	36,387.00	1,558.00
			Description				Qty	Unit Price	Ext Price	
		Details:	SHORT TERM I	DISABILITY			1.00	36,387.00	36,387.00	
									36,387.00	
	Employee Medical		AGNCY-HRD-000		4 407 500 45	045 000 50	1 460 495 00	1,052,753.00	1,565,440.00	512,687.00
926-622			AGING T-FIRD-000	1,298,805.40	1,407,528.45	645,602.52	1,460,485.00	1,002,700.00		
926-622			Description	1,298,805.40	1,407,528.45	045,002.52	1,460,485.00 Qty	Unit Price	Ext Price	
926-622		Details:		1,298,805.40	1,407,528.45	645,602.52			Ext Price 357,000.00	
926-622		Details:	Description		1,407,528.45	645,602.52	Qty	Unit Price		
926-622		Details:	Description HRA		1,407,528.45	645,602.52	Qty 1.00	Unit Price 357,000.00 103,000.00 450,000.00	357,000.00	
926-622		Details:	Description HRA RETIREE MEDI	CAL	1,407,528.45	645,602.52	Qty 1.00 1.00	Unit Price 357,000.00 103,000.00	357,000.00 103,000.00 450,000.00 655,440.00	
926-622		Details:	Description HRA RETIREE MEDI OPEB	CAL	1,407,528.45	645,602.52	Qty 1.00 1.00 1.00	Unit Price 357,000.00 103,000.00 450,000.00	357,000.00 103,000.00 450,000.00	
	Long Term Disability	Details:	Description HRA RETIREE MEDI OPEB	CAL	42,933.08	17,401.40	Qty 1.00 1.00 1.00	Unit Price 357,000.00 103,000.00 450,000.00	357,000.00 103,000.00 450,000.00 655,440.00	3,845.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Page: 26 of 145 Company: 01 Report: BT610_BYDEPTWOP.rpt

Dep	artment: HRD I	Human Resources	Fis	cal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	LTD				1.00	46,374.00	46,374.00 46,374.00	
926-629	Medical Long Term C	Care	AGNCY-HRD-000	7,832.14	8,246.84	3,943.63	7,800.00	7,916.00	8,138.00	222.00
			Description				Qty	Unit Price	Ext Price	
		Details:	LONG TERM CA	RE			1.00	8,138.00	8,138.00 8,138.00	
926-634	Recruitment & Reloc	ation	AGNCY-HRD-000	101,314.26	64,180.39	15,531.99	30,000.00	30,000.00	30,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	NEW HIRE RELC	DCATION, HOUSE H	IUNTING TRIPS, II	NTERVIEW TRIPS	1.00 0.00	30,000.00 0.00	30,000.00 0.00	
									30,000.00	
926-636	Wellness Expense		AGNCY-HRD-000	15,485.14	18,745.42	12,729.11	22,800.00	22,800.00	23,500.00	700.00
			Description				Qty	Unit Price	Ext Price	
		Details:	NUTRITIONIST, I	,	BIOMETRIC SCR	EENINGS,	1.00	3,200.00	3,200.00	
			WELLNESS INC				200.00	25.00	5,000.00	
				INS (OUC, COOR P		RNESS, EMPLOYEE	1.00	3,100.00	3,100.00	
			TELEHEALTH				12.00	600.00	7,200.00	
			TREADMILLS				2.00	2,500.00	5,000.00 23,500.00	
Notes	: To purchase treadmi	lls and other equipment.								
926-637	Life Insurance		AGNCY-HRD-000	39,835.87	42,795.10	18,359.65	45,000.00	45,404.00	51,565.00	6,161.00
			Description				Qty	Unit Price	Ext Price	
		Details:	LIFE INSURANC	E 2TIMES SALARY			1.00	51,565.00	51,565.00 51,565.00	
926-639	Training		AGNCY-HRD-000	3,134.91 Pa	6,706.60 ge 61 of 138	299.00	6,500.00	5,000.00	7,000.00	2,000.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account Descr 926-642 Auto A	ription		Sub	2016	2017					-
926-642 Auto A			Cub	Actual	Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-642 Auto A			Description				Qty	Unit Price	Ext Price	
926-642 Auto A		Details:		MIN SVCS STAFF MANDATORY TRA			5.00 1.00	1,000.00 2,000.00	5,000.00 2,000.00	
926-642 Auto A									7,000.00	
	Allowance		AGNCY-HRD-000	54,007.78	55,228.90	41,587.90	55,000.00	55,719.00	53,872.00	(1,847.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	CAR ALLOWAN	CES FOR 8 EMPLO	DYEES		1.00	53,872.00	53,872.00 53,872.00	
Notes: Added	d one car allowa	ance for SCADA Engineer.							55,872.00	
926-645 Flex A	Account Fees		AGNCY-HRD-000	3,358.79	1,955.75	2,726.80	6,325.00	9,000.00	6,000.00	(3,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FLEX CARD AD	MIN			12.00	500.00	6,000.00 6,000.00	
926-653 Employ	oyee Dues		AGNCY-HRD-000	190.00	0.00	0.00	1,000.00	1,040.00	1,040.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	APA				1.00	250.00	250.00	
			SHRM MEMBER				3.00	180.00	540.00	
			ORGANIZATION	IAL LEADERSHIP			1.00	250.00	250.00	
Notes: APA st	stands for Amer	ican Payroll Association.							,	
						10 0 / 0 / -				
926-654 HR Tra	aining for Comp	bany	AGNCY-HRD-000	0.00	5,724.56	12,213.47	30,000.00	31,000.00	31,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MANDATORY L/ SESSIONS	ABOR LAW,SEXUA	L HARRASSMENT	, MANAGER TRAINI	NG 1.00	3,000.00	3,000.00	
			SUCCESSION T	RAINING AND LEA	ADERSHIP DEVELC	PMENT	14.00	2,000.00	28,000.00	
Notes: All train	ining for soft sk	ills and leadership training	is now under the HR Bu	dget. 15% of staff	has been identified t	o take training.			31,000.00	
	-			-		-				
926-663 Awards	ds & Recognitio	n	AGNCY-HRD-000	5,129.34 ^H	Page 623,01717389	5,022.76	7,000.00	5,000.00	6,000.00	1,000.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

				2016	2017	05-2018	2018	2018	2019	Incr Or
ccount	Description		Sub	Actual	Actual	YTD	Estimate	Budget	Budget	\(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	EVENTS OR A MILESTONES	ACTIVITIES FOR APP 5. CONNECTING EMP OR COMMUNICATIO	PLOYEES THROU	JGH ALL-STAFF	1.00	3,000.00	3,000.00	
				IVERSARY AWARDS	5		4.00	250.00	1,000.00	
			10 YEAR ANN	VIVERSARY AWARDS	S		1.00	500.00	500.00	
			15 YEAR ANN	NIVERSARY AWARDS	S		2.00	750.00	1,500.00	
			20 YEAR ANN	NIVERSARY AWARDS	S		0.00	0.00	0.00	
			25 YEAR ANN	NIVERSARY AWARD			0.00	0.00	0.00	
									6,000.00	
6-664	Employee Activities		AGNCY-HRD-000	9,584.47	5,651.32	6,922.49	13,000.00	10,000.00	11,200.00	1,200.00
			Description				Qty	Unit Price	Ext Price	
		Details:	COMPANY PI	ICNIC & HOLIDAY PA	RTY		2.00	5,000.00	10,000.00	
				APPRECIATION DAY			1.00	500.00	500.00	
			LUNCH AND L				2.00	350.00	700.00	
								-	11,200.00	
30-900	Advertising		AGNCY-HRD-000	15,584.25	21,073.70	1,444.02	10,000.00	18,000.00	9,000.00	(9,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	ADVERTISING	3, ENERGY JOB,ORI	_ANDO SENTINEI	L NEWSPAPER, APPA	12.00	750.00	9,000.00 9,000.00	
	Brojacti ACNOV Danti UDD	2010 Eve	anaaa Tatala.	¢10.042.975.61 ¢	10 952 600 04	¢1 222 000 52 ¢11	002 710 00 \$10	625 947 00	¢11 104 252 00	\$479 406 00
	Project: AGNCY Dept: HRD) 2019 Exp(enses Totals:	\$10,042,875.61 \$	10,853,609.04	\$4,322,088.52 \$11	,002,710.00 \$10),625,847.00	\$11,104,253.00	\$478,406.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Project:	AGNCY
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Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Oı \(Decr)
Expe	nses									
921-200	Computer Supplies		AGNCY-ITD-000	37,038.46	40,797.11	21,793.47	50,000.00	51,900.00	46,940.00	(4,960.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	RICOH COPIER	R LEASE (INCLUDES	7 COPIERS - 6 OR	RLANDO, 1 TALLY)	12.00	2,000.00	24,000.00	
				R LEASE (TCEC CO		. ,	12.00	320.00	3,840.00	
			PER-COPY FEE	ES B/W & COLOR	,		12.00	1,200.00	14,400.00	
			HP PLOTTER T	ONER REPLACEME	INT		1.00	2,700.00	2,700.00	
			HP PRINTER/PI	RIMERA TONERS -	B/W & COLOR		1.00	1,000.00	1,000.00	
			MISC COMPUT	ER/PRINTER SUPP	LIES		1.00	1,000.00	1,000.00	
									46,940.00	
921-220	Books - Publications - Subscri		AGNCY-ITD-000	375.00	389.99	375.00	400.00	475.00	375.00	(100.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	LYNDA.COM VI	DEO BASED TECH	TRAINING (ANNUA	L)	1.00	375.00	375.00	
						-,			375.00	
921-240	Office Supplies		AGNCY-ITD-000	561.94	1,210.96	60.43	500.00	1,200.00	700.00	(500.00)
										, , ,
			Description				Qty	Unit Price	Ext Price	
		Details:	SHIPPING FEE	S			1.00	500.00	500.00	
			MISC OFFICE S	SUPPLIES			1.00	200.00	200.00	
									700.00	
921-311	Internet/Telcom Services		AGNCY-ITD-000	163,795.39	171,159.23	72,403.88	180,000.00	192,850.00	187,768.00	(5,082.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	VOIP.MS - 800 I	PHONE SERVICE (S			1.00	100.00	100.00	
				M ANALOG PHONE			12.00	550.00	6,600.00	
				AIN INTERNET & S	````		12.00	3,000.00	36,000.00	
			SPECTRUM - B	ACKUP INTERNET,	SIP LINES, CABLE		12.00	689.00	8,268.00	
				RIDA MPLS (TCEC	<i>,</i>		12.00	4,750.00	57,000.00	
				JNTS (2 ACCOUNTS			12.00	150.00	1,800.00	
				ANDO (CO-LOCATI	,		12.00	2,500.00	30,000.00	
				DBAND (DARK FIBE	,		12.00	4,000.00	48,000.00	
									187,768.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account Description Sub Actual Actual YTD Estimate Budget Budget VDec 921-311 Internet/Telcom Services AGNCY-ITD-ARP 299.99 495.88 0.00	Dep	artment: ITD	Information Se	ervices	Fis	scal Year: 2019	Budget	ID: BUDGET						
921-316 Mobile Communication Services AGNCY-ITD-000 17,533.31 20,011.59 7,011.96 20,000.00 22,350.00 25,600.00 3,250.00 221-316 Mobile Communication Services ATAT CELL PHONES/HOTSPOTS/ACCIDENTAL COVERAGE SERVICES 12,00 14,000.00 19,200.00 19,000.00 5,000.00 2,000.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 0,00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 26,600.00	Account	Description			Sub							Incr Or \(Decr)		
Description City Unit Price Ext Price Details: AT& CELL PHONES/HOTSPOTS/ACCIDENTAL COVERAGE SERVICES 12.00 1.600.00 19.200.00 VERIZON HOTSPOTS (QTY 10) CELL PHONE REPARTS NOT COVERED 1.20 450.00 5.400.00 CELL PHONE REPARTS NOT COVERED 1.00 500.00 5500.00 25.600.00 Votes: Slight Increase from FY17 due to the addition of Verizon hotspots in response to lessons learned from huricane ima. 201 1.918.11 3.000.00 5.000.00 25.600.00 221.670 Travel AGNCY-ITD-000 936.90 610.80 1.918.11 3.000.00 5.000.00 2.000.00 Details: CILARTERY VISITS TO OUR TALLEHASSEE OFFICE 4.00 500.00 2.000.00 2.000.00 Notes: Slight increase from FY18 to account for proper expenses related to CES conference. 2.00 500.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 <t< td=""><td>921-311</td><td>Internet/Telcom</td><td>Services</td><td></td><td>AGNCY-ITD-ARP</td><td>299.99</td><td>495.88</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	921-311	Internet/Telcom	Services		AGNCY-ITD-ARP	299.99	495.88	0.00	0.00	0.00	0.00	0.00		
Details: AT&T CELL PHONESHOTS/ACCIDENTAL COVERAGE SERVICES 12.00 1,600.00 19.200.00 VERIZON HOTSPOTS (QTY 10) CELL PHONE REPLACEMENTS NOT COVERED 10.00 500.00 25.600.00 0.00 600.00 600.00 0.00 600.00 500.00 0.00 600.00 0.00 600.00 500.00 0.00 0.00 600.00 0.00 600.00 0.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 600.00 1.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2	921-316	Mobile Communi	cation Services		AGNCY-ITD-000	17,533.31	20,011.59	7,011.96	20,000.00	22,350.00	25,600.00	3,250.00		
VERIZON HOTSPOTS (GTV 10) 12.00 450.00 5.400.00 CELL PHONE REPAIRS OR REPURSION ECTOVE CASES, ETC.) 100 500.00 500.00 VERIZON HOTSPOTS (GTV 10) 100 500.00 500.00 500.00 Voltes: Slight increase from FY'17 due to the addition of Verizon hotspots in response to lessons learned from hurricane Irma. 3000.00 5.000.00 5.000.00 25.600.00 921-670 Travel AGNCY-ITD-000 936.90 610.80 1.918.11 3.000.00 5.000.00 0.00 Details: Description Chy Unit Price Ext Price 1.00 2.000.00 <td< td=""><td></td><td></td><td></td><td></td><td>Description</td><td></td><td></td><td></td><td>Qty</td><td>Unit Price</td><td>Ext Price</td><td></td></td<>					Description				Qty	Unit Price	Ext Price			
VERIZON HOTSPOTS (GTV 10) 12.00 450.00 5.400.00 CELL PHONE REPAIRS OR REPURSION ECTOVE CASES, ETC.) 100 500.00 500.00 VERIZON HOTSPOTS (GTV 10) 100 500.00 500.00 500.00 Voltes: Slight increase from FY'17 due to the addition of Verizon hotspots in response to lessons learned from hurricane Irma. 3000.00 5.000.00 5.000.00 25.600.00 921-670 Travel AGNCY-ITD-000 936.90 610.80 1.918.11 3.000.00 5.000.00 0.00 Details: Description Chy Unit Price Ext Price 1.00 2.000.00 <td< td=""><td></td><td></td><td></td><td>Details:</td><td>AT&T CELL PHO</td><td>NES/HOTSPOTS/A</td><td>CCIDENTAL COVE</td><td>RAGE SERVICES</td><td>12 00</td><td>1 600 00</td><td>19 200 00</td><td></td></td<>				Details:	AT&T CELL PHO	NES/HOTSPOTS/A	CCIDENTAL COVE	RAGE SERVICES	12 00	1 600 00	19 200 00			
CELL PHONE REPAIRS OR REPLACEMENTS NOT COVERED CELL PHONE ACCESSORIES (PROTECTIVE CASES, ETC.) 1.00 500.00 500.00 25,600.00 Votes: Slight increase from FY17 due to the addition of Verizon hotspots in response to lessons learned from hurricane Irma. 3000.00 5,000.00 25,600.00 921-670 Travel AGNCY-ITD-000 936.90 610.80 1,918.11 3,000.00 5,000.00 20,000.00 Details: Description OU Virit Price Ext Price 4.00 500.00 2,000.00 2,000.00 2,000.00 Notes: Slight increase from FY18 to account for proper expenses related to CES conference. 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 52.77.90 61.122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software P				Dottanoi						,	,			
CELL PHONE ACCESSORIES (PROTECTIVE CASES, ETC.) 1.00 500.00 25,600.00 Votes: Slight increase from FY17 due to the addition of Verizon hotspots in response to lessons learned from hurricane Irma. 300.00 5,000.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 25,600.00 0.00 921-670 Travel AGNCY-ITD-000 936.90 610.80 1,918.11 3,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,000.00 5,000.00							CEMENTS NOT CC	WERED			,			
25,600.00 25,600.00 25,600.00 25,600.00 21-670 Travel AGNCY-ITD-000 936.90 610.80 1,918.11 3,000.00 5,000.00 0.00 Details: Colspan="2">Colspan="2">Colspan="2">25,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,000.00 <th 2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2<="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>													
921-670 Travel AGNCY-ITD-000 936.90 610.80 1,918.11 3,000.00 5,000.00 5,000.00 0,00 Details: QUARTERLY VISITS TO OUR TALLIAHASSEE OFFICE (TRAININGSUPPORT/REPAIRS) MEMBER SITE VISITS 2,00 500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 2,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 5,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 62.62 0.00 0.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 800.00 8					OLLET HOME A			210.)	1.00					
Description (TRAININGSUPPORT/REPAIRS) MEMBER SITE VISITS TO OUR TALLAHASSEE OFFICE (TRAININGSUPPORT/REPAIRS) MEMBER SITE VISITS CES 2019 Qry Unit Price Ext Price 2.00 500.00 2.000.00 1.000.00 2.000.00 2.000.00 5.000.00 Votes: Slight increase from FY'18 to account for proper expenses related to CES conference. 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 52.577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-I	Notes	: Slight increase fr	om FY'17 due to the	e addition o	f Verizon hotspots in res	ponse to lessons lea	arned from hurricane	e Irma.						
Details: QUARTERLY VISITS TO OUR TALLAHASSEE OFFICE (TRAININGSUPPORT/REPAIRS) MEMBER SITE VISITS CES 2019 4.00 500.00 2,000.00 Notes: Slight increase from FY'18 to account for proper expenses related to CES conference. 500.00 1,000.00 2,000.00 500.00 1,000.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00 WINDOWS 2016 SERVER OS UPGRADES 50.00 700.00 35,500.00 31,900.00 <	921-670	Travel			AGNCY-ITD-000	936.90	610.80	1,918.11	3,000.00	5,000.00	5,000.00	0.00		
(TRAININGSUPPORT/REPAIRS) MEMBER SITE VISITS CES 2019 2.00 500.00 1.000.00 Notes: Slight increase from FY'18 to account for proper expenses related to CES conference. 1.00 2.000.00 5,000.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 52.577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 14,400.00 WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 31,900.00 31,900.00 31,900.00 <t< td=""><td></td><td></td><td></td><td></td><td>Description</td><td></td><td></td><td></td><td>Qty</td><td>Unit Price</td><td>Ext Price</td><td></td></t<>					Description				Qty	Unit Price	Ext Price			
MEMBER SITE VISITS CES 2019 2.00 1.00 500.00 2.000.00 1,000.00 2.000.00 Notes: Slight increase from FY'18 to account for proper expenses related to CES conference. 5,000.00 5,000.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-671 Meetings AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 3,500.00 31,900.00 14,400.00 31,900.00<				Details:			AHASSEE OFFICE		4.00	500.00	2,000.00			
CES 2019 1.00 2,000.00 2,000.00 5,000.00 Notes: Slight increase from FY'18 to account for proper expenses related to CES conference. 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 5,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 WiNDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 3,500.00 31,900.00 31,900.00 Notes: Slight decrease from FY'18 related to the removal of contingencies					•	· · · ·			2 00	500.00	1 000 00			
Notes: Slight increase from FY'18 to account for proper expenses related to CES conference. 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 800.00 921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 800.00 921-910 Details: ALL-STAFF SECURITY AWARENESS TRAINING LUNCH & LEARN 1.00 800.00 800.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 31,900.00 14,400.00 14,400.00 14,400.00 14,400.00 14,400.00 14,400.00 31,900.00														
921-671 Meetings AGNCY-ITD-000 0.00 62.62 0.00 0.00 0.00 800.00 Details: Description Qty Unit Price Ext Price Ext Price 800.00 <					0202010				1.00					
Details: Description Qty Unit Price Ext Price 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00) 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00) Details: Description Qty Unit Price Ext Price MICROSOFT OFFICE 365 SUBSCRIPTION (100 LICENSES) 100.00 144.00 14,400.00 WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB) 5.00 2,800.00 14,000.00 31,900.00 31,900.00 31,900.00 31,900.00 31,900.00	Notes	: Slight increase fr	om FY'18 to accoun	nt for prope	r expenses related to CE	ES conference.								
Details: ALL-STAFF SECURITY AWARENESS TRAINING LUNCH & LEARN 1.00 800.00 800.00 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00) 921-910 Software Purchases & Renewals AGNCY-ITD-000 52,577.90 61,122.87 18,401.79 46,000.00 47,500.00 31,900.00 (15,600.00) Details: Description Description (100 LICENSES) 100.00 144,000.00 14,400.00 14,400.00 31,500.00 31,500.00 31,900.00	921-671	Meetings			AGNCY-ITD-000	0.00	62.62	0.00	0.00	0.00	800.00	800.00		
Box Box Box Box Box Box Box Contract of the set of the s					Description				Qty	Unit Price	Ext Price			
Box Box Box Box Box Box Box Contract of the set of the s				Details:	ALL-STAFF SEC	URITY AWARENES	SS TRAINING LUNC	CH & LEARN	1.00	800.00	800.00			
Details: Description Qty Unit Price Ext Price Details: MICROSOFT OFFICE 365 SUBSCRIPTION (100 LICENSES) 100.00 144.00 14,400.00 WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB) 5.00 2,800.00 14,000.00 31,900.00 31,900.00 31,900.00 31,900.00											800.00			
Details: MICROSOFT OFFICE 365 SUBSCRIPTION (100 LICENSES) 100.00 144.00 14,400.00 WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB) 5.00 2,800.00 14,000.00 31,900.00 31,900.00 31,900.00 31,900.00 31,900.00	921-910	Software Purcha	ses & Renewals		AGNCY-ITD-000	52,577.90	61,122.87	18,401.79	46,000.00	47,500.00	31,900.00	(15,600.00)		
WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB) 5.00 2,800.00 14,000.00 Notes: Slight decrease from FY'18 related to the removal of contingencies 31,900.00 31,900.00					Description				Qty	Unit Price	Ext Price			
WINDOWS 2016 SERVER OS UPGRADES 5.00 700.00 3,500.00 SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB) 5.00 2,800.00 14,000.00 Notes: Slight decrease from FY'18 related to the removal of contingencies 31,900.00 31,900.00				Details:	MICROSOFT OF	FICE 365 SUBSCR	IPTION (100 LICEN	SES)	100.00	144.00	14,400.00			
SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB) 5.00 2,800.00 14,000.00 31,900.00 31,900.00							•	,						
31,900.00 31,900.00								25GB)						
Notes: Slight decrease from FY'18 related to the removal of contingencies								, , ,		_,				
Page 65 of 138	Notos	· Slight decrease f	rom EV'18 related to	the remov	al of contingencies						51,000.00			
	NOLES	. Olight decrease i			a of contingencies	Pa	age 65 of 138							

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Project: AGNCY

Budget Entry - Detail w/o Periods

ccount	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr C \(Dec
21-910	Software Purchases & Renewals		AGNCY-ITD-ARP	272,924.45	155,672.71	66,847.70	156,000.00	168,900.00	149,960.00	(18,940.0
			Description				Qty	Unit Price	Ext Price	
		Details:	MAXIMO MAINT	ENANCE FOR 50 LI	CENSES - ANNUAL	_ (DAVID SCHUMANN	J) 1.00	40,700.00	40,700.00	
						(DAVID SCHUMANN	· ·	2,640.00	2,640.00	
			SIEMENS - PSS	/E - ANNUAL (CARL	TURNER)	,	1.00	3,250.00	3,250.00	
			SIEMENS - PSS	MOD - ANNUAL (C	ARL TURNER)		1.00	3,550.00	3,550.00	
				ARA 4 LICENSE (CA			1.00	6,650.00	6,650.00	
			CAPE SOFTWA	RE - RELAY PROTE	CTION - ANNUAL (CARL TURNER)	1.00	2,900.00	2,900.00	
			PROMOD (MICH	HELLE JACKSON)			1.00	20,250.00	20,250.00	
			GLOBAL VIEW -	ANNUAL (RICH PC	PP)		1.00	9,120.00	9,120.00	
			ITRON MV90 SL	JPPORT MAINTENA	NCE - ANNUAL (JC	E MCKINNEY)	1.00	10,500.00	10,500.00	
			PCI GENTRADE	R FMPP LICENSE -	ANNUAL (JOE MC	KINNEY)	1.00	21,000.00	21,000.00	
			PCI GENTRADE MCKINNEY)	R FMPA SHORT TE	RM LICENSE - ANN	NUAL (JOE	1.00	20,000.00	20,000.00	
			PCI GENTRADE	R FMPA LONG-TEF	RM LICENSE - ANN	JAL (JOE MCKINNEY	´) 1.00	8,200.00	8,200.00	
			ETAP SOFTWA	RE (CARL TURNER)		1.00	1,200.00	1,200.00	
									149,960.00	
Notes:	Decrease from FY'18 related to bring	ing renewa	al numbers closer to act	uals and remove infla	ation.					
1-920	Maintenance Support Agreements		AGNCY-ITD-000	235,955.76	192,571.17	140,396.45	245.000.00	255,010.00	302,089.00	47,079.0

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Information Services

Project: AGNCY

Department: ITD

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 Fiscal Year:
 2019
 Budget ID:
 BUDGET

 2016
 2017
 05-2018

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

count Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Oi \(Decr)
	Description				Qty	Unit Price	Ext Price	
Details	S: POLYCOM C	ONF PHONE (CX5500)			1.00	750.00	750.00	
	BARRACUDA	A NETWORK LOAD BAL	ANCERS - ANNUA	L	2.00	710.00	1,420.00	
	(MCCAIN)	LASTIC SEARCH MODU		FMPA.COM	12.00	200.00	2,400.00	
	DOODLE ME	ETING MODULE (10 US	ERS) - ANNUAL		1.00	300.00	300.00	
	CENTRIFY P	RIVILEGIE ELEVATION	RENEWAL - ANNU	JAL	1.00	10,000.00	10,000.00	
	SERVICENO	W SERVICE DESK/CHA	NGE MANAGEME	NT - ANNUAL	1.00	20,000.00	20,000.00	
	NETWRIX AL	JDITOR SUITE RENEWA	AL - ANNUAL		1.00	2,500.00	2,500.00	
	DNS REDUN	DANT SERVICES (DNS	MADE EASY) - AN	NUAL	1.00	1,500.00	1,500.00	
	AUDIOCODE	S VOICE GATEWAY (D	SO)		1.00	850.00	850.00	
	MICROSOFT	MSDN SUBSCRIPTION	(3 YEAR RENEW)	AL)	1.00	2,500.00	2,500.00	
	PHISHING S	IMULATOR SERVICES -	ANNUAL		1.00	5,000.00	5,000.00	
	ACCESS CO	NTROL SYSTEM MAINT	ENANCE RENEW	AL - ANNUAL	1.00	100.00	100.00	
	SYMANTEC	ALTIRIS DEPLOYMENT	SUPPORT RENEW	VAL - ANNUAL	1.00	1,600.00	1,600.00	
	FOZZIE HAR	DWARE SUPPORT REN	IEWAL - ANNUAL		1.00	500.00	500.00	
	RSA SOFT T	OKENS RENEWAL - AN	NUAL		1.00	3,000.00	3,000.00	
	RSA SERVE	R MULTI-FACTOR AUTH	SUPPORT - ANN	UAL	1.00	1,700.00	1,700.00	
	SCHMOOZE ANNUAL	PBX MAINTENANCE RE	ENEWAL (ORLAND	O/TALLY/TCEC) -	3.00	1,400.00	4,200.00	
	LOGMEIN.CO	OM REMOTE SOFTWAR	E RENEWAL - AN	NUAL	1.00	1,299.00	1,299.00	
	ADOBE CS S ANNUAL	UITE SUBSCRIPTION R	ENEWAL /5 LIC (F	R/IT DEPT) -	1.00	4,905.00	4,905.00	
	MCAFEE AN	TIVIRUS UPDATE/SUPF	ORT - ANNUAL		1.00	2,000.00	2,000.00	
	HEAT SECU	RITY SUITE RENEWAL -	ANNUAL		1.00	6,650.00	6,650.00	
	UNITRENDS	BACKUP APPLIANCES	SUPPORT RENEW	VAL - ANNUAL	2.00	11,000.00	22,000.00	
	DELL-EMC S	TORAGE SUPPORT RE	NEWAL - ANNUAL		1.00	21,000.00	21,000.00	
	VMWARE VS	PHERE/SRM/VCENTER	SUPPORT RENE	WAL - ANNUAL	1.00	29,000.00	29,000.00	
	CISCO UMB	RELLA/OPENDNS SUPP	ORT RENEWAL -	ANNUAL	1.00	4,705.00	4,705.00	
	CISCO SMAF ANNUAL	RTNET (FIREWALLS, ISE	E, APS, SWITCHES	6, SERVERS) -	1.00	21,000.00	21,000.00	
	CISCO SOUF	RCEFIRE LICENSE REN	EWALS (IPS/AMP)		5.00	1,350.00	6,750.00	
	CISCO ANYO	CONNECT AMP LICENSE	E RENEWAL - ANN	JUAL	100.00	41.00	4,100.00	
	CISCO IRON	PORT RENEWAL (3 YR	CYCLE - 2020)		0.00	0.00	0.00	
		S IP MGR/NETFLOW/N		L - ANNUAL	1.00	2,500.00	2,500.00	
	FUJITSU SA	N HARDWARE MAINTE	NANCE - ANNUAL		1.00	1,500.00	1,500.00	
	AIRWATCH I	MOBILE MANAGEMENT	- ANNUAL		1.00	1,500.00	1,500.00	
		URVEILLENCE SUBSCR		L - ANNUAL	1.00	500.00	500.00	
		ENSE SUPPORT RENE			1.00	6,000.00	6,000.00	
		G - 4 QTRLY PAYMENTS			4.00	11,500.00	46,000.00	
		TEGRITY INTEGRA SO		AL (L.HOWARD)	1.00	16,700.00	16,700.00	
		UTILITY RESOURCE				4,050.00	4,050.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: ITD	Information Services	Fi	iscal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Details:	GENERAL PHY	SICS CORP - ANNU	JAL (D.SCHUMANN))	3.00	360.00	1,080.00	
			CCH - TEAMMA	ATE AUTOMATED W	ORK PAPERS SOF	TWARE (POPP)	1.00	4,700.00	4,700.00	
			CRYSTAL BALL	L SOFTWARE/ORAC	CLE - ANNUAL (POF	PP)	4.00	500.00	2,000.00	
			PLUMBLINE CO	ONSULTING (SOLON	MON) - ANNUAL (M	IINCH)	1.00	16,500.00	16,500.00	
			COMPUTER IN	FOMATION ENTERF	PRISES - IMAGELIN	IK (MINCH)	1.00	4,000.00	4,000.00	
			IRONWARE HA	ARD CLOSE MODUL	.E (MINCH)		1.00	180.00	180.00	
			NEXTVIEW KE	YCHANGE (MINCH)			1.00	500.00	500.00	
			HALOGEN SUE	SCRIPTION FEE (A	DAMS)		1.00	9,500.00	9,500.00	
			HALOGEN MOI	DULES AND MISC (A	ADAMS)		1.00	2,000.00	2,000.00	
			BLISS BOOK P	OLICY DEV APPLIC	ATION (ADAMS)		1.00	750.00	750.00	
				RIPTION FOR PR (M	· · /		1.00	400.00	400.00	
				·	,				302,089.00	
Notes	: Increase over FY'1	18 related to new support agre	ements of software an	d hardware that were	e acquired.					
921-930	Computer Hardwa	re	AGNCY-ITD-000	165,065.67	182,145.54	63,149.42	135,000.00	140,090.00	32,940.00	(107,150.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	UPGRADE LOA	ANER LAPTOPS + D	OCKS		10.00	2,000.00	20,000.00	
				CEMENT COMPUTE			5.00	250.00	1,250.00	
			COMPUTER PE				1.00	1,000.00	1,000.00	
				VES FOR BACKUP	ARCHIVER		8.00	400.00	3,200.00	
				00 ID PRINTER - RE			1.00	4,500.00	4,500.00	
				TY CAMERAS - UPG		YS	1.00	2,990.00	2,990.00	
								_,	32,940.00	
		'18 related to the removal of s pard room projector.	taff laptop/desktop repl	acements, Cisco ser	vers and component	s, office desk phone	e upgrades,		02,040.00	
923-100	Contract Consulta	nte	AGNCY-ITD-000	95,024.12	0.00	0.00	0.00	0.00	0.00	0.00
323-100	Contract Consulta	11.5		95,024.12	0.00	0.00	0.00	0.00	0.00	0.00
923-170	IT Consulting Serv	/ices	AGNCY-ITD-000	66,821.17	90,699.69	14,015.65	130,000.00	130,100.00	150,900.00	20,800.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Department: ITI	D Information Services		Fiscal Year: 2019	Budget	ID: BUDGET				
Account Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Decr
		Description				Qty	Unit Price	Ext Price	
	Details	PRO INSTAL	L OF NEST SEC CAME	ERAS		1.00	3,000.00	3,000.00	
		CONQUEST	- SKYPE 4B PHONE S	YSTEM INSTALLA	TION & SUPPORT	1.00	20,000.00	20,000.00	
		MICROSOFT	PROFESSIONAL SUF	PORT (10 INCIDE	NTS)	5.00	500.00	2,500.00	
		PRESIDIO N	ETWORK SUPPORT (9	96 HOUR BLOCK)		96.00	200.00	19,200.00	
		SCHMOOZE	ASTERISK PBX SUPP	ORT (2X10 HOUR	BLOCK)	20.00	135.00	2,700.00	
		DATA/VOICE	E CABLING SERVICES			1.00	3,000.00	3,000.00	
		AUDIO/VISU	AL MAINTENANCE & S	SUPPORT		1.00	2,000.00	2,000.00	
		WEBSITE DE	EVELOPMENT CONSU	LTING (MARK MCC	CAIN)	1.00	7,500.00	7,500.00	
		SPLUNK PR	OFESSIONAL SERVIC	ES (8 HOURS X 2)		2.00	2,500.00	5,000.00	
		HARDWARE	RECYCLING SERVICE	ES		1.00	1,000.00	1,000.00	
		SHAREPOIN	IT CONSULTING - ENH	ANCE CURRENT A	APPS/SITES	1.00	20,000.00	20,000.00	
		SHAREPOIN	IT CONSULTING - NEW	/ DEPARTMENT SI	ITE DEVELOPMENT	1.00	20,000.00	20,000.00	
		SHAREPOIN	IT CONSULTING - DEV	ELOPMENT FMPA	APPS V2.5	1.00	20,000.00	20,000.00	
		MAXIMO CO	NSULTING SERVICES	i		1.00	5,000.00	5,000.00	
		DEVELOPM	ENT OF NEW POLICIE	S AND PROCEDUF	RES	1.00	20,000.00	20,000.00	
							·	150,900.00	
host. 023-332 Records Rete	eds for SharePoint continue to i	AGNCY-ITD-000	8,512.86	9,679.72	4,482.37	10,700.00	10,800.00	9,780.00	(1,020.00
		Description				Qty	Unit Price	Ext Price	
	Details	ON ACCESS	- OFFSITE STORAGE S	OF BACKUP MED	IA & CORP	12.00	815.00	9,780.00	
								9,780.00	
26-635 Tuition Reimb	ursement	AGNCY-ITD-000	7,762.65	12,791.67	4,435.80	12,000.00	17,128.44	3,816.00	(13,312.4
		Description				Qty	Unit Price	Ext Price	
	Details	ISAAC BARE	BOSA - UNDERGRAD			18.00	212.00	3,816.00	
								3,816.00	
Notes: Amount decre	ese over FY'18 related to two IT	staff members receivir	ng their degrees.						
926-639 Training		AGNCY-ITD-000	19,561.67	24,855.15	0.00	20,000.00	23,000.00	25,000.00	2,000.00
Ŭ			,						

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	eartment: ITD Information Se	rvices	I	Fiscal Year: 201	l9 Budg	jet ID: BUDGET	F			
Account	Description	Sub	,	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Q	ty Unit Price	Ext Price	
		Details:	MATTHEW				1.0	00 3,000.00	3,000.00	
			JESSE				1.0	00 3,000.00	3,000.00	
			LUIS				1.0	00 4,000.00	4,000.00	
			RATTANAK				1.0	00 3,000.00	3,000.00	
			ANDREI				1.0	00 3,000.00	3,000.00	
			ISAAC				1.0		3,000.00	
			SANS 2019 - 0	ORLANDO			1.0	00 6,000.00	6,000.00	
									25,000.00	
926-653	Employee Dues	AGN	NCY-ITD-000	0.00	120.00	0.00	0.00	200.00	200.00	0.00
			Description				Q	ty Unit Price	Ext Price	
		Details:	EMPLOYEE A	ASSOCIATION DUES	\$		1.0	00 200.00	200.00 200.00	
999-500	Capital Expenditure	AGN	NCY-ITD-000	122,606.25	96,851.52	40,647.50	120,000.00	120,000.00	168,000.00	48,000.00
			Description				Q	ty Unit Price	Ext Price	
		Details:	CONF ROOM	AUDIO/VISUAL UPO	GRADES		4.0	00 2,000.00	8,000.00	
			UPGRADE DF	ELL/EMC STORAGE	(26TB EXPANSIO	N EA.)	2.0	00 72,500.00	145,000.00	
			APC UPS BAT	TTERY EXTENDER U	UNIT		1.0	00 15,000.00	15,000.00	
									168,000.00	
	: \$48k increase over the FY'18 is due t s forecasted.	to the upgrade of	f the agency's m	ain storage system.	The amount in this	account varies grea	atly based on			
	Project: AGNCY Dept: ITD	2019 Expense	es Totals:	\$1,267,353.49	\$1,061,248.22	\$455,939.53	\$1,128,600.00	\$1,186,503.44	\$1,141,768.00	(\$44,735.44)
	ITD Information Services	Totals:	-	\$1,267,353.49	\$1,061,248.22	\$455,939.53	\$1,128,600.00	\$1,186,503.44	\$1,141,768.00	(\$44,735.44)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: JON Member Ser	vices		Fiscal Year: 201	9 Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Decr
Expe	nses									
921-165	Environmental Support		AGNCY-MBR-000	53,965.84	56,037.67	12,556.00	55,000.00	55,000.00	55,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	FCG - FMPA	ENVIRONMENTAL C	OMMITTEE DUES		1.00	55,000.00	55,000.00	
Notes	: FMPA participation on several envi	ronmental re	lated committees.						55,000.00	
921-220	Books - Publications - Subscri		AGNCY-MBR-000	995.00	995.00	0.00	0.00	0.00	0.00	0.00
921-240	Office Supplies		AGNCY-MBR-000	0.00	0.00	74.87	75.00	0.00	200.00	200.00
921-315	Utilities - Teleconference		AGNCY-MBR-000	0.00	14.99	29.98	50.00	0.00	0.00	0.00
921-650	Employer Dues		AGNCY-MBR-000	137,809.94	140,249.64	80,094.13	156,000.00	156,000.00	156,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	APPA DEED	PROGRAM - MEMBE	R DUES		1.00	30,000.00	30,000.00	
			ALLIANCE M	IEMBERSHIP ELECTF	RIC CITIES OF GA		1.00	125,000.00	125,000.00	
			GRANT WEE	SITE SUBSCRIPTION	4		1.00	1,000.00	1,000.00	
Notes	Increased DEED Dues by \$15,000	- DEED incr	eases from \$15,000	to ~\$30,000 due Oct 1	2017. Pending MSA	AC Approval.			156,000.00	
921-670	Travel		AGNCY-MBR-000	9,645.31	12,196.71	11,160.28	24,000.00	16,950.00	33,050.00	16,100.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MEMBER SE	RVICES MANAGER			15.00	250.00	3,750.00	
			MANAGER N	MEMBER SERVICES D	EVELOPMENT		80.00	250.00	20,000.00	
			MEMBER SE	RVICES & PROCURE	MENT SPECIALIST		2.00	150.00	300.00	
			MISC				2.00	750.00	1,500.00	
				ITIES OF GA ANNUA	L CONF		1.00	1,500.00	1,500.00	
			APPA & OTH	IER CONFERENCES			3.00	2,000.00	6,000.00 33,050.00	
921-671	Meetings		AGNCY-MBR-000	3,109.32	2,486.37	2,725.88	5,000.00	4,316.00	7,900.00	3,584.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: JON	Member Services	F	iscal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	LINEMENS RT ENERGY AUDI HR ROUNDTAI DISTRIBUTION JOINT PURCH. PURCHASING IT ROUNDTAB METER TECH COMMUNICAT GIS ROUNDTA REGIONAL CR	TOR RT BLE I RELIABILITY RT ASE PROJECT MEET ROUNDTABLE LE ROUNDTABLE ORS ROUNDTABLE BLE EW LEADER ROUND			2.00 2.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 10.00	350.00 375.00 250.00 350.00 200.00 250.00 250.00 300.00 350.00 250.00 250.00	700.00 750.00 350.00 400.00 250.00 250.00 600.00 350.00 500.00 2,500.00	
			MISC RT OR M	IEETINGS			3.00	250.00	750.00 7,900.00	
923-100	Contract Consulta	ints	AGNCY-MBR-000	0.00	0.00	4,500.00	4,500.00	0.00	2,000.00	2,000.00
			Description				Qty	Unit Price	Ext Price	
		Details:	POSSIBLE UPI	DATES TO SALARY S	SURVEY		1.00	2,000.00	2,000.00 2,000.00	
923-180	Lobbying		AGNCY-MBR-000	13,945.00	24,175.00	9,993.00	18,860.00	18,860.00	0.00	(18,860.00)
Notes	: Discontinued lobb	ying efforts through FMEA - E	Baker Botts LLP Regula	tory Representation P	rogram.					
926-639	Training		AGNCY-MBR-000	1,804.00	2,945.00	510.00	3,000.00	3,000.00	4,500.00	1,500.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MANAGER ME	VICES MANAGER MBER SERVICES DE VICES & PROCUREM			1.00 1.00 1.00	1,500.00 1,500.00 1,500.00	1,500.00 1,500.00 1,500.00 4,500.00	
926-653	Employee Dues		AGNCY-MBR-000	0.00	0.00	1,108.95	4,000.00	425.00	7,085.00	6,660.00
			Description				Qty	Unit Price	Ext Price	
		Details:	NOTARY DUES PROJECT MAN TUITION REIM	AGEMENT PROFES	SIONAL age 72 of 138		1.00 1.00 6.00	250.00 175.00 1,110.00	250.00 175.00 6,660.00 7,085.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: JON	Member Services		Fiscal Year: 201	l9 Budg	et ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
930-801	FMEA Rodeo Priz	e	AGNCY-MBR-000	3,750.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:		OMPETITION - TEAL			1.00	3,000.00	3,000.00	
			LINEMENS C	OMPETETION - APF	RENTICE		1.00	1,000.00	1,000.00 4,000.00	
930-900	Advertising		AGNCY-MBR-000	446.25	238.25	100.00	500.00	610.00	1,050.00	440.00
			Description				Qty	Unit Price	Ext Price	
		Details:	RFP/BID ADV	ERTISEMENTS			21.00	50.00	1,050.00 1,050.00	
	Project: AGN	ICY Dept: JON 2019 Ex	penses Totals:	\$225,470.66	\$239,338.63	\$122,853.09	\$274,985.00	\$259,161.00	\$270,785.00	\$11,624.00
	JON M	lember Services Totals:		\$225,470.66	\$239,338.63	\$122,853.09	\$274,985.00	\$259,161.00	\$270,785.00	\$11,624.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Department: LGI	_ Legal		Fis	cal Year: 2019	Budget	D: BUDGET				
Account Description			Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Decr
Expenses										
921-107 Legal Researcl	1		AGNCY-LGL-000	7,159.17	7,365.90	3,168.22	8,000.00	8,000.00	8,400.00	400.00
			Description				Qty	Unit Price	Ext Price	
	D	Details:	WESTLAW LEGA WESTLAW LEGA OUT-OF-PLAN R	L RESEARCH			3.00 9.00 1.00	652.28 684.90 279.06	1,956.84 6,164.10 279.06 8,400.00	
Notes: Monthly fee for	on-line legal research (a	ccessibl	e only by password). Thi	s is government cont	ract pricing.				0,400.00	
921-220 Books - Publica	ations - Subscri		AGNCY-LGL-000	1,304.45	1,729.18	290.80	2,000.00	2,500.00	2,000.00	(500.00
			Description				Qty	Unit Price	Ext Price	
		Details:	FL NEWS SERVI	, LAW LIBRARY BOO CE SUBSCRIPTION	OKS AND UPDATE	S	1.00 1.00 1.00 1.00	450.00 300.00 450.00 800.00	450.00 300.00 450.00 800.00 2,000.00	
Notes: Florida Statutes	s (2 sets), various legal b	ooks, ru	ies of court, procedural r	nanuais.						
921-230 Shipping - Frei	ght - Postage		AGNCY-LGL-000	663.21	449.24	329.95	800.00	800.00	700.00	(100.00
			Description				Qty	Unit Price	Ext Price	
	D	Details:		OX RENTAL - YEAR OSTAGE SERVICE F			1.00 12.00 1.00 1.00	260.00 16.00 100.00 148.00	260.00 192.00 100.00 148.00 700.00	
921-240 Office Supplies	i		AGNCY-LGL-000	2,792.87	1,052.31	271.99	2,500.00	2,800.00	2,500.00	(300.00
			Description				Qty	Unit Price	Ext Price	
	D	Details:	PAPER GOODS (E SUPPLIES RENTAL/REFILLS TOWELS, T.PAPER INGS AND RELATE		HBAGS)	1.00 1.00 1.00 1.00	975.00 325.00 600.00 600.00	975.00 325.00 600.00 600.00 2,500.00	
				Pad	ge 74 of 138				2,000.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: LGL	Legal		Fi	scal Year: 2	2019 Bud	get ID: BUDGET				
Account	Description			Sub	2016 Actual		05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Notes matter		papers, writing instrum	ients, to	ner drums and cartridge	es for Brother pri	nter,etc. Also, filing a	and process service	fees for legal			
921-311	Internet/Telcom Se	ervices		AGNCY-LGL-000	512.40) 73.20	0.00	0.00	0.00	0.00	0.00
921-312	Utilities - Electric			AGNCY-LGL-000	2,193.06	5 1,970.63	890.15	3,000.00	3,000.00	3,000.00	0.00
				Description				Qty	Unit Price	Ext Price	
		E	Details:	MONTHLY ELE PROTECTION	CTRIC, WATER	, SEWAGE, TRASH	PICKUP, FIRE	12.00	250.00	3,000.00	
		· · · · ·								3,000.00	
Notes	: Electric, water, fire	e service, sewer, trash	n remova	al.							
921-316	Mobile Communic	ation Services		AGNCY-LGL-000	5,556.73	4,856.61	2,181.29	4,200.00	4,020.00	2,364.00	(1,656.00)
921-510		allon Services		AGINCT-LGL-000	0,000.70	4,000.01	2,101.29	4,200.00	4,020.00	2,304.00	(1,050.00)
				Description				Qty	Unit Price	Ext Price	
		0	Details:	COMCAST				12.00	115.00	1,380.00	
				STATE OF FLO	RIDA (REG)			12.00	63.00	756.00	
				STATE OF FLO	RIDA (LD/TOLL	-FREE)		12.00	19.00	228.00	
										2,364.00	
921-331	Office Equipment	Repair		AGNCY-LGL-000	0.00	562.36	167.58	750.00	750.00	750.00	0.00
				Description				Qty	Unit Price	Ext Price	
		C	Details:	COMMUNICATI	ONS (HEADSE	T REPLACEMENTS,	NEW BATTERIES)	1.00	250.00	250.00	
				NETWORK/CO	NNECTIVITY IS	SUES		1.00	250.00	250.00	
				MISC. EQUIPM	ENT (PRINTER	S)		1.00	250.00	250.00	
										750.00	
921-333	Office Furniture			AGNCY-LGL-000	0.00) 105.92	0.00	1,200.00	1,200.00	6,000.00	4,800.00
				Description				Qty	Unit Price	Ext Price	
		г	Details:	CONFERENCE	TABLE			1.00	2,000.00	2,000.00	
			otuno.	MEETING CHA				8.00	2,000.00	1,800.00	
				LARGE MONIT				1.00	1,000.00	1,000.00	
				DESK CHAIR				1.00	850.00	850.00	
				BOOKCASE				1.00	350.00	350.00	
						Page 75 of 138				6,000.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: LGL	Legal	Fis	cal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Decr
921-340	Property Association	on Dues	AGNCY-LGL-000	23.34	1,155.34	477.48	1,200.00	1,200.00	1,200.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	DELTA WAY PO	DRPORATE REGIST A GROUNDS MAINT AIRS (RUN-OFF & G	ENANCE (APACH	HE LAWN MAINT)	1.00 12.00 1.00	70.00 50.00 530.00	70.00 600.00 530.00 1,200.00	
921-670	Travel		AGNCY-LGL-000	15,779.65	18,890.76	11,087.58	14,450.00	14,450.00	15,000.00	550.00
			Description				Qty	Unit Price	Ext Price	
		Details:	APPA LEGIS. RA MEETING TRAVE				1.00 40.00	3,000.00 300.00	3,000.00 12,000.00 15,000.00	
	er State agencies, F	not related directly to Al⊦Re RCC meetings. Incl. car ren				5,195.15	7,004.00	7,004.00	12,700.00	5,696.0
			Description				Qty	Unit Price	Ext Price	
		Details:	MEETING TRAVE	EL JLF/DBO			40.00	317.50	12,700.00 12,700.00	
	Includes travel to/for ARP-related mat	om Orlando for monthly meeters.	etings; travel to TLH to att	end ARP-related mt	gs and workshops a	at PSC and DEP; trav	el to other			
21-671	Meetings		AGNCY-LGL-000	0.00	90.30	0.00	0.00	0.00	500.00	500.00
			Description				Qty	Unit Price	Ext Price	
		Details:	LUNCHES - IN-H	OUSE MEETINGS			20.00	25.00	500.00 500.00	
921-671	Meetings		AGNCY-LGL-ARP	0.00	0.00	16.05	0.00	0.00	0.00	0.00
923-105	Legal Fees		AGNCY-LGL-000	49,029.30	1,747.50	36,568.96	80,000.00	30,000.00	100,000.00	70,000.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Department: LGL Le	gai	FIS	cal Year: 2019	Budget	ID: BUDGET				
unt Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr (\(Dec
		Description				Qty	Unit Price	Ext Price	
	Details:	OUTSIDE COUN	SEL LEGAL FEES - VA	RIOUS		1.00	100,000.00	100,000.00	
								100,000.00	
32 Records Retention		AGNCY-LGL-000	968.00	968.00	0.00	1,002.00	1,002.00	1,002.00	0.0
		Description				Qty	Unit Price	Ext Price	
	Details:	OFF-SITE RECO	RD STORAGE			12.00	83.50	1,002.00	
								1,002.00	
39 Training		AGNCY-LGL-000	7,422.34	8,478.30	-75.00	7,500.00	10,500.00	7,500.00	(3,000.
		Description				Qty	Unit Price	Ext Price	
	Details:	· · ·	NFERENCE JLF/DBO			2.00	3,000.00	6,000.00	
	Details.	GENERAL IN-HO				3.00	275.00	825.00	
			NVOLVING TRAVEL			2.00	337.50	675.00	
						2.00		7,500.00	
53 Employee Dues		AGNCY-LGL-000	2,918.83	2,360.00	790.00	2,500.00	3,000.00	2,085.00	(915
		Description				01	Linit Drive		
		Description				Qty	Unit Price	Ext Price	
	Details:		LOBBYIST RENEWAL			2.00	25.00	50.00	
			BBYIST REVEWAL			1.00	25.00	25.00	
		FL BAR RENEW				1.00 1.00	345.00 300.00	345.00 300.00	
		FL BAR RENEW				1.00	150.00	150.00	
			. ORG. MBRSHPS			4.00	191.25	765.00	
		BOARD CERT. R				1.00	150.00	150.00	
			EGISTRATION DBO			1.00	300.00	300.00	
		20112021111						2,085.00	
00 Janitorial		AGNCY-LGL-000	4,302.93	4,114.95	1,520.00	4,468.00	4,468.00	4,468.00	(
			7,002.00	7,117.33	1,520.00	4,400.00	4,400.00	7,700.00	(

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Budget Entry - Detail w/o Periods

count	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr \(Dec
			Description				Qty	Unit Price	Ext Price	
		Details:	OFFICE CLEANIN RUG LAUNDERIN CARPET CLEANI OUTSIDE WINDC	IG NG			52.00 4.00 1.00 2.00	80.00 12.00 200.00 30.00	4,160.00 48.00 200.00 60.00	
									4,468.00	
5-301	Grounds Services (Lawn/Irriga)		AGNCY-LGL-000	692.40	0.00	0.00	0.00	0.00	0.00	0.
5-304	Building Maintenance		AGNCY-LGL-000	181.64	134.56	6.73	1,700.00	1,200.00	10,000.00	8,800.0
			Description				Qty	Unit Price	Ext Price	
		Details:	YEARLY BACKFL	OW INSPECTION			1.00	50.00	50.00	
			FRONT DOOR RE	EPAIR			1.00	3,000.00	3,000.00	
			REPLACE CEILIN	IG FANS			1.00	600.00	600.00	
			REPLACE CARPI	ΞT			1.00	4,000.00	4,000.00	
			REPLACE LIGHT	FIXTURES			1.00	1,550.00	1,550.00	
			PLUMBING REPA	AIRS			1.00	150.00	150.00	
			OUTSIDE LIGHTI	NG MAINTENANCE			1.00	200.00	200.00	
				NG MAINTENANCE			1.00	200.00	200.00	
			BI-ANNUAL CHE				2.00	100.00	200.00	
			AC FILTERS				4.00	12.50	50.00	
			ACTIETERS				4.00	12.50	10,000.00	
	Repairs/ Maintenance of A/C [filters ow inspection (city mandated); fire e			ontingency repairs; bu	Ibs/tubes for indoo	or and outdoor fixtur	es; Yearly			
5-310	Security Monitoring		AGNCY-LGL-000	349.30	279.45	124.75	360.00	360.00	360.00	0
			Description				Qty	Unit Price	Ext Price	
		Details:	MONTHLY @ \$30	0.00			12.00	30.00	360.00 360.00	
Notes	\$24.95 per month									
	\$24.95 per month Pest / Termite Control		AGNCY-LGL-000	506.50	665.00	337.00	620.00	620.00	620.00	0
			AGNCY-LGL-000 Description	506.50	665.00	337.00	620.00 Qty	620.00 Unit Price	620.00 Ext Price	C
		Details	Description	FARLY TERMITE BO	ND	337.00	Qty	Unit Price	Ext Price	C
Notes: 5-317		Details:	Description	506.50 EARLY TERMITE BO ST TREATMENT _{Pag}	ND	337.00				(

Date: 4/6/2018 Time: 02:17PM

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Budget Entry - Detail w/o Periods

Page: 44 of 145 Company: 01 Report: BT610_BYDEPTWOP.rpt

Dep	oartment: LGL L	₋egal	Fiscal Year: 2019) Budge	et ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
	Project: AGNC	Y Dept: LGL 2019 Expenses Totals:	\$105,001.37	\$62,166.22	\$63,348.68	\$143,254.00	\$96,874.00	\$181,149.00	\$84,275.00
	ſ	LGL Legal Totals:	\$105,001.37	\$62,166.22	\$63,348.68	\$143,254.00	\$96,874.00	\$181,149.00	\$84,275.00

Time: 02:17PM

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Project: AGNCY

Dep	artment: OPS	System Operations	Fis	cal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
921-240	Office Supplies		AGNCY-OPS-000	34.94	90.98	0.00	100.00	200.00	100.00	(100.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	OFFICE SUPPLI	ES			1.00	100.00	100.00	
									100.00	
921-670	Travel		AGNCY-OPS-ARP	27,298.42	26,440.73	8,049.58	25,092.00	30,522.00	25,092.00	(5,430.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FLORIDA RELIA	BILITY COORDINA	TING COUNCIL ME	ETINGS	39.00	91.00	3,549.00	
			FLORIDA RELIA	BILITY COORDINA	TING COUNCIL ME	ETINGS	9.00	325.00	2,925.00	
			FMPP (LOCAL)				114.00	20.00	2,280.00	
			FMPP (RAY PLA	TT)			18.00	91.00	1,638.00	
			ARP CITIES				4.00	100.00	400.00	
			EMS/SCADA AR	P CITIES			52.00	275.00	14,300.00	
									25,092.00	
Notes:	FRCC, FMPP, and C	City Meetings - Joe McKinne DA trips to ARP cities - Juan	ey, Peter Moore, MD Haq	ue,						
FRUU	, MISC., & EINS/SCAL	DA trips to ARP cities - Juan	i Balley							
921-671	Meetings		AGNCY-OPS-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings		AGNCY-OPS-ARP	610.58	686.35	0.00	100.00	500.00	200.00	(300.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FMPA HOSTED	MEETINGS			2.00	100.00	200.00	
									200.00	
926-635	Tuition Reimbursem	ent	AGNCY-OPS-000	1,108.95	2,217.90	2,217.90	2,218.00	2,300.00	0.00	(2,300.00)
926-639	Training		AGNCY-OPS-000	3,265.98	2,207.52	0.00	0.00	0.00	0.00	0.00
926-639	Training		AGNCY-OPS-ARP	5,984.75	4,568.85	1,158.16	8,400.00	8,400.00	8,400.00	0.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Department: OPS	System Operations	Fisca	al Year: 2019	Budge	t ID: BUDGET				
Account Description	Sub		2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
	D	escription				Qty	Unit Price	Ext Price	
		PERATIONS ENC ERC CERTIFICA				4.00 1.00	1,500.00 2,400.00	6,000.00 2,400.00	
Notes: Generation - Peter Mo EMS/Scada - Juan Bailey Transmission - open	pore							8,400.00	
926-653 Employee Dues	AGNCY	-OPS-000	427.00	756.00	235.00	435.00	500.00	500.00	0.00
	D	escription				Qty	Unit Price	Ext Price	
	Details: IN	ISTITUTE OF ELE	ECTRICAL & ELE	ECTRONICS ENGI	NEERS DUES	2.00	250.00	500.00 500.00	
Notes: Estimated dues for 3	employees								
Project: AGNCY	/ Dept: OPS 2019 Expenses	Totals:	\$38,730.62	\$36,968.33	\$11,660.64	\$36,345.00	\$42,422.00	\$34,292.00	(\$8,130.00)
OPS Syster	n Operations Totals:		\$38,730.62	\$36,968.33	\$11,660.64	\$36,345.00	\$42,422.00	\$34,292.00	(\$8,130.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Oı \(Decr)
Expe	nses									
921-220	Books - Publications - Subscri		AGNCY-PLN-000	541.91	345.00	0.00	345.00	1,000.00	650.00	(350.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	SUBCRIPTIONS ECONOMIC DAT	- TRADE PUBS A SUBSCRIPTION	FOR LOAD FORE	CAST	1.00 1.00	250.00 400.00	250.00 400.00 650.00	
921-670	Travel		AGNCY-PLN-000	0.00	0.00	1,828.76	1,433.76	0.00	0.00	0.00
921-670	Travel		AGNCY-PLN-ARP	8,097.04	7,152.38	4,032.58	6,600.00	6,700.00	12,000.00	5,300.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MEMBER VISITS	6			36.00	100.00	3,600.00	
			FRCC MEETING	S			12.00	100.00	1,200.00	
			NERC/NAESB M	EETINGS			4.00	750.00	3,000.00	
			FMPP MEETING	S			24.00	50.00	1,200.00	
			FERC VISIT				1.00	1,000.00	1,000.00	
			ASSOCIATION	NEETINGS			4.00	500.00	2,000.00	
									12,000.00	
921-671	Meetings		AGNCY-PLN-000	195.55	171.94	409.46	409.46	400.00	0.00	(400.00)
921-671	Meetings		AGNCY-PLN-ARP	0.00	0.00	0.00	0.00	0.00	400.00	400.00
926-639	Training		AGNCY-PLN-000	0.00	0.00	1,472.30	0.00	0.00	0.00	0.00
926-639	Training		AGNCY-PLN-ARP	11,461.34	4,763.20	892.40	2,500.00	6,500.00	4,500.00	(2,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	TRAINING FOR	STAFF			3.00	1,500.00	4,500.00	
									4,500.00	
926-653	Employee Dues		AGNCY-PLN-000	0.00	0.00	0.00	0.00	200.00	235.00	35.00
Notes	: New rule adopted late in 2008; 1 p	rot assoc me	mbership and 1 prof lice	nse at no more than	\$500 each.					
	Project: AGNCY Dept: PL	N 2019 Ex	penses Totals:	\$20,295.84	\$12,432.52	\$8,635.50	\$11,288.22	\$14,800.00	\$17,785.00	\$2,985.00
				_	age 82 of 138					

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	enses									
921-210	Printing Costs		AGNCY-PRD-000	3,136.00	1,281.00	1,456.00	1,800.00	800.00	800.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	BUSINESS CARE	OS, ENVELOPES, ST	TATIONERY		800.00	1.00	800.00 800.00	
Notes	: Higher expense in 2018 due to im	plementation	of FMPA's new logo.						800.00	
921-220	Books - Publications - Subscri		AGNCY-PRD-000	55.32	74.42	21.75	55.00	60.00	1,950.00	1,890.00
			Description				Qty	Unit Price	Ext Price	
		Details:	NEWS CLIP SER	VICE			1.00	1,500.00	1,500.00	
				ANAGEMENT SER	VICE		1.00	450.00	450.00	
									1,950.00	
Notes	: Some annual expenses were mov	ed to this acc	ount from Contract Cons	ultants.						
921-240	Office Supplies		AGNCY-PRD-000	868.85	1,297.49	1,188.78	1,000.00	1,000.00	1,400.00	400.00
			Description				Qty	Unit Price	Ext Price	
		Details:		Y MOUNTING AND			4.00	50.00	200.00	
				LUTIONS, AWARDS			3.00	150.00	450.00	
				, GRAPHICS, MUSI			10.00	25.00	250.00	
			PHOTO/VIDEO E	QUIPMENT REPAIR	COR RENEWAL		1.00	500.00	500.00 1,400.00	
			AGNCY-PRD-000	0.00	8,143.43	702.00	7,000.00	7,000.00	36,250.00	29,250.00
21-390	Communications Projects					102.00	7,000.00	7,000.00	50,250.00	20,200.00
921-390	Communications Projects		AGINC 1-FRD-000	0.00	-,					
921-390	Communications Projects		Description	0.00	-,		Qty	Unit Price	Ext Price	
921-390	Communications Projects	Details:	Description WEBSITE REDES	SIGN			1.00	25,000.00	25,000.00	
921-390	Communications Projects	Details:	Description WEBSITE REDES ANNUAL CONFE	SIGN RENCE VIDEO, PRO		VE STREAM	1.00 1.00	25,000.00 10,000.00	25,000.00 10,000.00	
921-390	Communications Projects	Details:	Description WEBSITE REDES	SIGN RENCE VIDEO, PRO		VE STREAM	1.00	25,000.00	25,000.00 10,000.00 1,250.00	
			Description WEBSITE REDES ANNUAL CONFE SOCIAL MEDIA F	Sign Rence Video, pro Promotion	DUCTION AND LI		1.00 1.00 5.00	25,000.00 10,000.00	25,000.00 10,000.00	
	: Includes expenses to re-design FN		Description WEBSITE REDES ANNUAL CONFE SOCIAL MEDIA F	Sign Rence Video, pro Promotion	DUCTION AND LI		1.00 1.00 5.00	25,000.00 10,000.00	25,000.00 10,000.00 1,250.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

ccount Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr (\(Dec
		Description				Qty	Unit Price	Ext Price	
	Details:	FMPA MEMBER	S TO APPA RALLY			14.00	2,200.00	30,800.00	
		MEMBER CITY \	/ISITS			18.00	150.00	2,700.00	
		FCG MEETINGS	;			6.00	500.00	3,000.00	
		FSEC ADVISOR	Y BOARD			4.00	70.00	280.00	
		SOLAR PROJEC	T MEETINGS			12.00	150.00	1,800.00	
		APPA RALLY				2.00	2,100.00	4,200.00	
		INDUSTRY CON	FERENCES			6.00	1,500.00	9,000.00	
		APPA COMMUN	ICATORS ROUNDTA	BLE		1.00	600.00	600.00	
		BUSINESS TRAV	VEL			4.00	500.00	2,000.00	
								54,380.00	
Notes: External Affairs A energy stakeholders.	dministrator added to the Dep	artment with additional tr	avel responsibilities a	nd goals to increas	e FMPA's exposure	among Florida			
21-671 Meetings		AGNCY-PRD-000	0.00	37.71	0.00	0.00	0.00	0.00	0.0
Notes: Communication R	Roundtable moved to Member	Services budget.							
1-803 Govt Relations Ev	vents	AGNCY-PRD-000	1,426.00	1,320.00	0.00	1,900.00	1,410.00	1,920.00	510.0
		Description				Qty	Unit Price	Ext Price	
	Details:	APPA RALLY BR	FAKFAST			, , , , , , , , , , , , , , , , , , ,	16.00	720.00	
	Details:	APPA RALLY BR				45.00	16.00 350.00	720.00	
	Details:	APPA RALLY LU	INCHEON TABLES			45.00 2.00	350.00	700.00	
	Details:		INCHEON TABLES			45.00		700.00 500.00	
	Details:	APPA RALLY LU	INCHEON TABLES			45.00 2.00	350.00	700.00	
1-811 Sponsorships	Details:	APPA RALLY LU	INCHEON TABLES	0.00	0.00	45.00 2.00	350.00	700.00 500.00	10,000.0
1-811 Sponsorships	Details:	APPA RALLY LU CAPITOL HILL R	INCHEON TABLES	0.00	0.00	45.00 2.00 1.00	350.00 500.00	700.00 500.00 1,920.00	10,000.0
21-811 Sponsorships		APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description	NCHEON TABLES RECEPTION 0.00		0.00	45.00 2.00 1.00 0.00 Qty	350.00 500.00 0.00 Unit Price	700.00 500.00 1,920.00 10,000.00 Ext Price	10,000.0
1-811 Sponsorships	Details: Details:	APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description	INCHEON TABLES		0.00	45.00 2.00 1.00 0.00	350.00 500.00 0.00	700.00 500.00 1,920.00 10,000.00 Ext Price 10,000.00	10,000.(
	Details:	APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description INDUSTRY CON	NCHEON TABLES RECEPTION 0.00		0.00	45.00 2.00 1.00 0.00 Qty	350.00 500.00 0.00 Unit Price	700.00 500.00 1,920.00 10,000.00 Ext Price	10,000.0
		APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description INDUSTRY CON	NCHEON TABLES RECEPTION 0.00		0.00	45.00 2.00 1.00 0.00 Qty	350.00 500.00 0.00 Unit Price	700.00 500.00 1,920.00 10,000.00 Ext Price 10,000.00	10,000.1
	Details:	APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description INDUSTRY CON	NCHEON TABLES RECEPTION 0.00		0.00	45.00 2.00 1.00 0.00 Qty	350.00 500.00 0.00 Unit Price	700.00 500.00 1,920.00 10,000.00 Ext Price 10,000.00	2,010.0
Notes: New expense for	Details:	APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description INDUSTRY CON	INCHEON TABLES RECEPTION 0.00 FERENCE/EVENT SI	PONSORSHIPS		45.00 2.00 1.00 0.00 Qty 4.00	350.00 500.00 0.00 Unit Price 2,500.00	700.00 500.00 1,920.00 10,000.00 Ext Price 10,000.00 10,000.00	
Notes: New expense for	Details: FMPA's expanding external a	APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description INDUSTRY CON fairs initiative. AGNCY-PRD-000 Description	INCHEON TABLES ECEPTION 0.00 FERENCE/EVENT SI 38.34	PONSORSHIPS 5.95	1,910.64	45.00 2.00 1.00 0.00 Qty 4.00 2,000.00 Qty	350.00 500.00 0.00 Unit Price 2,500.00 50.00 Unit Price	700.00 500.00 1,920.00 10,000.00 Ext Price 10,000.00 10,000.00 2,060.00 Ext Price	
Notes: New expense for	Details:	APPA RALLY LU CAPITOL HILL R AGNCY-PRD-000 Description INDUSTRY CON fairs initiative. AGNCY-PRD-000 Description	INCHEON TABLES ECEPTION 0.00 FERENCE/EVENT SI 38.34 NT PER FMPAS LOG	PONSORSHIPS 5.95	1,910.64	45.00 2.00 1.00 0.00 Qty 4.00 2,000.00	350.00 500.00 0.00 Unit Price 2,500.00 50.00	700.00 500.00 1,920.00 10,000.00 Ext Price 10,000.00 10,000.00 2,060.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

ccount	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr O \(Deci
Notes	Lapel pins purchased w	vith FMPA's new logo.								
21-830	Annual Report		AGNCY-PRD-000	32,233.39	29,263.07	22,375.25	30,000.00	30,000.00	30,000.00	0.0
			Description				Qty	Unit Price	Ext Price	
		Details:	DESIGN, ARTW PHOTOGRAPH PRINTING MAILING RELAT	(1.00 1.00 1.00 1.00	24,000.00 2,000.00 3,000.00 1,000.00	24,000.00 2,000.00 3,000.00 1,000.00	
									30,000.00	
3-100	Contract Consultants		AGNCY-PRD-000	1,500.00	11,826.98	3,859.95	5,060.00	5,060.00	37,000.00	31,940.0
			Description				Qty	Unit Price	Ext Price	
		Details:	COMMUNICATIO	ONS AND PUBLIC F	RELATIONS		12.00	2,500.00	30,000.00	
			GRAPHIC DESI	GN			3.00	1,000.00	3,000.00	
				(3.00 2.00 2.00	1,000.00 1,000.00 1,000.00	2,000.00 2,000.00	
	Expenses for Communic - Publications - Subscrip	cations consulting was i	GRAPHIC DESI PHOTOGRAPH WEBSITE SERV	(ICES	annual expenses we	ere moved from this	2.00 2.00	1,000.00	2,000.00	
Books		cations consulting was i	GRAPHIC DESI PHOTOGRAPH WEBSITE SERV	(ICES	annual expenses we 241,086.25	ere moved from this 101,297.25	2.00 2.00	1,000.00	2,000.00 2,000.00	(62,600.0
Books	- Publications - Subscrip	cations consulting was i	GRAPHIC DESI PHOTOGRAPH WEBSITE SERV	r ICES om Lobbying. Some			2.00 2.00	1,000.00	2,000.00 2,000.00 37,000.00	(62,600.0
Books	- Publications - Subscrip	cations consulting was i	GRAPHIC DESIG PHOTOGRAPHY WEBSITE SERV noved to this account fro AGNCY-PRD-000 Description	r ICES om Lobbying. Some	241,086.25		2.00 2.00 account to 200,000.00	1,000.00 1,000.00 208,600.00	2,000.00 2,000.00 37,000.00 146,000.00	(62,600.0
Books	- Publications - Subscrip	cations consulting was i otions.	GRAPHIC DESIG PHOTOGRAPHY WEBSITE SERV noved to this account fro AGNCY-PRD-000 Description	7 ICES Dom Lobbying. Some 204,741.75 H AND MATTHEWS	241,086.25		2.00 2.00 account to 200,000.00 Qty	1,000.00 1,000.00 208,600.00 Unit Price	2,000.00 2,000.00 37,000.00 146,000.00 Ext Price 60,000.00 40,000.00 46,000.00	(62,600.0
Books 3-180 Notes:	- Publications - Subscrip	cations consulting was rotions. Details:	GRAPHIC DESIG PHOTOGRAPHY WEBSITE SERV noved to this account fro AGNCY-PRD-000 Description PEEBLES, SMIT GRAY ROBINSC FMEA - MICHAE	7 ICES om Lobbying. Some 204,741.75 TH AND MATTHEWS DN SL NOLAN	241,086.25	101,297.25	2.00 2.00 account to 200,000.00 Qty 2.00 2.00 4.00	1,000.00 1,000.00 208,600.00 Unit Price 30,000.00 20,000.00	2,000.00 2,000.00 37,000.00 146,000.00 Ext Price 60,000.00 40,000.00	(62,600.
Books 23-180 Notes: (Corel	- Publications - Subscrip Lobbying Ended expenses for the	cations consulting was rotions. Details:	GRAPHIC DESIG PHOTOGRAPHY WEBSITE SERV noved to this account fro AGNCY-PRD-000 Description PEEBLES, SMIT GRAY ROBINSC FMEA - MICHAE	7 ICES om Lobbying. Some 204,741.75 TH AND MATTHEWS DN SL NOLAN	241,086.25	101,297.25	2.00 2.00 account to 200,000.00 Qty 2.00 2.00 4.00	1,000.00 1,000.00 208,600.00 Unit Price 30,000.00 20,000.00	2,000.00 2,000.00 37,000.00 146,000.00 Ext Price 60,000.00 40,000.00 46,000.00	
Books 23-180 Notes: (Corel	- Publications - Subscrip Lobbying Ended expenses for the Message) and moved tha	cations consulting was rotions. Details:	GRAPHIC DESIG PHOTOGRAPHY WEBSITE SERV noved to this account fro AGNCY-PRD-000 Description PEEBLES, SMIT GRAY ROBINSC FMEA - MICHAE	/ ICES om Lobbying. Some 204,741.75 IH AND MATTHEWS ON IL NOLAN y \$30,000 annually.	241,086.25	101,297.25 er for Communicatio	2.00 2.00 account to 200,000.00 Qty 2.00 2.00 4.00	1,000.00 1,000.00 208,600.00 Unit Price 30,000.00 20,000.00 11,500.00	2,000.00 2,000.00 37,000.00 146,000.00 Ext Price 60,000.00 40,000.00 146,000.00	(62,600.0

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Dep	artment: PRD	Public/Government Re	elations	Fiscal Year: 201	9 Budg	et ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-653	Employee Dues		AGNCY-PRD-000	305.00	525.00	305.00	550.00	670.00	600.00	(70.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	PUBLIC REL	ATIONS ASSOCIATIO	ONS		2.00	300.00	600.00	
									600.00	
930-000	Misc General Exper	ise	AGNCY-PRD-000	3,422.50	103.25	0.00	0.00	0.00	0.00	0.00
	Project: AGNC	CY Dept: PRD 2019 Ex	penses Totals:	\$279,041.89	\$335,726.94	\$153,318.62	\$280,365.00	\$290,650.00	\$330,760.00	\$40,110.00
PRD	Public/Governr	ment Relations Totals:		\$279,041.89	\$335,726.94	\$153,318.62	\$280,365.00	\$290,650.00	\$330,760.00	\$40,110.00

Time: 02:17PM

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	oartment: PWR	Power Generation	Fis	cal Year: 20	19 Budge	et ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	enses									
921-220	Books - Publication	s - Subscri	AGNCY-PWR-000	17,900.00	21,000.00	22,500.00	22,500.00	28,000.00	24,000.00	(4,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	SNL SUBSCRIP		RY INFO (POWER; F	UEL; FERC; ENVIRON;	1.00	24,000.00	24,000.00	
									24,000.00	
921-240	Office Supplies		AGNCY-PWR-000	0.00	0.00	0.00	100.00	200.00	0.00	(200.00)
921-670	Travel		AGNCY-PWR-000	127.94	241.77	-1,345.15	500.00	800.00	800.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	ANNUAL MEETII TIPS; ETC)	NG - FRANK GAI	FFNEY (MILEAGE; T	OLLS ; PER DIEM;	1.00	400.00	400.00	
			• • •	NG - MICHELLE	PISARRI (MILEAGE;	TIPS; PER DEIM;	1.00	400.00	400.00	
			, -,						800.00	
921-670	Travel		AGNCY-PWR-ARP	4,436.34	5,890.18	1,957.72	3,500.00	6,320.00	5,170.00	(1,150.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	KEYS MEETING COMMITTEE ME	•	EC MEMBERS, PLAN	NT STAFF; OPERATING	2.00	1,000.00	2,000.00	
				`	EC MEMBERS AND	,	2.00	100.00	200.00	
			CANE ISLAND N STAFF)	IEETINGS (MEE	I WITH EC MEMBE	RS; TARP AND PLANT	5.00	50.00	250.00	
					RD; FCG TASK FOR		2.00	100.00	200.00	
					TO LAKELAND (MIL	· ·	4.00	30.00	120.00	
			MEMBER MEET	NGS - FRANK G	GAFFNEY (MILEAGE	E; PER DIEM; TOLLS)	12.00	200.00	2,400.00 5,170.00	
921-671	Meetings		AGNCY-PWR-ARP	171.64	139.49	81.55	150.00	150.00	150.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	VARIOUS HOST	ED MEETINGS			6.00	25.00	150.00	
									150.00	
926-639	Training		AGNCY-PWR-000	0.00	Page 87 of 13800	0.00	100.00	150.00	100.00	(50.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: PWR	Power Generation		Fiscal Year: 2019	Budge	et ID: BUDGET				
Account	Description	Sub		2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	TRAINING				1.00	100.00	100.00 100.00	
	Project: AGN	CY Dept: PWR 2019 Expens	es Totals:	\$22,635.92	\$27,271.44	\$23,194.12	\$26,850.00	\$35,620.00	\$30,220.00	(\$5,400.00)
	PWR Po	wer Generation Totals:		\$22,635.92	\$27,271.44	\$23,194.12	\$26,850.00	\$35,620.00	\$30,220.00	(\$5,400.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	•									-
921-220	Books - Publications - Subscri		AGNCY-REG-000	0.00	49.98	0.00	75.00	200.00	150.00	(50.00
			Description				Qty	Unit Price	Ext Price	
		Details:	RURAL ELECTR OTHER	IC MAGAZINE			1.00 1.00	75.00 75.00	75.00 75.00 150.00	
921-650	Employer Dues		AGNCY-REG-000	56,000.00	56,030.00	56,250.00	56,250.00	57,000.00	57,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	TAPS DUES NORTH AMERIC	AN GENERATOR F	ORUM		1.00 1.00	55,000.00 2,000.00	55,000.00 2,000.00 57,000.00	
921-670	Travel		AGNCY-REG-000	11,507.81	11,613.17	6,693.62	19,993.43	22,850.00	21,370.00	(1,480.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MEMBER VISITS ON-SITE PEER F NERC & FERC M		DISCUSSIONS		6.00 1.00 10.00	150.00 250.00 1,250.00	900.00 250.00 12,500.00	
			TAPS AND APPA FRCC RECCF M	A MEETINGS EETINGS			2.00 6.00	1,875.00 70.00	3,750.00 420.00	
			FRCC BOARD M FRCC WORKSH REGULATORY C	OPS AND MISC ME	ETINGS		4.00 2.00 1.00	75.00 375.00 1,500.00	300.00 750.00 1,500.00	
			NAESB MEETING				0.00 2.00	0.00 500.00	0.00 1,000.00 21,370.00	
921-670	Travel		AGNCY-REG-ARP	949.69	64.20	504.63	1,000.00	500.00	1,750.00	1,250.00
			Description				Qty	Unit Price	Ext Price	
		Details:	MEMBER VISITS	S & POOL DISCUSS	SIONS		7.00	250.00	1,750.00 1,750.00	
921-671	Meetings		AGNCY-REG-000	874.81	888.13	37.68	0.00	0.00	0.00	0.00
921-671	Meetings		AGNCY-REG-ARP	P. 0.00	age 89 of 138 117.09	47.47	200.00	600.00	300.00	(300.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: REG	Regulatory Compliance	e	Fiscal Year: 20	019 Budg	et ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	FMPP COMPI	LIANCE COMMITT	EE MEETINGS		12.00	25.00	300.00 300.00	
926-635	Tuition Reimburse	ment	AGNCY-REG-000	0.00	0.00	0.00	0.00	7,147.89	3,821.04	(3,326.85)
			Description				Qty	Unit Price	Ext Price	
		Details:	BRANDON M	CCORMICK			18.00	212.28	3,821.04 3,821.04	
926-639	Training		AGNCY-REG-000	3,748.92	1,283.11	4,898.43	6,000.00	5,000.00	5,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:		MPLIANCE WORK			2.00 1.00	1,000.00 3,000.00	2,000.00 3,000.00	
									5,000.00	
926-639	Training		AGNCY-REG-ARP	88.56	0.00	315.00	800.00	1,150.00	800.00	(350.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	ARP WORKS	HOPS E TRAINING FOR F			1.00	350.00 100.00	350.00 100.00	
					SUBJECT MATTER E	EXPERTS	1.00 2.00	175.00	350.00 800.00	
926-653	Employee Dues		AGNCY-REG-000	0.00	258.00	260.00	0.00	0.00	0.00	0.00
926-653	Employee Dues		AGNCY-REG-ARP	231.00	233.00	235.00	495.00	750.00	300.00	(450.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	IEEE				1.00	300.00	300.00 300.00	
	Project: AGN	CY Dept: REG 2019 Ex	penses Totals:	\$73,400.79	\$70,536.68	\$69,241.83	\$84,813.43	\$95,197.89	\$90,491.04	(\$4,706.85)
	REG Regulat	ory Compliance Totals:		\$73,400.79	Pag\$790.5369388	\$69,241.83	\$84,813.43	\$95,197.89	\$90,491.04	(\$4,706.85)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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-1	artment: REV	Agency Revenue & Other	Fiscal Year: 20		get ID: BUDGE				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Incon	ne								
419-110	Investment Income	AGNCY-000-000	122,127.61	152,999.83	59,866.14	219,297.00	219,297.00	202,000.00	(17,297.00)
456-200	Project Billings	AGNCY-000-ARP	11,996,691.70	12,415,875.67	4,980,097.79	12,741,309.00	12,741,309.00	13,217,824.00	476,515.00
456-200	Project Billings	AGNCY-000-LU2	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-000-ST1	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-000-ST2	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-000-TRI	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-JON-ABP	0.00	0.00	0.00	15,000.00	15,000.00	115,000.00	100,000.00
456-200	Project Billings	AGNCY-JON-LU2	13,969.41	97,646.14	2,865.69	0.00	0.00	0.00	0.00
456-200	Project Billings	AGNCY-JON-ST1	44,323.64	8,160.66	7,346.92	0.00	0.00	0.00	0.00
456-200	Project Billings	AGNCY-JON-ST2	42,679.27	7,636.49	6,581.08	0.00	0.00	0.00	0.00
456-200	Project Billings	AGNCY-MBR-000	22,814.37	23,062.56	3,237.50	23,000.00	23,000.00	23,000.00	0.00
456-300	Misc Revenue	AGNCY-000-000	16,712.57	19,374.02	28,508.10	0.00	0.00	0.00	0.00
	Project: AC	GNCY Dept: REV 2019 Income Totals:	\$13,893,718.57	\$14,431,755.37	\$5,811,559.82	\$14,733,942.00	\$14,733,942.00	\$15,270,508.00	\$536,566.00
F	• •	evenue & Other Totals: AGNCY Dept: REV 2019 Net Income:	\$13,893,718.57	\$14,431,755.37	\$5,811,559.82	\$14,733,942.00	\$14,733,942.00	\$15,270,508.00	\$536,566.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
21-220	Books - Publications - Subscri		AGNCY-RSK-000	7,033.87	7,149.64	7,050.64	7,300.00	8,000.00	7,600.00	(400.00
			Description				Qty	Unit Price	Ext Price	
		Details:	HBR				1.00	125.00	125.00	
			BUSINESS INSUR	RANCE			1.00	125.00	125.00	
				ILY NEWS LETTER	(SEPT BILLING)		1.00	7,050.00	7,050.00	
			BOOKS		(1.00	50.00	50.00	
			WEATHER BELL				1.00	250.00	250.00	
									7,600.00	
1-670	Travel		AGNCY-RSK-000	923.01	1,078.26	257.31	1,350.00	1,400.00	1,400.00	0.00
					,		,	,	,	
			Description				Qty	Unit Price	Ext Price	
		Details:	INSURANCE REN	IEWAL AND INDUS	TRY CONFERENCE		1.00	900.00	900.00	
			ANNUAL CONFER	RENCE			1.00	500.00	500.00	
				RENCE			1.00	500.00	500.00 1,400.00	
Notes	: New annual conference, and Insur	rance renewa		RENCE			1.00	500.00		
Notes 021-670		rance renewa		2,222.53	4,238.01	1,150.58	2,000.00	2,640.00		(320.00
		rance renewa	al are together this year.		4,238.01	1,150.58			1,400.00	(320.00
			al are together this year. AGNCY-RSK-ARP Description	2,222.53	4,238.01	1,150.58	2,000.00 Qty	2,640.00 Unit Price	1,400.00 2,320.00 Ext Price	(320.00
		rance renewa Details:	al are together this year. AGNCY-RSK-ARP	2,222.53	4,238.01	1,150.58	2,000.00	2,640.00	1,400.00 2,320.00	(320.00
			AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING	2,222.53	4,238.01 EC AND CANE ISLD	1,150.58	2,000.00 Qty 1.00	2,640.00 Unit Price 500.00 160.00	1,400.00 2,320.00 Ext Price 500.00	(320.00
			AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING	2,222.53		1,150.58	2,000.00 Qty 1.00 1.00	2,640.00 Unit Price 500.00	1,400.00 2,320.00 Ext Price 500.00 160.00	(320.00
			AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU	2,222.53		1,150.58	2,000.00 Qty 1.00 1.00 1.00	2,640.00 Unit Price 500.00 160.00 1,200.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00	(320.00
			AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU CANE ISLAND	2,222.53		1,150.58	2,000.00 Qty 1.00 1.00 1.00 4.00	2,640.00 Unit Price 500.00 160.00 1,200.00 35.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00	(320.00
21-670		Details:	AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU CANE ISLAND FGU MEETINGS	2,222.53 TING KEY WEST INT KEY WEST, TC	EC AND CANE ISLD	1,150.58	2,000.00 Qty 1.00 1.00 1.00 4.00	2,640.00 Unit Price 500.00 160.00 1,200.00 35.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00 320.00	(320.00
21-670 Notes	Travel : Rich Popp: The 2017 estimate incl	Details:	AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU CANE ISLAND FGU MEETINGS y West trips, and a trip to t	2,222.53 TING KEY WEST INT KEY WEST, TC	EC AND CANE ISLD xe.		2,000.00 Qty 1.00 1.00 1.00 4.00 2.00	2,640.00 Unit Price 500.00 160.00 1,200.00 35.00 160.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00 320.00 2,320.00	
21-670	Travel : Rich Popp: The 2017 estimate incl	Details:	AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU CANE ISLAND FGU MEETINGS	2,222.53 TING KEY WEST INT KEY WEST, TC	EC AND CANE ISLD	65.34	2,000.00 Qty 1.00 1.00 1.00 4.00	2,640.00 Unit Price 500.00 160.00 1,200.00 35.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00 320.00	
21-670 Notes	Travel : Rich Popp: The 2017 estimate incl	Details:	AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU CANE ISLAND FGU MEETINGS y West trips, and a trip to t	2,222.53 TING KEY WEST INT KEY WEST, TC	EC AND CANE ISLD xe.		2,000.00 Qty 1.00 1.00 1.00 4.00 2.00	2,640.00 Unit Price 500.00 160.00 1,200.00 35.00 160.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00 320.00 2,320.00	(320.00
21-670 Notes	Travel : Rich Popp: The 2017 estimate incl	Details:	AGNCY-RSK-ARP AGNCY-RSK-ARP Description INSURANCE MEE TCEC MEETING INVENTORY COU CANE ISLAND FGU MEETINGS y West trips, and a trip to t AGNCY-RSK-000	2,222.53 TING KEY WEST INT KEY WEST, TC	EC AND CANE ISLD xe.		2,000.00 Qty 1.00 1.00 4.00 2.00 75.00	2,640.00 Unit Price 500.00 160.00 1,200.00 35.00 160.00 100.00	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00 320.00 2,320.00 2,320.00	
21-670 Notes	Travel : Rich Popp: The 2017 estimate incl	Details:	AGNCY-RSK-ARP	2,222.53 TING KEY WEST INT KEY WEST, TC	EC AND CANE ISLD xe.		2,000.00 Qty 1.00 1.00 1.00 2.00 2.00 75.00 Qty	2,640.00 Unit Price 500.00 160.00 35.00 160.00 100.00 Unit Price	1,400.00 2,320.00 Ext Price 500.00 160.00 1,200.00 140.00 320.00 2,320.00 100.00 Ext Price	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: RSK Risk Manager	ment	Fis	cal Year: 20 [°]	19 Budge	t ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	MCNEARY				1.00	25,000.00	25,000.00 25,000.00	
924-321	Property Insurance		AGNCY-RSK-000	9,036.33	9,269.33	4,067.67	10,000.00	9,000.00	11,000.00	2,000.00
			Description				Qty	Unit Price	Ext Price	
		Details:	FMPA OFFICE B	UILDING W/ FM	GLOBAL		1.00	11,000.00	11,000.00 11,000.00	
924-322	Other Insurance		AGNCY-RSK-000	38,641.15	38,532.60	16,116.25	40,000.00	40,000.00	41,000.00	1,000.00
			Description				Qty	Unit Price	Ext Price	
		Details:	CRIME LAWYERS E&O				1.00 1.00	19,500.00 21,500.00	19,500.00 21,500.00 41,000.00	
									41,000.00	
925-323	Auto Liability Insurance		AGNCY-RSK-000	6,921.30	6,910.50	4,204.40	6,000.00	7,000.00	5,300.00	(1,700.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	NEW VEHICLES				1.00	5,300.00	5,300.00 5,300.00	
925-324	Officers Liability Insurance		AGNCY-RSK-000	148,004.25	137,498.25	56,335.00	140,000.00	150,000.00	140,000.00	(10,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	AEGIS				1.00	140,000.00	140,000.00 140,000.00	
925-625	Workers Comp Insurance		AGNCY-RSK-000	27,029.50	28,991.50	15,520.85	38,500.00	29,000.00	38,500.00	9,500.00
			Description				Qty	Unit Price	Ext Price	
		Details:	WORKERS CON				1.00	38,500.00	38,500.00 38,500.00	
Notes	There is a change in exposure for ce	rtain emplo	oyees. I am keeping the	budget constant	until the actual rate is	known.				
925-720	Commercial Umbrella Insurance		AGNCY-RSK-000	266,222.35	Page 93 of 138 269,244.30	113,391.65	273,000.00	273,000.00	278,000.00	5,000.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	partment: RSK	Risk Management		Fiscal Year: 2019	9 Budg [,]	jet ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description				Qty	Unit Price	Ext Price	
		Details:	AEGIS				1.00		210,000.00	
			EIM				1.00		68,000.00	
									278,000.00	
926-639	Training		AGNCY-RSK-000	1,959.98	949.71	568.63	2,000.00	4,000.00	2,500.00	(1,500.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	MANAGER TF	RAINING			1.00	2,500.00	2,500.00	
									2,500.00	
Notes	: Training planned i	in prior years will now begin to	materalize this year							
926-639	Training		AGNCY-RSK-ARP	0.00	0.00	28.50	0.00	0.00	0.00	0.00
926-653	Employee Dues		AGNCY-RSK-000	255.00	265.00	0.00	265.00	260.00	270.00	10.00
			Description				Qty	Unit Price	Ext Price	
		Details:	AICPA				1.00	270.00	270.00	
									270.00	
Notes	: 1 prof assoc mem	mbership and 1 prof license at r	no more that \$500 er	ach.						
			noncos Totolos	\$550,939.71	\$534,133.03	\$222,604.32	\$540,490.00	\$557,400.00	\$552,990.00	(\$4,410.00)
					\$534133113	\$222.004.32	\$540 490 00	\$55740000	\$552,990,00	(\$4.410.00)
	Project: AGN	NCY Dept: RSK 2019 Exp	oenses rotais:	\$000,909.7 T	φοοτ, 100.00	<i> </i>	<i>Q</i> P Q P Q	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>+</i> ····	(+ ., ,

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	nses									
921-220	Books - Publication	ns - Subscri	AGNCY-TPS-000	1,500.57	1,004.00	584.95	800.00	1,000.00	800.00	(200.00)
			Description				Qty	Unit Price	Ext Price	
		Details:		DARDS AND PUBL			1.00 1.00	600.00 200.00	600.00 200.00	
Notes	· Changing Organiza	ation in FY 2018 from "by-pe	rson" to "by-publisher"						800.00	
110100										
921-670	Travel		AGNCY-TPS-000	2,940.15	6,769.58	1,719.87	3,500.00	3,500.00	3,500.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	TRANSMISSION CITIES	PLANNING SERVIC	CES FOR NON-ARF	P CITIES - VISITS TO	1.00	300.00	300.00	
			NERC PLANNING	COMMITTEE MEE	ETINGS - CARL TUI	RNER	4.00	800.00	3,200.00	
									-,	
21-670	Travel		AGNCY-TPS-ARP	4,275.80	4,191.27	1,521.50	7,780.00	8,380.00	8,240.00	(140.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FRCC PLANNING	COMMITTEE MEE	TINGS - CARL TUP	RNER	10.00	115.00	1,150.00	
			FRCC TRANSMIS JOHN LEE	SION TECHNICAL	SUBCOMMITTEE	(TTS) MEETINGS -	5.00	115.00	575.00	
			TRANSMISSION	PLANNING VISITS	TO ARP MEMBER	CITIES	5.00	200.00	1,000.00	
					COMMITTEE MEET		3.00	115.00	345.00	
			FRCC STABILITY TURNER	ANALYSIS SUBCC	OMMITTEE (SAS) N	IEETINGS - CARL	3.00	115.00	345.00	
					G SUPPORT - CI S		10.00	50.00	500.00	
					G SUPPORT - TCE		4.00	120.00	480.00	
						CK ISLAND VISITS	4.00	500.00	2,000.00	
					IENT K/N MEETING	SS	2.00	200.00	400.00	
			FPL ATTACHMEN				1.00	200.00	200.00	
				TINGS - IAN BEAS			3.00	115.00	345.00	
					TO ARP MEMBERS	j	2.00	200.00	400.00	
			KEYS/FKEC ENG	. AND OPS COMMI	IIIEE		1.00	500.00	500.00 8,240.00	
101 671	Meetings		AGNCY-TPS-ARP	0.00	561.13	207.05	250.00	1,000.00	0.00	(1,000.00)
	meetinga		AUNUT TO AN	0.00	501.15	201.00	200.00	1,000.00	0.00	(1,000.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: TPS	Engineering Services		Fiscal Year: 201	9 Budge	et ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-639	Training		AGNCY-TPS-000	671.60	6,909.79	1,666.32	2,720.00	2,000.00	3,000.00	1,000.00
			Description				Qty	Unit Price	Ext Price	
		Details:	ENGINEERII	NG SERVICES STAFF	TRAINING		3.00	1,000.00	3,000.00 3,000.00	
926-653	Employee Dues		AGNCY-TPS-000	843.50	98.75	235.00	900.00	1,050.00	1,650.00	600.00
			Description				Qty	Unit Price	Ext Price	
		Details:		- CARL TURNER, JOH RENEWALS - CARL	'		3.00 2.00	350.00 300.00	1,050.00 600.00 1,650.00	
	Project: AGN	ICY Dept: TPS 2019 Exp	penses Totals:	\$10,231.62	\$19,534.52	\$5,934.69	\$15,950.00	\$16,930.00	\$17,190.00	\$260.00
	TPS Engin	eering Services Totals:		\$10,231.62	\$19,534.52	\$5,934.69	\$15,950.00	\$16,930.00	\$17,190.00	\$260.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Page: 65 of 145 Company: 01 Report: BT610_BYDEPTWOP.rpt

Dep	partment: TSY	Treasury		Fiscal Year:	2019 Buc	lget ID: BUDGET				
Account	Description		Sub	20 ⁻ Actu			2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expe	enses									
427-220	Interest Expense		AGNCY-TSY-000	24,950.	.00 18,610.00	5,912.50	14,190.00	14,190.00	7,260.00	(6,930.00)
			Description				Qty	Unit Price	Ext Price	
		Detai	s: BUILDING I	OAN INTEREST	EXPENSE		1.00	7,260.00	7,260.00 7,260.00	
921-220	Books - Publicatio	ins - Subscri	AGNCY-TSY-000	7,319.:	.20 10,095.00	1,999.00	3,000.00	7,750.00	4,000.00	(3,750.00)
			Description				Qty	Unit Price	Ext Price	
		Detai		ER ADSTREET			1.00 1.00	2,000.00	2,000.00 2,000.00 4,000.00	
921-240	Office Supplies		AGNCY-TSY-000	256.	.98 437.81	0.00	0.00	200.00	100.00	(100.00)
					0= / 00					
921-670	Travel		AGNCY-TSY-000	502.3	.20 371.32	396.91	0.00	0.00	0.00	0.00
921-671	Meetings		AGNCY-TSY-000	0.	.00 477.89	160.50	400.00	900.00	500.00	(400.00)
			Description				Qty	Unit Price	Ext Price	
		Detai	s: FGFOA BO	ARD MEETINGS			2.00	250.00	500.00 500.00	
921-700	Bank and Other A	ccount Fees	AGNCY-TSY-000	31,094.	.56 32,800.12	14,155.31	34,900.00	34,900.00	35,000.00	100.00
			Description				Qty	Unit Price	Ext Price	
		Detai		(CHECKING) (CUSTODY)			1.00 1.00	32,000.00 3,000.00	32,000.00 3,000.00 35,000.00	
923-100	Contract Consulta	ints	AGNCY-TSY-000	0.	.00 2,238.56	4,607.58	12,000.00	25,000.00	15,000.00	(10,000.00)
			Description				Qty	Unit Price	Ext Price	
		Detai		WORKSTATION E CONSULTANT F		PORTING (\$250/HOUF	R) 1.00 1.00	5,000.00 10,000.00	5,000.00 10,000.00	
					Page 97 of 138				15,000.00	

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Dep	artment: TSY	Treasury		Fiscal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Notes	: May need some s	oftware consultation on Inte	grity or Solomon as we	research/upgrade syst	ems					
923-105	Legal Fees		AGNCY-TSY-000	121.20	110.18	0.00	0.00	2,000.00	0.00	(2,000.00)
923-120	Financial Consulta	ant	AGNCY-TSY-000	60,833.75	54,000.00	25,039.52	54,000.00	54,000.00	54,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details	FINANCIAL C	ONSULTANTS - DUNI	AP & ASSOC, ANI	D PFM	1.00	54,000.00	54,000.00 54,000.00	
926-639	Training		AGNCY-TSY-000	1,107.00	3,422.29	189.64	3,000.00	6,000.00	5,000.00	(1,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details	: MANAGER - /	AFP /GFOA/FGFOA			1.00	2,300.00	2,300.00	
				-GFOA/GFOA/OTHER			1.00	300.00	300.00	
			STAFF - CAS	H MANAGEMENT			1.00	300.00	300.00	
			STAFF - AFP	INVESTMENTS			1.00	1,800.00	1,800.00	
			STAFF - FGF	OA			1.00	300.00	300.00	
GFOA trainin annua Other	//FGFOA annual co g for Gloria - AFP I investment trainin needed CPE	n able to attend training as n onf - LSH ng if not free one available - I end some technical/systems	LSH/Gloria	ancy					5,000.00	
926-653	Employee Dues		AGNCY-TSY-000	495.00	695.00	595.00	1,200.00	1,200.00	1,200.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details	CTP LICENS	=			2.00	500.00	1,000.00	
		_ 510110	NABA MEMB				1.00	200.00	200.00	
1 NAE	: 1 AFP membershi 3A membership CPA certifications	ip							1,200.00	
999-240	Transfer to Other	Bus Unit	AGNCY-TSY-000	190,000.00	200,000.00	0.00	210,000.00	210,000.00	220,000.00	10,000.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Depa	artment: TSY Tro	easury	Fiscal Year: 20)19 Budg	get ID: BUDGE	r			
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description	1			Q	ty Unit Price	Ext Price	
		Details: PRINCIPA	L PMT ON BLDG LOA	N		1.(0 220,000.00	220,000.00	
							-	220,000.00	
	Pays in July each year.								
	Project: AGNCY	Dept: TSY 2019 Expenses Totals:	\$316,679.89	\$323,258.17	\$53,055.96	\$332,690.00	\$356,140.00	\$342,060.00	(\$14,080.00)
	TSY	Treasury Totals:	\$316,679.89	\$323,258.17	\$53,055.96	\$332,690.00	\$356,140.00	\$342,060.00	(\$14,080.00)
	AGNCY To	otals: Income:	\$13,893,718.57	\$14,431,755.37	\$5,811,559.82	\$14,733,942.00	\$14,733,942.00	\$15,270,508.00	\$536,566.00
		Expenses:	\$13,712,379.83	\$14,272,239.75	\$5,753,787.87	\$14,741,272.88	\$14,514,645.33	\$15,068,508.04	\$19,029,428.71
		Net Income:	\$181,338.74	\$159,515.62	\$57,771.95	-\$7,330.88	\$219,296.67	\$201,999.96	(\$18,492,862.71)

AGENDA ITEM 5 – Supplementary Information:

b.) Three Year Historical vs. Actual Analysis

Business Planning & Budget Committee Meeting

April 18, 2018

FMPA's Agency Budget

FY2017 Actual Vs. FY2017 Budget Comparison

Expenses		FY 2017 Budget	FY 2017 Actual	Budget Variance	Unused
				\$	%
. Payroll and Benefits					
Gross Payroll	1	7,773,371	\$ 7,592,871	\$ 180,500	2.3%
FICA & Medicare	1	512,590		(5,897)	-1.2%
401A Contributions		885,902	890,283	(4,381)	-0.5%
Long Term Care		8,436	8,247	189	2.2%
Healthcare Insurance	2	1,243,867	1,119,478	124,389	10.0%
Other Post Employment Benefits	3	0	407,732	(407,732)	0.0%
Workers Comp Insurance		30,000		1,008	3.4%
Unemployment Compensation		10,000	0	10,000	100.0%
Recruit & Relocate Wellness	4	30,000 17,800		(34,180) (945)	-113.9% -5.3%
Tuition Reimbursement		21,428		2,828	13.2%
Employee Recognition	5	7,000	3,677	3,323	47.5%
	5	7,000	5,077	5,525	+1.5%
Employee Activities	6	10,000	5,651	4,349	43.5%
Employee Activities	0	10,000	5,051	4,549	43.5%
TOTAL PAYROLL & BENEFITS		\$ 10,550,394	\$ 10,676,944	\$ (126,549)	-1.2%
IUIAL FAIROLL & BENEFIIS		\$ 10,550,594	\$ 10,070,944	\$ (120,349)	-1.270
. Operating Expenses					
	_				
Employer Dues FCG-Florida Electric Power Coord Group	7	228,030 55,000		24,758 (1,038)	10.9% -1.9%
		22,000	20,020	(1,000)	11,7 /0
Subscriptions		40,965	43,858	(2,893)	-7.1%
Employee Dues		10,460		3,422	32.7%
Office Supplies		29,490		(89)	-0.3%
Bank Charges		34,900	32,800	2,100	6.0%
Software	8	550,632	409,367	141,265	25.7%
Hardware	9	123,490		(58,656)	-47.5%
Computer Supplies Postage		47,000 10,700		6,203 1,078	13.2% 10.1%
Printing		30,000			-1.8%
Telephone & Fax		27,184	,	2,301	8.5%
Internet Charges		172,750	171,728	1,022	0.6%
	10	175.000	15.010	150 503	01.00
GM's Contingency	10	175,000	15,218	159,782	91.3%
Business Travel	11	293,237	Page ²⁰⁶¹¹⁷⁴	87,063	29.7%

1. Gross Payroll was under budget due to vacant positions, and the timing of refilling them.

 Healthcare insurance costs were less than budgeted due to unused funds in Employee Healthcare Reimbursement Accounts.
 Other Post Employment Benefits Costs were not budgeted in 2017.

 Recruit & Relocation Expenses were over budget due to the relocation costs associated with the new CEO.

5. Employee Recognition costs were lower than planned due to low turnover, and no retirement celebrations in 2017.

 Employee Activity costs were under budget due to the Holiday Party deposit being charged to the wrong period.

 The former CEO budgeted Keystone Energy dues, but the new CEO is not a member. Also, Electric Cities of Georgia dues were less than expected.

 Computer Software expenses were under budget due to some software title renewals coming in significantly lower than budget, we received a large credit from a piece of software that had been cancelled in the prior year, and a major renewal was charged to 2018.
 Hardware costs were over budget due to the unexpected upgrade of our backup units.

10. The rule is that the AGM's are to cover overages within their own budgets first, between each other second, and then only use GM Contingency as necessary. This is a contingency of last resort, and wasn't utilized in 2017.

11. Business Travel expenses were under budget primarily due to Open Positions in the Fleet Generation Department. Also, staff in the Regulatory Compliance Department had planned to attend some meetings, but weren't able due to conflicts, or they were able to attend by phone instead of in-person.

FMPA's Agency Budget FY2017 Actual Vs. FY2017 Budget Comparison

Expenses			FY 2017 Budget		FY 2017 Actual	Budget Variance	Unused
						\$	%
	10		142.450		114 (42	20.007	20.10
Training Meetings	12		143,450 34,507		114,643 24,706	28,807 9,801	20.1% 28.4%
FMPA Board of Directors			22,000		24,700	(5,878)	-26.7%
An A bound of Directory			22,000		21,070	(3,070)	20.170
Management Staff Training	13		3,000		5,725	(2,725)	-90.8%
Readiness to use auto allow. (9 cars)			64,222		55,229	8,993	14.0%
All Other Operating Costs	14		22,370		5,021	17,349	77.6%
			,,,,,,		-,		
TOTAL OPERATING EXPENSES		\$	2,118,387	\$	1,696,264	422,123	19.9%
. Outside Services & Consultants							
Consultants	15		500,255		441,162	59,093	11.8%
Lobbying			251,100		272,627	(21,527)	-8.6%
Advertising			19,200		21,415	(2,215)	-11.5%
Communications Proj. & Special Events			8,260		9,463	(1,203)	-14.6%
		_		¢			
TOTAL OUTSIDE SERVICES		\$	778,815	\$	744,668	34,147	4.4%
. Building, Maintenance & Equipment							
Property Insurance			48,500		47,802	698	1.4%
Excess Liability Insurance			273,000		269,244	3,756	1.4%
Auto Insurance			8,400		6,911	1,489	17.7%
Officers Lighility Insurance	16		158,000		137,498	20 502	13.0%
Officers Liability Insurance	10		20,790		137,498	20,502 2,180	10.5%
Utilities (Electric/Garbage/Water)			77,576		69,974	7,602	9.8%
Office Furniture			13,550		20,295	(6,745)	-49.8%
Puilding Services	17		66.960		50,525	16 225	24.40
Building Services Building Repairs	17		66,860 71,770		50,525 79,994	16,335 (8,224)	24.4% -11.5%
Alarm Systems			9,110		5,969	3,141	34.5%
Property Dues			4,004		4,078	(74)	-1.8%
TOTAL BUILDING, MAINT. & EQU	IP.	\$	751,560	\$	710,900	40,660	5.4%
Balance Sheet Items							
Capital Expenditures	18		650,000		243,465	406,535	62.5%
Principal Pymt on Building		<i>•</i>	200,000	¢	200,000	0	0.0%
TOTAL BALANCE SHEET ITEMS		\$	850,000	\$	443,465	406,535	47.8%
OTAL AGENCY EXPENSE		\$	15,049,157	\$	14,272,240	776,917	5.2%
		*	.,,	-	.,,0		2.270

ining costs were under budget due to time ints due to the Vero Beach transaction, and ar Project.

ining costs were under budget due to time ints due to the Vero Beach transaction, and ar Project.

line item includes Car Allowances, and osts were lower due to the CEO Emeritus did eive the allowance even though it was ed.

sulting fees were less than budgeted mainly aving realized from the Treasury and Cyber Departments.

cer Liability Insurance costs are under budget nembership credits increasing from year to

lding Services costs were lower than expected blanned carpet cleanings that weren't ted due to the installation of the new carpet.

ital Expenditures were under budget due ly to the MV90 Billing Application and the tor Replacement Projects being postponed to

FMPA 2017 Budget By Department

and and and an adam of the																				
			Blding	-				1			-	-	L .,	ŝ.	4					Trans. Planning
Expense Category	Budget	Acct	Maint.	Admin. Coi	Contr. Compl. Cyber Sec. Finance Fleet Gen.	Cyber Sec.	Finance Fl	eet Gen.	HR	IT	Mbr. Svcs. Lo	Legal Pla	Planning	Plan	Relations	Pwr Res.	Contracts]	Rsk Mgt. Treasury	Treasury	Services
	Fiscal Year 2017			_																
Gross Payroll	7,773,371							7	,773,371											
FICA & Medicare	512,590								512,590											
Healthcare Insurance	1,243,867							1	,243,867											
Recruit & Relocate	30,000								30,000											
Tuition Reimbursement	21,428								2,000	17,128			2,300							
Employee Recognition	7,000								7,000											
Employee Activities	10,000								10,000											
Employer Dues	228,030		380	8,050					6,000		156,000						57,000	600		
Software	550,632								-1	550,632										
Hardware	123,490									123,490										
Internet Charges	172,750									172,750										
GM's Contingency	175,000			175,000																
Business Travel	293,237			12,500	3,000	27,900	1,205	45,650		1,500	25,650 19	19,250	35,522	13,800	34,500	10,820	42,300	4,580		14,360
Training	143,450	6,500	2,500	1,000	6,000	11,400	5,500	8,310		33,390		8,500	10,400	5,000	6,000	150	9,800	3,000	7,000	6,000
Meetings	34,507	600		12,500		3,100		2,725	5,400		5,082		500	1,000	500	550	1,200	200	150	1,000
FMPA Board of Directors	22,000			22,000																
Pool Cars: Gas and Repairs	18,220		18,220																	
Readiness to use auto allow. (9 Cars)	64,222								64,222											
Consultants	500,255	131,800				66,500				100,100	3.	31,000			9,500			33,000	81,000	
Special Events	1,260														1,260					
Dispatch newsletter & Communication Proj.	7,000														7,000					
Utilities (Electric/Garbage/Water) Capital Expenditures	77,576 850,000		74,576 220,000						4,	430,000		3,000							200,000	
P			r																	
B FMPA																				
^a 2017 Actual Expenses By Departmen	t																			
03																				
of			Blding	0								-	<u> </u>	. &	t				-	Trans. Planning
Expense Category	Budget	Acct	Maint.	Admin. Co.	Contr. Compl. Cyber Sec. Finance Fleet Gen.	Cyber Sec.	Finance Fle	eet Gen.	HR	IT	Mbr. Svcs. Le	Legal Pla	Planning	Plan	Relations	Pwr Res.	Contracts	Rsk Mgt. Treasury	Treasury	Services
38	Fiscal Year 2017																			
Gross Payroll	7,592,871							7	,592,871											
FICA & Medicare	518,487								518,487											

0			Blding	Blding Executive									Opns & ST Bus. Dev. & Public/Govt	Public/Govt		Reg. &			Trans. Planning
Expense Category	Budget	Acct	Maint.	Admin. C	Contr. Compl. Cyber Sec. Finance Fleet Gen.	Jyber Sec.	Finance F	leet Gen.	HR	IT N	Mbr. Svcs. Legal	1 Planning	Plan	Relations	Pwr Res.	Contracts	Rsk Mgt. Treasury	Treasury	Services
38	Fiscal Year																		
8	2017																		
Gross Payroll	7,592,871								7,592,871										
FICA & Medicare	518,487								518,487										
Healthcare Insurance	1,119,478								1,119,478										
Recruit & Relocate	64,180								64,180										
Tuition Reimbursement	18,600							3591		12,792		2,217							
Employee Recognition	3,677								3,677										
Employee Activities	5,651								5,651										
Employer Dues	203,272		274	550			60		6,108		140,250					56,030			
Software	409,367									409,367									
Hardware	182,146									182,146									
Internet Charges	171,728									171,655	2	73							
GM's Contingency	15,218			15,218															
Business Travel	206,174			26,037	537	15,809	704	20,206	2,709	611	12,197 24,008			35,306	6,132	11,677	5,316	371	10,961
Training	114,643	5,705	2,978		9,070	12,401	3,346	8,597	6,707	24,855	2,945 8,478	8 6,777	4,763	5,456		1,283	950	3,422	6,910
Meetings	24,706	265		8,228		569		573	9,297	63	2,486 90	0 686		38	139	1,005	56	478	561
FMPA Board of Directors	27,878			27,878															
Pool Cars: Gas and Repairs	1,708		1,708																
Readiness to use auto allow. (8 Cars)	55,229								55,229										
Consultants	441,162	122,030				12,273			105,637	100,380	2,716	9		11,827			29,950	56,349	
Special Events	1,320													1,320					
Dispatch newsletter & Communication Proj.	8,143													8,143					
Utilities (Electric/Garbage/Water)	69,974		68,004								1,970	0							
Capital Expenditures	443,465		146,613							96,852								200,000	

FMPA's Agency Budget FY2016 Actual Vs. FY2016 Budget Comparison

		FY	2016 Actual Vs.	FY2016 Budget 0	Comparison
Expenses		FY 2016 Budget	FY 2016 Actual	Budget Variance \$	Unused %
				¥	,,,
I. Payroll and Benefits					
Gross Payroll FICA & Medicare	1	\$ 7,570,579 460,395	\$ 7,026,027 485,279	\$ 544,552 (24,884)	7.2% (5.4%)
Pension	1	859,231			2.1%
Short/Long Term Care		8,316	7,832	484	5.8%
Healthcare Insurance Workers Comp Insurance	2	1,252,567 30,000		(159,554) 2,970	(12.7%) 9.9%
Unemployment Compensation		10,000		2,300	23.0%
Recruit & Relocate Wellness	3	80,000			(26.6%)
weiness		15,220	15,485	(265)	(1.7%)
Tuition Reimbursement	4	25,018	8,872	16,146	64.5%
Employee Recognition	5	15,000	5,129	9,871	65.8%
Employee Activities	6	15,000	9,584	5,416	36.1%
TOTAL PAYROLL & BENEFITS		\$ 10,341,326	\$ 9,947,752	393,574	3.8%
		+	+ >,>,		
II. Operating Expenses					
Employer Dues	7	239,603	207,963	31,640	13.2%
FMEA Lineman Rodeo FCG-Florida Electric Power Coord Group		3,750 55,000			0.0% 1.9%
Subscriptions		37,807			(0.9%)
Employee Dues		10,475			37.9%
Office Supplies Bank Charges		30,105 32,900			22.8% 5.5%
Software	8	544,812	561,458	(16,646)	(3.1%)
Hardware	9	54,815			(201.1%)
Computer Supplies		51,000 12,700			27.4%
Postage Printing		30,500		· · · · · ·	26.5% (16.0%)
Telephone & Fax		25,500			9.5%
Internet Charges	10	219,550	164,608	54,942	25.0%
Botanicals & Services			0	0	#DIV/0!
Speciality Items		150	38	112	74.7%
GM's Contingency	11	175,000	0	175,000	100.0%
Chris Contingency		175,000		175,000	100.0 %
Business Travel	12	273,699	175,704	97,995	35.8%
Training	13	135,860	94,729	41,131	30.3%

 Gross Payroll, FICA, and Medicare costs were less than budgeted as a result of vacant positions and filling positions at lower than budgeted rates. There was also an error in the worksheet that calculated the budgeted FICA expenses.

 Healthcare Insurance was less than budgeted after removing the OPEB (Other Post Employment Benefits) accrual of \$337,625.00. The savings were realized from unused funds in Employee Healthcare Reimbursement Accounts and vacant positions.

 Recruit & Relocation expenses were more than budgeted due to the recruiting of a new General Manager & CEO.

 4. Tuition Reimbursement was less than budgeted due to fewer employees seeking reimbursement.
 5. Employee Recognition expenses were less than budgeted because the past General Manager & CEO's retirement party was sponsored.
 6. Employee Activities were less than budgeted due to savings realized from the company picnic.

Regulatory Compliance department to join the North American Generator Forum, instead of the North American Transmission Forum, which resulted in these cost savings.

 Software costs were higher than expected due to the purchase of Skype server, and additional Sungard support for the Integrity Treasury system.

9. Hardware expenses were higher than budgeted due to the unplanned upgrade of the Dell storage, a new phone system for Treasure Coast, and the Tallahassee office, and the replacement of some staff monitors. (4 were budgeted, but 30 were purchased)

 Internet charges were less than budgeted primarily due to lower than planned Summit Broadband fees, and lower than expected costs realted to the Orlando Datasite.

 The rule is that the AGM's are to cover overages within their own budgets first, between each other second, and then only use GM Contingency as
 Almost every department that had budgeted for Business Travel Expenses came in under budget. For example, the Cyber Security and Information Technology Departments were able to work/meet remotely more often than planned, the Regulatory Department decided not to participate in a standard drafting team, and the costs per trip was lower than expected. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.
 Training costs were less than budgeted resulting from the continued initiative to reduce expenses.

FMPA's Agency Budget FY2016 Actual Vs. FY2016 Budget Comparison

	гт 		_	r
	FY 2016	FY 2016	Budget	Unused
Expenses	Budget	Actual	Variance	
			\$	%
Meetings 14	47,810	17,313	30,497	63.8%
FMPA Board of Directors	25,000	7,634	17,366	69.5%
Management Staff Training	5,000	0	5,000	100.0%
Pool Cars: Gas and Repairs 15	3,000	5,541	(2,541)	(84.7%)
1001 Cars. Gas and Repairs 15	5,000	5,541	(2,341)	(04.770)
Readiness to use auto allow. (12 cars) 16	66,092	54,008	12,084	18.3%
TOTAL OPERATING EXPENSES	\$ 2,080,128	\$ 1,715,629	364,499	17.5%
III. Outside Services & Consultants				
III. Outside Services & Consultants				
Consultants 17	572,625	488,575	84,050	14.7%
Lobbying	226,700	225,846	854	0.4%
Sponsorships	0	220,010	-	#DIV/0!
Advertising	19,700	19,507	193	1.0%
Special Events 18	4,500	1,426	3,074	68.3%
Dispatch newsletter & Communication Proj. 19	7,000	0	7,000	100.0%
TOTAL OUTSIDE SERVICES	\$ 830,525	\$ 735,354	95,171	11.5%
TOTAL OCTOBLE DERVICES	\$ 000,020	\$ 100,001	,0,1,1	110.00
IV. Building, Maintenance & Equipment				
Property Insurance	48,600	47,677	923	1.9%
Excess Liability Insurance	274,000	266,222	7,778	2.8%
Auto Insurance	7,000	6,921	79	1.1%
Officers Liability Insurance	158,000	148,004	9,996	6.3%
Interest Expense Admin Building	27,060	24,950	2,110	7.8%
Utilities (Electric/Garbage/Water) 20	88.076	70 795	17 281	19.6%
Utilities (Electric/Garbage/Water) 20 Office Furniture	88,076 13,100	70,795 13,556	17,281 (456)	19.6% (3.5%)
			17,281 (456) (5,169)	19.6% (3.5%) (7.5%)
Office Furniture Building Services Building Repairs	13,100	13,556	(456)	(3.5%) (7.5%) 9.0%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements	13,100 68,860 75,275 750	13,556 74,029 68,473 0	(456) (5,169) 6,802 750	(3.5%) (7.5%) 9.0% 100.0%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems	13,100 68,860 75,275 750 7,160	13,556 74,029 68,473 0 6,598	(456) (5,169) 6,802 750 562	(3.5%) (7.5%) 9.0% 100.0% 7.8%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements	13,100 68,860 75,275 750	13,556 74,029 68,473 0	(456) (5,169) 6,802 750	(3.5%) (7.5%) 9.0% 100.0%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues	13,100 68,860 75,275 750 7,160 4,004	13,556 74,029 68,473 0 6,598 2,725	(456) (5,169) 6,802 750 562 1,279	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems	13,100 68,860 75,275 750 7,160	13,556 74,029 68,473 0 6,598	(456) (5,169) 6,802 750 562	(3.5%) (7.5%) 9.0% 100.0% 7.8%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP.	13,100 68,860 75,275 750 7,160 4,004	13,556 74,029 68,473 0 6,598 2,725	(456) (5,169) 6,802 750 562 1,279	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues	13,100 68,860 75,275 750 7,160 4,004	13,556 74,029 68,473 0 6,598 2,725	(456) (5,169) 6,802 750 562 1,279	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP.	13,100 68,860 75,275 750 7,160 4,004	13,556 74,029 68,473 0 6,598 2,725	(456) (5,169) 6,802 750 562 1,279	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP.	13,100 68,860 75,275 750 7,160 4,004	13,556 74,029 68,473 0 6,598 2,725	(456) (5,169) 6,802 750 562 1,279	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9% 5.4%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP. V. Balance Sheet Items	13,100 68,860 75,275 750 7,160 4,004 \$ 771,885	13,556 74,029 68,473 0 6,598 2,725 \$ 729,952	(456) (5,169) 6,802 750 562 1,279 41,933	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9% 5.4%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP. V. Balance Sheet Items Capital Expenditures 21 Principal Pymt on Building	13,100 68,860 75,275 750 7,160 4,004 \$ 771,885 590,000 190,000	13,556 74,029 68,473 0 6,598 2,725 \$ 729,952 393,693 190,000	(456) (5,169) 6,802 750 562 1,279 41,933 196,307	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9% 5.4% 33.3% 0.0%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP. V. Balance Sheet Items Capital Expenditures 21	13,100 68,860 75,275 750 7,160 4,004 \$ 771,885 590,000	13,556 74,029 68,473 0 6,598 2,725 \$ 729,952 393,693	(456) (5,169) 6,802 750 562 1,279 41,933	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9% 5.4%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP. V. Balance Sheet Items Capital Expenditures 21 Principal Pymt on Building TOTAL BALANCE SHEET ITEMS	13,100 68,860 75,275 750 7,160 4,004 \$ 771,885 590,000 190,000 \$ 780,000	13,556 74,029 68,473 0 6,598 2,725 \$ 729,952 393,693 190,000 \$ 583,693	(456) (5,169) 6,802 750 562 1,279 41,933 196,307 - 196,307	(3.5%) (7.5%) 9.0% 100.0% 7.8% 31.9% 5.4% 33.3% 0.0% 25.2%
Office Furniture Building Services Building Repairs Equipment Repairs & Repair Agreements Alarm Systems Property Dues TOTAL BUILDING, MAINT. & EQUIP. V. Balance Sheet Items Capital Expenditures 21 Principal Pymt on Building	13,100 68,860 75,275 750 7,160 4,004 \$ 771,885 590,000 190,000	13,556 74,029 68,473 0 6,598 2,725 \$ 729,952 393,693 190,000	(456) (5,169) 6,802 750 562 1,279 41,933 196,307	(3.5%) (7.5%) 9.0% 100.0% 31.9% 5.4% 33.3% 0.0%

14. Meeting costs were less than budgeted resulting from the continued initiative to reduce expenses.

 Gas and Repair expenses were more than expected due to an aging fleet of automobiles.
 This expense category was under budget due to a car allowance was budgeted for the Chief Executive Officer, but the position was not filled.

17. Most all departments that had budgeted for Consultant Expenses came in under budget. For example, the Information Technology Department was under budget because the Inguardians Full Network Penetration Test was less than expected, the Public Relations Department was under because management decided not to spend funds budgeted for the All Requirements Project Satisfaction Survey, and the Accounting Department was under budget because the Microsoft Dynamics support expenses were less than planned. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.

18. There were savings in this expense category because planned events were not held, and/or costs were less than expected.

 There were savings realized in this cost category because there were no communications projects held this year.

20. This expense category is under budget due to the continued savings being realized from the installation of the more efficient HVAC system.

21. Capital Expenditures were less than expected because the funds budgeted for the equipment at the Orlando Datasite Co-Location didn't materialize.

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Expense Category Budget Fiscal Year 2016		Blding	Exec.	Contr.	Cyber		Fleet			Mbr.	5	Opns & ST	Bus. Dev. &	Public/Govt	Pwr.	Reg. &	Rsk		Trans. Planning
	Acct	Maint.	Admin.	Comp.	Security	Financ	Gen.	HR	H	Svcs.	Legal	Planning	Plan.	Relations	Res.	Contracts	Mgt.	Treasury	Services
										-									
					_														
Gross Payroll 7,570,579					_			7,570,579											
FICA & Medicare 460,395					_			460,395											
Healthcare Insurance 1,252,567					_			1,252,567											
Recruit & Relocate 80,000					_			80,000											
Tuition Reimbursement 25,018					_			2,000	15,218			2,300		5,500					
Employee Recognition 15,000					_			15,000											
					_			15,000											
Employer Dues 239,603		365	8,050		_			5,588		140,000						85,000	600		
					_				544,812										
Hardware 54,815					_				54,815										
					_				219,550										
GM's Contingency 175,000			175,000		_														
			15,000	3,900	37,320		36,850	1,000	3,000	15,750	19,250	31,854	8,260	34,500	8,220	40,700	5,940		11,230.00
	8,300	2,500	1,000	9,000	17,900	5,500	7,810	6,000	23,000	4,000	7,500	10,400	2,500	6,000	150	10,300	3,000	7,000	4,000.00
Meetings 47,810	950		12,500		3,100	60	3,750	15,400		7,200		1,800	1,000	500	200		200	150	1,000.00
FMPA Board of Directors 25,000			25,000		_														
Pool Cars: Gas and Repairs 3,000		3,000			_														
Readiness to use auto allow. (11 Cars) 66,092					_			66,092											
572,625	126,650				66,500			46,155	169,820		31,000			11,500			40,000	81,000	
Special Events 4,500					_									4,500					
Dispatch newsletter & Communication Proj. 7,000					_									7,000					
Utilities (Electric/Garbage/Water) 88,076		85,076			_						3,000								
Capital Expenditures 590,000		270,000			_				320,000										

Acct Maint. Admin. Comp. Se 329 7500 395 305 305 320 11,621 425 425 425	comp. Security Finance 395 395	HR IT 7,026,027 7,026,027 7,028,229 1,412,121 101,314 7,763 5,129 5,129 9,584 5,229 5,5128 5,5128 105,068 105,068	Svcs. Legal	gal Planning	Plan.	Relations Re	Res. Contracts	s Mgt.	Treasury	Services
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175,704 30 11,621 425 14,469 3.306										
	425 14,469 3,306					27,208 4	4,564 12,45	58 3,146	502	7,216
3,174 1994 439 3,093 15,517 2,195	3,093 15,517 2,195	3,135	2,229	7,422 9,251	11,461	4,107	3,837		1,107	672
17,313 357 5,763			3,109	611	196		172 85	75		
FMPA Board of Directors 7,634 7,634	534									
Pool Cars: Gas and Repairs 5,541 5,541										
Readiness to use auto allow. (11 Cars) 54,008		54,008								
Consultants 488,575 114,986 77,380	77,380	37,529 103,537	49,997	266		1,500		42,690	60,955	
Special Events 1,426						1,426				
Dispatch newsletter & Communication Proj.										
Utilities (Electric/Garbage/Water) 70,795 68,602 68,602			2,1	2,193						
Capital Expenditures 393,693 271,088		122,604								

FMPA 2016 Actual Expenses By Department

FMPA's Agency Budget FY2015 Actual Vs. FY2015 Budget Comparison

Expenses		FY 2015 Budget	FY 2015 Actual	Budget Variance	Unused	
				\$	%	
Payroll and Benefits						
Gross Payroll	1	\$ 7,507,694	\$ 6,935,487	\$ 572,207	7.6%	
FICA & Medicare	1	459,838	481,757	(21,919)	(4.8%)	
Pension Short/Long Term Care		824,717 8,622	823,553 8,101			
		8,022	8,101			
Healthcare Insurance Workers Comp Insurance	2	1,264,877 33,000	1,403,519 26,648	(138,642)	(11.0%)	
workers comp insurance		55,000	20,048			
Unemployment Compensation	3	10,000	(794)	10,794	107.9%	
Recruit & Relocate	4	30,000	0	30,000	100.0%	
Wellness		17,000	17,649			
Tuition Reimbursement	5	38,997	1,109	37,888	97.2%	
Employee Recognition	6	24,000	12,604	11,396	47.5%	
Employee Organizational Committee	7	20,000	9,303	10,697	53.5%	
TOTAL PAYROLL & BENEFITS		\$ 10,238,745	\$ 9,718,936	\$ 512,421	5.0%	
		\$ 10,200,710	\$,,10,20	φ 012,121	51070	
Operating Expenses						
Employer Dues	8	239,603	208,649	30,954	12.9%	
FMEA Lineman Rodeo	U U	3,750	3,750	50,751	12.070	
FCG-Florida Electric Power Coord Group		55,000	56,642			
		27.005	27.1.40			
Subscriptions Employee Dues		37,095 11,675	27,140 8,315			
Office Supplies		32,015	24,993			
Bank Charges		32,620	28,413			
Software	9	494,745	394,789	99,956	20.2%	
Hardware Computer Supplies	10	64,425 46,400	111,886 43,796	(47,461)	(73.7%)	
Postage		16,300	9,970			
Printing Felephone & Fax		36,500 24,000	30,278 23,223			
		24,000	23,223			
				(10.05)		
Internet Charges Botanicals & Services	11	181,250 7,150	200,300 3,737	(19,050)	(10.5%)	
peciality Items		2,500	52			
NN's Castingan	12	175.000		175.000	100.00	
GM's Contingency	12	175,000		175,000	100.0%	
Business Travel	13	273,955	173,670	100,285	36.6%	
Training	14	144,130	92,501	51,629	35.8%	

Gross Payroll was less than budgeted as a result f not filling the COO position and temporary acancies related to employee turnover.

 Healthcare Insurance was less than budgeted after removing the OPEB (Other Post Employment Benefits) accrual of \$381,520.00. The savings were realized from unused funds in employee Healthcare Reimbursement Accounts and vacant positions.

 Unemployment Compensation was less than budgeted due to lower claims.
 Recruit & Relocation expenses were less than budgeted because no relocation expenses were necessary this year.

 Tuition Reimbursement was less than budgeted due to fewer employees seeking reimbursement.
 Employee Recognition expenses were less than budgeted resulting from a decision to reduce expenses.
 Employee Activities were less than budgeted resulting from a decision to reduce expenses.

8. This cost category reflects a decision by the Regulatory Compliance department to join the North American Generator Forum, instead of the North American Transmission Forum, which resulted in these cost savings.

 Software expenses were under budget primarily due to lower than expected renewal costs on some software titles, and some purchases were deferred to FY 2016.

 Hardware expenses were over budget due to pgrading several staff computers, server memory pgrades, and upgrading the server room's UPS ystem.

 Internet charges were over budget primarily due to the higher than planned State of Florida MPLS (Network Connection) fees.

12. The rule is that the AGM's are to cover overages within their own budgets first, between each other second, and then only use GM Contingency as necessary. This is a contingency of last resort.

 Almost every department that had budgeted for Business Travel Expenses came in under budget.
 For example, the Public Relations Department had budgeted to take 14 members to the APPA Legislative Rally, but only 11 people signed up, and both the Cyber Security and Information Technology Departments were able to work/meet remotely more often than planned. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.
 Training costs were less than budgeted resulting from a decision to reduce expenses.

FMPA's Agency Budget FY2015 Actual Vs. FY2015 Budget Comparison

Errore		FY 2015 Budget	FY 2015 Actual	Budget Variance	Unused	
Expenses		Budget	Actual	variance \$	%	
				•	%	15. The FMF (Annual Con were lower th
FMPA Board of Directors	15	27,000	14,485	12,515	46.4%	the audio/vis luncheon, an also eliminat 16. Manage
Management Staff Training Pool Cars: Gas and Repairs	16	10,000 4,500			65.8%	budget result expenses.
Readiness to use auto allow. (11 cars)	17	64,166	52,250	11,916	18.6%	17. This exp unfilled posi
TOTAL OPERATING EXPENS	SES	\$ 2,056,874	\$ 1,547,820	\$ 422,321	20.5%	
III. Outside Services & Consultants						
Consultants	18	491,979	305,046	186,933	38.0%	18. Every de Consultant E example, the was under bu assessment w pushed to FY Department of Directors des Governance Department of member city was one less Please see th spreadsheet f variance by of 19. This exp due to a Boa increase (not additional leg
Lobbying Sponsorships	19	155,281	222,052	(66,771)	(43.0%)	assistance.
Advertising		19,800	17,219			20.77
Special Events Dispatch newsletter & Communication Pr	20 oj.	9,500 6,000		,	91.5%	20. There we because plan were restruct
TOTAL OUTSIDE SERVICES		\$ 682,560	\$ 551,784	\$ 128,852	18.9%	
IV. Building, Maintenance & Equipment Property Insurance Excess Liability Insurance Auto Insurance Officers Liability Insurance Interest Expense Admin Building		50,600 260,000 7,000 150,000 31,639	262,282 6,883			
						21. This expo the continued installation o
Utilities (Electric/Garbage/Water) Office Furniture	21	95,176 13,100			22.2%	system.
Building Services		66,920	58,144			22. Building primarily due repairs cover received for
Building Repairs Equipment Repairs & Repair Agreements	22	80,025 750 0.220	85		39.7%	year.
Alarm Systems Property Dues		9,220 3,172				
TOTAL BUILDING, MAINT. &	& EQUIP.	\$ 767,602	\$ 708,335	\$ 52,884	6.9%	
V. Balance Sheet Items						
Capital Expenditures Principal Pymt on Building		590,000 185,000				
TOTAL BALANCE SHEET I	TEMS	\$ 775,000	\$ 760,672	\$ 14,328	1.8%	
TOTAL AGENCY EXPENSE		\$ 14,520,781	\$ 13,287,547	\$ 1,233,234	8.5%	
L		1	1	1	1	Ц

5. The FMPA Board of Directors expenses Annual Conference Expenses for Hotel & A/V) vere lower than expected due to the elimination of he audio/visual peripherials during Thursday's uncheon, and Friday's lunch for the members was lso eliminated. 6. Management Staff Training costs were under pudget resulting from a decision to reduce

7. This expense category was under budget due to unfilled positions that had car allowances.

epartment that had budgeted for Expenses came in under budget. For Information Technology Department udget because the Protiviti rewas budgeted for FY2015, but was Y2016, the Public Relations was under because the Board of cided not to spend funds budgeted for Training, and the Member Services was under budget becuase of fewer visits than were planned, and there conference trip than was budgeted. e expanded Budget Vs. Actual for an appreciation of the size of the department on the following page. pense category was more than expected ard and Executive Committee approved to exceed \$100,000) to fund gislative and media relations

 There were savings in this expense category ecause planned events were not held, and/or costs ere restructured to limit expenses.

22. Building Repair costs were under budget primarily due to lower than expected repairs costs, repairs covered under warranty, and a credit received for an over payment made in the prior war

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			Blding	Exec.	Contr.	Cyber		Fleet			Mbr.	0	Opns & ST	Bus. Dev. &	Public/Govt	Proj	Pwr.	Reg. &	Rsk	-	Trans. Planning
Expense Category	Budget	Acct	Maint.	Admin.	Comp.	Security Finance	Finance	Gen.	HR	ΤI	Svcs.	Legal	Planning	Plan	Relations	Dev.	Res.	Contracts	Mgt.	Treasury	Services
	Fiscal Year			-																	
	2015																				
Gross Payroll	7,507,694								7,507,694												
FICA & Medicare	459,838								459,838												
Healthcare Insurance	1,264,877								1,264,877												
Unemployment Compensation	10,000								10,000												
cruit & Relocate	30,000								30,000												
Tuition Reimbursement	38,997								2,000	30,197			3,500					3,300			
Employee Recognition	24,000								24,000												
Employee Organizational Committee	20,000								20,000												
Employer Dues	239,603		365	8,050	'				5,588		140,000							85,000	600		
Software	494,745									494,745											
Hardware	64,425									64,425											
Internet Charges	181,250									181,250											
GM's Contingency	175,000			175,000																	
Business Travel	273,955	200		19,500	13,450	31,780	1,725	34,875	1,000	4,000	15,750	19,000	31,860	5,500	36,000		6,700	41,300			5,000.00
Training	144,130	8,800	2,500	1,000	7,500	11,400	8,500	10,130	8,000	23,000	4,000	7,500	11,900	6,000	6,000		500	12,100		7,000	4,000.00
FMPA Board of Directors	27,000			27,000																	
Management Staff Training	10,000								10,000												
Readiness to use auto allow. (11 Cars)	64,166								64,166												
Consultants	491,979	129,000				40,000			58,439	89,040		31,000			11,500				44,000	89,000	
Lobbying	155,281										17,600	6,681			131,000						
Special Events	9,500														9,500						
Utilities (Electric/Garbage/Water)	95,176		91,176									4,000									
Building Repairs	80.025		71.225									8.800									

FMPA 2015 Actual Expenses By Department

F			Blding	Exec.	Contr.	Cyber		Fleet			Mbr.	C	Dpns & ST	Opns & ST Bus. Dev. & Public/Govt	Public/Govt	Proj	Pwr.	Reg. &	Rsk		Trans. Planning
Expense Category	Budget	Acct	Maint.	Admin.	Comp.		Finance	Gen.	HR	E	Svcs.	Legal	Planning	Plan	Relations	Dev.	Res.	Contracts	Mgt.	Treasury	Services
ge	Fiscal Year																				
e 1	2015				_		_												_		
o Payroll	6,935,487				_			6	6,935,487												
Co & Medicare	481,757				_				481,757												
Head care Insurance	1,403,519				_			1	(,403,519												
Jnent blowment Compensation	(794)				_				(794)												
cont & Relocate					_		_												_		
uition Reimbursement	1,109				_				•	1			1,109								
Employee Recognition	12,604				_				12,604												
Employee Organizational Committee	9,303				_				9,303												
Employer Dues	208,649		349	8050	565				6,440		137,650							55,000	595		
Software	394,789				_					394,789											
Hardware	111,886				_					111,886											
Internet Charges	200,300				_					200,300											
GM's Contingency	'				_																
Business Travel	173,670	,		8,011	9,660	7,570		31,815	223	1,820	8,313	9,011	29,773	6,998	27,737	149	6,391	15,612	3,419	14	6,602
Craining	92,501	4,278	1,392	92	6,020	8,463	4,313	5,181	7,176	18,856	2,024	8,270	7,833	970	4,546			2,074	3,403	5,934	1,677
FMPA Board of Directors	14,485			14,485	_																
Management Staff Training	3,424				_				3,424												
Readiness to use auto allow. (11 Cars)	52,250				_				52,250												
Consultants	305,046	111,619			_	27,751			43,160	25,490		13,145			1,500				27,384	54,997	
Lobbying	222,052				_						17,460	6,813			197,779						
scial Events	810				_		_								810				_		
Utilities (Electric/Garbage/Water)	74,047		71,560		_							2,487									
Building Repairs	48,270		43,161		_							5,109									

AGENDA ITEM 6 – Public Purpose Expenditures

Business Planning & Budget Committee Meeting

April 18, 2018

Public Purpose Designations

Meetings

FMPA often holds governing board/committee meetings, trainings, roundtables and other events for the benefit of FMPA and its members that include its member-owners from around the state. In addition, FMPA holds meetings with business-related groups (e.g., Florida Gas Utility, Florida Municipal Power Pool, etc.) or meetings involving staff working through the lunch hour that are necessary and important for the benefit of FMPA's members. Given that meeting attendees travel to FMPA from varying distances and that the meetings often last several hours, making the combined travel and meeting time equivalent up to a full working day or more, and that these meetings are important to address FMPA's business needs, it is hereby determined that meeting-related expenses for meals, refreshments, snacks and catering supplies provided for in this subcategory constitute a public purpose and are hereby authorized, within the otherwise applicable limits of the Agency and its personnel, for this public purpose established.

Employee Activities

Employees connect with their employer through the people they work with, as well as the mission and values of the organization and the work that is performed. People engage with people, and they give more when they feel valued and appreciated. Studies show that employees who feel connected with their co-workers and the organization are prone to think more, do more and care more with the organization's best interests in mind. These types of engaged employees are more productive, more committed and more valuable to the organization. Organizations of all types have long held social events with employees outside the workplace—such as picnics and holiday gatherings—to build relationships, show appreciation and foster employee engagement. The time-honored traditions of company picnics and holiday gatherings are still customary annual events for many public and private organizations. It is hereby determined that expenses for employee activities, as described herein and provided in this subcategory, constitute a public purpose and are hereby authorized, within the otherwise applicable limits of the Agency and its personnel, for this public purpose established.

Awards & Recognition

While competitive compensation is important for attracting and retaining employees, it is also well documented that using non-pay incentive, such as awards and recognition programs, is an important element in maintaining and retaining employees. Awards and recognition programs can be designed to reward individual employees or employees collectively for their contributions to the organization. Recognition can take various forms, formal and informal, monetary and non-monetary. By acknowledging employee efforts and making them feel valued and appreciated, organizations can increase the employees' satisfaction, morale and self-esteem. Employers who create a culture of recognition see measurable results. The benefits to organization typically include higher employees. It is hereby determined that expenses for employee awards and recognition, as described herein and provided in this subcategory, constitute a public purpose and are hereby authorized, within the otherwise applicable limits of the Agency and its personnel, for this public purpose established.

Florida Municipal Power Agency Expenses with a Public Purpose Designation Summary

Meetings

Department		1	Actual 2016	Actual 2017	Budget 2018	Budget 2019
Accounting		\$	357	\$ 265	\$ 450	\$ 350
Executive Administration			5,763	8,228	11,000	11,000
Cyber Security			753	569	3,100	1,450
Fleet Generation			151	573	2,725	2,100
Human Resources			5,327	9,297	7,900	6,900
Information Services			-	63	-	800
Member Services			3,109	2,486	4,316	7,900
Legal			-	90	-	500
System Operations			611	686	500	200
Business Development & Planning			196	172	400	400
Public/Government Relations			-	38	-	-
Power Generation			172	139	150	150
Regulatory Compliance			875	1,005	600	300
Risk Management			-	56	100	100
Engineering Services			-	561	1,000	-
Treasury			-	478	900	500
Total		\$	17,313	\$ 24,706	\$ 33,141	\$ 32,650
	Employee Activities					
Human Resources		\$	9,584	\$ 5,651	\$ 10,000	\$ 11,200
	Awards & Recognition					
Human Resources		\$	5,129	\$ 3,677	\$ 5,000	\$ 6,000

Date: 3/29/2018 Time: 06:36PM

User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Page: 1 of 21 Company: 01 Report: BT610_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: ACC	Accounting	Fi	scal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>921-671</mark>	Meetings		AGNCY-ACC-000	357.42	264.54	0.00	300.00	450.00	350.00	<mark>(100.00</mark>)
			Description				Qty	Unit Price	Ext Price	
		Details:	BUDGET MEET	INGS			2.00	175.00	350.00 350.00	
Notes	: Budget Meetings									
	AC	C Accounting Totals:	-	\$357.42	\$264.54	\$0.00	\$300.00	\$450.00	\$350.00	(\$100.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: AGN	Executive Administration	on Fi	scal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings		AGNCY-AGN-000	5,763.39	8,227.74	<mark>5,035.18</mark>	10,000.00	<mark>11,000.00</mark>	11,000.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	CATERING FOR	R BOD/COMMITTEE/F	MPP/INTERNAL I	MTGS	1.00	11,000.00	11,000.00 11,000.00	
									,	
,	AGN Executive	e Administration Totals:	_	\$5,763.39	\$8,227.74	\$5,035.18	\$10,000.00	\$11,000.00	\$11,000.00	\$0.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Departm	nent: CBR	Cyber Security	Fisc	al Year: 2019	Budget	ID: BUDGET				
Account Des	scription		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671 Mee	etings		AGNCY-CBR-000	0.00	0.00	383.05	383.00	0.00	0.00	0.00
921-671 Mee	etings		AGNCY-CBR-ARP	752.88	569.09	344.93	<mark>3,100.00</mark>	<mark>3,100.00</mark>	<mark>1,450.00</mark>	<mark>(1,650.00</mark>)
			Description				Qty	Unit Price	Ext Price	
		Details:	CIP POLICY AND	PROCEDURE TRA	INING		2.00	250.00	500.00	
			CIP LOW IMPACT	TRAINING SESSIC	ONS		1.00	800.00	800.00	
			CMA REGIONAL I	MEETING			1.00	150.00	150.00	
									1,450.00	
Notes: Mee	eting expenses	are exclusively the costs of t	ood served.							
	CBR	Cyber Security Totals:		\$752.88	\$569.09	\$727.98	\$3,483.00	\$3,100.00	\$1,450.00	(\$1,650.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Department: FIN Finance	Fi	scal Year: 2019	Budget I	D: BUDGET				
Account Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
	AGNCY-FIN-000 account for Finance meeting lunch costs v prmation. I've done several such informat					0.00	0.00	0.00
FIN Fin	ance Totals:	\$0.00	\$0.00	\$326.96	\$0.00	\$0.00	\$0.00	\$0.00

Time: 06:36PM GARY

User:

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: GEN	Fleet Generation	Fisc	al Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings		AGNCY-GEN-000	0.00	0.00	<mark>-160.49</mark>	0.00	0.00	0.00	0.00
<mark>921-671</mark>	Meetings		AGNCY-GEN-ARP	<mark>(150.71</mark>)	<mark>573.16</mark>	0.00	1,200.00	2,725.00	2,100.00	(625.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	BUDGET MEETING	G - KEY WEST/KUA	A & TCEC		2.00	150.00	300.00	
			MAXIMO MEETINO	G - KEY WEST/KUA	A & TCEC		2.00	150.00	300.00	
			KEYS OPERATING	3 COMMIITTEE			2.00	175.00	350.00	
			PLANT MANAGER	S MEETINGS			3.00	150.00	450.00	
			ENVIRONMENTAL	MEETINGS			2.00	225.00	450.00	
			PLANT MEETINGS	3			1.00	250.00	250.00	
									2,100.00	
	GEN	Fleet Generation Totals:		\$150.71	\$573.16	-\$160.49	\$1,200.00	\$2,725.00	\$2,100.00	(\$625.00)

Time: 06:36PM

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: HRI	D Human Resources	Fi	scal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>921-671</mark>	Meetings		AGNCY-HRD-000	5,326.64	<mark>9,296.66</mark>	4,045.34	7,500.00	7,900.00	6,900.00	(1,000.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	EQUIPMENT PL	IRCHASE/REPAIRS			1.00	500.00	500.00	
			REFRESHMENT MEMBER MEET	S FOR GOVERNIN	G BOARD MEETIN	GS AND OTHER	12.00	200.00	2,400.00	
			CATERING SUP	PLIES/PLATES/UTE	ENCILS/CONDIME	NTS/SERVICE ITEMS	1.00	4,000.00	4,000.00	
									6,900.00	
	HRD	Human Resources Totals:	_	\$5,326.64	\$9,296.66	\$4,045.34	\$7,500.00	\$7,900.00	\$6,900.00	(\$1,000.00)

Time: 06:36PM User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Information Services	Fiscal Year: 2019	Budget	ID: BUDGET				
Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
AGNCY-ITD-000	0.00	62.62	0.00	0.00	0.00	800.00	800.00
Description				Qty	Unit Price	Ext Price	
Details: ALL-STAFF	SECURITY AWARENESS	FRAINING LUNC	H & LEARN	1.00	800.00	800.00 800.00	
	Sub AGNCY-ITD-000 Description	2016 Sub Actual AGNCY-ITD-000 0.00 Description	2016 2017 Sub Actual AGNCY-ITD-000 0.00 Description	2016 2017 05-2018 Sub Actual Actual YTD AGNCY-ITD-000 0.00 62.62 0.00 Description	2016 Sub 2016 Actual 2017 Actual 05-2018 YTD 2018 Estimate AGNCY-ITD-000 0.00 62.62 0.00 0.00 Description V Qty Qty	2016 Sub 2016 Actual 2017 Actual 05-2018 YTD 2018 Estimate 2018 Budget AGNCY-ITD-000 0.00 62.62 0.00 0.00 0.00 Description V V V V V	Sub 2016 Actual 2017 Actual 05-2018 YTD 2018 Estimate 2018 Budget 2018 Budget 2019 Budget AGNCY-ITD-000 0.00 62.62 0.00 0.00 60.00 800.00 Description

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	oartment: JON	Member Services	Fisc	cal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>921-671</mark>	Meetings		AGNCY-MBR-000	3,109.32	2,486.37	2,725.88	5,000.00	4,316.00	7,900.00	3,584.00
			Description				Qty	Unit Price	Ext Price	
		Details:	LINEMENS RT				2.00	350.00	700.00	
			ENERGY AUDITC	OR RT			2.00	375.00	750.00	
			HR ROUNDTABL	E			2.00	250.00	500.00	
			DISTRIBUTION R	ELIABILITY RT			1.00	350.00	350.00	
			JOINT PURCHAS	E PROJECT MEETI	INGS		2.00	200.00	400.00	
			PURCHASING RC	DUNDTABLE			1.00	250.00	250.00	
			IT ROUNDTABLE				1.00	250.00	250.00	
			METER TECH RC	UNDTABLE			2.00	300.00	600.00	
			COMMUNICATOR	RS ROUNDTABLE			1.00	350.00	350.00	
			GIS ROUNDTABL	E			2.00	250.00	500.00	
			REGIONAL CREV	V LEADER ROUND	TABLES		10.00	250.00	2,500.00	
			MISC RT OR MEE	TINGS			3.00	250.00	750.00	
									7,900.00	
	JON N	Member Services Totals:		\$3,109.32	\$2,486.37	\$2,725.88	\$5,000.00	\$4,316.00	\$7,900.00	\$3,584.00

Date: 4/3/2018

Time: 02:36PM User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: LGL	Legal		F	iscal Year: 2019	Budget	ID: BUDGET				
Account	Description			Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>921-671</mark>	Meetings			AGNCY-LGL-000	0.00	90.30	0.00	0.00	0.00	500.00	500.00
				Description				Qty	Unit Price	Ext Price	
			Details:	LUNCHES - IN-	HOUSE MEETINGS			20.00	25.00	500.00 500.00	
921-671	Meetings			AGNCY-LGL-ARP	0.00	0.00	16.05	0.00	0.00	0.00	0.00
				_							
		LGL	Legal Totals:		\$0.00	\$90.30	\$16.05	\$0.00	\$0.00	\$500.00	\$500.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: OP	S System Operations		Fiscal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings		AGNCY-OPS-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<mark>921-671</mark>	Meetings		AGNCY-OPS-ARP	<mark>610.58</mark>	686.35	0.00	100.00	500.00	200.00	(300.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FMPA HOSTI	ED MEETINGS			2.00	100.00	200.00 200.00	
	OPS	System Operations Totals:		\$610.58	\$686.35	\$0.00	\$100.00	\$500.00	\$200.00	(\$300.00)

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Department: PLN	Business Development and Planning	Fiscal Year: 2019	Budge	t ID: BUDGET				
Account Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671 Meetings	AGNCY-PLN-000	(<u>195.55</u>)	<mark>(171.94</mark>)	409.46	409.46	400.00	0.00	(400.00)
921-671 (Meetings)	AGNCY-PLN-ARF	<mark>)</mark> (0.00)	0.00	0.00	0.00	0.00	400.00	400.00
N Business Developme	ent and Planning Totals:	\$195.55	\$171.94	\$409.46	\$409.46	\$400.00	\$400.00	\$0.00

Time: 06:36PM GARY

User:

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Depa	rtment: PRD Public/Governr	ment Relations	Fiscal Year: 2019	Budge	ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671 (Notes: (Meetings Communication Roundtable moved to	AGNCY-PRD-000 Member Services budget.	0.00	37.71	0.00	<u>0.00</u>	0.00	0.00	0.00
PRD	Public/Government Relations	Fotals:	\$0.00	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

		Year: 2019	Laagot is): BUDGET				
Sub		2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
AGNC	Y-PWR-ARP	<mark>171.64</mark>	139.49	81.55	150.00	150.00	150.00	0.00
I	Description				Qty	Unit Price	Ext Price	
Details:	VARIOUS HOSTED N	MEETINGS			6.00	25.00	150.00 150.00	
T .(.).								\$0.00
	AGNC	AGNCY-PWR-ARP Description Details: VARIOUS HOSTED I	Sub Actual AGNCY-PWR-ARP 171.64 Description Description Details: VARIOUS HOSTED MEETINGS	Sub Actual Actual AGNCY-PWR-ARP 171.64 139.49 Description Description Units of the sector	Sub Actual Actual YTD AGNCY-PWR-ARP 171.64 139.49 81.55 Description Description VARIOUS HOSTED MEETINGS	Sub Actual Actual YTD Estimate AGNCY-PWR-ARP 171.64 139.49 81.55 150.00 Description Qty Details: VARIOUS HOSTED MEETINGS 6.00	Sub Actual Actual YTD Estimate Budget AGNCY-PWR-ARP 171.64 139.49 81.55 150.00 150.00 Description Qty Unit Price Details: VARIOUS HOSTED MEETINGS 6.00 25.00	Sub Actual Actual YTD Estimate Budget Budget AGNCY-PWR-ARP 171.64 139.49 81.55 150.00 150.00 150.00 Description Description Cty Unit Price Ext Price VARIOUS HOSTED MEETINGS 6.00 25.00 150.00

Time: 06:36PM

User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: REG	Regulatory Compliance		Fiscal Year: 201	19 Budge	et ID: BUDGET				
Account	Description	S	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>921-671</mark>	Meetings		AGNCY-REG-000	<mark>874.81</mark>	<mark>888.13</mark>	<mark>37.68</mark>	0.00	0.00	0.00	0.00
<mark>921-671</mark>	Meetings		AGNCY-REG-ARP	0.00	(<mark>117.09</mark>)	47.47	200.00	600.00	300.00	(300.00)
			Description				Qty	Unit Price	Ext Price	
		Details:	FMPP COMP	LIANCE COMMITTE	E MEETINGS		12.00	25.00	300.00 300.00	
	REG Regulat	ory Compliance Totals:		\$874.81	\$1,005.22	\$85.15	\$200.00	\$600.00	\$300.00	(\$300.00)

Time: 06:36PM GARY

User:

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Dep	artment: RSK	Risk Management		Fiscal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>921-671</mark>	Meetings		AGNCY-RSK-000	0.00	55.96	65.34	75.00	100.00	100.00	0.00
			Description				Qty	Unit Price	Ext Price	
		Details:	INSURANCE				1.00	100.00	100.00 100.00	
	RSK	Risk Management Totals:		\$0.00	\$55.96	\$65.34	\$75.00	\$100.00	\$100.00	\$0.00

Time: 06:36PM

User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Department: TPS	Engineering Services	Fiscal Year: 2019	Budg	et ID: BUDGET				
Account Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671 Meetings	AGNCY-TPS-ARP	0.00	<mark>561.13</mark>	207.05	250.00	1,000.00	0.00	(1,000.00)
TPS Eng	ineering Services Totals:	\$0.00	\$561.13	\$207.05	\$250.00	\$1,000.00	\$0.00	(\$1,000.00)

Time: 06:36PM User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Depa	artment: TSY	Treasury			Fiscal Year: 2019	9 Budg	et ID: BUDGET				
Account	Description			Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings			AGNCY-TSY-000	0.00	477.89	160.50	400.00	900.00	500.00	(400.00)
				Description				Qty	Unit Price	Ext Price	
			Details:	FGFOA BOA	RD MEETINGS			2.00	250.00	500.00 500.00	
	٦	TSY Trea	sury Totals:		\$0.00	\$477.89	\$160.50	\$400.00	\$900.00	\$500.00	(\$400.00)
	AGNC		ncome: Expenses: let Income:		\$17,312.94	\$24,706.17	\$13,725.95	\$29,067.46	\$33,141.00	\$32,150.00	(\$991.00)

Time: 06:46PM

User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '926-664')

Dep	artment: HRD	Human Resources	Fi	scal Year: 2019	Budget	ID: BUDGET				
Account	Description		Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<mark>926-664</mark>	Employee Activities	3	AGNCY-HRD-000	9,584.47	5,651.32	6,922.49	13,000.00	10,000.00	11,200.00	1,200.00
			Description				Qty	Unit Price	Ext Price	
		Details:	COMPANY PICK	NIC & HOLIDAY PART	Υ		2.00	5,000.00	10,000.00	
			EMPLOYEE APP	PRECIATION DAY			1.00	500.00	500.00	
			LUNCH AND LE	ARNS			2.00	350.00	700.00	
								_	11,200.00	
	HRD Hun	nan Resources Totals:		\$9,584.47	\$5,651.32	\$6,922.49	\$13,000.00	\$10,000.00	\$11,200.00	\$1,200.00

Time: 06:47PM

User: GARY

FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

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Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '926-663')

Dep	oartment: HRD Human Resources	Fis	cal Year: 2019	Budget	ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-663	Awards & Recognition	AGNCY-HRD-000	<mark>5,129.34</mark>	<mark>3,677.19</mark>	5,022.76	7,000.00	5,000.00	6,000.00	<mark>1,000.00</mark>
		Description				Qty	Unit Price	Ext Price	
	Details	MILESTONES. C	IVITIES FOR APPR ONNECTING EMPLO COMMUNICATION	OYEES THROUGI	ALL-STAFF	1.00	3,000.00	3,000.00	
		5 YEAR ANNIVE	RSARY AWARDS			4.00	250.00	1,000.00	
		10 YEAR ANNIVE	RSARY AWARDS			1.00	500.00	500.00	
		15 YEAR ANNIVE	ERSARY AWARDS			2.00	750.00	1,500.00	
		20 YEAR ANNIVE	ERSARY AWARDS			0.00	0.00	0.00	
		25 YEAR ANNIVE	ERSARY AWARD			0.00	0.00	0.00	
								6,000.00	
	HRD Human Resources Totals:		\$5,129.34	\$3,677.19	\$5,022.76	\$7,000.00	\$5,000.00	\$6,000.00	\$1,000.00

AGENDA ITEM 7 – Agency Revenue Summary

Business Planning & Budget Committee Meeting

April 18, 2018

Calculation of Revenues

ARP, St. Lucie, Stanton, Stanton II & Tri-City Project Revenue calculation

The methodology used was created in response to comments from our External Auditor that a defined and rational methodology of allocating Agency expenses to the small Projects (St. Lucie, Stanton, Stanton II, Tri-City) other than ARP needed to be established.

The calculation starts with the identification of what minimum staffing would be needed if there was not an ARP Project. Ten positions were identified. The mid-point of each positions Salary range is used. An overhead adder is calculated using a three year average and applied to the monthly payroll amount. This amount is divided by all 5 Projects and the fixed allocation amount is used each month for the small projects. The ARP Project is allocated all remaining monthly expenditures from the Agency.

Interest Income

Interest Income is calculated by the Treasury department using expected fund balances and applying the expected overall interest earned on investments.

Member Assessments & Joint Owner Contract Compliance

The amounts are estimated based on prior year revenues and adjusted for any expected changes from prior year circumstances.

Florida Municipal Power Agency Agency Operating Budget - Fiscal Year 2019 Revenue Summary

REVENUES	FYE 2017 ACTUAL	FYE 2018 BUDGET	FYE 2019 BUDGET	FYE 19 Bu FYE 18 Bu Increase / (Deci \$'s	dget
PROJECT REVENUES Member Assessments St. Lucie Project Stanton Project All-Requirements Project Tri-City Project Stanton II Project Joint Owner Contract Compliance	\$ 12,857 426,750 426,750 12,415,876 426,750 426,750 136,506	\$ 23,000 433,834 433,834 12,741,309 433,834 433,834 15,000	\$ 23,000 428,171 428,171 13,217,824 428,171 428,171 115,000	\$ - (5,663) (5,663) 476,515 (5,663) (5,663) 100,000	-1.3% 3.7% -1.3%
Interest Income	\$ 14,272,239 159,516	\$14,514,645 219,297	\$ 15,068,508 202,000	553,863 (17,297)	3.8% -7.9%
Total Revenues	\$ 14,431,755	\$14,733,942	\$ 15,270,508	\$ 536,566	3.6%

Interest Income was provided by the Treasury

Department, and an Interest rate of 2.2% was used.

AGENDA ITEM 8 – Spending Authority

Business Planning & Budget Committee Meeting

April 18, 2018

Budget Contract and Spending Authority

Financial Commitment Authority - Defined as the authorized personnel who have the ability to financially commit (sign on behalf of) the Agency (contracts, work orders, purchase orders, etc.).

- 1. Authority Levels are as follows
 - i. General Manager up to \$200,000 for Agency*
 - All-Requirements Project authorization up to the Total nonfuel Operations and Maintenance Budget and Total Project Capital Budget
 - a. Non-Budgeted items over \$200,000 reported at the next EC meeting
 - ii. Chief Operating Officer up to \$50,000
 - iii. CFO, AGMs, Chief Information and Compliance Officer, General Counsel and Power Generation Fleet Director – up to \$20,000
 - iv. Directors & Managers up to \$5,000

Once the Procurement Process has been completed and a vendor and total dollar amount have been negotiated, the above-referenced financial commitment authority determines who is authorized to sign contracts, work orders, purchase orders, etc.

*(Emergency Events, GM has unlimited authority and must report to chairpersons of the EC and BOD within 5 days and the governing bodies at the next scheduled meeting)

<u>Payment Approval Authority</u> – Defined as managers and above who have the ability to approve vendor invoices and contractual obligations for services rendered. This is an administrative function to verify FMPA has received the good or services it contracted for in accordance with the counterparty's obligations and contract terms.

- a. If the goods and services provided are in accordance with work orders/contracts/agreements and doesn't result in expenditures or financial commitments exceeding the governing body approved budget, then the manager and above can approve and process invoice. Additional budget tests may exist, as further set by management.
- b. Should there be any desired change in the financial commitment that results in a higher total financial commitment, then the "Financial Commitment Authority" limits are reapplied to determine authority.

AGENDA ITEM 9 – Comments:

a) The next scheduled Business Planning & Budget Committee Meeting is May 16, 2018

Business Planning & Budget Committee Meeting

April 18, 2018

AGENDA ITEM 10 – Adjournment:

Business Planning & Budget Committee Meeting

April 18, 2018