



# Agency Budget – Fiscal Year 2019

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# **EC 8d: Approval of Resolution 2019-EC3 – Approval of Agency General and All-Requirements Project Budgets for Fiscal Year 2020**

Executive Committee

June 20, 2019



## **FY 2020 Agency Budget**

# Key Points to Note

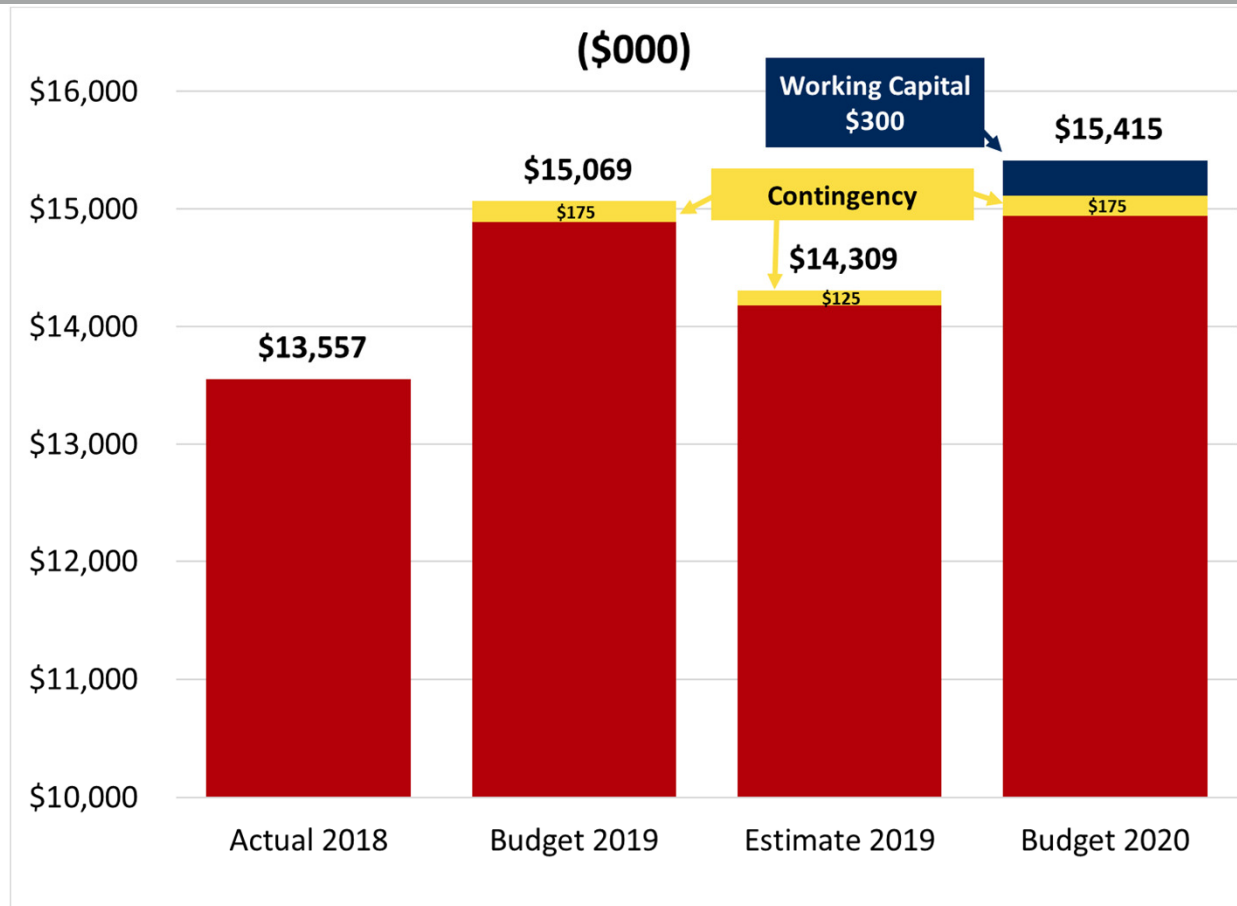
## *FY 2020 Budget*

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- FY 2020 budget is 2.3% > FY 2019 Budget including proposed working capital adjustment
  - 0.31% increase excluding working capital adjustment
- Minimal change in gross payroll (2% increase) from FY 2019 Budget
  - Merits, Promotions, market adjustments, bonuses, re-purpose, attract and retain (4% increase)
- Operating cost changes reflect strategic priorities of organization (e.g. member services, staff training, travel to members)
- Increase in consulting expenses due to no Project financing for financial advisor expenses to be assigned to
- Proposed FY 2020 Budget includes \$300k funding for additional Agency working capital
- Final principal payment on FMPA building made during FY 2019, ~\$200k savings moving forward

# Proposed FY 2020 Budget is ~\$15.4M

*Only 2.3% > FY 2019 Budget, but Larger Variance Compared to FY 2018 Actuals, FY 2019 Estimates*



# Drivers of FY 2020 Budget over FY 2018 Actuals

## *Payroll & Benefits Costs are Significant Driver*

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- FY 2018 actual gross payroll was below expectations (~4% < budget) due to several unplanned vacant positions (e.g., CFO, controller)
- FY 2020 Budget assumes more normal staffing levels
- Healthcare costs below budget in 2018, but projecting higher costs in FY 2020
- FY 2018 OPEB costs reflected a catchup adjustment resulting in net revenue of \$118k
  - FY 2020 Budget reflects estimated OPEB cost of \$50k, or \$168k increase from 2018
- \$133k increase for business travel and training
- \$211k net increase in outside services costs (\$257k increase for consultants)

# FY 2020 Key Budget Drivers

*Gross Payroll Increase of 2% from FY 2019 Budget*

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- Gross payroll increase of ~\$154k includes:
  - No change in FTE compared to FY 2019 budget
  - Merits, Promotions, market adjustments, bonuses, re-purpose, attract and retain (4% increase)
  - In an effort to keep payroll cost down and account for vacancies throughout the year we continue to not fund the equivalent of 2 FTE's
  - We didn't fill some vacant positions and repurposed others for lower level positions to meet strategic objectives
  - CEO and CLO salaries are included in this number

# FY 2020 Agency Overhead Allocations

## *Allocations Will Change Once Solar Project Comes Online*

|                             | FY 2019 Budget (\$) | FY 2020 Budget (\$) [2] | % Change from FY 2019 | With Solar Project (\$) [3] |
|-----------------------------|---------------------|-------------------------|-----------------------|-----------------------------|
| Member Assessments [1]      | \$23,000            | \$27,966                | 21.6% [4]             | \$23,079                    |
| St. Lucie Project           | 428,171             | 438,276                 | 2.4%                  | 414,031                     |
| Stanton Project             | 428,171             | 438,276                 | 2.4%                  | 414,031                     |
| Tri-City Project            | 428,171             | 438,276                 | 2.4%                  | 414,031                     |
| Stanton II Project          | 428,171             | 438,276                 | 2.4%                  | 414,031                     |
| Pooled Loan Project         | --                  | 10,235                  | --                    | 10,235                      |
| Solar Project               | --                  | --                      | --                    | 121,226                     |
| Joint Owner Contract Audits | 115,000             | 112,400                 | -2.3%                 | 112,400                     |
| All-Requirements Project    | 13,217,824          | 13,510,832              | 2.2%                  | 13,491,473                  |
| <b>Total</b>                | <b>\$15,068,508</b> | <b>\$15,414,537</b>     |                       | <b>\$15,414,537</b>         |

[1] Assessments to FMPA members that do not participate in an FMPA power supply project. Three of these members – Bartow, Wauchula, and Winter Park – will be Participants in the Solar Project.

[2] FY 2020 Budget assumes Solar Project does not come online during FY 2020.

[3] Reflects Agency overhead allocations once the Solar Project comes online.

[4] Increase from 2019 is due to Tallahassee rejoining FMPA.

## FY 2020 Agency Budget

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# Questions?

RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE FLORIDA MUNICIPAL POWER AGENCY: (I) ESTABLISHING, APPROVING, AND ADOPTING THE ANNUAL FLORIDA MUNICIPAL POWER AGENCY GENERAL BUDGET, IN THE AMOUNT OF FIFTEEN MILLION FOUR HUNDRED FOURTEEN THOUSAND FIVE HUNDRED THIRTY-SEVEN DOLLARS (\$15,414,537), AND THE ALL-REQUIREMENTS POWER SUPPLY PROJECT BUDGET, IN THE AMOUNT OF FOUR HUNDRED EIGHTY-THREE MILLION FOUR HUNDRED ELEVEN THOUSAND DOLLARS (\$483,411,000), FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AND THE CORRESPONDING BUDGET DOCUMENTS; (II) DEFINING BUDGET AMENDMENTS; (III) ESTABLISHING LEVELS OF APPROVAL REQUIRED FOR BUDGET AMENDMENTS; (IV) PROVIDING FOR ACCOUNT ADJUSTMENTS; (V) PROVIDING FOR LAPSE OF UNEXPENDED FUNDS; (VI) APPROVING STAFFING LEVELS; (VII) PROVIDING FOR INTERIM FUNDING AND REIMBURSEMENT FROM DEBT FINANCING OF CAPITAL IMPROVEMENTS AND PROVIDING FOR THE RELATED DELEGATION TO AUTHORIZED OFFICERS; (VIII) MAKING A DETERMINATION OF A PUBLIC PURPOSE FOR BUDGETED EXPENDITURES; (IX) PROVIDING FOR A CAP ON FINANCIAL ADVISOR FEES; (X) PROVIDING FOR SEVERABILITY; AND (XI) PROVIDING AN EFFECTIVE DATE.

Whereas, the Interlocal Agreement Creating the Florida Municipal Power Agency, as amended (the “**Interlocal Agreement**”), requires the Executive Committee of the Florida Municipal Power Agency (the “**Agency**”) to annually approve and adopt an annual Agency general budget, and an annual All-Requirements Power Supply Project budget, for the succeeding fiscal year; and

Whereas, pursuant to these requirements the annual budget documents for the Agency general budget and the All-Requirements Power Supply Project budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, (“**Fiscal Year 2020**”) have been prepared and presented by Agency staff, reviewed and approved by the Agency’s Finance Committee, and recommended for approval to the Executive Committee.

BE IT RESOLVED BY THE EXECUTIVE COMMITTEE OF THE  
FLORIDA MUNICIPAL POWER AGENCY THAT:

SECTION I.           **Annual Agency General and All-Requirements Power Supply Project Budgets.** (A) The Agency general budget for Fiscal Year 2020 is hereby established as *\$15,414,537*. The All-Requirements Power Supply Project budget for Fiscal Year 2020 is hereby established as *\$483,411,000*. The Agency general and All-Requirements Power Supply Project budgets for Fiscal Year 2020 are established hereby as finally approved by the Finance Committee, and described in detail in the “**Fiscal Year 2020 Budget Book**” (collectively, the “**Agency and ARP Fiscal Year 2020 Budgets**”). The Fiscal Year 2020 Budget Book as it relates to the Agency and ARP Fiscal Year 2020 Budgets is incorporated by this reference as a material part of this resolution.

(B)     The Agency and ARP Fiscal Year 2020 Budgets, as established in subsection (A) above and described in detail in the Fiscal Year 2020 Budget Book, are hereby approved and adopted. Approval is also hereby given to those documents in the Fiscal Year 2020 Budget Book related to the plan for the Agency general budget and the All-Requirements Power Supply Project budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021 (“**Fiscal Year 2021**”), which are hereby approved as the plan to be used to prepare the Fiscal Year 2021 Agency general and All-Requirements Power Supply Project budgets.

SECTION II.           **Definition of Budget Amendments.** For purposes of this Resolution, “**Budget Amendment**” means an increase or decrease in any expenditure within the Agency general budget or the All-Requirements Power Supply Project budget, the effect of which alters the total dollar amount of the Agency general budget or the All-Requirements Power Supply Project budget, respectively.

SECTION III.          **Approval of Budget Amendments.** The Agency and ARP Fiscal Year 2020 Budgets may only be amended by the Executive Committee at a duly called meeting of the Executive Committee by resolution and in accordance with Agency requirements and requirements of law.

SECTION IV.          **Account Adjustment.** The General Manager may adjust the appropriate accounts for the Agency and ARP Fiscal Year 2020 Budgets by a maximum amount of unexpended funds for approved and appropriated Agency and All-Requirements Power Supply Project expenditures for undertakings remaining active as of September 30, 2019. However, any such adjustment must be reported to and approved by the Executive Committee, in accordance with Section III.

SECTION V.           **Lapse of Unexpended Funds.** Any funds in the Agency and ARP Fiscal Year 2020 Budgets appropriated but not expended, unless otherwise amended pursuant to Section III, automatically lapse upon FMPA's close of business on September 30, 2020, unless otherwise approved by a resolution of the Executive Committee.

SECTION VI.           **Approval of Staffing Levels; Merit and Promotion.** (A) There are a total of 73 authorized Agency staff positions set forth in the Fiscal Year 2020 Budget Book, as shown on the sheet entitled "FMPA Organization Chart." The General Manager has the authority to manage and control the organization of Agency staff as appropriate to meet the needs of the Agency, including making changes to position descriptions, salary grades, functional duties, employee classifications, and organizational structure, except that no increases to the number of Agency staff in addition to the 73 positions authorized by this resolution may be made without prior Executive Committee approval.

(B)     Increases in Agency employee wages for merit raises and promotions have been budgeted at 4% of gross wages, as shown in the Fiscal Year 2020 Budget Book (the "**Merit and Promotions FY 2020 Budget**"). No budget authority in the Agency general budget for Fiscal Year 2020 may be used for merit increases and promotions, other than the Merit and Promotions FY 2020 Budget. The Merit and Promotions FY 2020 Budget includes merit increases for the General Manager and Chief Executive Officer and the General Counsel and Chief Legal Officer, who serve as appointed officers of the Agency. However, to the extent that either of these appointed officers receives a merit increase of greater than 4%, the General Manager and Chief Executive Officer may use any available budget authority from the Agency general budget outside the Merit and Promotions FY 2020 Budget to make up the difference so that the amount available in the Merit and Promotions FY 2020 Budget is not less than 4% of gross wages for Agency employees, other than the appointed officers of the Agency. If there is not sufficient available budget authority from the Agency general budget to make up such difference, the General Manager and Chief Executive Officer shall bring such matter to the attention of the Executive Committee. If appointed officers of the Agency receive merit increases of less than 4%, any remaining amount is authorized to be used for merit increases and promotions for the Agency's other employees.

SECTION VII.           **Interim Funding of Total Capital Financed.** Capital improvements described in the Agency and ARP Fiscal Year 2020 Budgets under the heading of "Capital Funded from Financing" or otherwise described as expected to be financed with loans or other debt obligations may initially be paid with other temporarily available funds of the Agency or the All-Requirements Power Supply Project, respectively, pending issuance of such loans or other debt; it is the expectation of Florida Municipal Power Agency that such expended amounts will be reimbursed

when the proceeds of such debt become available, that the maximum principal amount of debt issued for such purposes will also include the amount necessary to fund associated issuance costs, debt reserve funds, capitalized interest and similar items customarily included in a debt financing of such capital expenditures (as grossed up, for purposes of this Section VII, the “**Maximum Principal Amount**”), and it is the Florida Municipal Power Agency’s intention that this Section VII be treated as a statement of the Florida Municipal Power Agency’s “official intent” within the meaning of IRS regulations section 1.150-2. While this is the current intention of the Florida Municipal Power Agency, it does not in any way obligate it to proceed with tax-exempt financing for any such expenditures, or to reimburse itself from the proceeds of any such loan or debt financing or financings which may be undertaken, in the event that the Florida Municipal Power Agency later determines that such action is not in its best interest. In addition, in the event that it becomes apparent during Fiscal Year 2020 that the actual costs of capital improvements for Fiscal Year 2020 may or will exceed the amount set forth in the Agency and ARP Fiscal Year 2020 Budgets as hereby adopted, and the Florida Municipal Power Agency determines that the amount expected to be financed with loans or other debt obligations will exceed the Maximum Principal Amount described in the Agency and ARP Fiscal Year 2020 Budgets, a further statement of “official intent” under applicable federal income tax regulations may be subsequently adopted by the Authorized Officers (as set forth further in this Section VII) in a timely manner in order to preserve the ability to reimburse such excess from the proceeds of additional loans or debt obligations. For purposes of this Section VII, “**Authorized Officers**” means (i) the Chairperson of the Executive Committee or the Vice Chairperson of the Executive Committee or the elected Treasurer of the Agency, and (ii) the General Manager and CEO of FMPA or the Chief Financial Officer of FMPA.

SECTION VIII.      **Determination of a Public Purpose.** (A) Except as specifically provided for in subsection (B) below, the Executive Committee hereby determines that all budgeted expenditures described in the Agency and ARP Fiscal Year 2020 Budgets, and those otherwise permitted and within the limits established in the Agency and ARP Fiscal Year 2020 Budgets, have and do serve a public purpose and further the purposes of the Agency and the All-Requirements Power Supply Project, as provided for in the Interlocal Agreement, the All-Requirements Power Supply Project Contracts between FMPA and each of the Project Participants (as defined therein), and applicable law.

(B)      Certain expenditures within the Agency and ARP Fiscal Year 2020 Budgets have been explicitly given a “Public Purpose Designation,” for the account descriptions of Meetings, Employee Activities, and Awards & Recognition (totaling \$65,500 in the Agency and ARP Fiscal Year 2020 Budgets). Such Public Purpose Designation expenditures have been reviewed by the Executive Committee and are hereby specifically and expressly determined to have and serve a

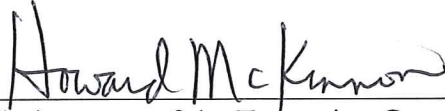
public purpose and further the purposes of the Agency and the All-Requirements Power Supply Project. During the Fiscal Year 2020, Agency staff shall designate and track expenditures made under all account descriptions that have been given such a Public Purpose Designation, pursuant to the requirements of the Agency's Public Purpose Policy and procedures issued to implement such policy.

SECTION IX.       **Cap on Financial Advisor Fees.** In March 2018 the FMPA Board of Directors and FMPA Executive Committee approved engaging Dunlap & Associates, Inc. ("**Dunlap**") and PFM Financial Advisors LLC ("**PFM**") as the Managing Financial Advisor and Co-Financial Advisor, respectively, with the understanding that the total fees paid for both firms would not exceed the total fees paid for financial advisor services in the previous year. The Executive Committee hereby caps the budgetary authority for financial advisor fees paid to both Dunlap and PFM, together, at no more than a total of \$219,000 for Fiscal Year 2020, regardless of whether those financial advisor fees are provided for in the Agency and ARP Fiscal Year 2020 Budgets, or elsewhere.

SECTION X.       **Severability.** If one or more provisions of this resolution should be determined by a court of competent jurisdiction to be contrary to law, such provisions shall be deemed to be severable from the remaining provisions hereof, and shall in no way affect the validity or enforceability of such remaining provisions.

SECTION XI.       **Effective Date.** This resolution shall take effect immediately upon its adoption.

This Resolution 2019-EC3 is hereby approved and adopted by the Executive Committee of the Florida Municipal Power Agency on June 20, 2019.

  
Chairperson of the Executive Committee

I HEREBY CERTIFY that on June 20, 2019, the above Resolution 2019-EC3 was approved and adopted by the Executive Committee of the Florida Municipal Power Agency, and that this is a true and conformed copy of Resolution 2019-EC3.

ATTEST:

  
Secretary or Assistant Secretary

SEAL



**FISCAL YEAR 2020 BUDGET BOOK**  
**AGENCY BUDGET**

| <b>Florida Municipal Power Agency</b>                      |              |                             |               |               |               |                 |                   |                |
|------------------------------------------------------------|--------------|-----------------------------|---------------|---------------|---------------|-----------------|-------------------|----------------|
| <b>Agency Operating Budget - Fiscal Year 2020 Snapshot</b> |              |                             |               |               |               |                 |                   |                |
| Expenses                                                   | FY 2018      | FY 2019                     | FY 2019       | FY 2019       | FY 2020       | FY 2020 Budget  | FY 2020 Budget    | FY 2020 Budget |
|                                                            | Actual       | YTD                         | Estimate      | Budget        | Budget        | Above/(Below)   | Above/(Below)     | Above/(Below)  |
|                                                            |              | <i>As of February, 2019</i> |               |               |               |                 |                   |                |
|                                                            |              |                             |               |               |               | FY 2018 Actuals | FY 2019 Estimates | FY 2019 Budget |
| I. Payroll and Benefits                                    |              |                             |               |               |               |                 |                   |                |
| Gross Payroll                                              | 7,431,315    | 2,816,580                   | 7,500,350     | 7,790,527     | 7,944,256     | 512,941         | 443,906           | 153,729        |
| FICA & Medicare                                            | 506,927      | 193,513                     | 580,000       | 596,170       | 607,735       | 100,808         | 27,735            | 11,565         |
| 401A                                                       | 813,766      | 281,739                     | 750,000       | 763,632       | 794,426       | (19,340)        | 44,426            | 30,794         |
| Long Term Care                                             | 7,574        | 3,147                       | 8,000         | 8,138         | 8,739         | 1,165           | 739               | 601            |
| Healthcare Insurance                                       | 904,412      | 473,218                     | 1,181,000     | 1,249,766     | 1,201,676     | 297,264         | 20,676            | (48,090)       |
| Other Post Employment Benefits                             | -118,000     | 0                           | 50,000        | 450,000       | 50,000        | 168,000         | -                 | (400,000)      |
| Workers Comp Insurance                                     | 33,808       | 14,132                      | 34,000        | 38,500        | 38,500        | 4,692           | 4,500             | -              |
| Unemployment Compensation                                  | 0            | -927                        | 0             | 0             | 0             | -               | -                 | -              |
| Recruit & Relocate                                         | 19,043       | 19,124                      | 65,000        | 30,000        | 30,000        | 10,957          | (35,000)          | -              |
| Wellness                                                   | 25,373       | 13,952                      | 22,000        | 23,500        | 26,700        | 1,327           | 4,700             | 3,200          |
| Tuition Reimbursement                                      | 14,274       | 5,537                       | 11,821        | 14,337        | 18,113        | 3,839           | 6,292             | 3,776          |
| Employee Recognition                                       | 9,705        | 129                         | 6,370         | 6,000         | 8,500         | (1,205)         | 2,130             | 2,500          |
| Employee Activities                                        | 10,109       | 5,077                       | 11,000        | 11,200        | 13,100        | 2,991           | 2,100             | 1,900          |
| TOTAL PAYROLL & BENEFITS                                   | \$ 9,658,306 | \$ 3,825,221                | \$ 10,219,541 | \$ 10,981,770 | \$ 10,741,745 | \$ 1,083,439    | \$ 522,204        | \$ (240,025)   |
| II. Operating Expenses                                     |              |                             |               |               |               |                 |                   |                |
| Employer Dues                                              | 223,345      | 130,555                     | 220,125       | 220,100       | 219,450       | (3,895)         | (675)             | (650)          |
| FCG-Florida Electric Power Coord Group                     | 52,264       | 15,656                      | 53,000        | 55,000        | 55,000        | 2,736           | 2,000             | -              |
| Subscriptions                                              | 42,637       | 48,572                      | 51,036        | 43,130        | 55,135        | 12,498          | 4,100             | 12,005         |
| Employee Dues                                              | 7,379        | 4,036                       | 14,044        | 17,265        | 12,007        | 4,628           | (2,037)           | (5,258)        |
| Office Supplies                                            | 30,303       | 15,110                      | 30,456        | 28,140        | 28,219        | (2,084)         | (2,237)           | 79             |
| Bank Charges                                               | 32,758       | 12,143                      | 30,000        | 35,000        | 31,500        | (1,258)         | 1,500             | (3,500)        |
| Software                                                   | 431,863      | 258,642                     | 434,900       | 483,949       | 529,724       | 97,861          | 94,824            | 45,775         |
| Hardware                                                   | 108,303      | 37,521                      | 40,000        | 32,940        | 51,700        | (56,603)        | 11,700            | 18,760         |
| Computer Supplies                                          | 43,749       | 8,236                       | 23,000        | 46,940        | 20,900        | (22,849)        | (2,100)           | (26,040)       |
| Postage                                                    | 8,744        | 3,485                       | 8,700         | 8,008         | 9,823         | 1,079           | 1,123             | 1,815          |
| Printing                                                   | 33,097       | 15,174                      | 31,600        | 30,800        | 31,000        | (2,097)         | (600)             | 200            |
| Telephone & Fax                                            | 22,976       | 9,943                       | 21,364        | 27,964        | 22,180        | (796)           | 816               | (5,784)        |
| Internet Charges                                           | 181,118      | 80,537                      | 205,000       | 187,768       | 179,140       | (1,978)         | (25,860)          | (8,628)        |
| GM's Contingency                                           | 22,424       | 17,692                      | 125,000       | 175,000       | 175,000       | 152,576         | 50,000            | -              |
| Business Travel                                            | 262,116      | 124,080                     | 317,568       | 298,752       | 336,810       | 74,694          | 19,243            | 38,058         |
| Training                                                   | 106,235      | 37,067                      | 125,852       | 129,150       | 188,640       | 82,405          | 62,788            | 59,490         |
| Management Staff Training                                  | 29,175       | 20,231                      | 30,000        | 31,000        | 5,000         | (24,175)        | (25,000)          | (26,000)       |
| Meetings                                                   | 36,900       | 19,487                      | 42,043        | 32,650        | 43,900        | 7,000           | 1,857             | 11,250         |
| FMPA Board of Directors                                    | 47,657       | 0                           | 25,000        | 25,000        | 27,000        | (20,657)        | 2,000             | 2,000          |
| Readiness to use auto allow. (7 cars)                      | 56,281       | 20,399                      | 53,000        | 53,872        | 60,039        | 3,759           | 7,039             | 6,167          |
| Phone Stipend                                              | 0            | 0                           | 0             | 0             | 30,550        | 30,550          | 30,550            | 30,550         |
| All Other Operating Costs                                  | 6,975        | 2,366                       | 15,600        | 14,760        | 20,310        | 13,335          | 4,710             | 5,550          |
| TOTAL OPERATING EXPENSES                                   | \$ 1,786,296 | \$ 880,930                  | \$ 1,897,287  | \$ 1,977,188  | \$ 2,133,027  | \$ 346,732      | \$ 235,740        | \$ 155,839     |
| III. Outside Services & Consultants                        |              |                             |               |               |               |                 |                   |                |
| Consultants                                                | 602,188      | 386,566                     | 712,525       | 618,807       | 859,527       | 257,339         | 147,002           | 240,720        |
| Lobbying                                                   | 223,248      | 79,655                      | 158,478       | 154,400       | 154,800       | (68,448)        | (3,678)           | 400            |
| Sponsorships                                               | 0            | 12,700                      | 12,700        | 10,000        | 15,000        | 15,000          | 2,300             | 5,000          |
| Advertising                                                | 9,272        | 15,307                      | 10,300        | 10,150        | 10,300        | 1,028           | -                 | 150            |
| Communications Projects & Special Events                   | 11,632       | 727                         | 38,170        | 38,170        | 18,170        | 6,538           | (20,000)          | (20,000)       |
| TOTAL OUTSIDE SERVICES                                     | \$ 846,340   | \$ 494,955                  | \$ 932,173    | \$ 831,527    | \$ 1,057,797  | \$ 211,457      | \$ 125,624        | \$ 226,270     |

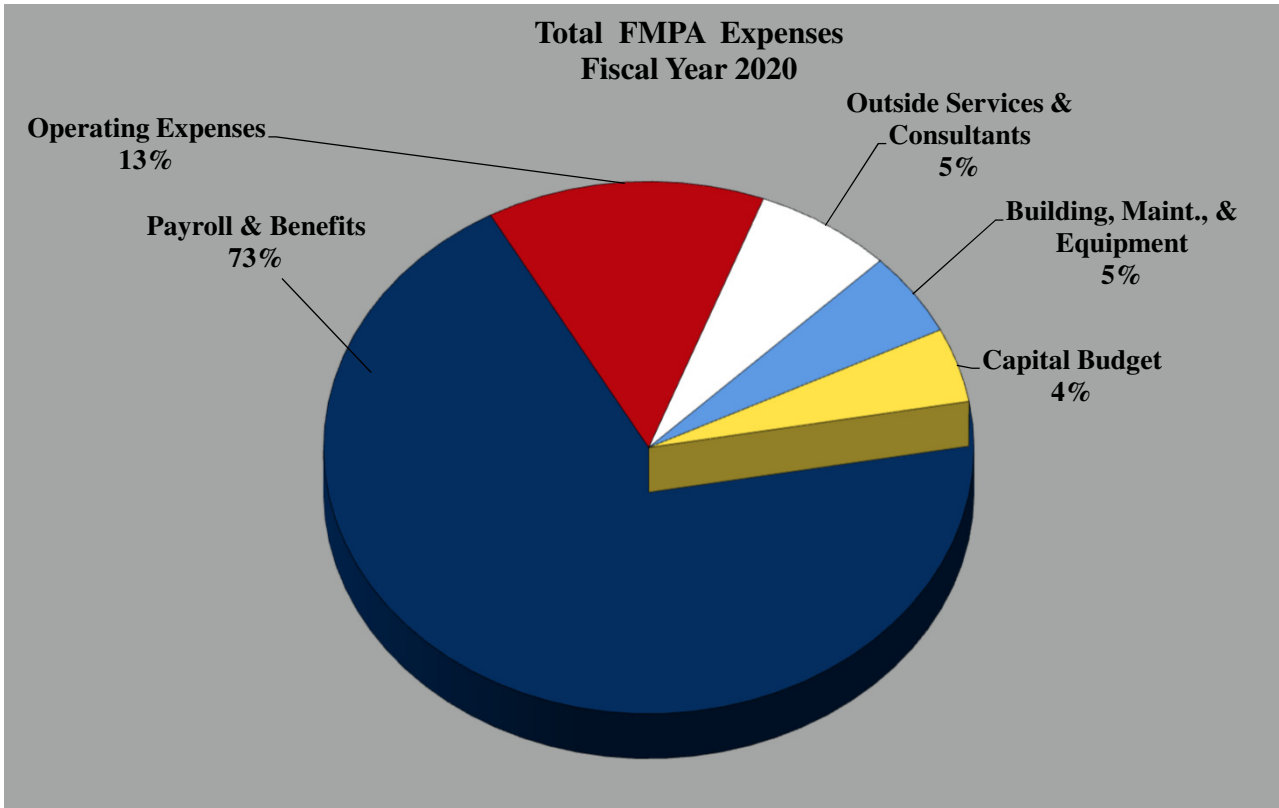
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|------------------------------------------------------------|---------------|-----------------------------|---------------|---------------|---------------|-----------------|-------------------|----------------|
| <b>Florida Municipal Power Agency</b>                      |               |                             |               |               |               |                 |                   |                |
| <b>Agency Operating Budget - Fiscal Year 2020 Snapshot</b> |               |                             |               |               |               |                 |                   |                |
|                                                            |               |                             |               |               |               |                 |                   |                |
| Expenses                                                   | FY 2018       | FY 2019                     | FY 2019       | FY 2019       | FY 2020       | FY 2020 Budget  | FY 2020 Budget    | FY 2020 Budget |
|                                                            | Actual        | YTD                         | Estimate      | Budget        | Budget        | Above/(Below)   | Above/(Below)     | Above/(Below)  |
|                                                            |               | <i>As of February, 2019</i> |               |               |               | FY 2018 Actuals | FY 2019 Estimates | FY 2019 Budget |
| IV. Building, Maintenance, Equipment & Insurance           |               |                             |               |               |               |                 |                   |                |
| Property Insurance                                         | 48,631        | 20,780                      | 75,000        | 52,000        | 111,500       | 62,869          | 36,500            | 59,500         |
| Excess Liability Insurance                                 | 261,991       | 105,835                     | 258,000       | 278,000       | 265,000       | 3,009           | 7,000             | (13,000)       |
| Auto Insurance                                             | 5,172         | 2,474                       | 6,000         | 5,300         | 6,500         | 1,328           | 500               | 1,200          |
| Officers Liability Insurance                               | 132,534       | 53,665                      | 130,000       | 140,000       | 130,000       | (2,534)         | -                 | (10,000)       |
| Interest Expense Admin Building                            | 11,880        | 3,025                       | 7,260         | 7,260         | 0             | (11,880)        | (7,260)           | (7,260)        |
| Utilities (Electric/Garbage/Water)                         | 75,643        | 34,833                      | 74,240        | 73,240        | 76,240        | 597             | 2,000             | 3,000          |
| Office Furniture                                           | 13,284        | 2,941                       | 25,100        | 25,100        | 17,580        | 4,296           | (7,520)           | (7,520)        |
| Building Services                                          | 57,736        | 19,585                      | 63,638        | 65,308        | 65,308        | 7,572           | 1,670             | -              |
| Building & Equipment Repairs                               | 166,443       | 35,798                      | 92,222        | 150,835       | 101,160       | (65,283)        | 8,938             | (49,675)       |
| Alarm Systems                                              | 6,072         | 3,513                       | 7,360         | 7,910         | 7,610         | 1,538           | 250               | (300)          |
| Property Dues                                              | 5,307         | 3,318                       | 4,650         | 5,070         | 5,070         | (237)           | 420               | -              |
| TOTAL BUILDING, MAINT. EQUIP. & INSURANCE                  | \$ 784,693    | \$ 285,767                  | \$ 743,470    | \$ 810,023    | \$ 785,968    | \$ 1,275        | \$ 42,498         | \$ (24,055)    |
| V. Balance Sheet Items                                     |               |                             |               |               |               |                 |                   |                |
| Capital Expenditures                                       | 271,410       | 170,356                     | 296,703       | 248,000       | 396,000       | 124,590         | 99,297            | 148,000        |
| Principal Pymt on Building                                 | 210,000       | 0                           | 220,000       | 220,000       | 0             | (210,000)       | (220,000)         | (220,000)      |
| Agency Budget Working Capital Funding                      | 0             | 0                           | 0             | 0             | 300,000       | 300,000         | 300,000           | 300,000        |
| TOTAL BALANCE SHEET ITEMS                                  | \$ 481,410    | \$ 170,356                  | \$ 516,703    | \$ 468,000    | \$ 696,000    | \$ 214,590      | \$ 179,297        | \$ 228,000     |
| TOTAL AGENCY EXPENSE                                       | \$ 13,557,045 | \$ 5,657,229                | \$ 14,309,174 | \$ 15,068,508 | \$ 15,414,537 | \$ 1,857,493    | \$ 1,105,363      | \$ 346,029     |

**Florida Municipal Power Agency**  
**Agency Operating Budget - Fiscal Year 2020**  
**Whole Thousands (US\$)**

**Cost Summary by Department**

|                                                            |                      |        |   | FY19             | FY20             | Bdgt Increase/ | %         |
|------------------------------------------------------------|----------------------|--------|---|------------------|------------------|----------------|-----------|
| Department                                                 | Manager              | Dept # | # | Budget           | Budget           | [Decrease]     | Change    |
| <b>I. Executive Division</b>                               |                      |        |   |                  |                  |                |           |
| Administration                                             | Williams, J.         | AGN    |   | \$ 238           | \$ 242           | \$ 4           | 2%        |
| Total Executive Division                                   |                      |        |   | 238              | 242              | 4              | 2%        |
| <b>II. Human Resources Division</b>                        |                      |        |   |                  |                  |                |           |
| Human Resources/Payroll                                    | Adams, S.            | HRD    |   | 11,104           | 10,906           | (198)          | (2%)      |
| Total Human Resources Division                             |                      |        |   | 11,104           | 10,906           | (198)          | (2%)      |
| <b>III. Information, Security, and Compliance Division</b> |                      |        |   |                  |                  |                |           |
| Information Services                                       | Cruz, L.             | ITD    |   | 974              | 1,074            | 100            | 10%       |
| Regulatory Compliance                                      | Finklea, J.          | REG    |   | 90               | 128              | 38             | 41%       |
| Cyber Security                                             | Manuey, C.           | CBR    |   | 41               | 60               | 19             | 46%       |
| Total Information, Security, and Compliance Division       |                      |        |   | 1,106            | 1,262            | 156            | 14%       |
| <b>IV. Power Resources Division</b>                        |                      |        |   |                  |                  |                |           |
| Power Resources                                            | Rutter, K.           | PWR    |   | 30               | 34               | 4              | 13%       |
| Business Development & Planning                            | Gowder, C.           | PLN    |   | 18               | 26               | 9              | 48%       |
| Fleet Generation                                           | Schumann, D.         | GEN    |   | 52               | 43               | (8)            | (16%)     |
| Transmission Planning                                      | Turner, C.           | TPS    |   | 17               | 19               | 2              | 13%       |
| System Operations                                          | McKinney, J.         | OPS    |   | 34               | 35               | 0              | 1%        |
| Total Power Resources Division                             |                      |        |   | 151              | 158              | 7              | 4%        |
| <b>V. Finance Division</b>                                 |                      |        |   |                  |                  |                |           |
| CFO Finance                                                | Howard, L.           | FIN    |   | 2                | 10               | 8              | 427%      |
| Accounting                                                 | Sullivan-Marrero, D. | ACC    |   | 161              | 167              | 7              | 4%        |
| Treasury                                                   | Popp, R.             | TSY    |   | 122              | 278              | 156            | 128%      |
| Risk Management                                            | Popp, R.             | RSK    |   | 553              | 582              | 29             | 5%        |
| Financial Planning and Analysis                            | Wolfe, J.            | FPA    |   | 37               | 39               | 3              | 7%        |
| Contract Compliance                                        | Woerner, L.          | CNT    |   | 18               | 10               | (8)            | (44%)     |
| Total Finance Division                                     |                      |        |   | 893              | 1,087            | 194            | 22%       |
| <b>VI. Public Relations &amp; Mbr Svcs Division</b>        |                      |        |   |                  |                  |                |           |
| AGM Public Relations                                       | McCain, M.           | PRD    |   | 331              | 325              | (5)            | (2%)      |
| Member Services                                            | McCleary, M.         | MBR    |   | 271              | 282              | 12             | 4%        |
| Building Maintenance                                       | McCleary, M.         | ADM    |   | 326              | 282              | (44)           | (14%)     |
| Total Public Relations & Mbr Svcs Division                 |                      |        |   | 928              | 890              | (38)           | (4%)      |
| <b>VII. Legal Division</b>                                 |                      |        |   |                  |                  |                |           |
|                                                            | Finklea, J.          | LGL    |   | 181              | 174              | (7)            | (4%)      |
| Total Legal Division                                       |                      |        |   | 181              | 174              | (7)            | (4%)      |
| <b>VIII. Balance Sheet Items - To be Capitalized</b>       |                      |        |   |                  |                  |                |           |
|                                                            |                      |        |   | 468              | 696              | 228            | 49%       |
| <b>Grand Total</b>                                         |                      |        |   | <b>\$ 15,069</b> | <b>\$ 15,415</b> | <b>\$ 346</b>  | <b>2%</b> |

**Florida Municipal Power Agency  
Operating Budget - Fiscal Year 2020**



In \$Millions

| Payroll & Benefits      |          | Operating Expenses       |         | Outside Services & Consultants |         | Building, Maint., & Equipment |         | Capital Budget       |         |
|-------------------------|----------|--------------------------|---------|--------------------------------|---------|-------------------------------|---------|----------------------|---------|
| Payroll                 | \$7.944  | Dues & Subscpts.         | \$0.342 | Consulting Fees                | \$0.860 | Bldg Svc & Repair             | \$0.166 | Capital Expenditures | \$0.396 |
| FICA                    | 0.608    | Office Supplies          | 0.112   | Lobbying                       | 0.155   | Insurance Premiums            | 0.513   | Prin Pymt on Bldg    | 0.000   |
| 401A Contributions      | 0.794    | Postage                  | 0.010   | Advertising                    | 0.010   | Utilities                     | 0.076   | Working Capital      | 0.300   |
| Med/Life Insur./OPEB    | 1.260    | Telephone & Internet     | 0.201   | Comm Proj & Special Even       | 0.018   | Office Furniture              | 0.018   |                      |         |
| Wrkm Comp               | 0.039    | Mtgs., Confs, Trvl, Trng | 0.601   | Sponsorships                   | 0.015   | Alarm System                  | 0.008   | Total                | \$0.696 |
| Recruit & Reloc.        | 0.030    | Autos                    | 0.060   |                                |         | Property Dues                 | 0.005   |                      |         |
| Tuition Reimb           | 0.018    | Contingency              | 0.175   |                                |         | Interest Expense              | 0.000   |                      |         |
| Employee EOC & Wellness | 0.048    | Software                 | 0.530   |                                |         |                               |         |                      |         |
|                         |          | Hardware                 | 0.052   |                                |         |                               |         |                      |         |
|                         |          | Other Operating Costs    | 0.051   |                                |         |                               |         |                      |         |
| Total                   | \$10.742 | Total                    | \$2.133 | Total                          | \$1.058 | Total                         | \$0.786 |                      |         |

**Florida Municipal Power Agency  
FY2019 VS. FY2020 Capital Budgets**

**Capital Budget for FY2020**

**Building Maintenance**

|                                               |           |
|-----------------------------------------------|-----------|
| Contribution to the Building Maintenance Fund | 80,000.00 |
| IT Area Security Enhancements                 | 30,000.00 |

**HARDWARE/SOFTWARE**

| Description                                                     | Qty | Unit Price |            |
|-----------------------------------------------------------------|-----|------------|------------|
| Upgrade all virtual host servers                                | 2   | 75,000.00  | 150,000.00 |
| Upgrade boardroom audio/visual equipment                        | 1   | 40,000.00  | 40,000.00  |
| Video conferencing equipment for Orlando & Tallahassee          | 2   | 8,000.00   | 16,000.00  |
| Addition of security cameras (5 Orlando, 2 Tallahassee) + labor | 1   | 15,000.00  | 15,000.00  |
| Upgrade of financial system (Solomon) phase 2                   | 1   | 45,000.00  | 45,000.00  |
| Securelogix phone system firewall                               | 1   | 10,000.00  | 10,000.00  |
| Palo Alto firewall (replace main unit)                          | 1   | 10,000.00  | 10,000.00  |
|                                                                 |     |            | 286,000.00 |

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>Total Agency Capital Budget FY2019</b> | <b>\$ 396,000.00</b> |
|-------------------------------------------|----------------------|

**Capital Budget for FY2019**

**Treasury**

|                               |               |
|-------------------------------|---------------|
| Principal Payment on Building | \$ 220,000.00 |
|-------------------------------|---------------|

**Building Maintenance**

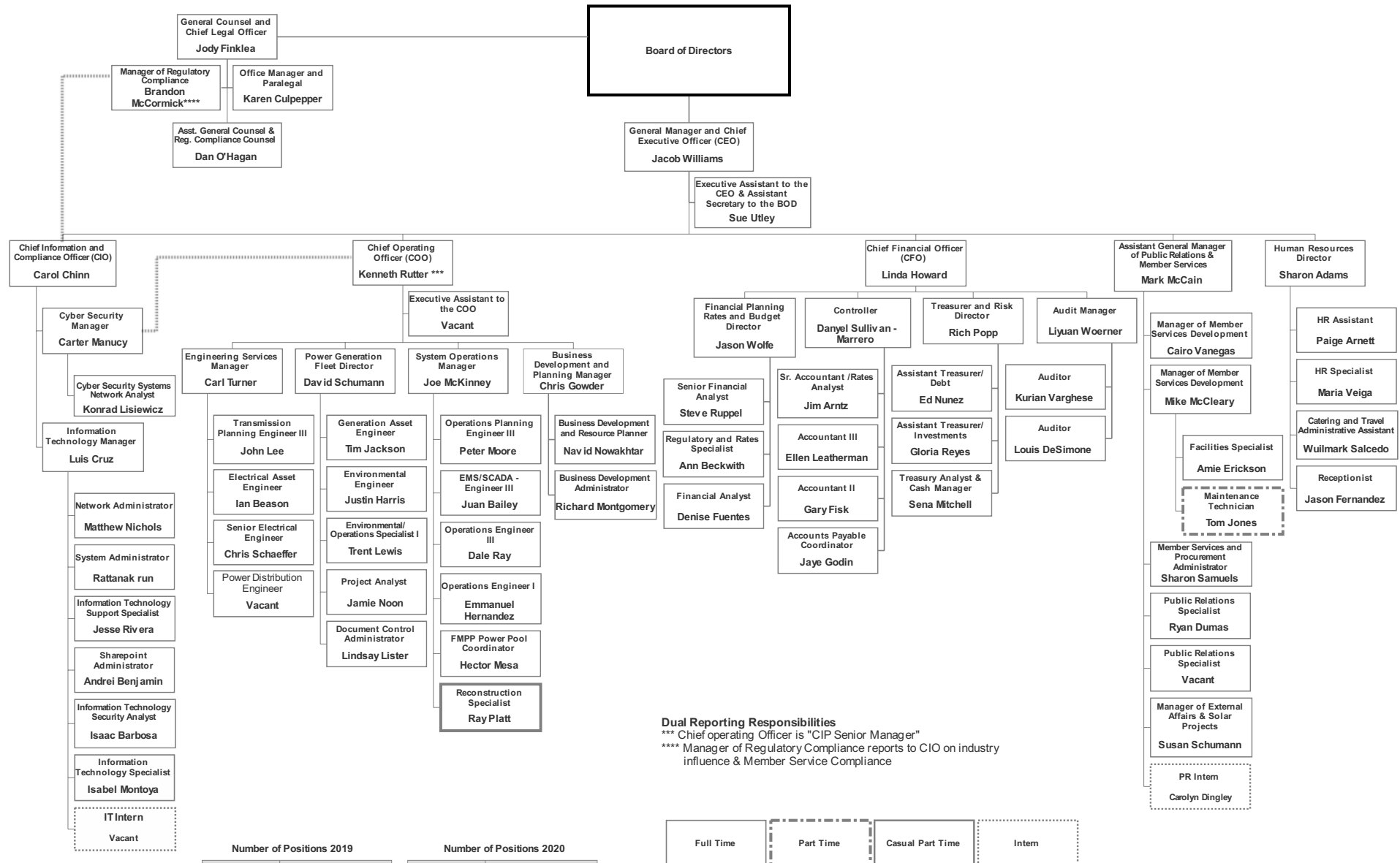
|                                               |           |
|-----------------------------------------------|-----------|
| Contribution to the Building Maintenance Fund | 80,000.00 |
|-----------------------------------------------|-----------|

**HARDWARE/SOFTWARE**

| Description                                   | Qty | Unit Price |            |
|-----------------------------------------------|-----|------------|------------|
| Conference Room Audio/Visual Upgrades         | 4   | 2,000.00   | 8,000.00   |
| Upgrade DELL/EMC Storage (26TB Expansion ea.) | 2   | 72,500.00  | 145,000.00 |
| APC UPS Battery Extender Unit                 | 1   | 15,000.00  | 15,000.00  |
|                                               |     |            | 168,000.00 |

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>Total Agency Capital Budget FY2019</b> | <b>\$ 468,000.00</b> |
|-------------------------------------------|----------------------|

# FMPA Organization Chart Proposed FY 2020



**FMPA FY19 Salary Ranges**  
**Proposed Fiscal 2020 with 3.0% Adjustment**

| Grade             | Minimum                       | Midpoint                      | Maximum                       | Title                                                                                                                                                                                                                                                                                                                                          |
|-------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>EXECUTIVE</b>  |                               |                               |                               |                                                                                                                                                                                                                                                                                                                                                |
| EX05              | \$133,923<br><b>\$137,941</b> | \$196,197<br><b>\$202,083</b> | \$258,471<br><b>\$266,225</b> | Chief Operating Officer                                                                                                                                                                                                                                                                                                                        |
| EX04              | \$126,342<br><b>\$130,133</b> | \$185,092<br><b>\$190,644</b> | \$243,841<br><b>\$251,156</b> | Chief Financial Officer<br>Chief Information and Compliance Officer                                                                                                                                                                                                                                                                            |
| EX03              | \$119,191<br><b>\$122,767</b> | \$174,615<br><b>\$179,853</b> | \$230,039<br><b>\$236,940</b> | AGM of Public Relations and Member Services                                                                                                                                                                                                                                                                                                    |
| <b>EXEMPT</b>     |                               |                               |                               |                                                                                                                                                                                                                                                                                                                                                |
| E19               | \$117,288<br><b>\$120,807</b> | \$146,610<br><b>\$151,008</b> | \$175,932<br><b>\$181,210</b> | Power Generation Fleet Director<br>Treasurer and Risk Director<br>Assistant General Counsel & Regulatory Compliance Counsel                                                                                                                                                                                                                    |
| E18               | \$110,649<br><b>\$113,968</b> | \$138,311<br><b>\$142,461</b> | \$165,973<br><b>\$170,953</b> | Human Resources Director<br>System Operations Manager                                                                                                                                                                                                                                                                                          |
| E17               | \$104,386<br><b>\$107,517</b> | \$130,482<br><b>\$134,397</b> | \$156,579<br><b>\$161,276</b> | Financial Planning, Rates and Budget Director<br>Engineering Services Manager                                                                                                                                                                                                                                                                  |
| E16               | \$98,477<br><b>\$101,432</b>  | \$123,097<br><b>\$126,789</b> | \$147,716<br><b>\$152,147</b> | Business Development and Planning Manager<br>Audit Manager<br>Controller                                                                                                                                                                                                                                                                       |
| E15               | \$92,903<br><b>\$95,690</b>   | \$116,129<br><b>\$119,613</b> | \$139,355<br><b>\$143,535</b> | Cyber Security Manager<br>Senior Financial Analyst<br>Business Development and Resource Planner<br>Information Technology Manager<br>Operation Engineer III<br>Manager of Member Services Development<br>Manager of Member Services Development                                                                                                |
| E14               | \$87,644<br><b>\$90,274</b>   | \$109,555<br><b>\$112,842</b> | \$131,467<br><b>\$135,411</b> | EMS/SCADA Engineer III<br>Manager of External Affairs and Solar Projects<br>FMPP Power Pool Coordinator<br>Operations Planning Engineer III<br>Senior Electrical Engineer<br>Transmission Planning Eng III<br>Regulatory and Rates Specialist<br>Manager of Regulatory Compliance<br>Sr. Accountant/Rates Analyst<br>Generation Asset Engineer |
| E13               | \$82,683<br><b>\$85,164</b>   | \$103,354<br><b>\$106,455</b> | \$124,025<br><b>\$127,746</b> | Electrical Asset Engineer<br>Power Distribution Engineer<br>Auditor<br>Auditor                                                                                                                                                                                                                                                                 |
| E12               | \$78,003<br><b>\$80,343</b>   | \$97,504<br><b>\$100,429</b>  | \$117,005<br><b>\$120,515</b> | Business Development Administrator<br>Ex Asst to CEO/Asst Sec Bd Dir<br>Environmental Engineer                                                                                                                                                                                                                                                 |
| E11               | \$73,588<br><b>\$75,796</b>   | \$91,985<br><b>\$94,744</b>   | \$110,382<br><b>\$113,693</b> | Cyber Security Systems and Network Analyst<br>Accountant III<br>Network Administrator<br>Assistant Treasurer - Debt<br>Assistant Treasurer - Investments                                                                                                                                                                                       |
| E10               | \$69,422<br><b>\$71,505</b>   | \$86,778<br><b>\$89,381</b>   | \$104,133<br><b>\$107,257</b> | SharePoint Administrator<br>System Administrator                                                                                                                                                                                                                                                                                               |
| E09               | \$65,493<br><b>\$67,458</b>   | \$81,866<br><b>\$84,322</b>   | \$98,239<br><b>\$101,187</b>  | Treasury Analyst and Cash Manager III                                                                                                                                                                                                                                                                                                          |
| E08               | \$61,786<br><b>\$63,639</b>   | \$77,232<br><b>\$79,549</b>   | \$92,678<br><b>\$95,459</b>   | Human Resources Specialist<br>Member Services Programs and Procurement Administrator                                                                                                                                                                                                                                                           |
| E07               | \$58,289<br><b>\$60,037</b>   | \$72,861<br><b>\$75,046</b>   | \$87,433<br><b>\$90,056</b>   | Information Technology Support Specialist<br>Financial Analyst<br>Project Analyst<br>Operations Engineer I                                                                                                                                                                                                                                     |
| E06               | \$54,989<br><b>\$56,639</b>   | \$68,736<br><b>\$70,799</b>   | \$82,484<br><b>\$84,958</b>   | Accountant II<br>Public Relations Specialist<br>Public Relations Specialist<br>Environmental/Operations Specialist                                                                                                                                                                                                                             |
| E03               | \$46,170<br><b>\$47,555</b>   | \$57,712<br><b>\$59,444</b>   | \$69,255<br><b>\$71,333</b>   | Information Technology Security Analyst<br>Office Manager and Paralegal                                                                                                                                                                                                                                                                        |
| <b>NON-EXEMPT</b> |                               |                               |                               |                                                                                                                                                                                                                                                                                                                                                |
| N05               | \$43,163<br><b>\$44,458</b>   | \$51,364<br><b>\$52,905</b>   | \$59,565<br><b>\$61,352</b>   | Executive Assistant to the COO<br>Facilities Specialist                                                                                                                                                                                                                                                                                        |
| N03               | \$38,415<br><b>\$39,567</b>   | \$45,714<br><b>\$47,085</b>   | \$53,012<br><b>\$54,603</b>   | Human Resource Assistant<br>Document Control Administrator<br>Information Technology Specialist                                                                                                                                                                                                                                                |
| N02               | \$36,240<br><b>\$37,328</b>   | \$43,126<br><b>\$44,420</b>   | \$50,012<br><b>\$51,512</b>   | Accounts Payable Coordinator<br>Catering and Travel Administrative Assistant                                                                                                                                                                                                                                                                   |
| N01               | \$34,189<br><b>\$35,215</b>   | \$40,685<br><b>\$41,906</b>   | \$47,181<br><b>\$48,596</b>   | Receptionist<br>Maintenance Technician                                                                                                                                                                                                                                                                                                         |
| Carolyn Dingley   | PR Intern                     |                               | Casual Part-Time              |                                                                                                                                                                                                                                                                                                                                                |
|                   |                               |                               | 23 of 27                      | Platt Reconstruction Specialist                                                                                                                                                                                                                                                                                                                |

Select By: ({pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

| Department: ACC Accounting                                                                             |                                | Fiscal Year: 2020                                        |             | Budget ID: BUDGET |             |               |             |                  |                  |
|--------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------|-------------|-------------------|-------------|---------------|-------------|------------------|------------------|
| Account                                                                                                | Description                    | Sub                                                      | 2017 Actual | 2018 Actual       | 05-2019 YTD | 2019 Estimate | 2019 Budget | 2020 Budget      | Incr Or \ (Decr) |
| Expenses                                                                                               |                                |                                                          |             |                   |             |               |             |                  |                  |
| 921-220                                                                                                | Books - Publications - Subscri | AGNCY-ACC-000                                            | 252.00      | 265.00            | 0.00        | 0.00          | 280.00      | 280.00           | 0.00             |
|                                                                                                        |                                | Description                                              |             |                   | Qty         | Unit Price    | Ext Price   | Budget Reference |                  |
| Details:                                                                                               |                                | FINANCIAL ACCOUNTING FOUNDATION                          |             |                   | 1.00        | 280.00        | 280.00      | ACC 921-220 001  |                  |
|                                                                                                        |                                |                                                          |             |                   |             |               | 280.00      |                  |                  |
| Notes: Accounting Research & Standards Upkeep.                                                         |                                |                                                          |             |                   |             |               |             |                  |                  |
| 921-240                                                                                                | Office Supplies                | AGNCY-ACC-000                                            | 767.35      | 55.98             | 0.00        | 255.98        | 800.00      | 200.00           | (600.00)         |
|                                                                                                        |                                | Description                                              |             |                   | Qty         | Unit Price    | Ext Price   | Budget Reference |                  |
| Details:                                                                                               |                                | FORMS & SUPPLIES                                         |             |                   | 1.00        | 200.00        | 200.00      | ACC 921-240 001  |                  |
|                                                                                                        |                                |                                                          |             |                   |             |               | 200.00      |                  |                  |
| Notes: 1099 Forms & Misc. Supplies                                                                     |                                |                                                          |             |                   |             |               |             |                  |                  |
| 921-670                                                                                                | Travel                         | AGNCY-ACC-000                                            | 0.00        | 130.12            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00             |
| 921-671                                                                                                | Meetings                       | AGNCY-ACC-000                                            | 264.54      | 0.00              | 28.81       | 350.00        | 350.00      | 300.00           | (50.00)          |
|                                                                                                        |                                | Description                                              |             |                   | Qty         | Unit Price    | Ext Price   | Budget Reference |                  |
| Details:                                                                                               |                                | BUDGET MEETINGS                                          |             |                   | 0.00        | 0.00          | 300.00      | ACC 921-671 001  |                  |
|                                                                                                        |                                |                                                          |             |                   |             |               | 300.00      |                  |                  |
| Notes: Budget Meetings                                                                                 |                                |                                                          |             |                   |             |               |             |                  |                  |
| 923-120                                                                                                | Financial Consultant           | AGNCY-ACC-000                                            | 7,981.25    | 5,886.60          | 19,489.62   | 32,025.00     | 32,025.00   | 32,025.00        | 0.00             |
|                                                                                                        |                                | Description                                              |             |                   | Qty         | Unit Price    | Ext Price   | Budget Reference |                  |
| Details:                                                                                               |                                | MICROSOFT DYNAMICS SUPPORT - SBS GROUP                   |             |                   | 65.00       | 185.00        | 12,025.00   | ACC 923-120 001  |                  |
|                                                                                                        |                                | IMPLEMENT CONSULTANTS MICROSOFT DYNAMICS RECOMMENDATIONS |             |                   | 1.00        | 20,000.00     | 20,000.00   | ACC 923-120 002  |                  |
|                                                                                                        |                                |                                                          |             |                   |             |               | 32,025.00   |                  |                  |
| Notes: Estimate of needed support from SBS Group assuming no upgrade and based on prior years actuals. |                                |                                                          |             |                   |             |               |             |                  |                  |
| 923-140                                                                                                | Audit Fees                     | AGNCY-ACC-000                                            | 114,050.00  | 117,550.00        | 85,583.19   | 117,500.00    | 117,500.00  | 124,700.00       | 7,200.00         |

Select By: ((pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: ACCAccounting

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                   | Description | Sub                          | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|-----------------------------------------------------------------------------------------------------------|-------------|------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|--------------------|
|                                                                                                           |             | Description                  |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|                                                                                                           | Details:    | AUDIT                        |                |                | 1.00           | 122,200.00       | 122,200.00     | ACC 923-140 001  |                    |
|                                                                                                           |             | AUDITORS CERTIFICATE FOR LOC |                |                | 1.00           | 2,500.00         | 2,500.00       | ACC 923-140 002  |                    |
|                                                                                                           |             |                              |                |                |                |                  | 124,700.00     |                  |                    |
| Notes: Estimate based on a CPI increase of 4% for 2019. Budget has been flat and is out for bid for 2019. |             |                              |                |                |                |                  |                |                  |                    |

|                                                                                           |                      |               |          |          |            |                 |                  |          |      |
|-------------------------------------------------------------------------------------------|----------------------|---------------|----------|----------|------------|-----------------|------------------|----------|------|
| 926-639                                                                                   | Training             | AGNCY-ACC-000 | 5,705.26 | 7,072.14 | 377.83     | 9,000.00        | 9,000.00         | 9,000.00 | 0.00 |
|                                                                                           |                      | Description   |          | Qty      | Unit Price | Ext Price       | Budget Reference |          |      |
| Details:                                                                                  | MANAGER/ACCOUNTANT 3 |               | 3.00     | 2,000.00 | 6,000.00   | ACC 926-639 001 |                  |          |      |
|                                                                                           | STAFF                |               | 3.00     | 1,000.00 | 3,000.00   | ACC 926-639 002 |                  |          |      |
|                                                                                           |                      |               |          |          | 9,000.00   |                 |                  |          |      |
| Notes: Assumes 40 hrs/year training for 2 existing CPA's on staff and 3 additional staff. |                      |               |          |          |            |                 |                  |          |      |

|         |               |               |        |        |        |        |        |        |      |
|---------|---------------|---------------|--------|--------|--------|--------|--------|--------|------|
| 926-653 | Employee Dues | AGNCY-ACC-000 | 521.00 | 415.00 | 398.00 | 800.00 | 800.00 | 800.00 | 0.00 |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
|         |               |               |        |        |        |        |        |        |      |
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| Project: AGENCY Dept: ACC 2020 Expenses Totals: |  |  | \$129,541.40 | \$131,374.84 | \$105,877.45 | \$159,930.98 | \$160,755.00 | \$167,305.00 | \$6,550.00 |
| ACC Accounting Totals:                          |  |  | \$129,541.40 | \$131,374.84 | \$105,877.45 | \$159,930.98 | \$160,755.00 | \$167,305.00 | \$6,550.00 |

Project: AGENCY

Department: ADMBuilding Maintenance

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                              | Description               | Sub                                   | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Expenses                                                                                             |                           |                                       |                |                |                |                  |                |                |                    |
| 921-240                                                                                              | Office Supplies           | AGNCY-ADM-000                         | 21,396.29      | 19,184.16      | 8,647.49       | 19,400.00        | 19,500.00      | 19,512.00      | 12.00              |
|                                                                                                      | Details:                  | Description                           |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                      |                           | OFFICE SUPPLIES                       |                |                |                | 1.00             | 9,500.00       | 9,500.00       | ADM 921-240 001    |
|                                                                                                      |                           | JANITORIAL SUPPLIES                   |                |                |                | 1.00             | 7,000.00       | 7,000.00       | ADM 921-240 002    |
|                                                                                                      |                           | CINTAS                                |                |                |                | 1.00             | 3,000.00       | 3,000.00       | ADM 921-240 003    |
|                                                                                                      |                           | CMS FOREGIN CURRENCY FEES             |                |                |                | 1.00             | 12.00          | 12.00          | ADM 921-240 004    |
|                                                                                                      |                           |                                       |                |                |                |                  | 19,512.00      |                |                    |
| 921-312                                                                                              | Utilities - Electric      | AGNCY-ADM-000                         | 57,820.96      | 62,822.71      | 28,431.83      | 61,000.00        | 61,000.00      | 63,000.00      | 2,000.00           |
| Notes: 39% reduction in energy cost since the new HVAC system was installed                          |                           |                                       |                |                |                |                  |                |                |                    |
| 921-313                                                                                              | Utilities - Water & Sewer | AGNCY-ADM-000                         | 8,187.82       | 8,391.51       | 4,603.04       | 8,200.00         | 7,200.00       | 8,200.00       | 1,000.00           |
| Notes: Increase due to age of the irrigation system (mainline breaks,etc. and increase in water bill |                           |                                       |                |                |                |                  |                |                |                    |
| 921-314                                                                                              | Utilities - Garbage       | AGNCY-ADM-000                         | 1,995.01       | 2,130.41       | 931.64         | 2,040.00         | 2,040.00       | 2,040.00       | 0.00               |
|                                                                                                      | Details:                  | Description                           |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                      |                           | TRASH COLLECTION                      |                |                |                | 12.00            | 75.00          | 900.00         | ADM 921-314 001    |
|                                                                                                      |                           | RECYCLE COLLECTION                    |                |                |                | 12.00            | 95.00          | 1,140.00       | ADM 921-314 002    |
|                                                                                                      |                           |                                       |                |                |                |                  | 2,040.00       |                |                    |
| Notes: Trash container and Recycling container                                                       |                           |                                       |                |                |                |                  |                |                |                    |
| Notes: Telephone/Communication has been relocated to the IT Budget.                                  |                           |                                       |                |                |                |                  |                |                |                    |
| 921-333                                                                                              | Office Furniture          | AGNCY-ADM-000                         | 20,189.30      | 10,398.99      | 2,941.12       | 19,100.00        | 19,100.00      | 17,580.00      | (1,520.00)         |
|                                                                                                      | Details:                  | Description                           |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                      |                           | FURNITURE                             |                |                |                | 1.00             | 8,000.00       | 8,000.00       | ADM 921-333 001    |
|                                                                                                      |                           | STORAGE                               |                |                |                | 12.00            | 340.00         | 4,080.00       | ADM 921-333 002    |
|                                                                                                      |                           | TEXTILE CLEANING (CHAIRS, SOFAS ETC.) |                |                |                | 1.00             | 5,000.00       | 5,000.00       | ADM 921-333 003    |
|                                                                                                      |                           | MODULAR INSTALL/DEMO                  |                |                |                | 1.00             | 500.00         | 500.00         | ADM 921-333 004    |
|                                                                                                      |                           |                                       |                |                |                |                  | 17,580.00      |                |                    |
| 921-340                                                                                              | Property Association Dues | AGNCY-ADM-000                         | 2,922.65       | 3,854.55       | 3,182.58       | 3,450.00         | 3,870.00       | 3,870.00       | 0.00               |

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Project: AGENCY

Department: ADM    Building Maintenance

Fiscal Year: 2020

Budget ID: BUDGET

| Account                             | Description       | Sub                                  | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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|                                     |                   | Description                          |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                     | Details:          | PROPERTY TAXES                       |                |                |                | 1.00             | 600.00         | 600.00         | ADM 921-340 001    |
|                                     |                   | SOUTHPARK DUES                       |                |                |                | 1.00             | 3,270.00       | 3,270.00       | ADM 921-340 002    |
|                                     |                   |                                      |                |                |                |                  |                | 3,870.00       |                    |
| 921-351                             | Auto Gas - Repair | AGNCY-ADM-000                        | 1,708.30       | 2,475.61       | 481.60         | 2,600.00         | 2,800.00       | 2,800.00       | 0.00               |
|                                     |                   | Description                          |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                     | Details:          | E-PASS                               |                |                |                | 5.00             | 90.00          | 450.00         | ADM 921-351 001    |
|                                     |                   | VEHICLE MNTC/REPAIR                  |                |                |                | 1.00             | 1,500.00       | 1,500.00       | ADM 921-351 002    |
|                                     |                   | FUEL                                 |                |                |                | 1.00             | 700.00         | 700.00         | ADM 921-351 003    |
|                                     |                   | TAG RENEWAL                          |                |                |                | 2.00             | 75.00          | 150.00         | ADM 921-351 004    |
|                                     |                   |                                      |                |                |                |                  |                | 2,800.00       |                    |
| 921-650                             | Employer Dues     | AGNCY-ADM-000                        | 274.00         | 274.00         | 0.00           | 275.00           | 300.00         | 300.00         | 0.00               |
|                                     |                   | Description                          |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                     | Details:          | FACILITY MANAGEMENT ASSOCIATION DUES |                |                |                | 1.00             | 300.00         | 300.00         | ADM 921-650 001    |
|                                     |                   |                                      |                |                |                |                  |                | 300.00         |                    |
| Notes: No longer have this service. |                   |                                      |                |                |                |                  |                |                |                    |
| 926-639                             | Training          | AGNCY-ADM-000                        | 2,976.92       | 2,414.53       | 1,089.08       | 2,500.00         | 2,500.00       | 2,500.00       | 0.00               |
|                                     |                   | Description                          |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                     | Details:          | FACILITY MANAGEMENT CONFERENCE       |                |                |                | 1.00             | 2,300.00       | 2,300.00       | ADM 926-639 001    |
|                                     |                   | FACILITY MANAGEMENT MONTHLY MEETINGS |                |                |                | 12.00            | 16.67          | 200.00         | ADM 926-639 002    |
|                                     |                   |                                      |                |                |                |                  |                | 2,500.00       |                    |
| 930-900                             | Advertising       | AGNCY-ADM-000                        | 0.00           | 100.67         | 0.00           | 100.00           | 100.00         | 100.00         | 0.00               |
| Notes: Legal Ads for RFPs.          |                   |                                      |                |                |                |                  |                |                |                    |
| 935-300                             | Janitorial        | AGNCY-ADM-000                        | 29,614.64      | 30,739.92      | 12,002.64      | 34,000.00        | 35,000.00      | 35,000.00      | 0.00               |

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Project: AGENCY

Department: ADM    Building Maintenance

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| Account | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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Project: AGENCY

Department: ADM    Building Maintenance

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description | Sub | 2017<br>Actual                                    | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
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|          |             |     | Description                                       |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details: |             |     | ELEVATOR PM/REPAIRS                               |                | 4.00           | 1,000.00         | 4,000.00       | ADM 935-304 001  |                    |
|          |             |     | GENERATOR PM                                      |                | 4.00           | 375.00           | 1,500.00       | ADM 935-304 002  |                    |
|          |             |     | LOCKSMITH                                         |                | 1.00           | 2,500.00         | 2,500.00       | ADM 935-304 003  |                    |
|          |             |     | FUEL FOR GENERATOR                                |                | 2.00           | 500.00           | 1,000.00       | ADM 935-304 004  |                    |
|          |             |     | PRESSURE WASH BUILDING,AWNINGS & WINDOWS          |                | 1.00           | 7,000.00         | 7,000.00       | ADM 935-304 005  |                    |
|          |             |     | MATERIALS & SUPPLIES                              |                | 1.00           | 2,500.00         | 2,500.00       | ADM 935-304 006  |                    |
|          |             |     | ELEVATOR STATE RENEWAL CERTIFCATION               |                | 1.00           | 75.00            | 75.00          | ADM 935-304 007  |                    |
|          |             |     | GENERATOR REPAIRS                                 |                | 1.00           | 5,000.00         | 5,000.00       | ADM 935-304 008  |                    |
|          |             |     | ASPHALT REPAIRS AND SEAL COAT, RESTRIPPING        |                | 1.00           | 0.00             | 0.00           | ADM 935-304 009  |                    |
|          |             |     | COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS) |                | 1.00           | 1,300.00         | 1,300.00       | ADM 935-304 010  |                    |
|          |             |     | UNFORSEEN REPAIRS                                 |                | 1.00           | 7,125.00         | 7,125.00       | ADM 935-304 011  |                    |
|          |             |     | ROOF REPAIRS                                      |                | 1.00           | 3,000.00         | 3,000.00       | ADM 935-304 012  |                    |
|          |             |     | PRESSURE WASHING CURBS, SIDEWALKS AND ENTRY WAY   |                | 1.00           | 0.00             | 0.00           | ADM 935-304 013  |                    |
|          |             |     | SPACE UTILIZATION PLANNING/ARCHITECH              |                | 1.00           | 15,000.00        | 15,000.00      | ADM 935-304 014  |                    |
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| 935-310 | Security Monitoring | AGNCY-ADM-000 | 5,689.40 | 5,797.14 | 3,387.99 | 7,000.00 | 7,550.00 | 7,250.00 | (300.00) |
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| 935-317 | Pest / Termite Control | AGNCY-ADM-000 | 440.00 | 520.00 | 200.00 | 550.00 | 550.00 | 550.00 | 0.00 |
|---------|------------------------|---------------|--------|--------|--------|--------|--------|--------|------|

|         |                     |               |            |           |           |           |      |           |           |
|---------|---------------------|---------------|------------|-----------|-----------|-----------|------|-----------|-----------|
| 999-500 | Capital Expenditure | AGNCY-ADM-000 | 146,613.06 | 31,708.00 | 51,703.19 | 51,703.19 | 0.00 | 30,000.00 | 30,000.00 |
|---------|---------------------|---------------|------------|-----------|-----------|-----------|------|-----------|-----------|

Select By: ((pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: ADM

Building Maintenance

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description | Sub | 2017<br>Actual                | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------|-------------|-----|-------------------------------|----------------|----------------|------------------|----------------|------------------|--------------------|
|          |             |     | 2017 Actual                   |                | 2018 Actual    | 05-2019 YTD      | 2019 Estimate  | 2019 Budget      | 2020 Budget        |
|          |             |     | Description                   |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details: |             |     | IT AREA SECURITY ENHANCEMENTS |                | 1.00           | 30,000.00        | 30,000.00      | ADM 999-500 001  |                    |
|          |             |     |                               |                |                |                  | 30,000.00      |                  |                    |

|                                                                                                                          |                     |                |      |      |      |      |      |           |           |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|------|------|------|------|------|-----------|-----------|
| 999-500                                                                                                                  | Capital Expenditure | AGENCY-ADM-BMF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| Notes: This is the Business Planning and Budget Committee Approved Building Maintenance Fund Account for future repairs. |                     |                |      |      |      |      |      |           |           |

|                                                 |                              |  |              |              |              |              |              |              |             |
|-------------------------------------------------|------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Project: AGENCY Dept: ADM 2020 Expenses Totals: |                              |  | \$394,815.05 | \$365,588.51 | \$156,745.49 | \$319,390.00 | \$326,265.00 | \$391,782.00 | \$65,517.00 |
| ADM                                             | Building Maintenance Totals: |  | \$394,815.05 | \$365,588.51 | \$156,745.49 | \$319,390.00 | \$326,265.00 | \$391,782.00 | \$65,517.00 |

Project: AGENCY

Department: AGN    Executive Administration

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                                         | Description                    | Sub                                              | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Expenses                                                                                                                        |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-220                                                                                                                         | Books - Publications - Subscri | AGNCY-AGN-000                                    | 98.97          | 419.88         | 110.97         | 440.00           | 400.00         | 460.00         | 60.00              |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                | Description                                      |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                                        |                                | ONLINE WALL STREET JOURNAL FOR JACOB WILLIAMS    |                |                |                | 4.00             | 115.00         | 460.00         | AGN 921-220 001    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  | 460.00         |                |                    |
| Notes: Chose not to renew the Administrative Professional Subscription.                                                         |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-240                                                                                                                         | Office Supplies                | AGNCY-AGN-000                                    | 121.80         | 705.90         | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-650                                                                                                                         | Employer Dues                  | AGNCY-AGN-000                                    | 550.00         | 6,600.00       | 650.00         | 650.00           | 600.00         | 650.00         | 50.00              |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                | Description                                      |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                                        |                                | APPA DUES                                        |                |                |                | 1.00             | 650.00         | 650.00         | AGN 921-650 001    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  | 650.00         |                |                    |
| Notes: A \$7,500 savings realized due to the new CEO is not a member of the Keystone Energy Board.                              |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-670                                                                                                                         | Travel                         | AGNCY-AGN-000                                    | 25,761.13      | 24,941.98      | 12,587.87      | 25,000.00        | 25,000.00      | 25,000.00      | 0.00               |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                | Description                                      |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                                        |                                | INCREASING GM TRAVEL FOR INCREASED MEMBER VISITS |                |                |                | 1.00             | 25,000.00      | 25,000.00      | AGN 921-670 001    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  | 25,000.00      |                |                    |
| Notes: The budget increase of \$12,500 is due to the new CEO visiting members, and their Boards/Councils/Commissions regularly. |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-670                                                                                                                         | Travel                         | AGNCY-AGN-ARP                                    | 275.00         | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-671                                                                                                                         | Meetings                       | AGNCY-AGN-000                                    | 8,227.74       | 10,466.98      | 11,090.55      | 15,000.00        | 11,000.00      | 13,000.00      | 2,000.00           |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
|                                                                                                                                 |                                | Description                                      |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                                        |                                | CATERING FOR BOD/COMMITTEE/FMPP/INTERNAL MTGS    |                |                |                | 1.00             | 13,000.00      | 13,000.00      | AGN 921-671 001    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  | 13,000.00      |                |                    |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 921-671                                                                                                                         | Meetings                       | AGNCY-AGN-ARP                                    | 0.00           | 17.44          | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
|                                                                                                                                 |                                |                                                  |                |                |                |                  |                |                |                    |
| 926-639                                                                                                                         | Training                       | AGNCY-AGN-000                                    | 0.00           | 189.00         | 0.00           | 0.00             | 750.00         | 1,000.00       | 250.00             |

Select By: ({pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: AGN Executive Administration Fiscal Year: 2020 Budget ID: BUDGET

| Account | Description | Sub                                    | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\\(Decr) |
|---------|-------------|----------------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|---------------------|
|         |             | Description                            |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                     |
|         | Details:    | TRAINING FOR GM/CEO AND EXEC ASSISTANT |                |                | 1.00           | 1,000.00         | 1,000.00       | AGN 926-639 001  |                     |
|         |             |                                        |                |                |                |                  | 1,000.00       |                  |                     |

Select By: ((pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: AGENCYACCRL    AGENCY ACCRUAL BUDGE    Fiscal Year: 2020    Budget ID: BUDGET

| Account | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------|-------------|-----|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
|---------|-------------|-----|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|

|         |                   |                |      |           |           |      |           |           |      |
|---------|-------------------|----------------|------|-----------|-----------|------|-----------|-----------|------|
| Income  |                   |                |      |           |           |      |           |           |      |
| 999-440 | Transfer from O&M | AGENCY-ADM-BMF | 0.00 | 79,999.97 | 40,000.02 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |

|         |                   |                |      |      |      |      |            |      |              |
|---------|-------------------|----------------|------|------|------|------|------------|------|--------------|
| 999-440 | Transfer from O&M | AGENCY-TSY-000 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | (220,000.00) |
|---------|-------------------|----------------|------|------|------|------|------------|------|--------------|

|         |               |                |           |            |            |      |            |            |            |
|---------|---------------|----------------|-----------|------------|------------|------|------------|------------|------------|
| 999-510 | Capital Asset | AGENCY-ITD-000 | 96,851.52 | 239,702.48 | 118,653.21 | 0.00 | 168,000.00 | 316,000.00 | 148,000.00 |
|---------|---------------|----------------|-----------|------------|------------|------|------------|------------|------------|

|          |  |                                                                 |      |            |            |                  |  |  |  |
|----------|--|-----------------------------------------------------------------|------|------------|------------|------------------|--|--|--|
|          |  | Description                                                     | Qty  | Unit Price | Ext Price  | Budget Reference |  |  |  |
| Details: |  | UPGRADE ALL VIRTUAL HOST SERVERS                                | 2.00 | 75,000.00  | 150,000.00 | AGENCYACCRL 999- |  |  |  |
|          |  | UPGRADE BOARDROOM AUDIO/VISUAL EQUIPMENT                        | 1.00 | 40,000.00  | 40,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  | VIDEO CONFERENCING EQUIPMENT FOR ORLANDO & TALLAHASSEE          | 2.00 | 8,000.00   | 16,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  | ADDITION OF SECURITY CAMERAS (5 ORLANDO, 2 TALLAHASSEE) + LABOR | 1.00 | 15,000.00  | 15,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  | UPGRADE OF FINANCIAL SYSTEM (SOLOMON) PHASE 2                   | 1.00 | 45,000.00  | 45,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  | SECURELOGIX PHONE SYSTEM FIREWALL                               | 1.00 | 10,000.00  | 10,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  | PALO ALTO FIREWALL (REPLACE MAIN UNIT)                          | 1.00 | 10,000.00  | 10,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  | IT AREA SECURITY ENHANCEMENTS                                   | 1.00 | 30,000.00  | 30,000.00  | AGENCYACCRL 999- |  |  |  |
|          |  |                                                                 |      |            | 316,000.00 |                  |  |  |  |

|                                                       |  |  |             |              |              |        |              |              |               |
|-------------------------------------------------------|--|--|-------------|--------------|--------------|--------|--------------|--------------|---------------|
| Project: AGENCY Dept: AGENCYACCRL 2020 Income Totals: |  |  | \$96,851.52 | \$319,702.45 | \$158,653.23 | \$0.00 | \$468,000.00 | \$396,000.00 | (\$72,000.00) |
|-------------------------------------------------------|--|--|-------------|--------------|--------------|--------|--------------|--------------|---------------|

Expenses

|         |                      |                |            |            |            |      |            |            |            |
|---------|----------------------|----------------|------------|------------|------------|------|------------|------------|------------|
| 403-100 | Depreciation Expense | AGENCY-GFA-000 | 333,037.28 | 293,807.34 | 165,526.06 | 0.00 | 300,000.00 | 486,000.00 | 186,000.00 |
|---------|----------------------|----------------|------------|------------|------------|------|------------|------------|------------|

|          |  |              |       |            |            |                  |  |  |  |
|----------|--|--------------|-------|------------|------------|------------------|--|--|--|
|          |  | Description  | Qty   | Unit Price | Ext Price  | Budget Reference |  |  |  |
| Details: |  | DEPRECIATION | 12.00 | 40,500.00  | 486,000.00 | AGENCYACCRL 403- |  |  |  |
|          |  |              |       |            | 486,000.00 |                  |  |  |  |

|         |                               |                |      |              |      |      |      |      |      |
|---------|-------------------------------|----------------|------|--------------|------|------|------|------|------|
| 426-550 | Development Fund Distribution | AGENCY-000-DEV | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------|-------------------------------|----------------|------|--------------|------|------|------|------|------|

|                                                         |  |  |              |                |              |        |              |              |              |
|---------------------------------------------------------|--|--|--------------|----------------|--------------|--------|--------------|--------------|--------------|
| Project: AGENCY Dept: AGENCYACCRL 2020 Expenses Totals: |  |  | \$333,037.28 | \$5,293,807.34 | \$165,526.06 | \$0.00 | \$300,000.00 | \$486,000.00 | \$186,000.00 |
|---------------------------------------------------------|--|--|--------------|----------------|--------------|--------|--------------|--------------|--------------|

|                                        |  |  |              |                |              |        |              |              |              |
|----------------------------------------|--|--|--------------|----------------|--------------|--------|--------------|--------------|--------------|
| AGENCY ACCRUAL BUDGET ACCOUNTS Totals: |  |  | \$429,888.80 | \$5,613,509.79 | \$324,179.29 | \$0.00 | \$768,000.00 | \$882,000.00 | \$114,000.00 |
|----------------------------------------|--|--|--------------|----------------|--------------|--------|--------------|--------------|--------------|

|                                                    |  |  |             |                 |             |        |              |              |                |
|----------------------------------------------------|--|--|-------------|-----------------|-------------|--------|--------------|--------------|----------------|
| Project: AGENCY Dept: AGENCYACCRL 2020 Net Income: |  |  | -236,185.76 | -\$4,974,104.89 | -\$6,872.83 | \$0.00 | \$168,000.00 | -\$90,000.00 | (\$258,000.00) |
|----------------------------------------------------|--|--|-------------|-----------------|-------------|--------|--------------|--------------|----------------|

Select By: ((pssbeconhdr.fiscyr) = '2020')

Project: AGENCY

Department: CBR    Cyber Security

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description     | Sub           | 2017<br>Actual                                                     | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------|-----------------|---------------|--------------------------------------------------------------------|----------------|----------------|------------------|----------------|------------------|--------------------|
| Expenses |                 |               |                                                                    |                |                |                  |                |                  |                    |
| 921-240  | Office Supplies | AGNCY-CBR-000 | 1,663.06                                                           | 1,755.90       | 805.00         | 2,000.00         | 1,890.00       | 2,082.00         | 192.00             |
|          |                 |               |                                                                    |                |                |                  |                |                  |                    |
|          |                 | Details:      | Description                                                        |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                 |               | OFFSITE STORAGE                                                    |                | 12.00          | 161.00           | 1,932.00       | CBR 921-240 001  |                    |
|          |                 |               | SUPPLIES                                                           |                | 1.00           | 150.00           | 150.00         | CBR 921-240 002  |                    |
|          |                 |               |                                                                    |                |                |                  | 2,082.00       |                  |                    |
| 921-670  | Travel          | AGNCY-CBR-000 | 366.42                                                             | 46.52          | 1,026.80       | 4,500.00         | 4,500.00       | 9,500.00         | 5,000.00           |
|          |                 |               |                                                                    |                |                |                  |                |                  |                    |
|          |                 | Details:      | Description                                                        |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                 |               | NON ARP MEMBER SERVICE VISITS                                      |                | 10.00          | 200.00           | 2,000.00       | CBR 921-670 001  |                    |
|          |                 |               | CYBER MUTUAL ASSISTANCE MEETINGS 2 PPL X 1 TRIP 1 PERSON X 2 TRIPS |                | 5.00           | 1,500.00         | 7,500.00       | CBR 921-670 002  |                    |
|          |                 |               |                                                                    |                |                |                  | 9,500.00       |                  |                    |
| 921-670  | Travel          | AGNCY-CBR-ARP | 15,443.09                                                          | 18,985.50      | 10,095.03      | 21,080.00        | 21,080.00      | 26,280.00        | 5,200.00           |
|          |                 |               |                                                                    |                |                |                  |                |                  |                    |
|          |                 | Details:      | Description                                                        |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                 |               | FRCC CIPS MEETINGS (X 12 PLUS 6 ADDITIONAL)                        |                | 18.00          | 110.00           | 1,980.00       | CBR 921-670 001  |                    |
|          |                 |               | CIPC MEETINGS                                                      |                | 4.00           | 800.00           | 3,200.00       | CBR 921-670 002  |                    |
|          |                 |               | SITE VISITS - TCEC (2 PEOPLE X 28 DAYS)                            |                | 14.00          | 190.00           | 2,660.00       | CBR 921-670 003  |                    |
|          |                 |               | SITE VISITS - STOCK ISLAND (2 PEOPLE X 3 VISITS)                   |                | 6.00           | 1,500.00         | 9,000.00       | CBR 921-670 004  |                    |
|          |                 |               | SITE VISITS - CANE ISLAND (2 PEOPLE X 48 VISITS)                   |                | 24.00          | 35.00            | 840.00         | CBR 921-670 005  |                    |
|          |                 |               | APPA MEETINGS                                                      |                | 1.00           | 850.00           | 850.00         | CBR 921-670 006  |                    |
|          |                 |               | DHS/DOE SECURITY BREIFINGS                                         |                | 1.00           | 1,500.00         | 1,500.00       | CBR 921-670 007  |                    |
|          |                 |               | ARP MEMBER CITY VISITS                                             |                | 7.00           | 150.00           | 1,050.00       | CBR 921-670 008  |                    |
|          |                 |               | SERC CIPC                                                          |                | 2.00           | 1,500.00         | 3,000.00       | CBR 921-670 009  |                    |
|          |                 |               | DOE EVENTS                                                         |                | 2.00           | 1,100.00         | 2,200.00       | CBR 921-670 010  |                    |
|          |                 |               |                                                                    |                |                |                  | 26,280.00      |                  |                    |
| 921-671  | Meetings        | AGNCY-CBR-000 | 0.00                                                               | 383.05         | 0.00           | 0.00             | 0.00           | 0.00             | 0.00               |
| 921-671  | Meetings        | AGNCY-CBR-ARP | 569.09                                                             | 344.93         | 111.01         | 500.00           | 1,450.00       | 1,450.00         | 0.00               |

Select By: ((pssbeconhdr.fiscyr) = '2020')

Project: AGENCY

Department: CBR    Cyber Security

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                           | Description | Sub                               | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|-------------------------------------------------------------------|-------------|-----------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
|                                                                   |             | Description                       |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                   | Details:    | CIP POLICY AND PROCEDURE TRAINING |                |                |                | 2.00             | 250.00         | 500.00         | CBR 921-671 001    |
|                                                                   |             | CIP LOW IMPACT TRAINING SESSIONS  |                |                |                | 1.00             | 800.00         | 800.00         | CBR 921-671 002    |
|                                                                   |             | CMA REGIONAL MEETING              |                |                |                | 1.00             | 150.00         | 150.00         | CBR 921-671 003    |
|                                                                   |             |                                   |                |                |                |                  |                | 1,450.00       |                    |
| Notes: Meeting expenses are exclusively the costs of food served. |             |                                   |                |                |                |                  |                |                |                    |

|         |                               |               |           |           |           |           |           |           |          |
|---------|-------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 921-910 | Software Purchases & Renewals | AGNCY-CBR-ARP | 0.00      | 15.17     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     |
| 923-170 | IT Consulting Services        | AGNCY-CBR-ARP | 12,272.50 | 1,171.03  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     |
| 925-655 | Personal Protective Equipment | AGNCY-CBR-000 | 389.53    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     |
| 926-639 | Training                      | AGNCY-CBR-ARP | 12,401.10 | 12,286.18 | 11,437.49 | 12,500.00 | 12,500.00 | 21,000.00 | 8,500.00 |
|         |                               |               |           |           |           |           |           |           |          |
|         |                               |               |           |           |           |           |           |           |          |
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|         |                               |               |           |           |           |           |           |           |          |
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|         |                               |               |           |           |           |           |           |           |          |
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|         |                               |               |           |           |           |           |           |           |          |
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|         |                               |               |           |           |           |           |           |           |          |
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|-------------------------------------------------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Project: AGENCY Dept: CBR 2020 Expenses Totals: |  |  | \$43,104.79 | \$34,988.28 | \$23,475.33 | \$40,580.00 | \$41,420.00 | \$60,312.00 | \$18,892.00 |
| CBR    Cyber Security Totals:                   |  |  | \$43,104.79 | \$34,988.28 | \$23,475.33 | \$40,580.00 | \$41,420.00 | \$60,312.00 | \$18,892.00 |

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Project: AGENCY

Department: CNTContract Compliance

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description     | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|----------|-----------------|---------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Expenses |                 |               |                |                |                |                  |                |                |                    |
| 921-240  | Office Supplies | AGNCY-CNT-000 | 0.00           | 349.99         | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 921-670  | Travel          | AGNCY-CNT-000 | 0.00           | 488.00         | 0.00           | 500.00           | 200.00         | 500.00         | 300.00             |
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Project: AGENCY

Department: CNTContract Compliance

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description | Sub                                 | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------|-------------|-------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| 926-639 | Training    | AGNCY-CNT-000                       | 9,070.14       | 834.00         | 75.00          | 7,500.00         | 7,400.00       | 7,500.00       | 100.00             |
|         |             |                                     |                |                |                |                  |                |                |                    |
|         |             | Description                         |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|         | Details:    | CPE/PROFESSIONAL TRAINING (STAFF 3) |                |                |                | 3.00             | 2,500.00       | 7,500.00       | CNT 926-639 001    |
|         |             |                                     |                |                |                |                  |                | 7,500.00       |                    |

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| 926-639 | Training | AGNCY-CNT-ARP | 0.00 | 27.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------|----------|---------------|------|-------|------|------|------|------|------|

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| 926-653  | Employee Dues | AGNCY-CNT-000           | 861.00 | 1,076.00 | 180.00 | 1,200.00 | 1,100.00   | 1,200.00  | 100.00           |
|          |               |                         |        |          |        |          |            |           |                  |
|          |               | Description             |        |          |        | Qty      | Unit Price | Ext Price | Budget Reference |
| Details: |               | PROFESSIONAL ASSOC DUES |        |          |        | 3.00     | 400.00     | 1,200.00  | CNT 926-653 001  |
|          |               |                         |        |          |        |          |            | 1,200.00  |                  |
|          |               |                         |        |          |        |          |            |           |                  |

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| Project: AGENCY Dept: CNT 2020 Expenses Totals: |  |  | \$10,467.77 | \$3,021.83 | \$255.00 | \$21,450.00 | \$18,200.00 | \$10,240.00 | (\$7,960.00) |
| CNT Contract Compliance Totals:                 |  |  | \$10,467.77 | \$3,021.83 | \$255.00 | \$21,450.00 | \$18,200.00 | \$10,240.00 | (\$7,960.00) |

Project: AGENCY

| Department: FINFinance |                                | Fiscal Year: 2020             |                | Budget ID: BUDGET |                |                  |                |                |                    |
|------------------------|--------------------------------|-------------------------------|----------------|-------------------|----------------|------------------|----------------|----------------|--------------------|
| Account                | Description                    | Sub                           | 2017<br>Actual | 2018<br>Actual    | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
| Expenses               |                                |                               |                |                   |                |                  |                |                |                    |
| 921-220                | Books - Publications - Subscri | AGNCY-FIN-000                 | 612.00         | 556.50            | 0.00           | 575.00           | 575.00         | 600.00         | 25.00              |
|                        |                                |                               |                |                   |                |                  |                |                |                    |
|                        |                                | Description                   |                |                   |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:               |                                | WALL STREET JOURNAL           |                |                   |                | 1.00             | 600.00         | 600.00         | FIN 921-220 001    |
|                        |                                |                               |                |                   |                |                  |                | 600.00         |                    |
| 921-650                | Employer Dues                  | AGNCY-FIN-000                 | 60.00          | 0.00              | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 921-670                | Travel                         | AGNCY-FIN-000                 | 204.64         | 159.76            | 379.00         | 4,051.00         | 125.00         | 5,400.00       | 5,275.00           |
|                        |                                |                               |                |                   |                |                  |                |                |                    |
|                        |                                | Description                   |                |                   |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:               |                                | ANNUAL MEETING TRAVEL         |                |                   |                | 1.00             | 2,500.00       | 2,500.00       | FIN 921-670 001    |
|                        |                                | MEMBER CITY VISITS            |                |                   |                | 0.00             | 0.00           | 1,400.00       | FIN 921-670 002    |
|                        |                                | MEETINGS WITH GENERAL COUNSEL |                |                   |                | 0.00             | 0.00           | 1,500.00       | FIN 921-670 003    |
|                        |                                |                               |                |                   |                | 0.00             | 0.00           | 0.00           | FIN 921-670 004    |
|                        |                                |                               |                |                   |                |                  |                | 5,400.00       |                    |
| 921-670                | Travel                         | AGNCY-FIN-ARP                 | 499.37         | 0.00              | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 921-671                | Meetings                       | AGNCY-FIN-000                 | 0.00           | 326.96            | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 926-639                | Training                       | AGNCY-FIN-000                 | 3,346.22       | 1,692.25          | 449.59         | 3,345.00         | 1,000.00       | 3,200.00       | 2,200.00           |
|                        |                                |                               |                |                   |                |                  |                |                |                    |
|                        |                                | Description                   |                |                   |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:               |                                | FGFOA ANNUAL CONF             |                |                   |                | 1.00             | 1,200.00       | 1,200.00       | FIN 926-639 001    |
|                        |                                | NABA ANNUAL CONF              |                |                   |                | 0.00             | 0.00           | 1,500.00       | FIN 926-639 002    |
|                        |                                | OTHER FOR CPE                 |                |                   |                | 0.00             | 0.00           | 500.00         | FIN 926-639 003    |
|                        |                                |                               |                |                   |                |                  |                | 3,200.00       |                    |
| 926-653                | Employee Dues                  | AGNCY-FIN-000                 | 255.00         | 0.00              | 0.00           | 370.00           | 200.00         | 820.00         | 620.00             |
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|                        |                                | Description                   |                |                   |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:               |                                | NABA DUES                     |                |                   |                | 1.00             | 200.00         | 200.00         | FIN 926-653 001    |
|                        |                                | FGFOA                         |                |                   |                | 0.00             | 0.00           | 150.00         | FIN 926-653 002    |
|                        |                                | CFGFOA                        |                |                   |                | 0.00             | 0.00           | 20.00          | FIN 926-653 003    |
|                        |                                | AFP                           |                |                   |                | 0.00             | 0.00           | 450.00         | FIN 926-653 004    |
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Project: AGNCY

| Department: FIN Finance                        |             |     |  | Fiscal Year: 2020 |             | Budget ID: BUDGET |               |             |             |                  |
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| Account                                        | Description | Sub |  | 2017 Actual       | 2018 Actual | 05-2019 YTD       | 2019 Estimate | 2019 Budget | 2020 Budget | Incr Or \ (Decr) |
| Project: AGNCY Dept: FIN 2020 Expenses Totals: |             |     |  | \$4,977.23        | \$2,735.47  | \$828.59          | \$8,341.00    | \$1,900.00  | \$10,020.00 | \$8,120.00       |
| FIN Finance Totals:                            |             |     |  | \$4,977.23        | \$2,735.47  | \$828.59          | \$8,341.00    | \$1,900.00  | \$10,020.00 | \$8,120.00       |

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Project: AGENCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2020 Budget ID: BUDGET

| Account  | Description                    | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>(Decr) |
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| Expenses |                                |               |                |                |                |                  |                |                |                   |
| 921-220  | Books - Publications - Subscri | AGNCY-FPA-000 | 0.00           | 0.00           | 0.00           | 350.00           | 350.00         | 350.00         | 0.00              |
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Project: AGENCY

Department: FPA    Financial Planning and Analysis    Fiscal Year: 2020    Budget ID: BUDGET

| Account | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Project: AGENCY Dept: FPA 2020 Expenses Totals: |                                 |         | \$0.00 | \$3,652.47 | \$431.42 | \$36,750.00 | \$36,800.00 | \$39,400.00 | \$2,600.00 |
| FPA                                             | Financial Planning and Analysis | Totals: | \$0.00 | \$3,652.47 | \$431.42 | \$36,750.00 | \$36,800.00 | \$39,400.00 | \$2,600.00 |

Date: 4/8/2019  
Time: 09:43PM  
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# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 22 of 151  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

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Project: AGENCY

Department: GEN Fleet Generation

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description     | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                 |               |                |                |                |                  |                |                |                    |
| 921-240  | Office Supplies | AGNCY-GEN-000 | 190.94         | 0.00           | 0.00           | 150.00           | 150.00         | 0.00           | (150.00)           |
| 921-670  | Travel          | AGNCY-GEN-ARP | 20,206.35      | 34,235.90      | 10,904.32      | 33,000.00        | 33,625.00      | 32,300.00      | (1,325.00)         |
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Project: AGENCY

Department: GEN    Fleet Generation

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description | Sub                                               | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
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|         |             | Description                                       |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|         | Details:    | TRAVEL & LIVING EXPENSES FOR AMA TRAINING COURSES |                |                | 4.00           | 750.00           | 3,000.00       | GEN 926-639 001  |                    |
|         |             | ADV MAXIMO/SQL DATABASE                           |                |                | 2.00           | 1,000.00         | 2,000.00       | GEN 926-639 002  |                    |
|         |             | VIM/CEMTEK USERS GROUP                            |                |                | 1.00           | 3,000.00         | 3,000.00       | GEN 926-639 003  |                    |
|         |             | GPI LEARN                                         |                |                | 4.00           | 380.00           | 1,520.00       | GEN 926-639 004  |                    |
|         |             |                                                   |                |                |                |                  | 9,520.00       |                  |                    |

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| 926-639 | Training      | AGENCY-GEN-ARP | 1,634.86 | 5,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 926-653 | Employee Dues | AGENCY-GEN-000 | 0.00     | 696.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Project: AGENCY Dept: GEN 2020 Expenses Totals: |                  |         | \$34,889.79 | \$51,629.38 | \$14,344.32 | \$45,410.00 | \$51,675.00 | \$43,320.00 | (\$8,355.00) |
| GEN                                             | Fleet Generation | Totals: | \$34,889.79 | \$51,629.38 | \$14,344.32 | \$45,410.00 | \$51,675.00 | \$43,320.00 | (\$8,355.00) |

Project: AGENCY

| Department: HRD |                   | Human Resources | Fiscal Year: 2020 |              | Budget ID: BUDGET |               |  |              |              |                  |
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| Account         | Description       | Sub             | 2017 Actual       | 2018 Actual  | 05-2019 YTD       | 2019 Estimate |  | 2019 Budget  | 2020 Budget  | Incr Or \ (Decr) |
| Expenses        |                   |                 |                   |              |                   |               |  |              |              |                  |
| 920-600         | A&G - Gross Wages | AGNCY-HRD-000   | 7,592,870.60      | 7,431,315.49 | 2,816,580.37      | 7,500,000.00  |  | 7,790,527.00 | 7,944,256.28 | 153,729.28       |
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# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

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### Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description      | Sub           | 2017<br>Actual                                                      | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------|------------------|---------------|---------------------------------------------------------------------|----------------|----------------|------------------|----------------|------------------|--------------------|
| Details: |                  |               | Description                                                         |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                  |               | NRECA DUES                                                          |                | 1.00           | 6,500.00         | 6,500.00       | HRD 921-650 001  |                    |
|          |                  |               |                                                                     |                |                |                  | 6,500.00       |                  |                    |
| 921-670  | Travel           | AGNCY-HRD-000 | 2,709.28                                                            | 3,034.50       | 54.50          | 1,500.00         | 1,750.00       | 2,650.00         | 900.00             |
| Details: |                  |               | Description                                                         |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                  |               | HALOGEN USER CONFERENCE                                             |                | 1.00           | 1,000.00         | 1,000.00       | HRD 921-670 001  |                    |
|          |                  |               | HR ROUND TABLES                                                     |                | 1.00           | 250.00           | 250.00         | HRD 921-670 002  |                    |
|          |                  |               | HR LEGISLATIVE RALLY                                                |                | 1.00           | 600.00           | 600.00         | HRD 921-670 003  |                    |
|          |                  |               | FLORIDA PUBLIC HR                                                   |                | 1.00           | 800.00           | 800.00         | HRD 921-670 004  |                    |
|          |                  |               |                                                                     |                |                |                  | 2,650.00       |                  |                    |
| 921-671  | Meetings         | AGNCY-HRD-000 | 9,296.66                                                            | 14,029.29      | 4,306.39       | 12,000.00        | 6,900.00       | 13,300.00        | 6,400.00           |
| Details: |                  |               | Description                                                         |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                  |               | EQUIPMENT PURCHASE/REPAIRS                                          |                | 1.00           | 700.00           | 700.00         | HRD 921-671 001  |                    |
|          |                  |               | REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS |                | 12.00          | 550.00           | 6,600.00       | HRD 921-671 002  |                    |
|          |                  |               | CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS          |                | 1.00           | 6,000.00         | 6,000.00       | HRD 921-671 003  |                    |
|          |                  |               |                                                                     |                |                |                  | 13,300.00      |                  |                    |
| 923-110  | Payroll Services | AGNCY-HRD-000 | 23,043.45                                                           | 19,368.70      | 9,997.65       | 20,000.00        | 23,600.00      | 24,600.00        | 1,000.00           |
| Details: |                  |               | Description                                                         |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                  |               | HRIS                                                                |                | 12.00          | 450.00           | 5,400.00       | HRD 923-110 001  |                    |
|          |                  |               | EZ LABOR                                                            |                | 1.00           | 6,000.00         | 6,000.00       | HRD 923-110 002  |                    |
|          |                  |               | PERFORMANCE EVAL                                                    |                | 1.00           | 0.00             | 0.00           | HRD 923-110 003  |                    |
|          |                  |               | BACKGROUND CHECKS                                                   |                | 10.00          | 200.00           | 2,000.00       | HRD 923-110 004  |                    |
|          |                  |               | EAF ANNUAL FEES                                                     |                | 1.00           | 400.00           | 400.00         | HRD 923-110 005  |                    |
|          |                  |               | AETNA - EAP                                                         |                | 1.00           | 4,000.00         | 4,000.00       | HRD 923-110 006  |                    |
|          |                  |               | ADDITIONAL PAYROLL ADJUSTMENTS                                      |                | 1.00           | 400.00           | 400.00         | HRD 923-110 007  |                    |
|          |                  |               | ADP PAY EX                                                          |                | 1.00           | 6,400.00         | 6,400.00       | HRD 923-110 008  |                    |
|          |                  |               |                                                                     |                |                |                  | 24,600.00      |                  |                    |
| 923-115  | HR Consulting    | AGNCY-HRD-000 | 53,008.43                                                           | 111,099.78     | 135,101.29     | 150,000.00       | 15,000.00      | 25,000.00        | 10,000.00          |

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# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

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### Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description                   | Sub                                                     | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------|-------------------------------|---------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
|         |                               | Description                                             |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|         | Details:                      | COMPENSATION CONSULTANT/ LABOR ATTORNEY/ EEO COMPLAINTS |                |                |                | 1.00             | 25,000.00      | 25,000.00      | HRD 923-115 001    |
|         |                               |                                                         |                |                |                |                  |                | 25,000.00      |                    |
| 925-655 | Personal Protective Equipment | AGNCY-HRD-000                                           | 1,186.05       | 2,480.92       | 1,883.91       | 7,000.00         | 5,900.00       | 10,100.00      | 4,200.00           |
|         |                               | Description                                             |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|         | Details:                      | OPERATIONS                                              |                |                |                | 1.00             | 500.00         | 500.00         | HRD 925-655 001    |
|         |                               | ENGINEERING                                             |                |                |                | 1.00             | 350.00         | 350.00         | HRD 925-655 002    |
|         |                               | GENERATION                                              |                |                |                | 1.00             | 800.00         | 800.00         | HRD 925-655 003    |
|         |                               | CYBER INFRASTRUCTURE PROTECTION                         |                |                |                | 1.00             | 400.00         | 400.00         | HRD 925-655 004    |
|         |                               | APPA TRAINING FOR STAFF                                 |                |                |                | 11.00            | 350.00         | 3,850.00       | HRD 925-655 005    |
|         |                               | DRUG TESTING                                            |                |                |                | 70.00            | 60.00          | 4,200.00       | HRD 925-655 006    |
|         |                               |                                                         |                |                |                |                  |                | 10,100.00      |                    |
| 926-610 | Pension - 401                 | AGNCY-HRD-000                                           | 684,216.60     | 698,210.91     | 281,738.65     | 750,000.00       | 763,632.00     | 794,425.63     | 30,793.63          |
|         |                               | Description                                             |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|         | Details:                      | 10 PERCENT 401 CONTRIBUTIONS                            |                |                |                | 1.00             | 794,425.63     | 794,425.63     | HRD 926-610 001    |
|         |                               |                                                         |                |                |                |                  |                | 794,425.63     |                    |
| 926-611 | Pension - 457                 | AGNCY-HRD-000                                           | 136,468.33     | 72,981.89      | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 926-612 | RHSA Contributions            | AGNCY-HRD-000                                           | 69,598.17      | 42,572.73      | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 926-621 | Short Term Disability         | AGNCY-HRD-000                                           | 33,953.02      | 33,075.55      | 13,417.30      | 35,000.00        | 36,387.00      | 33,897.00      | (2,490.00)         |
|         |                               | Description                                             |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|         | Details:                      | SHORT TERM DISABILITY                                   |                |                |                | 1.00             | 33,897.00      | 33,897.00      | HRD 926-621 001    |
|         |                               |                                                         |                |                |                |                  |                | 33,897.00      |                    |
| 926-622 | Employee Medical              | AGNCY-HRD-000                                           | 1,407,528.45   | 671,602.98     | 426,464.54     | 1,100,000.00     | 1,565,440.00   | 1,127,779.92   | (437,660.08)       |

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### Project: AGENCY

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|         |                          | Description                                               |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference     |
|         | Details:                 | HRA                                                       |                |                |                | 1.00             | 348,300.00     | 348,300.00     | HRD 926-622 001      |
|         |                          | RETIREE MEDICAL                                           |                |                |                | 1.00             | 100,000.00     | 100,000.00     | HRD 926-622 002      |
|         |                          | OPEB                                                      |                |                |                | 1.00             | 50,000.00      | 50,000.00      | HRD 926-622 003      |
|         |                          | HEALTH PREMIUMS                                           |                |                |                | 1.00             | 629,479.92     | 629,479.92     | HRD 926-622 004      |
|         |                          |                                                           |                |                |                |                  |                | 1,127,779.92   |                      |
| 926-624 | Long Term Disability     | AGNCY-HRD-000                                             | 42,933.08      | 40,877.11      | 16,680.75      |                  | 46,000.00      | 46,374.00      | 42,616.00 (3,758.00) |
|         |                          | Description                                               |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference     |
|         | Details:                 | LTD                                                       |                |                |                | 1.00             | 42,616.00      | 42,616.00      | HRD 926-624 001      |
|         |                          |                                                           |                |                |                |                  |                | 42,616.00      |                      |
| 926-629 | Medical Long Term Care   | AGNCY-HRD-000                                             | 8,246.84       | 7,574.41       | 3,147.23       |                  | 8,000.00       | 8,138.00       | 8,739.00 601.00      |
|         |                          | Description                                               |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference     |
|         | Details:                 | LONG TERM CARE                                            |                |                |                | 1.00             | 8,739.00       | 8,739.00       | HRD 926-629 001      |
|         |                          |                                                           |                |                |                |                  |                | 8,739.00       |                      |
| 926-634 | Recruitment & Relocation | AGNCY-HRD-000                                             | 64,180.39      | 19,042.77      | 19,123.84      |                  | 65,000.00      | 30,000.00      | 30,000.00 0.00       |
|         |                          | Description                                               |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference     |
|         | Details:                 | NEW HIRE RELOCATION, HOUSE HUNTING TRIPS, INTERVIEW TRIPS |                |                |                | 1.00             | 30,000.00      | 30,000.00      | HRD 926-634 001      |
|         |                          |                                                           |                |                |                | 0.00             | 0.00           | 0.00           | HRD 926-634 002      |
|         |                          |                                                           |                |                |                |                  |                | 30,000.00      |                      |
| 926-635 | Tuition Reimbursement    | AGNCY-HRD-000                                             | 0.00           | 382.59         | 0.00           |                  | 0.00           | 0.00           | 0.00 0.00            |
| 926-636 | Wellness Expense         | AGNCY-HRD-000                                             | 18,745.42      | 25,372.57      | 13,951.72      |                  | 22,000.00      | 23,500.00      | 26,700.00 3,200.00   |

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## Budget Entry - Detail w/o Periods

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# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

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Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

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Company: 01  
Report: BT610\_BYDEPTWOP.rpt

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**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2020**

**Budget ID: BUDGET**

| Account  | Description | Sub | 2017<br>Actual                                                                                                                                                         | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------|-------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|----------------|------------------|--------------------|
| Details: |             |     | Description                                                                                                                                                            |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |             |     | EVENTS OR ACTIVITIES FOR APPRECIATING EMPLOYEE LOYALTY MILESTONES. CONNECTING EMPLOYEES THROUGH ALL-STAFF MEETINGS FOR COMMUNICATION AND RECOGNIZING MAJOR LIFE EVENTS |                | 1.00           | 3,000.00         | 3,000.00       | HRD 926-663 001  |                    |
|          |             |     | 5 YEAR ANNIVERSARY AWARDS                                                                                                                                              |                | 4.00           | 250.00           | 1,000.00       | HRD 926-663 002  |                    |
|          |             |     | 10 YEAR ANNIVERSARY AWARDS                                                                                                                                             |                | 2.00           | 500.00           | 1,000.00       | HRD 926-663 003  |                    |
|          |             |     | 15 YEAR ANNIVERSARY AWARDS                                                                                                                                             |                | 2.00           | 750.00           | 1,500.00       | HRD 926-663 004  |                    |
|          |             |     | 20 YEAR ANNIVERSARY AWARDS                                                                                                                                             |                | 2.00           | 1,000.00         | 2,000.00       | HRD 926-663 005  |                    |
|          |             |     | 25 YEAR ANNIVERSARY AWARD                                                                                                                                              |                | 0.00           | 0.00             | 0.00           | HRD 926-663 006  |                    |
|          |             |     |                                                                                                                                                                        |                |                |                  | 8,500.00       |                  |                    |

|          |                     |               |                                |           |          |            |           |                  |          |
|----------|---------------------|---------------|--------------------------------|-----------|----------|------------|-----------|------------------|----------|
| 926-664  | Employee Activities | AGNCY-HRD-000 | 5,651.32                       | 10,109.00 | 5,077.14 | 11,000.00  | 11,200.00 | 13,100.00        | 1,900.00 |
| Details: |                     |               | Description                    |           | Qty      | Unit Price | Ext Price | Budget Reference |          |
|          |                     |               | COMPANY PICNIC & HOLIDAY PARTY |           | 2.00     | 5,000.00   | 10,000.00 | HRD 926-664 001  |          |
|          |                     |               | EMPLOYEE APPRECIATION DAY      |           | 1.00     | 1,000.00   | 1,000.00  | HRD 926-664 002  |          |
|          |                     |               | LUNCH AND LEARNS               |           | 6.00     | 350.00     | 2,100.00  | HRD 926-664 003  |          |
|          |                     |               |                                |           |          |            | 13,100.00 |                  |          |

|          |             |               |                                                          |          |           |            |           |                  |      |
|----------|-------------|---------------|----------------------------------------------------------|----------|-----------|------------|-----------|------------------|------|
| 930-900  | Advertising | AGNCY-HRD-000 | 21,073.70                                                | 6,961.40 | 15,026.00 | 9,000.00   | 9,000.00  | 9,000.00         | 0.00 |
| Details: |             |               | Description                                              |          | Qty       | Unit Price | Ext Price | Budget Reference |      |
|          |             |               | ADVERTISING, ENERGY JOB,ORLANDO SENTINEL NEWSPAPER, APPA |          | 12.00     | 750.00     | 9,000.00  | HRD 930-900 001  |      |
|          |             |               |                                                          |          |           |            | 9,000.00  |                  |      |

|                                                        |                 |         |                        |                       |                       |                        |                        |                        |                       |
|--------------------------------------------------------|-----------------|---------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Project: AGENCY Dept: HRD 2020 Expenses Totals:</b> |                 |         | <u>\$10,853,609.04</u> | <u>\$9,927,649.81</u> | <u>\$4,063,841.52</u> | <u>\$10,484,900.00</u> | <u>\$11,104,253.00</u> | <u>\$10,906,269.26</u> | <u>(\$197,983.74)</u> |
| HRD                                                    | Human Resources | Totals: | <u>\$10,853,609.04</u> | <u>\$9,927,649.81</u> | <u>\$4,063,841.52</u> | <u>\$10,484,900.00</u> | <u>\$11,104,253.00</u> | <u>\$10,906,269.26</u> | <u>(\$197,983.74)</u> |

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Project: AGENCY

Department: ITD    Information Services

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                                                           | Description                   | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| 921-311                                                                                                                                           | Internet/Telcom Services      | AGNCY-ITD-ARP | 495.88         | 275.40         | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 921-316                                                                                                                                           | Mobile Communication Services | AGNCY-ITD-000 | 20,011.59      | 18,938.92      | 8,833.80       | 19,000.00        | 25,600.00      | 20,800.00      | (4,800.00)         |
| <div><div></div><div>Details:</div><div>Description</div><div>Qty</div><div>Unit Price</div><div>Ext Price</div><div>Budget Reference</div></div> |                               |               |                |                |                |                  |                |                |                    |
| AT&T CELL PHONES/HOTSPOTS/ACCIDENTAL COVERAGE SERVICES                                                                                            |                               |               |                |                |                |                  |                |                |                    |
| VERIZON HOTSPOTS (QTY 10)                                                                                                                         |                               |               |                |                |                |                  |                |                |                    |
| CELL PHONE REPAIRS OR REPLACEMENTS NOT COVERED                                                                                                    |                               |               |                |                |                |                  |                |                |                    |
| CELL PHONE ACCESSORIES (PROTECTIVE CASES, ETC.)                                                                                                   |                               |               |                |                |                |                  |                |                |                    |
| 20,800.00                                                                                                                                         |                               |               |                |                |                |                  |                |                |                    |
| Notes: Slight increase from FY'17 due to the addition of Verizon hotspots in response to lessons learned from hurricane Irma.                     |                               |               |                |                |                |                  |                |                |                    |
| 921-670                                                                                                                                           | Travel                        | AGNCY-ITD-000 | 610.80         | 6,459.19       | 5,583.54       | 11,500.00        | 5,000.00       | 17,100.00      | 12,100.00          |
| <div><div></div><div>Details:</div><div>Description</div><div>Qty</div><div>Unit Price</div><div>Ext Price</div><div>Budget Reference</div></div> |                               |               |                |                |                |                  |                |                |                    |
| VISITS TO TALLY OFFICE (TRAINING/SUPPORT/REPAIRS)                                                                                                 |                               |               |                |                |                |                  |                |                |                    |
| MONTHLY MEMBER SITE VISITS                                                                                                                        |                               |               |                |                |                |                  |                |                |                    |
| MICROSOFT IGNITE CONFERENCE                                                                                                                       |                               |               |                |                |                |                  |                |                |                    |
| GRIDSEC CONFERENCE                                                                                                                                |                               |               |                |                |                |                  |                |                |                    |
| APPA CYBERSECURITY CONFERENCE                                                                                                                     |                               |               |                |                |                |                  |                |                |                    |
| S4X20 ICS CONFERENCE                                                                                                                              |                               |               |                |                |                |                  |                |                |                    |
| RSA SECURITY CONFERENCE                                                                                                                           |                               |               |                |                |                |                  |                |                |                    |
| RSA CONFERENCE RELATED TRAVEL EXPENSES X2                                                                                                         |                               |               |                |                |                |                  |                |                |                    |
| 17,100.00                                                                                                                                         |                               |               |                |                |                |                  |                |                |                    |
| Notes: Slight increase from FY'18 to account for proper expenses related to CES conference.                                                       |                               |               |                |                |                |                  |                |                |                    |
| 921-671                                                                                                                                           | Meetings                      | AGNCY-ITD-000 | 62.62          | 365.22         | 1,367.13       | 2,000.00         | 800.00         | 2,500.00       | 1,700.00           |
| <div><div></div><div>Details:</div><div>Description</div><div>Qty</div><div>Unit Price</div><div>Ext Price</div><div>Budget Reference</div></div> |                               |               |                |                |                |                  |                |                |                    |
| ANNUAL ALL STAFF SECURITY AWARENESS TRAINING LUNCH & LEARN                                                                                        |                               |               |                |                |                |                  |                |                |                    |
| ALL-STAFF ANNUAL AWARENESS TRAINING MATERIAL                                                                                                      |                               |               |                |                |                |                  |                |                |                    |
| MEMBER RELATED IT/CYBER LUNCH AND LEARNS/MEETINGS                                                                                                 |                               |               |                |                |                |                  |                |                |                    |
| 2,500.00                                                                                                                                          |                               |               |                |                |                |                  |                |                |                    |
| 921-910                                                                                                                                           | Software Purchases & Renewals | AGNCY-ITD-000 | 61,122.87      | 41,494.88      | 16,624.69      | 31,900.00        | 31,900.00      | 86,400.00      | 54,500.00          |

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Project: AGENCY

Department: ITD Information Services

Fiscal Year: 2020

Budget ID: BUDGET

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|---------|-------------|----------------------------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|--------------------|
|         |             | Description                                        |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|         | Details:    | MICROSOFT 365 SUBSCRIPTION (OFFICE/EMAIL/ATP/SPAM) |                |                | 100.00         | 234.00           | 23,400.00      | ITD 921-910 001  |                    |
|         |             | MICROSOFT DYNAMICS USER LICENSES                   |                |                | 10.00          | 270.00           | 2,700.00       | ITD 921-910 002  |                    |
|         |             | WINDOWS 2016 SERVER OS UPGRADES                    |                |                | 5.00           | 700.00           | 3,500.00       | ITD 921-910 003  |                    |
|         |             | SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB)   |                |                | 5.00           | 2,800.00         | 14,000.00      | ITD 921-910 004  |                    |
|         |             | UNITRENDS CLOUD BACKUP REPOSITORY (2TBS)           |                |                | 2.00           | 1,200.00         | 2,400.00       | ITD 921-910 005  |                    |
|         |             | MANAGED ENGINE AD AUDITOR                          |                |                | 1.00           | 5,000.00         | 5,000.00       | ITD 921-910 006  |                    |
|         |             | LASTPASS ENTERPRISE SUBSCRIPTION FOR STAFF         |                |                | 72.00          | 75.00            | 5,400.00       | ITD 921-910 007  |                    |
|         |             | VMWARE APPDEFENSE PER CPU PER YEAR                 |                |                | 20.00          | 500.00           | 10,000.00      | ITD 921-910 008  |                    |
|         |             | ENGINEERING DOCUMENT/DRAWING MANAGEMENT SOFTWARE   |                |                | 1.00           | 20,000.00        | 20,000.00      | ITD 921-910 009  |                    |
|         |             |                                                    |                |                |                |                  | 86,400.00      |                  |                    |

Notes: Slight decrease from FY'18 related to the removal of contingencies

|         |                               |                |            |            |           |            |            |            |           |
|---------|-------------------------------|----------------|------------|------------|-----------|------------|------------|------------|-----------|
| 921-910 | Software Purchases & Renewals | AGENCY-ITD-ARP | 155,672.71 | 155,327.80 | 61,695.66 | 163,000.00 | 149,960.00 | 168,390.00 | 18,430.00 |
|---------|-------------------------------|----------------|------------|------------|-----------|------------|------------|------------|-----------|

|          | Description                                                    | Qty  | Unit Price | Ext Price | Budget Reference |
|----------|----------------------------------------------------------------|------|------------|-----------|------------------|
| Details: | MAXIMO MAINTENANCE FOR 50 LICENSES - ANNUAL (DAVID SCHUMANN)   | 1.00 | 40,700.00  | 40,700.00 | ITD 921-910 001  |
|          | MICRO GADS-NERC REPORTING (3 SITES) - ANNUAL (DAVID SCHUMANN)  | 1.00 | 2,640.00   | 2,640.00  | ITD 921-910 002  |
|          | SIEMENS - PSS/E - ANNUAL (CARL TURNER)                         | 1.00 | 3,250.00   | 3,250.00  | ITD 921-910 003  |
|          | SIEMENS - PSS/MOD - ANNUAL (CARL TURNER)                       | 1.00 | 6,100.00   | 6,100.00  | ITD 921-910 004  |
|          | POWERGEN/TARA 4 LICENSE (CARL TURNER)                          | 1.00 | 7,200.00   | 7,200.00  | ITD 921-910 005  |
|          | CAPE SOFTWARE - RELAY PROTECTION - ANNUAL (CARL TURNER)        | 1.00 | 3,000.00   | 3,000.00  | ITD 921-910 006  |
|          | PROMOD (CHRIS GOWDER)                                          | 1.00 | 22,000.00  | 22,000.00 | ITD 921-910 007  |
|          | GLOBAL VIEW - ANNUAL (RICH POPP)                               | 1.00 | 10,000.00  | 10,000.00 | ITD 921-910 008  |
|          | ITRON MV90 SUPPORT MAINTENANCE - ANNUAL (JOE MCKINNEY)         | 1.00 | 11,500.00  | 11,500.00 | ITD 921-910 009  |
|          | PCI GENTRADER FMPP LICENSE - ANNUAL (JOE MCKINNEY)             | 1.00 | 21,800.00  | 21,800.00 | ITD 921-910 010  |
|          | PCI GENTRADER FMPPA SHORT TERM LICENSE - ANNUAL (JOE MCKINNEY) | 1.00 | 21,300.00  | 21,300.00 | ITD 921-910 011  |
|          | PCI GENTRADER FMPPA LONG-TERM LICENSE - ANNUAL (JOE MCKINNEY)  | 1.00 | 9,000.00   | 9,000.00  | ITD 921-910 012  |
|          | ETAP SOFTWARE (CARL TURNER)                                    | 1.00 | 1,200.00   | 1,200.00  | ITD 921-910 013  |
|          | MV90 IP MODULE (JOE MCKINNEY)                                  | 1.00 | 3,700.00   | 3,700.00  | ITD 921-910 014  |
|          | MILESOFTE ENG SOFT ANNUAL FEE (CARL TURNER)                    | 1.00 | 5,000.00   | 5,000.00  | ITD 921-910 015  |
|          |                                                                |      | 168,390.00 |           |                  |

Notes: Decrease from FY'18 related to bringing renewal numbers closer to actuals and remove inflation.

|         |                                |                |            |            |            |            |            |            |             |
|---------|--------------------------------|----------------|------------|------------|------------|------------|------------|------------|-------------|
| 921-920 | Maintenance Support Agreements | AGENCY-ITD-000 | 192,571.17 | 235,024.83 | 180,322.08 | 240,000.00 | 302,089.00 | 274,934.00 | (27,155.00) |
|---------|--------------------------------|----------------|------------|------------|------------|------------|------------|------------|-------------|

Project: AGENCY

Department: ITD    Information Services    Fiscal Year: 2020    Budget ID: BUDGET

| Account | Description | Sub                                                              | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|---------|-------------|------------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|--------------------|
|         | Details:    | Description                                                      |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|         |             | BARRACUDA NETWORK LOAD BALANCERS - ANNUAL                        |                |                | 2.00           | 710.00           | 1,420.00       | ITD 921-920 001  |                    |
|         |             | SWIFTYPE/ELASTIC SEARCH MODULE FOR PORTAL.FMPA.COM (MCCAIN)      |                |                | 12.00          | 200.00           | 2,400.00       | ITD 921-920 002  |                    |
|         |             | DOODLE MEETING MODULE (10 USERS) - ANNUAL                        |                |                | 1.00           | 300.00           | 300.00         | ITD 921-920 003  |                    |
|         |             | NETWRIX AUDITOR SUITE RENEWAL - ANNUAL                           |                |                | 1.00           | 2,500.00         | 2,500.00       | ITD 921-920 004  |                    |
|         |             | DNS REDUNDANT SERVICES (DNS MADE EASY) - ANNUAL                  |                |                | 1.00           | 1,500.00         | 1,500.00       | ITD 921-920 005  |                    |
|         |             | PHISHING SIMULATOR SERVICES - ANNUAL                             |                |                | 1.00           | 5,000.00         | 5,000.00       | ITD 921-920 006  |                    |
|         |             | SYMANTEC ALTIRIS DEPLOYMENT SUPPORT RENEWAL - ANNUAL             |                |                | 1.00           | 1,600.00         | 1,600.00       | ITD 921-920 007  |                    |
|         |             | RSA SOFT TOKENS RENEWAL - ANNUAL                                 |                |                | 1.00           | 3,000.00         | 3,000.00       | ITD 921-920 008  |                    |
|         |             | RSA SERVER MULTI-FACTOR AUTH SUPPORT - ANNUAL                    |                |                | 1.00           | 1,700.00         | 1,700.00       | ITD 921-920 009  |                    |
|         |             | LOGMEIN.COM REMOTE SOFTWARE RENEWAL - ANNUAL                     |                |                | 1.00           | 1,299.00         | 1,299.00       | ITD 921-920 010  |                    |
|         |             | ADOBE CS SUITE SUBSCRIPTION RENEWAL /5 LIC (PR/IT DEPT) - ANNUAL |                |                | 1.00           | 4,905.00         | 4,905.00       | ITD 921-920 011  |                    |
|         |             | MCAFEE ANTIVIRUS UPDATE/SUPPORT - ANNUAL                         |                |                | 1.00           | 2,000.00         | 2,000.00       | ITD 921-920 012  |                    |
|         |             | IVANTI SECURITY SUITE RENEWAL - ANNUAL                           |                |                | 1.00           | 7,000.00         | 7,000.00       | ITD 921-920 013  |                    |
|         |             | UNITRENDS BACKUP APPLIANCES SUPPORT RENEWAL - ANNUAL             |                |                | 2.00           | 11,000.00        | 22,000.00      | ITD 921-920 014  |                    |
|         |             | DELL-EMC STORAGE SUPPORT RENEWAL - ANNUAL                        |                |                | 1.00           | 21,000.00        | 21,000.00      | ITD 921-920 015  |                    |
|         |             | VMWARE VSPHERE/SRM/VCENTER SUPPORT RENEWAL - ANNUAL              |                |                | 1.00           | 29,000.00        | 29,000.00      | ITD 921-920 016  |                    |
|         |             | CISCO UMBRELLA/OPENDNS SUPPORT RENEWAL - ANNUAL                  |                |                | 1.00           | 6,200.00         | 6,200.00       | ITD 921-920 017  |                    |
|         |             | CISCO SMARTNET (FIREWALLS, ISE, APS, SWITCHES, SERVERS) - ANNUAL |                |                | 1.00           | 28,000.00        | 28,000.00      | ITD 921-920 018  |                    |
|         |             | CISCO SOURCEFIRE LICENSE RENEWALS (IPS/AMP/ANYCONNECT AMP)       |                |                | 1.00           | 10,300.00        | 10,300.00      | ITD 921-920 019  |                    |
|         |             | CISCO IRONPORT RENEWAL (3 YR CYCLE - 2020)                       |                |                | 0.00           | 0.00             | 0.00           | ITD 921-920 020  |                    |
|         |             | SOLARWINDS IP MGR/NETFLOW/NPM/NCM RENEWAL - ANNUAL               |                |                | 1.00           | 2,700.00         | 2,700.00       | ITD 921-920 021  |                    |
|         |             | FUJITSU SAN HARDWARE MAINTENANCE - ANNUAL                        |                |                | 1.00           | 1,500.00         | 1,500.00       | ITD 921-920 022  |                    |
|         |             | AIRWATCH MOBILE MANAGEMENT - ANNUAL                              |                |                | 1.00           | 1,500.00         | 1,500.00       | ITD 921-920 023  |                    |
|         |             | DROPCAM SURVEILLENCE SUBSCRIPTION RENEWAL - ANNUAL               |                |                | 1.00           | 500.00           | 500.00         | ITD 921-920 024  |                    |
|         |             | SPLUNK LICENSE SUPPORT RENEWAL - ANNUAL                          |                |                | 1.00           | 8,000.00         | 8,000.00       | ITD 921-920 025  |                    |
|         |             | BLOOMBERG - 4 QTRLY PAYMENTS (L.HOWARD)                          |                |                | 4.00           | 11,500.00        | 46,000.00      | ITD 921-920 026  |                    |
|         |             | SUNGARD/INTEGRITY INTEGRA SOFTWARE - ANNUAL (L.HOWARD)           |                |                | 1.00           | 17,500.00        | 17,500.00      | ITD 921-920 027  |                    |
|         |             | ADVANCED UTILITY RESOURCES & SUPPLY - AURSI - ANNUAL (SMEENK)    |                |                | 1.00           | 4,500.00         | 4,500.00       | ITD 921-920 028  |                    |
|         |             | GENERAL PHYSICS CORP - ANNUAL (D.SCHUMANN)                       |                |                | 3.00           | 360.00           | 1,080.00       | ITD 921-920 029  |                    |
|         |             | CCH - TEAMMATE AUTOMATED WORK PAPERS SOFTWARE (POPP)             |                |                | 1.00           | 4,700.00         | 4,700.00       | ITD 921-920 030  |                    |
|         |             | CRYSTAL BALL SOFTWARE/ORACLE - ANNUAL (POPP)                     |                |                | 4.00           | 500.00           | 2,000.00       | ITD 921-920 031  |                    |
|         |             | PLUMBLINE CONSULTING (SOLOMON) - ANNUAL (DANYEL)                 |                |                | 1.00           | 16,500.00        | 16,500.00      | ITD 921-920 032  |                    |
|         |             | COMPUTER INFOMATION ENTERPRISES - IMAGELINK (DANYEL)             |                |                | 1.00           | 4,000.00         | 4,000.00       | ITD 921-920 033  |                    |
|         |             | IRONWARE HARD CLOSE MODULE (MINCH)                               |                |                | 1.00           | 180.00           | 180.00         | ITD 921-920 034  |                    |
|         |             | NEXTVIEW KEYCHANGE (MINCH)                                       |                |                | 1.00           | 500.00           | 500.00         | ITD 921-920 035  |                    |
|         |             | HALOGEN SUBSCRIPTION FEE (ADAMS)                                 |                |                | 1.00           | 9,500.00         | 9,500.00       | ITD 921-920 036  |                    |
|         |             | HALOGEN MODULES AND MISC (ADAMS)                                 |                |                | 1.00           | 2,000.00         | 2,000.00       | ITD 921-920 037  |                    |
|         |             | BLISS BOOK POLICY DEV APPLICATION (ADAMS)                        |                |                | 1.00           | 750.00           | 750.00         | ITD 921-920 038  |                    |

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|---------|-------------|------------------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|--------------------|
|         | Details:    | VIMEO SUBSCRIPTION FOR PR (MCCAIN) |                |                | 1.00           | 400.00           | 400.00         | ITD 921-920 039 |                    |
|         |             |                                    |                |                |                |                  | 274,934.00     |                 |                    |

Notes: Increase over FY'18 related to new support agreements of software and hardware that were acquired.

|         |                   |                                     |            |            |           |            |           |                  |           |
|---------|-------------------|-------------------------------------|------------|------------|-----------|------------|-----------|------------------|-----------|
| 921-930 | Computer Hardware | AGNCY-ITD-000                       | 182,145.54 | 108,302.95 | 37,521.06 | 40,000.00  | 32,940.00 | 51,700.00        | 18,760.00 |
|         | Details:          | Description                         |            |            | Qty       | Unit Price | Ext Price | Budget Reference |           |
|         |                   | UPGRADE STAFF LAPTOPS + DOCKS       |            |            | 20.00     | 2,000.00   | 40,000.00 | ITD 921-930 001  |           |
|         |                   | STAFF REPLACEMENT COMPUTER MONITORS |            |            | 10.00     | 250.00     | 2,500.00  | ITD 921-930 002  |           |
|         |                   | 8TB HARD DRIVES FOR BACKUP ARCHIVER |            |            | 8.00      | 400.00     | 3,200.00  | ITD 921-930 003  |           |
|         |                   | MISC HARDWARE COMPONENTS            |            |            | 1.00      | 5,000.00   | 5,000.00  | ITD 921-930 004  |           |
|         |                   | YUBIKEY DONGLES                     |            |            | 20.00     | 50.00      | 1,000.00  | ITD 921-930 005  |           |
|         |                   |                                     |            |            |           |            | 51,700.00 |                  |           |

Notes: Decrease over FY'18 related to the removal of staff laptop/desktop replacements, Cisco servers and components, office desk phone upgrades, and the replacement of board room projector.

|         |                        |                                                         |           |            |           |            |            |                  |           |
|---------|------------------------|---------------------------------------------------------|-----------|------------|-----------|------------|------------|------------------|-----------|
| 923-170 | IT Consulting Services | AGNCY-ITD-000                                           | 90,699.69 | 101,406.53 | 35,114.71 | 117,000.00 | 150,900.00 | 196,200.00       | 45,300.00 |
|         | Details:               | Description                                             |           |            | Qty       | Unit Price | Ext Price  | Budget Reference |           |
|         |                        | MICROSOFT PROFESSIONAL SUPPORT (10 INCIDENTS)           |           |            | 5.00      | 500.00     | 2,500.00   | ITD 923-170 001  |           |
|         |                        | NETWORK ENGINEERING SUPPORT (96 HOUR BLOCK)             |           |            | 96.00     | 200.00     | 19,200.00  | ITD 923-170 002  |           |
|         |                        | DATA/VOICE CABLING SERVICES                             |           |            | 1.00      | 3,000.00   | 3,000.00   | ITD 923-170 003  |           |
|         |                        | AUDIO/VISUAL MAINTENANCE & SUPPORT                      |           |            | 1.00      | 2,000.00   | 2,000.00   | ITD 923-170 004  |           |
|         |                        | WEBSITE DEVELOPMENT CONSULTING (MARK MCCAIN)            |           |            | 1.00      | 7,500.00   | 7,500.00   | ITD 923-170 005  |           |
|         |                        | SPLUNK PROFESSIONAL SERVICES (8 HOURS X 2)              |           |            | 2.00      | 2,500.00   | 5,000.00   | ITD 923-170 006  |           |
|         |                        | HARDWARE RECYCLING SERVICES                             |           |            | 1.00      | 1,000.00   | 1,000.00   | ITD 923-170 007  |           |
|         |                        | SHAREPOINT CONSULTING - ENHANCE CURRENT APPS/SITES      |           |            | 1.00      | 20,000.00  | 20,000.00  | ITD 923-170 008  |           |
|         |                        | SHAREPOINT CONSULTING - NEW DEPARTMENT SITE DEVELOPMENT |           |            | 1.00      | 20,000.00  | 20,000.00  | ITD 923-170 009  |           |
|         |                        | SHAREPOINT CONSULTING - DEVELOPMENT FMPA APPS V2.5      |           |            | 1.00      | 20,000.00  | 20,000.00  | ITD 923-170 010  |           |
|         |                        | MAXIMO CONSULTING SERVICES                              |           |            | 1.00      | 5,000.00   | 5,000.00   | ITD 923-170 011  |           |
|         |                        | PALO ALTO FIREWALL INSTALLATION                         |           |            | 1.00      | 5,000.00   | 5,000.00   | ITD 923-170 012  |           |
|         |                        | FULL PENETRATION TEST OF CORP IT NETWORK                |           |            | 1.00      | 80,000.00  | 80,000.00  | ITD 923-170 013  |           |
|         |                        | DEVELOPMENT OF NEW WORKFLOW SEARCH SOFTWARE             |           |            | 1.00      | 6,000.00   | 6,000.00   | ITD 923-170 014  |           |
|         |                        |                                                         |           |            |           |            | 196,200.00 |                  |           |

Notes: Consulting needs for SharePoint continue to increase. Also added consulting funds for the continual support of the different SharePoint sites we host.

|         |           |               |      |        |      |      |      |      |      |
|---------|-----------|---------------|------|--------|------|------|------|------|------|
| 923-316 | Telephone | AGNCY-ITD-000 | 0.00 | 171.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------|-----------|---------------|------|--------|------|------|------|------|------|

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Project: AGENCY

Department: ITD    Information Services

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description       | Sub                                                          | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------|-------------------|--------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| 923-332 | Records Retention | AGNCY-ITD-000                                                | 9,679.72       | 11,512.97      | 5,461.69       | 13,000.00        | 9,780.00       | 13,200.00      | 3,420.00           |
|         |                   |                                                              |                |                |                |                  |                |                |                    |
|         |                   | Description                                                  |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|         | Details:          | ON ACCESS - OFFSITE STORAGE OF BACKUP MEDIA & CORP DOCUMENTS |                |                |                | 12.00            | 1,100.00       | 13,200.00      | ITD 923-332 001    |
|         |                   |                                                              |                |                |                |                  |                | 13,200.00      |                    |

|                                                                                            |                       |                           |           |          |        |            |           |                  |          |
|--------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------|----------|--------|------------|-----------|------------------|----------|
| 926-635                                                                                    | Tuition Reimbursement | AGNCY-ITD-000             | 12,791.67 | 5,709.48 | 636.84 | 2,000.00   | 3,816.00  | 7,632.00         | 3,816.00 |
|                                                                                            |                       |                           |           |          |        |            |           |                  |          |
|                                                                                            |                       | Description               |           |          | Qty    | Unit Price | Ext Price | Budget Reference |          |
| Details:                                                                                   |                       | ISAAC BARBOSA - UNDERGRAD |           |          | 18.00  | 212.00     | 3,816.00  | ITD 926-635 001  |          |
|                                                                                            |                       | JESSE RIVERA - UNDERGRAD  |           |          | 18.00  | 212.00     | 3,816.00  | ITD 926-635 002  |          |
|                                                                                            |                       |                           |           |          | 0.00   | 0.00       | 0.00      | ITD 926-635 003  |          |
|                                                                                            |                       |                           |           |          |        |            | 7,632.00  |                  |          |
| Notes: Amount decrease over FY'18 related to two IT staff members receiving their degrees. |                       |                           |           |          |        |            |           |                  |          |

|          |                                       |               |           |           |          |            |           |                  |          |
|----------|---------------------------------------|---------------|-----------|-----------|----------|------------|-----------|------------------|----------|
| 926-639  | Training                              | AGNCY-ITD-000 | 24,855.15 | 23,613.01 | 7,015.17 | 25,000.00  | 25,000.00 | 34,500.00        | 9,500.00 |
|          |                                       |               |           |           |          |            |           |                  |          |
|          |                                       | Description   |           |           | Qty      | Unit Price | Ext Price | Budget Reference |          |
| Details: | MATTHEW                               |               |           |           | 1.00     | 5,000.00   | 5,000.00  | ITD 926-639 001  |          |
|          | JESSE                                 |               |           |           | 1.00     | 3,000.00   | 3,000.00  | ITD 926-639 002  |          |
|          | LUIS                                  |               |           |           | 1.00     | 4,000.00   | 4,000.00  | ITD 926-639 003  |          |
|          | RATTANAK                              |               |           |           | 1.00     | 3,000.00   | 3,000.00  | ITD 926-639 004  |          |
|          | ANDREI                                |               |           |           | 1.00     | 3,000.00   | 3,000.00  | ITD 926-639 005  |          |
|          | ISAAC                                 |               |           |           | 1.00     | 3,000.00   | 3,000.00  | ITD 926-639 006  |          |
|          | OTHER TRAINING                        |               |           |           | 1.00     | 3,000.00   | 3,000.00  | ITD 926-639 007  |          |
|          | SANS 2019 - ORLANDO                   |               |           |           | 1.00     | 2,000.00   | 2,000.00  | ITD 926-639 008  |          |
|          | CERTIFICATION EXAM FEES               |               |           |           | 6.00     | 500.00     | 3,000.00  | ITD 926-639 009  |          |
|          | STAFF TRAINING BOOKS/ONLINE MATERIALS |               |           |           | 1.00     | 500.00     | 500.00    | ITD 926-639 010  |          |
|          | TRAVEL EXPENSES                       |               |           |           | 1.00     | 5,000.00   | 5,000.00  | ITD 926-639 011  |          |
|          |                                       |               |           |           |          |            | 34,500.00 |                  |          |

|          |               |                           |        |        |      |        |            |           |                  |
|----------|---------------|---------------------------|--------|--------|------|--------|------------|-----------|------------------|
| 926-653  | Employee Dues | AGNCY-ITD-000             | 120.00 | 146.76 | 0.00 | 200.00 | 200.00     | 200.00    | 0.00             |
|          |               |                           |        |        |      |        |            |           |                  |
|          |               | Description               |        |        |      | Qty    | Unit Price | Ext Price | Budget Reference |
| Details: |               | EMPLOYEE ASSOCIATION DUES |        |        |      | 1.00   | 200.00     | 200.00    | ITD 926-653 001  |
|          |               |                           |        |        |      |        |            | 200.00    |                  |

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Project: AGENCY

Department: ITD    Information Services

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                                                                              | Description         | Sub                                                       | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| 999-500                                                                                                                                                              | Capital Expenditure | AGNCY-ITD-000                                             | 96,851.52      | 239,702.48     | 118,653.21     | 245,000.00       | 168,000.00     | 286,000.00     | 118,000.00         |
|                                                                                                                                                                      |                     | Description                                               |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                                                                                      | Details:            | UPGRADE ALL VIRTUAL HOST SERVERS                          |                |                |                | 2.00             | 75,000.00      | 150,000.00     | ITD 999-500 001    |
|                                                                                                                                                                      |                     | UPGRADE BOARDROOM AUDIO/VISUAL EQUIPMENT                  |                |                |                | 1.00             | 40,000.00      | 40,000.00      | ITD 999-500 002    |
|                                                                                                                                                                      |                     | VIDEO CONFERENCING EQUIPMENT FOR ORLANDO & TALLAHASSEE    |                |                |                | 2.00             | 8,000.00       | 16,000.00      | ITD 999-500 003    |
|                                                                                                                                                                      |                     | ADDITION OF SECURITY CAMERAS (5 ORLANDO, 2 TALLY) + LABOR |                |                |                | 1.00             | 15,000.00      | 15,000.00      | ITD 999-500 004    |
|                                                                                                                                                                      |                     | UPGRADE OF FINANCIAL SYSTEM (SOLOMON) PHASE 2             |                |                |                | 1.00             | 45,000.00      | 45,000.00      | ITD 999-500 005    |
|                                                                                                                                                                      |                     | SECURELOGIX PHONE SYSTEM FIREWALL                         |                |                |                | 1.00             | 10,000.00      | 10,000.00      | ITD 999-500 006    |
|                                                                                                                                                                      |                     | PALO ALTO FIREWALL (REPLACE MAIN UNIT)                    |                |                |                | 1.00             | 10,000.00      | 10,000.00      | ITD 999-500 007    |
|                                                                                                                                                                      |                     |                                                           |                |                |                |                  |                | 286,000.00     |                    |
| Notes: \$48k increase over the FY'18 is due to the upgrade of the agency's main storage system. The amount in this account varies greatly based on needs forecasted. |                     |                                                           |                |                |                |                  |                |                |                    |

|                                                 |                      |         |                |                |              |                |                |                |              |
|-------------------------------------------------|----------------------|---------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|
| Project: AGENCY Dept: ITD 2020 Expenses Totals: |                      |         | \$1,061,248.22 | \$1,174,411.31 | \$571,070.59 | \$1,141,300.00 | \$1,141,768.00 | \$1,359,771.00 | \$218,003.00 |
| ITD                                             | Information Services | Totals: | \$1,061,248.22 | \$1,174,411.31 | \$571,070.59 | \$1,141,300.00 | \$1,141,768.00 | \$1,359,771.00 | \$218,003.00 |

Date: 4/8/2019  
Time: 09:43PM  
User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 38 of 151  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                   | Description                    | Sub                                                             | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Expenses                                                                                                  |                                |                                                                 |                |                |                |                  |                |                |                    |
| 921-165                                                                                                   | Environmental Support          | AGNCY-MBR-000                                                   | 56,037.67      | 52,263.75      | 15,656.00      | 53,000.00        | 55,000.00      | 55,000.00      | 0.00               |
|                                                                                                           |                                | Description                                                     |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                  |                                | FCG - FMPA ENVIRONMENTAL COMMITTEE DUES                         |                |                |                | 1.00             | 55,000.00      | 55,000.00      | JON 921-165 001    |
|                                                                                                           |                                |                                                                 |                |                |                |                  |                | 55,000.00      |                    |
| Notes: FMPA participation on several environmental related committees.                                    |                                |                                                                 |                |                |                |                  |                |                |                    |
| 921-220                                                                                                   | Books - Publications - Subscri | AGNCY-MBR-000                                                   | 995.00         | 0.00           | 75.50          | 75.50            | 0.00           | 200.00         | 200.00             |
| 921-240                                                                                                   | Office Supplies                | AGNCY-MBR-000                                                   | 0.00           | 74.87          | 438.26         | 650.00           | 200.00         | 400.00         | 200.00             |
| 921-315                                                                                                   | Utilities - Teleconference     | AGNCY-MBR-000                                                   | 14.99          | 29.98          | 0.00           | 0.00             | 0.00           | 900.00         | 900.00             |
|                                                                                                           |                                | Description                                                     |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                  |                                | MONTHLY INTERNET SERVICE MANAGER MEMBER SERVICES DEVELOPMENT MM |                |                |                | 1.00             | 900.00         | 900.00         | JON 921-315 001    |
|                                                                                                           |                                |                                                                 |                |                |                |                  |                | 900.00         |                    |
| Notes: McCleary home office internet                                                                      |                                |                                                                 |                |                |                |                  |                |                |                    |
| 921-650                                                                                                   | Employer Dues                  | AGNCY-MBR-000                                                   | 140,249.64     | 154,007.92     | 67,606.98      | 156,000.00       | 156,000.00     | 155,000.00     | (1,000.00)         |
|                                                                                                           |                                | Description                                                     |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                                                                                                  |                                | APPA DEED PROGRAM - MEMBER DUES                                 |                |                |                | 1.00             | 30,000.00      | 30,000.00      | JON 921-650 001    |
|                                                                                                           |                                | ALLIANCE MEMBERSHIP ELECTRIC CITIES OF GA                       |                |                |                | 1.00             | 125,000.00     | 125,000.00     | JON 921-650 002    |
|                                                                                                           |                                |                                                                 |                |                |                |                  |                | 155,000.00     |                    |
| Notes: Discontinued GrantFinder. This will be assumed by FMEA, April 22, 2019. Email McCain/Zubly 8-16-18 |                                |                                                                 |                |                |                |                  |                |                |                    |
| 921-670                                                                                                   | Travel                         | AGNCY-MBR-000                                                   | 12,196.71      | 26,716.29      | 13,565.27      | 33,050.00        | 33,050.00      | 35,050.00      | 2,000.00           |

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Project: AGENCY

Department: JON    Joint Owners

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                | Description           | Sub                                      | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|--------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
|                                                                                                        |                       | Description                              |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                        | Details:              | MANAGER MEMBER SERVICES DEVELOPMENT CV   |                |                |                | 45.00            | 250.00         | 11,250.00      | JON 921-670 001    |
|                                                                                                        |                       | MANAGER MEMBER SERVICES DEVELOPMENT MM   |                |                |                | 50.00            | 250.00         | 12,500.00      | JON 921-670 002    |
|                                                                                                        |                       | MEMBER SERVICES & PROCUREMENT SPECIALIST |                |                |                | 2.00             | 150.00         | 300.00         | JON 921-670 003    |
|                                                                                                        |                       | MISC                                     |                |                |                | 2.00             | 750.00         | 1,500.00       | JON 921-670 004    |
|                                                                                                        |                       | ELECTRIC CITIES OF GA ANNUAL CONF        |                |                |                | 1.00             | 2,000.00       | 2,000.00       | JON 921-670 005    |
|                                                                                                        |                       | APPA & OTHER CONFERENCES                 |                |                |                | 3.00             | 2,500.00       | 7,500.00       | JON 921-670 006    |
|                                                                                                        |                       |                                          |                |                |                |                  |                | 35,050.00      |                    |
| 921-671                                                                                                | Meetings              | AGNCY-MBR-000                            | 2,486.37       | 6,201.36       | 1,661.58       | 7,500.00         | 7,900.00       | 8,650.00       | 750.00             |
|                                                                                                        |                       | Description                              |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                        | Details:              | LINEMENS RT                              |                |                |                | 2.00             | 350.00         | 700.00         | JON 921-671 001    |
|                                                                                                        |                       | ENERGY AUDITOR RT                        |                |                |                | 2.00             | 375.00         | 750.00         | JON 921-671 002    |
|                                                                                                        |                       | HR ROUNDTABLE                            |                |                |                | 2.00             | 250.00         | 500.00         | JON 921-671 003    |
|                                                                                                        |                       | DISTRIBUTION RELIABILITY RT              |                |                |                | 1.00             | 350.00         | 350.00         | JON 921-671 004    |
|                                                                                                        |                       | JOINT PURCHASE PROJECT MEETINGS          |                |                |                | 2.00             | 200.00         | 400.00         | JON 921-671 005    |
|                                                                                                        |                       | PURCHASING ROUNDTABLE                    |                |                |                | 1.00             | 250.00         | 250.00         | JON 921-671 006    |
|                                                                                                        |                       | IT ROUNDTABLE                            |                |                |                | 1.00             | 250.00         | 250.00         | JON 921-671 007    |
|                                                                                                        |                       | METER TECH ROUNDTABLE                    |                |                |                | 2.00             | 300.00         | 600.00         | JON 921-671 008    |
|                                                                                                        |                       | COMMUNICATORS ROUNDTABLE                 |                |                |                | 1.00             | 350.00         | 350.00         | JON 921-671 009    |
|                                                                                                        |                       | GIS ROUNDTABLE                           |                |                |                | 2.00             | 250.00         | 500.00         | JON 921-671 010    |
|                                                                                                        |                       | REGIONAL CREW LEADER ROUNDTABLES         |                |                |                | 5.00             | 250.00         | 1,250.00       | JON 921-671 011    |
|                                                                                                        |                       | MISC RT OR MEETINGS                      |                |                |                | 3.00             | 250.00         | 750.00         | JON 921-671 012    |
|                                                                                                        |                       | REGIONAL TRAINING SESSIONS               |                |                |                | 8.00             | 250.00         | 2,000.00       | JON 921-671 013    |
|                                                                                                        |                       |                                          |                |                |                |                  |                | 8,650.00       |                    |
| 923-100                                                                                                | Contract Consultants  | AGNCY-MBR-000                            | 0.00           | 4,500.00       | 0.00           | 0.00             | 2,000.00       | 6,000.00       | 4,000.00           |
|                                                                                                        |                       | Description                              |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                        | Details:              | SALARY SURVEY                            |                |                |                | 1.00             | 6,000.00       | 6,000.00       | JON 923-100 001    |
|                                                                                                        |                       |                                          |                |                |                |                  |                | 6,000.00       |                    |
| Notes: Anticipate a new salary survey for 2020                                                         |                       |                                          |                |                |                |                  |                |                |                    |
| 923-180                                                                                                | Lobbying              | AGNCY-MBR-000                            | 24,175.00      | 20,149.00      | 5,078.00       | 5,078.00         | 0.00           | 0.00           | 0.00               |
| Notes: Discontinued lobbying efforts through FMEA - Baker Botts LLP Regulatory Representation Program. |                       |                                          |                |                |                |                  |                |                |                    |
| 926-635                                                                                                | Tuition Reimbursement | AGNCY-MBR-000                            | 0.00           | 590,553.70     | 1,108.95       | 0.00             | 0.00           | 6,660.00       | 6,660.00           |

Select By: ((pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: JON    Joint Owners

Fiscal Year: 2020    Budget ID: BUDGET

| Account | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|---------|-------------|-----|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
|---------|-------------|-----|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|

|          |  |  |                                 |  |      |            |           |                  |  |
|----------|--|--|---------------------------------|--|------|------------|-----------|------------------|--|
|          |  |  | Description                     |  | Qty  | Unit Price | Ext Price | Budget Reference |  |
| Details: |  |  | TUITION REIMBURSEMENT S SAMUELS |  | 6.00 | 1,110.00   | 6,660.00  | JON 926-635 001  |  |
|          |  |  |                                 |  |      |            | 6,660.00  |                  |  |

|         |          |               |          |          |          |          |          |          |          |
|---------|----------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 926-639 | Training | AGNCY-MBR-000 | 2,945.00 | 1,554.00 | 1,638.76 | 4,500.00 | 4,500.00 | 9,000.00 | 4,500.00 |
|---------|----------|---------------|----------|----------|----------|----------|----------|----------|----------|

|          |  |  |                                          |  |      |            |           |                  |  |
|----------|--|--|------------------------------------------|--|------|------------|-----------|------------------|--|
|          |  |  | Description                              |  | Qty  | Unit Price | Ext Price | Budget Reference |  |
| Details: |  |  | MANAGER MEMBER SERVICES DEVELOPMENT CV   |  | 2.00 | 2,000.00   | 4,000.00  | JON 926-639 001  |  |
|          |  |  | MANAGER MEMBER SERVICES DEVELOPMENT MM   |  | 1.00 | 2,500.00   | 2,500.00  | JON 926-639 002  |  |
|          |  |  | MEMBER SERVICES & PROCUREMENT SPECIALIST |  | 1.00 | 2,500.00   | 2,500.00  | JON 926-639 003  |  |
|          |  |  |                                          |  |      |            | 9,000.00  |                  |  |

|         |               |               |      |      |        |          |          |        |            |
|---------|---------------|---------------|------|------|--------|----------|----------|--------|------------|
| 926-653 | Employee Dues | AGNCY-MBR-000 | 0.00 | 0.00 | 237.00 | 4,500.00 | 7,085.00 | 500.00 | (6,585.00) |
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|          |  |  | Description  |  | Qty  | Unit Price | Ext Price | Budget Reference |  |
| Details: |  |  | NOTARY DUES  |  | 1.00 | 250.00     | 250.00    | JON 926-653 001  |  |
|          |  |  | IEEE MMSD CV |  | 1.00 | 250.00     | 250.00    | JON 926-653 002  |  |
|          |  |  |              |  |      |            | 500.00    |                  |  |

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|---------|------------------|---------------|------|------|------|----------|----------|----------|------|
| 930-801 | FMEA Rodeo Prize | AGNCY-MBR-000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
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|          |  |  | Description                       |  | Qty  | Unit Price | Ext Price | Budget Reference |  |
| Details: |  |  | LINEMENS COMPETITION - TEAM       |  | 1.00 | 3,000.00   | 3,000.00  | JON 930-801 001  |  |
|          |  |  | LINEMENS COMPETETION - APPRENTICE |  | 1.00 | 1,000.00   | 1,000.00  | JON 930-801 002  |  |
|          |  |  |                                   |  |      |            | 4,000.00  |                  |  |

|         |             |               |        |        |        |          |          |          |      |
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| 930-900 | Advertising | AGNCY-MBR-000 | 238.25 | 670.00 | 180.67 | 1,000.00 | 1,050.00 | 1,050.00 | 0.00 |
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|          |  |  | Description            |  | Qty   | Unit Price | Ext Price | Budget Reference |  |
| Details: |  |  | RFP/BID ADVERTISEMENTS |  | 21.00 | 50.00      | 1,050.00  | JON 930-900 001  |  |
|          |  |  |                        |  |       |            | 1,050.00  |                  |  |

|                                                 |  |  |              |              |              |              |              |              |             |
|-------------------------------------------------|--|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Project: AGENCY Dept: JON 2020 Expenses Totals: |  |  | \$239,338.63 | \$272,820.87 | \$107,246.97 | \$269,353.50 | \$270,785.00 | \$282,410.00 | \$11,625.00 |
| JON    Joint Owners Totals:                     |  |  | \$239,338.63 | \$272,820.87 | \$107,246.97 | \$269,353.50 | \$270,785.00 | \$282,410.00 | \$11,625.00 |

Project: AGENCY

Department: LGL    Legal

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description    | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                |               |                |                |                |                  |                |                |                    |
| 921-107  | Legal Research | AGNCY-LGL-000 | 7,365.90       | 7,734.18       | 3,326.62       | 8,400.00         | 8,400.00       | 8,800.05       | 400.05             |
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Project: AGENCY

Department: LGL    Legal

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                                                                                                                    | Description                   | Sub                                                            | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|--------------------|
| <div>Notes: Copier and bond papers, writing instruments, toner drums and cartridges for Brother printer,etc. Also, filing and process service fees for legal matters</div> |                               |                                                                |                |                |                |                  |                |                  |                    |
| 921-311                                                                                                                                                                    | Internet/Telcom Services      | AGNCY-LGL-000                                                  | 73.20          | 104.85         | 72.67          | 0.00             | 0.00           | 0.00             | 0.00               |
| 921-312                                                                                                                                                                    | Utilities - Electric          | AGNCY-LGL-000                                                  | 1,970.63       | 2,298.45       | 866.59         | 3,000.00         | 3,000.00       | 3,000.00         | 0.00               |
|                                                                                                                                                                            |                               | Description                                                    |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details:                                                                                                                                                                   |                               | MONTHLY ELECTRIC, WATER, SEWAGE, TRASH PICKUP, FIRE PROTECTION |                |                | 12.00          | 250.00           | 3,000.00       | LGL 921-312 001  |                    |
|                                                                                                                                                                            |                               |                                                                |                |                |                |                  | 3,000.00       |                  |                    |
| <div>Notes: Electric, water, fire service, sewer, trash removal.</div>                                                                                                     |                               |                                                                |                |                |                |                  |                |                  |                    |
| 921-316                                                                                                                                                                    | Mobile Communication Services | AGNCY-LGL-000                                                  | 4,856.61       | 4,007.21       | 1,109.13       | 2,364.00         | 2,364.00       | 1,380.00         | (984.00)           |
|                                                                                                                                                                            |                               | Description                                                    |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details:                                                                                                                                                                   |                               | COMCAST                                                        |                |                | 12.00          | 115.00           | 1,380.00       | LGL 921-316 001  |                    |
|                                                                                                                                                                            |                               |                                                                |                |                |                |                  | 1,380.00       |                  |                    |
| 921-331                                                                                                                                                                    | Office Equipment Repair       | AGNCY-LGL-000                                                  | 562.36         | 167.58         | 0.00           | 750.00           | 750.00         | 750.00           | 0.00               |
|                                                                                                                                                                            |                               | Description                                                    |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details:                                                                                                                                                                   |                               | COMMUNICATIONS (HEADSET REPLACEMENTS, NEW BATTERIES)           |                |                | 1.00           | 250.00           | 250.00         | LGL 921-331 001  |                    |
|                                                                                                                                                                            |                               | NETWORK/CONNECTIVITY ISSUES                                    |                |                | 1.00           | 250.00           | 250.00         | LGL 921-331 002  |                    |
|                                                                                                                                                                            |                               | MISC. EQUIPMENT (PRINTERS)                                     |                |                | 1.00           | 250.00           | 250.00         | LGL 921-331 003  |                    |
|                                                                                                                                                                            |                               |                                                                |                |                |                |                  | 750.00         |                  |                    |
| 921-333                                                                                                                                                                    | Office Furniture              | AGNCY-LGL-000                                                  | 105.92         | 2,885.05       | 0.00           | 6,000.00         | 6,000.00       | 0.00             | (6,000.00)         |
| 921-340                                                                                                                                                                    | Property Association Dues     | AGNCY-LGL-000                                                  | 1,155.34       | 1,452.32       | 135.83         | 1,200.00         | 1,200.00       | 1,200.00         | 0.00               |
|                                                                                                                                                                            |                               | Description                                                    |                |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details:                                                                                                                                                                   |                               | ANNUAL POA CORPORATE REGISTRATION FEE                          |                |                | 1.00           | 70.00            | 70.00          | LGL 921-340 001  |                    |
|                                                                                                                                                                            |                               | DELTA WAY POA GROUNDS MAINTENANCE (APACHE LAWN MAINT)          |                |                | 12.00          | 50.00            | 600.00         | LGL 921-340 002  |                    |
|                                                                                                                                                                            |                               | GROUNDS REPAIRS (RUN-OFF & GRASS)                              |                |                | 1.00           | 530.00           | 530.00         | LGL 921-340 003  |                    |
|                                                                                                                                                                            |                               |                                                                |                |                |                |                  | 1,200.00       |                  |                    |

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# FLORIDA MUNICIPAL POWER AGENCY

### **Budget Entry - Detail w/o Periods**

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Company: 01  
Report: BT610 BYDEPTWOP.rpt

**Project: AGNCY**

**Department: LGL      Legal**

Fiscal Year: 2020

**Budget ID: BUDGET**

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| 921-670                                                                                                                                                                             | Travel   | AGNCY-LGL-ARP          | 5,116.71 | 7,807.98 | 1,754.83   | 10,000.00 | 12,700.00 | 10,200.00        | (2,500.00) |
|                                                                                                                                                                                     |          | Description            |          | Qty      | Unit Price |           | Ext Price | Budget Reference |            |
|                                                                                                                                                                                     | Details: | MEETING TRAVEL JLF/DBO |          | 34.00    | 300.00     |           | 10,200.00 | LGL 921-670 001  |            |
|                                                                                                                                                                                     |          |                        |          |          |            |           | 10,200.00 |                  |            |
| Notes: Includes travel to/from Orlando for monthly meetings; travel to TLH to attend ARP-related mtgs and workshops at PSC and DEP; travel to other cities for ARP-related matters. |          |                        |          |          |            |           |           |                  |            |

|         |          |                             |       |        |            |           |                  |        |      |
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| 921-671 | Meetings | AGNCY-LGL-000               | 90.30 | 237.26 | 0.00       | 500.00    | 500.00           | 500.00 | 0.00 |
|         |          | Description                 |       | Qty    | Unit Price | Ext Price | Budget Reference |        |      |
|         | Details: | LUNCHES - IN-HOUSE MEETINGS |       | 20.00  | 25.00      | 500.00    | LGL 921-671 001  |        |      |
|         |          |                             |       |        |            | 500.00    |                  |        |      |

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| 921-671 | Meetings | AGNCY-LGL-ARP | 0.00 | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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FLORIDA MUNICIPAL POWER AGENCY

Budget Entry - Detail w/o Periods

Page: 45 of 151  
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Project: AGENCY

Department: LGL    Legal

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>(Decr) |
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| 926-639 | Training    | AGNCY-LGL-000 | 8,478.30       | 1,521.08       | 1,543.70       | 7,500.00         | 7,500.00       | 7,500.00       | 0.00              |
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Project: AGENCY

Department: LGL Legal Fiscal Year: 2020 Budget ID: BUDGET

| Account                                                                                                                                                                                                                   | Description | Sub                          | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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|                                                                                                                                                                                                                           |             | Description                  |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                                                                                                                                           | Details:    | YEARLY BACKFLOW INSPECTION   |                |                |                | 1.00             | 50.00          | 50.00          | LGL 935-304 001    |
|                                                                                                                                                                                                                           |             | REPLACE CEILING FANS         |                |                |                | 1.00             | 600.00         | 600.00         | LGL 935-304 002    |
|                                                                                                                                                                                                                           |             | REPLACE CARPET               |                |                |                | 1.00             | 3,000.00       | 3,000.00       | LGL 935-304 003    |
|                                                                                                                                                                                                                           |             | REPLACE LIGHT FIXTURES       |                |                |                | 1.00             | 1,550.00       | 1,550.00       | LGL 935-304 004    |
|                                                                                                                                                                                                                           |             | PLUMBING REPAIRS             |                |                |                | 1.00             | 150.00         | 150.00         | LGL 935-304 005    |
|                                                                                                                                                                                                                           |             | OUTSIDE LIGHTING MAINTENANCE |                |                |                | 1.00             | 200.00         | 200.00         | LGL 935-304 006    |
|                                                                                                                                                                                                                           |             | OUTSIDE BUILDING MAINTENANCE |                |                |                | 1.00             | 200.00         | 200.00         | LGL 935-304 007    |
|                                                                                                                                                                                                                           |             | BI-ANNUAL AC SYSTEM CHECK UP |                |                |                | 2.00             | 100.00         | 200.00         | LGL 935-304 008    |
|                                                                                                                                                                                                                           |             | AC FILTERS                   |                |                |                | 4.00             | 12.50          | 50.00          | LGL 935-304 009    |
|                                                                                                                                                                                                                           |             |                              |                |                |                |                  |                | 6,000.00       |                    |
| Notes: Repairs/ Maintenance of A/C [filters & tune-up], plumbing and electrical contingency repairs; bulbs/tubes for indoor and outdoor fixtures; Yearly backflow inspection (city mandated); fire extinguisher servicing |             |                              |                |                |                |                  |                |                |                    |

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|--------------------------|---------------------|-------------------|--------|--------|--------|------------|-----------|------------------|------|
| 935-310                  | Security Monitoring | AGNCY-LGL-000     | 279.45 | 274.45 | 124.75 | 360.00     | 360.00    | 360.00           | 0.00 |
|                          |                     | Description       |        |        | Qty    | Unit Price | Ext Price | Budget Reference |      |
| Details:                 |                     | MONTHLY @ \$30.00 |        |        | 12.00  | 30.00      | 360.00    | LGL 935-310 001  |      |
|                          |                     |                   |        |        |        |            | 360.00    |                  |      |
| Notes: \$24.95 per month |                     |                   |        |        |        |            |           |                  |      |

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| 935-317 | Pest / Termite Control | AGNCY-LGL-000 | 665.00 | 514.00 | 342.00 | 620.00 | 620.00 | 620.00 | 0.00 |
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| Project: AGENCY Dept: LGL 2020 Expenses Totals: | \$62,166.22 | \$171,757.40 | \$67,432.23 | \$182,467.00 | \$181,149.00 | \$174,100.05 | (\$7,048.95) |
| LGL Legal Totals:                               | \$62,166.22 | \$171,757.40 | \$67,432.23 | \$182,467.00 | \$181,149.00 | \$174,100.05 | (\$7,048.95) |

Project: AGENCY

Department: OPS    System Operations

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description     | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                 |               |                |                |                |                  |                |                |                    |
| 921-240  | Office Supplies | AGNCY-OPS-000 | 90.98          | 0.00           | 48.48          | 100.00           | 100.00         | 100.00         | 0.00               |
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Project: AGENCY

Department: OPS    System Operations

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                                                           | Description | Sub | 2017<br>Actual       | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|-----------------------------------------------------------------------------------|-------------|-----|----------------------|----------------|----------------|------------------|----------------|------------------|--------------------|
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|                                                                                   |             |     | Description          |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details:                                                                          |             |     | OPERATIONS ENGINEERS |                | 4.00           | 1,500.00         | 6,000.00       | OPS 926-639 001  |                    |
|                                                                                   |             |     | NERC CERTIFICATION   |                | 1.00           | 2,400.00         | 2,400.00       | OPS 926-639 002  |                    |
|                                                                                   |             |     |                      |                |                |                  | 8,400.00       |                  |                    |
| Notes: Generation - Peter Moore<br>EMS/Scada - Juan Bailey<br>Transmission - open |             |     |                      |                |                |                  |                |                  |                    |

|                                                  |               |                                                      |        |        |            |        |           |                  |          |
|--------------------------------------------------|---------------|------------------------------------------------------|--------|--------|------------|--------|-----------|------------------|----------|
| 926-653                                          | Employee Dues | AGNCY-OPS-000                                        | 756.00 | 435.00 | 273.75     | 500.00 | 500.00    | 400.00           | (100.00) |
|                                                  |               |                                                      |        |        |            |        |           |                  |          |
|                                                  |               | Description                                          |        | Qty    | Unit Price |        | Ext Price | Budget Reference |          |
| Details:                                         |               | INSTITUTE OF ELECTRICAL & ELECTRONICS ENGINEERS DUES |        | 2.00   | 200.00     |        | 400.00    | OPS 926-653 001  |          |
|                                                  |               |                                                      |        |        |            |        | 400.00    |                  |          |
| <div>Notes: Estimated dues for 3 employees</div> |               |                                                      |        |        |            |        |           |                  |          |

|                                                 |  |  |             |             |             |             |             |             |          |
|-------------------------------------------------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| Project: AGENCY Dept: OPS 2020 Expenses Totals: |  |  | \$36,968.33 | \$30,983.00 | \$13,198.48 | \$34,320.00 | \$34,292.00 | \$34,695.00 | \$403.00 |
| OPS    System Operations Totals:                |  |  | \$36,968.33 | \$30,983.00 | \$13,198.48 | \$34,320.00 | \$34,292.00 | \$34,695.00 | \$403.00 |

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Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2020 Budget ID: BUDGET

| Account  | Description                    | Sub                        | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                                |                            |                |                |                |                  |                |                |                    |
| 921-220  | Books - Publications - Subscri | AGNCY-PLN-000              | 345.00         | 23.06          | 240.00         | 615.00           | 650.00         | 7,650.00       | 7,000.00           |
|          | Details:                       | Description                |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                | WEATHER DATA SUBSCRIPTION  |                |                |                | 1.00             | 250.00         | 250.00         | PLN 921-220 001    |
|          |                                | ECONOMIC DATA SUBSCRIPTION |                |                |                | 1.00             | 400.00         | 400.00         | PLN 921-220 002    |
|          |                                | FUEL DATA SUBSCRIPTION     |                |                |                | 1.00             | 7,000.00       | 7,000.00       | PLN 921-220 003    |
|          |                                |                            |                |                |                |                  |                | 7,650.00       |                    |
| 921-240  | Office Supplies                | AGNCY-PLN-000              | 0.00           | 299.99         | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 921-670  | Travel                         | AGNCY-PLN-000              | 0.00           | 7,756.13       | 0.00           | 0.00             | 0.00           | 3,300.00       | 3,300.00           |
|          | Details:                       | Description                |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                | MEMBER MEETINGS            |                |                |                | 12.00            | 275.00         | 3,300.00       | PLN 921-670 001    |
|          |                                |                            |                |                |                |                  |                | 3,300.00       |                    |
| 921-670  | Travel                         | AGNCY-PLN-ARP              | 7,152.38       | 5,766.68       | 5,376.08       | 10,089.00        | 12,000.00      | 9,700.00       | (2,300.00)         |
|          | Details:                       | Description                |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                | MEMBER MEETINGS            |                |                |                | 12.00            | 275.00         | 3,300.00       | PLN 921-670 001    |
|          |                                | FRCC MEETINGS              |                |                |                | 4.00             | 100.00         | 400.00         | PLN 921-670 002    |
|          |                                | FGU MEETINGS               |                |                |                | 2.00             | 500.00         | 1,000.00       | PLN 921-670 003    |
|          |                                | FMPP MEETINGS              |                |                |                | 4.00             | 100.00         | 400.00         | PLN 921-670 004    |
|          |                                | PGP MEETINGS               |                |                |                | 2.00             | 1,000.00       | 2,000.00       | PLN 921-670 005    |
|          |                                | ASSOCIATION MEETINGS       |                |                |                | 2.00             | 500.00         | 1,000.00       | PLN 921-670 006    |
|          |                                | BD MEETINGS                |                |                |                | 4.00             | 275.00         | 1,100.00       | PLN 921-670 007    |
|          |                                | ANNUAL CONFERENCE          |                |                |                | 1.00             | 500.00         | 500.00         | PLN 921-670 008    |
|          |                                |                            |                |                |                |                  |                | 9,700.00       |                    |
| 921-671  | Meetings                       | AGNCY-PLN-000              | 171.94         | 594.89         | 0.00           | 1,000.00         | 0.00           | 500.00         | 500.00             |
| 921-671  | Meetings                       | AGNCY-PLN-ARP              | 0.00           | 559.17         | 92.77          | 93.00            | 400.00         | 500.00         | 100.00             |
| 926-639  | Training                       | AGNCY-PLN-000              | 0.00           | 3,529.03       | 50.00          | 0.00             | 0.00           | 0.00           | 0.00               |
| 926-639  | Training                       | AGNCY-PLN-ARP              | 4,763.20       | 2,700.80       | 1,378.51       | 3,177.00         | 4,500.00       | 4,500.00       | 0.00               |

Date: 4/8/2019  
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# FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 50 of 151  
Company: 01  
Report: BT610 BYDEPTWOP.rpt

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**Project: AGNCY**

**Department: PLN    Business Development and Planning    Fiscal Year: 2020    Budget ID: BUDGET**

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| 926-653 | Employee Dues | AGNCY-PLN-000 | 0.00 | 0.00 | 237.00 | 237.00 | 235.00 | 237.00 | 2.00 |
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|   |                                   |                                                        |             |             |            |             |             |             |            |
|---|-----------------------------------|--------------------------------------------------------|-------------|-------------|------------|-------------|-------------|-------------|------------|
|   |                                   | <b>Project: AGENCY Dept: PLN 2020 Expenses Totals:</b> | \$12,432.52 | \$21,229.75 | \$7,374.36 | \$15,211.00 | \$17,785.00 | \$26,387.00 | \$8,602.00 |
| N | Business Development and Planning | Totals:                                                | \$12,432.52 | \$21,229.75 | \$7,374.36 | \$15,211.00 | \$17,785.00 | \$26,387.00 | \$8,602.00 |

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Project: AGENCY

Department: PRD

Public/Government Relations

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description    | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                |               |                |                |                |                  |                |                |                    |
| 921-210  | Printing Costs | AGNCY-PRD-000 | 1,281.00       | 2,437.00       | 1,408.00       | 1,600.00         | 800.00         | 1,000.00       | 200.00             |
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Project: AGENCY

Department: PRD    Public/Government Relations    Fiscal Year: 2020    Budget ID: BUDGET

| Account                                                                                                                                 | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Notes: The fiscal 2020 budget is lower than fiscal 2019 because fiscal 2019 included an expense to re-design FMPA's website (fmpa.com). |             |     |                |                |                |                  |                |                |                    |

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| 921-670 | Travel | AGNCY-PRD-000 | 35,306.27 | 46,263.99 | 20,449.77 | 54,000.00 | 54,380.00 | 57,780.00 | 3,400.00 |
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|---------|----------|---------------|-------|------|------|------|------|------|------|
| 921-671 | Meetings | AGNCY-PRD-000 | 37.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------|----------|---------------|-------|------|------|------|------|------|------|

|         |                       |                            |          |          |            |          |           |                  |      |
|---------|-----------------------|----------------------------|----------|----------|------------|----------|-----------|------------------|------|
| 921-803 | Govt Relations Events | AGNCY-PRD-000              | 1,320.00 | 1,840.00 | 0.00       | 1,920.00 | 1,920.00  | 1,920.00         | 0.00 |
|         |                       |                            |          |          |            |          |           |                  |      |
|         |                       | Description                |          | Qty      | Unit Price |          | Ext Price | Budget Reference |      |
|         | Details:              | APPA RALLY BREAKFAST       |          | 45.00    | 16.00      |          | 720.00    | PRD 921-803 001  |      |
|         |                       | APPA RALLY LUNCHEON TABLES |          | 2.00     | 350.00     |          | 700.00    | PRD 921-803 002  |      |
|         |                       | CAPITOL HILL RECEPTION     |          | 1.00     | 500.00     |          | 500.00    | PRD 921-803 003  |      |
|         |                       |                            |          |          |            |          | 1,920.00  |                  |      |

|          |                                                           |               |      |      |           |            |           |                  |          |
|----------|-----------------------------------------------------------|---------------|------|------|-----------|------------|-----------|------------------|----------|
| 921-811  | Sponsorships                                              | AGNCY-PRD-000 | 0.00 | 0.00 | 12,700.00 | 12,700.00  | 10,000.00 | 15,000.00        | 5,000.00 |
|          |                                                           |               |      |      |           |            |           |                  |          |
|          |                                                           | Description   |      |      | Qty       | Unit Price | Ext Price | Budget Reference |          |
| Details: | FLORIDA CHAMBER OF COMMERCE                               |               |      |      | 1.00      | 10,000.00  | 10,000.00 | PRD 921-811 001  |          |
|          | CONFERENCE SPONSORSHIP FOR EXTERNAL AFFAIRS (FWELF, ETC.) |               |      |      | 2.00      | 2,500.00   | 5,000.00  | PRD 921-811 002  |          |
|          |                                                           |               |      |      |           |            | 15,000.00 |                  |          |
| 71 of 87 |                                                           |               |      |      |           |            |           |                  |          |

Select By: ((pssbeconhdr.fiscyr) = '2020')

Project: AGENCY

Department: PRD    Public/Government Relations    Fiscal Year: 2020    Budget ID: BUDGET

| Account                                                                                                        | Description          | Sub                                            | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Notes: Continuing to develop and enhance FMPA's external affairs efforts with industry stakeholders.           |                      |                                                |                |                |                |                  |                |                |                    |
| 921-820                                                                                                        | Speciality Items     | AGENCY-PRD-000                                 | 5.95           | 2,018.44       | 0.00           | 2,000.00         | 2,060.00       | 3,410.00       | 1,350.00           |
|                                                                                                                |                      | Description                                    |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                                | Details:             | REIMBURSEMENT PER FMPAS LOGO EMBROIDERY POLICY |                |                |                | 10.00            | 6.00           | 60.00          | PRD 921-820 001    |
|                                                                                                                |                      | FMPA LOGO SHIRTS                               |                |                |                | 30.00            | 45.00          | 1,350.00       | PRD 921-820 002    |
|                                                                                                                |                      | SPECIALITY ITEM                                |                |                |                | 1.00             | 2,000.00       | 2,000.00       | PRD 921-820 003    |
|                                                                                                                |                      |                                                |                |                |                |                  |                | 3,410.00       |                    |
| 921-830                                                                                                        | Annual Report        | AGENCY-PRD-000                                 | 29,263.07      | 30,659.65      | 13,765.55      | 30,000.00        | 30,000.00      | 30,000.00      | 0.00               |
|                                                                                                                |                      | Description                                    |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                                | Details:             | DESIGN, ARTWORK, LAYOUT                        |                |                |                | 1.00             | 24,000.00      | 24,000.00      | PRD 921-830 001    |
|                                                                                                                |                      | PHOTOGRAPHY                                    |                |                |                | 1.00             | 2,000.00       | 2,000.00       | PRD 921-830 002    |
|                                                                                                                |                      | PRINTING                                       |                |                |                | 1.00             | 3,000.00       | 3,000.00       | PRD 921-830 003    |
|                                                                                                                |                      | MAILING RELATED COSTS                          |                |                |                | 1.00             | 1,000.00       | 1,000.00       | PRD 921-830 004    |
|                                                                                                                |                      |                                                |                |                |                |                  |                | 30,000.00      |                    |
| 923-100                                                                                                        | Contract Consultants | AGENCY-PRD-000                                 | 11,826.98      | 6,029.82       | 12,500.00      | 37,000.00        | 37,000.00      | 35,800.00      | (1,200.00)         |
|                                                                                                                |                      | Description                                    |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                                | Details:             | COMMUNICATIONS AND PUBLIC RELATIONS            |                |                |                | 12.00            | 2,500.00       | 30,000.00      | PRD 923-100 001    |
|                                                                                                                |                      | WEBSITE SERVICES                               |                |                |                | 3.00             | 1,000.00       | 3,000.00       | PRD 923-100 002    |
|                                                                                                                |                      | PHOTOGRAPHY SERVICES                           |                |                |                | 2.00             | 1,000.00       | 2,000.00       | PRD 923-100 003    |
|                                                                                                                |                      | DESIGN SERVICES                                |                |                |                | 4.00             | 200.00         | 800.00         | PRD 923-100 004    |
|                                                                                                                |                      |                                                |                |                |                |                  |                | 35,800.00      |                    |
| Notes: Expenses for communication consulting was moved to this account from Lobbying effective in fiscal 2019. |                      |                                                |                |                |                |                  |                |                |                    |
| 923-180                                                                                                        | Lobbying             | AGENCY-PRD-000                                 | 241,086.25     | 195,364.50     | 71,250.00      | 145,000.00       | 146,000.00     | 146,000.00     | 0.00               |
|                                                                                                                |                      | Description                                    |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                                                                                | Details:             | PEEBLES, SMITH AND MATTHEWS                    |                |                |                | 2.00             | 30,000.00      | 60,000.00      | PRD 923-180 001    |
|                                                                                                                |                      | GRAY ROBINSON                                  |                |                |                | 2.00             | 20,000.00      | 40,000.00      | PRD 923-180 002    |
|                                                                                                                |                      | FMEA - MICHAEL NOLAN                           |                |                |                | 4.00             | 11,500.00      | 46,000.00      | PRD 923-180 003    |
|                                                                                                                |                      |                                                |                |                |                |                  |                | 146,000.00     |                    |
| Notes: Reduced expenses since fiscal 2018 by ending participation in the Major Generator Coalition.            |                      |                                                |                |                |                |                  |                |                |                    |

Project: AGENCY

Department: PRD    Public/Government Relations

Fiscal Year: 2020

Budget ID: BUDGET

| Account                                         | Description                         | Sub                                           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|-------------------------------------------------|-------------------------------------|-----------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| 926-639                                         | Training                            | AGNCY-PRD-000                                 | 5,456.12       | 5,076.63       | 550.41         | 8,400.00         | 8,400.00       | 12,600.00      | 4,200.00           |
|                                                 |                                     | Description                                   |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                 | Details:                            | PROFESSIONAL DEVELOPMENT FOR DEPARTMENT STAFF |                |                |                | 6.00             | 2,100.00       | 12,600.00      | PRD 926-639 001    |
|                                                 |                                     |                                               |                |                |                |                  |                | 12,600.00      |                    |
| 926-653                                         | Employee Dues                       | AGNCY-PRD-000                                 | 525.00         | 305.00         | 560.00         | 560.00           | 600.00         | 600.00         | 0.00               |
|                                                 |                                     | Description                                   |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|                                                 | Details:                            | PUBLIC RELATIONS ASSOCIATIONS                 |                |                |                | 2.00             | 300.00         | 600.00         | PRD 926-653 001    |
|                                                 |                                     |                                               |                |                |                |                  |                | 600.00         |                    |
| 930-000                                         | Misc General Expense                | AGNCY-PRD-000                                 | 103.25         | 1,350.00       | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| Project: AGENCY Dept: PRD 2020 Expenses Totals: |                                     |                                               | \$335,726.94   | \$304,482.26   | \$136,629.76   | \$332,780.00     | \$330,760.00   | \$325,385.00   | (\$5,375.00)       |
| PRD                                             | Public/Government Relations Totals: |                                               | \$335,726.94   | \$304,482.26   | \$136,629.76   | \$332,780.00     | \$330,760.00   | \$325,385.00   | (\$5,375.00)       |

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Project: AGENCY

Department: PWRPower Generation

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description                    | Sub           | 2017<br>Actual                                                                    | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|----------|--------------------------------|---------------|-----------------------------------------------------------------------------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Expenses |                                |               |                                                                                   |                |                |                  |                |                |                    |
| 921-220  | Books - Publications - Subscri | AGNCY-PWR-000 | 21,000.00                                                                         | 22,500.00      | 25,000.00      | 25,000.00        | 24,000.00      | 26,000.00      | 2,000.00           |
|          |                                |               |                                                                                   |                |                |                  |                |                |                    |
|          |                                | Details:      | Description                                                                       |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                |               | SNL SUBSCRIPTION - INDUSTRY INFO (POWER; FUEL; FERC; ENVIRON; ETC) MULTIPLE USERS |                |                | 2.00             | 13,000.00      | 26,000.00      | PWR 921-220 001    |
|          |                                |               |                                                                                   |                |                |                  |                | 26,000.00      |                    |
| 921-670  | Travel                         | AGNCY-PWR-000 | 241.77                                                                            | -682.35        | 0.00           | 800.00           | 800.00         | 800.00         | 0.00               |
|          |                                |               |                                                                                   |                |                |                  |                |                |                    |
|          |                                | Details:      | Description                                                                       |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                |               | ANNUAL MEETING - KEN RUTTER (MILEAGE; TOLLS ; PER DIEM; TIPS; ETC)                |                |                | 1.00             | 800.00         | 800.00         | PWR 921-670 001    |
|          |                                |               |                                                                                   |                |                |                  |                | 800.00         |                    |
| 921-670  | Travel                         | AGNCY-PWR-ARP | 5,890.18                                                                          | 2,556.94       | 568.27         | 7,000.00         | 5,170.00       | 6,520.00       | 1,350.00           |
|          |                                |               |                                                                                   |                |                |                  |                |                |                    |
|          |                                | Details:      | Description                                                                       |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                |               | KEYS MEETINGS (MEET WITH EC MEMBERS, PLANT STAFF; OPERATING COMMITTEE MEETINGS)   |                |                | 3.00             | 1,000.00       | 3,000.00       | PWR 921-670 001    |
|          |                                |               | TCEC MEETINGS (MEET WITH EC MEMBERS AND PLANT STAFF)                              |                |                | 3.00             | 100.00         | 300.00         | PWR 921-670 002    |
|          |                                |               | CANE ISLAND MEETINGS (MEET WITH EC MEMBERS; TARP AND PLANT STAFF)                 |                |                | 6.00             | 50.00          | 300.00         | PWR 921-670 003    |
|          |                                |               | OTHER FRCC MEETINGS (BOARD; FCG TASK FORCES; ETC)                                 |                |                | 4.00             | 100.00         | 400.00         | PWR 921-670 004    |
|          |                                |               | POOL STEERING COMMITTEE TO LAKE LAND (MILEAGE)                                    |                |                | 4.00             | 30.00          | 120.00         | PWR 921-670 005    |
|          |                                |               | MEMBER MEETINGS - KEN RUTTER (MILEAGE; PER DIEM; TOLLS)                           |                |                | 12.00            | 200.00         | 2,400.00       | PWR 921-670 006    |
|          |                                |               |                                                                                   |                |                |                  |                | 6,520.00       |                    |
| 921-671  | Meetings                       | AGNCY-PWR-ARP | 139.49                                                                            | 540.72         | 0.00           | 600.00           | 150.00         | 600.00         | 450.00             |
|          |                                |               |                                                                                   |                |                |                  |                |                |                    |
|          |                                | Details:      | Description                                                                       |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
|          |                                |               | VARIOUS HOSTED MEETINGS                                                           |                |                | 12.00            | 50.00          | 600.00         | PWR 921-671 001    |
|          |                                |               |                                                                                   |                |                |                  |                | 600.00         |                    |
| 926-639  | Training                       | AGNCY-PWR-000 | 0.00                                                                              | 0.00           | 0.00           | 0.00             | 100.00         | 100.00         | 0.00               |

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Project: AGENCY

| Department: PWR    Power Generation |             |             | Fiscal Year: 2020 |             | Budget ID: BUDGET |               |             |             |                  |
|-------------------------------------|-------------|-------------|-------------------|-------------|-------------------|---------------|-------------|-------------|------------------|
| Account                             | Description | Sub         | 2017 Actual       | 2018 Actual | 05-2019 YTD       | 2019 Estimate | 2019 Budget | 2020 Budget | Incr Or \ (Decr) |
|                                     |             | Description |                   |             |                   | Qty           | Unit Price  | Ext Price   | Budget Reference |
| Details:                            |             | TRAINING    |                   |             |                   | 1.00          | 100.00      | 100.00      | PWR 926-639 001  |
|                                     |             |             |                   |             |                   |               |             | 100.00      |                  |

|                                                 |                  |         |             |             |             |             |             |             |            |
|-------------------------------------------------|------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| Project: AGENCY Dept: PWR 2020 Expenses Totals: |                  |         | \$27,271.44 | \$24,915.31 | \$25,568.27 | \$33,400.00 | \$30,220.00 | \$34,020.00 | \$3,800.00 |
| PWR                                             | Power Generation | Totals: | \$27,271.44 | \$24,915.31 | \$25,568.27 | \$33,400.00 | \$30,220.00 | \$34,020.00 | \$3,800.00 |

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Project: AGENCY

Department: REGRegulatory Compliance

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description                    | Sub           | 2017<br>Actual                         | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------|--------------------------------|---------------|----------------------------------------|----------------|----------------|------------------|----------------|------------------|--------------------|
| Expenses |                                |               |                                        |                |                |                  |                |                  |                    |
| 921-220  | Books - Publications - Subscri | AGNCY-REG-000 | 49.98                                  | 0.00           | 0.00           | 150.00           | 150.00         | 150.00           | 0.00               |
|          |                                |               |                                        |                |                |                  |                |                  |                    |
|          |                                | Details:      | Description                            |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                                |               | RURAL ELECTRIC MAGAZINE                |                | 1.00           | 75.00            | 75.00          | REG 921-220 001  |                    |
|          |                                |               | OTHER                                  |                | 1.00           | 75.00            | 75.00          | REG 921-220 002  |                    |
|          |                                |               |                                        |                |                |                  | 150.00         |                  |                    |
| 921-240  | Office Supplies                | AGNCY-REG-000 | 0.00                                   | 450.00         | 0.00           | 0.00             | 0.00           | 0.00             | 0.00               |
| 921-650  | Employer Dues                  | AGNCY-REG-000 | 56,030.00                              | 56,250.00      | 56,250.00      | 57,000.00        | 57,000.00      | 57,000.00        | 0.00               |
|          |                                |               |                                        |                |                |                  |                |                  |                    |
|          |                                | Details:      | Description                            |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                                |               | TAPS DUES                              |                | 1.00           | 55,000.00        | 55,000.00      | REG 921-650 001  |                    |
|          |                                |               | NORTH AMERICAN GENERATOR FORUM         |                | 1.00           | 2,000.00         | 2,000.00       | REG 921-650 002  |                    |
|          |                                |               |                                        |                |                |                  | 57,000.00      |                  |                    |
| 921-670  | Travel                         | AGNCY-REG-000 | 11,613.17                              | 14,092.18      | 8,175.95       | 26,897.50        | 21,370.00      | 26,900.00        | 5,530.00           |
|          |                                |               |                                        |                |                |                  |                |                  |                    |
|          |                                | Details:      | Description                            |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                                |               | MEMBER VISITS & COMPLIANCE DISCUSSIONS |                | 6.00           | 150.00           | 900.00         | REG 921-670 001  |                    |
|          |                                |               | ON-SITE PEER REVIEWS                   |                | 2.00           | 250.00           | 500.00         | REG 921-670 002  |                    |
|          |                                |               | NERC & FERC MEETINGS                   |                | 10.00          | 1,250.00         | 12,500.00      | REG 921-670 003  |                    |
|          |                                |               | TAPS AND APPA MEETINGS                 |                | 3.00           | 1,500.00         | 4,500.00       | REG 921-670 004  |                    |
|          |                                |               | FRCC BOARD MEETINGS                    |                | 4.00           | 150.00           | 600.00         | REG 921-670 005  |                    |
|          |                                |               | SERC WORKSHOPS                         |                | 2.00           | 1,500.00         | 3,000.00       | REG 921-670 006  |                    |
|          |                                |               | REGULATORY CONFERENCE                  |                | 1.00           | 1,500.00         | 1,500.00       | REG 921-670 007  |                    |
|          |                                |               | NAGF MEETINGS                          |                | 2.00           | 500.00           | 1,000.00       | REG 921-670 008  |                    |
|          |                                |               | SERC BOARD MEETINGS                    |                | 2.00           | 1,200.00         | 2,400.00       | REG 921-670 009  |                    |
|          |                                |               |                                        |                |                |                  | 26,900.00      |                  |                    |
| 921-670  | Travel                         | AGNCY-REG-ARP | 64.20                                  | 554.42         | 0.00           | 750.00           | 1,750.00       | 1,750.00         | 0.00               |
|          |                                |               |                                        |                |                |                  |                |                  |                    |
|          |                                | Details:      | Description                            |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
|          |                                |               | MEMBER VISITS & POOL DISCUSSIONS       |                | 7.00           | 250.00           | 1,750.00       | REG 921-670 001  |                    |
|          |                                |               |                                        |                |                |                  | 1,750.00       |                  |                    |
| 921-671  | Meetings                       | AGNCY-REG-000 | 888.13                                 | 37.68          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00               |

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# FLORIDA MUNICIPAL POWER AGENCY

### **Budget Entry - Detail w/o Periods**

Page: 59 of 151  
Company: 01  
Report: BT610 BYDEPTWOP.rpt

**Project: AGNCY**

**Department: REG      Regulatory Compliance**

Fiscal Year: 2020

**Budget ID: BUDGET**

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Select By: ({pssbeconhdr.fiscyr} = '2020')

Project: AGNCY

Department: REGRegulatory Compliance

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description | Sub | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget   | Incr Or<br>\(Decr) |
|----------|-------------|-----|----------------|----------------|----------------|------------------|----------------|------------------|--------------------|
|          |             |     |                |                |                |                  |                |                  |                    |
|          |             |     | Description    |                | Qty            | Unit Price       | Ext Price      | Budget Reference |                    |
| Details: |             |     | IEEE           |                | 1.00           | 300.00           | 300.00         | REG 926-653 001  |                    |
|          |             |     |                |                |                |                  | 300.00         |                  |                    |

|                                                |                       |         |             |             |             |             |             |              |             |
|------------------------------------------------|-----------------------|---------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| Project: AGNCY Dept: REG 2020 Expenses Totals: |                       |         | \$70,536.68 | \$79,509.34 | \$68,104.61 | \$99,180.54 | \$90,491.04 | \$128,021.04 | \$37,530.00 |
| REG                                            | Regulatory Compliance | Totals: | \$70,536.68 | \$79,509.34 | \$68,104.61 | \$99,180.54 | \$90,491.04 | \$128,021.04 | \$37,530.00 |

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FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 1 of 1  
Company: 01  
Report: BT611\_BYDEPTWOP.rpt

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| Department: REV |                               | Agency Revenue & Other |               | Fiscal Year: 2020 |              | BUDGET        |               | Budget ID:    |                  |
|-----------------|-------------------------------|------------------------|---------------|-------------------|--------------|---------------|---------------|---------------|------------------|
| Account         | Description                   | Sub                    | 2017 YTD      | 2018 YTD          | 2019 YTD     | 2019 Estimate | 2019 Budget   | 2020 Budget   | Incr Or \ (Decr) |
| Income          |                               |                        |               |                   |              |               |               |               |                  |
| 419-110         | Investment Income             | AGNCY-000-000          | 152,999.83    | 147,248.19        | 93,925.20    | 202,000.00    | 202,000.00    | 240,000.00    | 38,000.00        |
| 456-200         | Project Billings              | AGNCY-000-ARP          | 12,415,875.67 | 11,892,529.74     | 4,970,435.13 | 13,217,824.00 | 13,217,824.00 | 13,512,879.00 | 295,055.00       |
| 456-200         | Project Billings              | AGNCY-000-LU2          | 426,750.00    | 433,833.96        | 178,404.60   | 428,171.00    | 428,171.00    | 440,323.00    | 12,152.00        |
| 456-200         | Project Billings              | AGNCY-000-ST1          | 426,750.00    | 433,833.96        | 178,404.60   | 428,171.00    | 428,171.00    | 440,323.00    | 12,152.00        |
| 456-200         | Project Billings              | AGNCY-000-ST2          | 426,750.00    | 433,833.96        | 178,404.60   | 428,171.00    | 428,171.00    | 440,323.00    | 12,152.00        |
| 456-200         | Project Billings              | AGNCY-000-TRI          | 426,750.00    | 433,833.96        | 178,404.60   | 428,171.00    | 428,171.00    | 440,323.00    | 12,152.00        |
| 456-200         | Project Billings              | AGNCY-JON-ABP          | 0.00          | 0.00              | 0.00         | 115,000.00    | 115,000.00    | 112,400.00    | (2,600.00)       |
| 456-200         | Project Billings              | AGNCY-JON-LU2          | 97,646.14     | 9,058.17          | 6,698.63     | 0.00          | 0.00          | 0.00          | 0.00             |
| 456-200         | Project Billings              | AGNCY-JON-ST1          | 8,160.66      | 41,197.04         | 5,263.06     | 0.00          | 0.00          | 0.00          | 0.00             |
| 456-200         | Project Billings              | AGNCY-JON-ST2          | 7,636.49      | 40,400.91         | 4,169.69     | 0.00          | 0.00          | 0.00          | 0.00             |
| 456-200         | Project Billings              | AGNCY-MBR-000          | 23,062.56     | 23,204.68         | 0.00         | 23,000.00     | 23,000.00     | 27,966.00     | 4,966.00         |
| 456-300         | Misc Revenue                  | AGNCY-000-000          | 19,374.02     | 36,884.79         | 11,500.02    | 0.00          | 0.00          | 0.00          | 0.00             |
| Total Income    |                               |                        | 14,431,755.37 | 13,925,859.36     | 5,805,610.13 | 15,270,508.00 | 15,270,508.00 | 15,654,537.00 | 384,029.00       |
| REV             | Agency Revenue & Other Totals |                        | 14,431,755.37 | 13,925,859.36     | 5,805,610.13 | 15,270,508.00 | 15,270,508.00 | 15,654,537.00 | 384,029.00       |

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Project: AGENCY

Department: RSK Risk Management      Fiscal Year: 2020      Budget ID: BUDGET

| Account  | Description                    | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                                |               |                |                |                |                  |                |                |                    |
| 921-220  | Books - Publications - Subscri | AGNCY-RSK-000 | 7,149.64       | 7,050.64       | 6,810.64       | 7,000.00         | 7,600.00       | 300.00         | (7,300.00)         |
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# FLORIDA MUNICIPAL POWER AGENCY

### **Budget Entry - Detail w/o Periods**

Page: 63 of 151  
Company: 01  
Report: BT610 BYDEPTWOP.rpt

**Project: AGNCY**

**Department: RSK Risk Management**

Fiscal Year: 2020

**Budget ID: BUDGET**

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Select By: ((pssbeconhdr.fiscyr} = '2020')

Project: AGENCY

Department: RSKRisk Management

Fiscal Year: 2020

Budget ID: BUDGET

| Account                       | Description                   | Sub                        | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
|-------------------------------|-------------------------------|----------------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| 925-720                       | Commercial Umbrella Insurance | AGNCY-RSK-000              | 269,244.30     | 261,990.95     | 105,834.60     | 258,000.00       | 278,000.00     | 265,000.00     | (13,000.00)        |
|                               |                               |                            |                |                |                |                  |                |                |                    |
|                               |                               | Description                |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                      |                               | AEGIS (2 PERCENT INCREASE) |                |                |                | 1.00             | 265,000.00     | 265,000.00     | RSK 925-720 001    |
|                               |                               |                            |                |                |                |                  |                | 265,000.00     |                    |
| 926-639                       | Training                      | AGNCY-RSK-000              | 949.71         | 6,370.78       | 1,747.44       | 1,750.00         | 2,500.00       | 1,500.00       | (1,000.00)         |
|                               |                               |                            |                |                |                |                  |                |                |                    |
|                               |                               | Description                |                |                |                | Qty              | Unit Price     | Ext Price      | Budget Reference   |
| Details:                      |                               | MANAGER TRAINING           |                |                |                | 1.00             | 1,500.00       | 1,500.00       | RSK 926-639 001    |
|                               |                               |                            |                |                |                |                  |                | 1,500.00       |                    |
| 926-639                       | Training                      | AGNCY-RSK-ARP              | 0.00           | 28.50          | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 926-653                       | Employee Dues                 | AGNCY-RSK-000              | 265.00         | 770.00         | 0.00           | 0.00             | 270.00         | 0.00           | (270.00)           |
| Notes: 2019 moved to Treasury |                               |                            |                |                |                |                  |                |                |                    |

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|-------------------------------------------------|--|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Project: AGENCY Dept: RSK 2020 Expenses Totals: |  |  | \$534,133.03 | \$523,281.77 | \$212,043.35 | \$538,950.00 | \$552,990.00 | \$581,620.00 | \$28,630.00 |
| RSK Risk Management Totals:                     |  |  | \$534,133.03 | \$523,281.77 | \$212,043.35 | \$538,950.00 | \$552,990.00 | \$581,620.00 | \$28,630.00 |

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Project: AGENCY

Department: TPS    Engineering Services

Fiscal Year: 2020

Budget ID: BUDGET

| Account  | Description                    | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| Expenses |                                |               |                |                |                |                  |                |                |                    |
| 921-220  | Books - Publications - Subscri | AGNCY-TPS-000 | 1,004.00       | 1,025.95       | 1,233.95       | 1,100.00         | 800.00         | 800.00         | 0.00               |
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Project: AGENCY

Department: TPS    Engineering Services

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| 921-671 | Meetings    | AGNCY-TPS-ARP | 561.13         | 1,085.10       | 0.00           | 0.00             | 0.00           | 0.00           | 0.00               |
| 926-639 | Training    | AGNCY-TPS-000 | 6,909.79       | 2,756.32       | 3,355.06       | 3,800.00         | 3,000.00       | 4,000.00       | 1,000.00           |
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Project: AGENCY Dept: TPS 2020 Expenses Totals:

\$19,534.52

\$18,662.87

\$12,450.23

\$18,300.00

\$17,190.00

\$19,445.00

\$2,255.00

TPS    Engineering Services Totals:

\$19,534.52

\$18,662.87

\$12,450.23

\$18,300.00

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Project: AGENCY

| Department: TSY |                                | Treasury      | Fiscal Year: 2020 |             | Budget ID: BUDGET |               |             |             |                  |
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| Account         | Description                    | Sub           | 2017 Actual       | 2018 Actual | 05-2019 YTD       | 2019 Estimate | 2019 Budget | 2020 Budget | Incr Or \ (Decr) |
| Expenses        |                                |               |                   |             |                   |               |             |             |                  |
| 427-220         | Interest Expense               | AGNCY-TSY-000 | 18,610.00         | 11,879.98   | 3,025.00          | 7,260.00      | 7,260.00    | 0.00        | (7,260.00)       |
| 921-220         | Books - Publications - Subscri | AGNCY-TSY-000 | 10,095.00         | 8,999.00    | 12,100.64         | 12,110.00     | 4,000.00    | 13,300.00   | 9,300.00         |
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Project: AGENCY

Department: TSY    Treasury

Fiscal Year: 2020

Budget ID: BUDGET

| Account | Description          | Sub           | 2017<br>Actual | 2018<br>Actual | 05-2019<br>YTD | 2019<br>Estimate | 2019<br>Budget | 2020<br>Budget | Incr Or<br>\(Decr) |
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| 923-120 | Financial Consultant | AGNCY-TSY-000 | 54,000.00      | 29,539.52      | 8,723.67       | 54,000.00        | 54,000.00      | 205,000.00     | 151,000.00         |
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| 926-639 | Training | AGNCY-TSY-000 | 3,422.29 | 2,188.92 | 1,497.54 | 5,000.00 | 5,000.00 | 10,100.00 | 5,100.00 |
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| 926-653  | Employee Dues | AGNCY-TSY-000 | 695.00 | 1,130.00 | 960.00 | 1,300.00 | 1,200.00   | 1,575.00  | 375.00           |
|          |               |               |        |          |        |          |            |           |                  |
|          |               |               |        |          |        | Qty      | Unit Price | Ext Price | Budget Reference |
| Details: |               |               |        |          |        |          |            |           |                  |
|          |               |               |        |          |        | 2.00     | 500.00     | 1,000.00  | TSY 926-653 001  |
|          |               |               |        |          |        | 1.00     | 300.00     | 300.00    | TSY 926-653 002  |
|          |               |               |        |          |        | 3.00     | 35.00      | 105.00    | TSY 926-653 003  |
|          |               |               |        |          |        | 1.00     | 170.00     | 170.00    | TSY 926-653 004  |
|          |               |               |        |          |        |          |            | 1,575.00  |                  |

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| 930-900 | Advertising | AGNCY-TSY-000 | 0.00 | 190.00 | 100.67 | 200.00 | 0.00 | 150.00 | 150.00 |
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|         |                            |               |            |            |      |            |            |      |              |
|---------|----------------------------|---------------|------------|------------|------|------------|------------|------|--------------|
| 999-240 | Transfer to Other Bus Unit | AGNCY-TSY-000 | 200,000.00 | 210,000.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 | (220,000.00) |
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Project: AGENCY

|                        |                  |                 |                 |                |                 |                 |                 |                   |
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| TSY                    | Treasury Totals: | <div></div>     | <div></div>     | <div></div>    | <div></div>     | <div></div>     | <div></div>     | <div></div>       |
|                        |                  | \$323,258.17    | \$307,582.30    | \$39,464.33    | \$336,070.00    | \$342,060.00    | \$277,925.00    | (\$64,135.00)     |
| AGENCY Totals: Income: |                  | \$14,528,606.89 | \$14,245,561.81 | \$5,967,395.38 | \$15,270,508.00 | \$15,738,508.00 | \$16,050,537.00 | \$312,029.00      |
|                        | Expenses:        | \$14,605,277.03 | \$18,857,505.66 | \$5,834,039.37 | \$14,309,174.02 | \$15,288,508.04 | \$15,900,537.35 | \$39,335,858.31   |
|                        | Net Income:      | -\$76,670.14    | -\$4,611,943.85 | \$133,356.01   | \$961,333.98    | \$449,999.96    | \$149,999.65    | (\$39,023,829.31) |