



Agency Budget – Fiscal Year 2022

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8a – Approval of Agency General and All-Requirements Project Budgets for Fiscal 2022

Executive Committee

June 10, 2021





Agency Budget



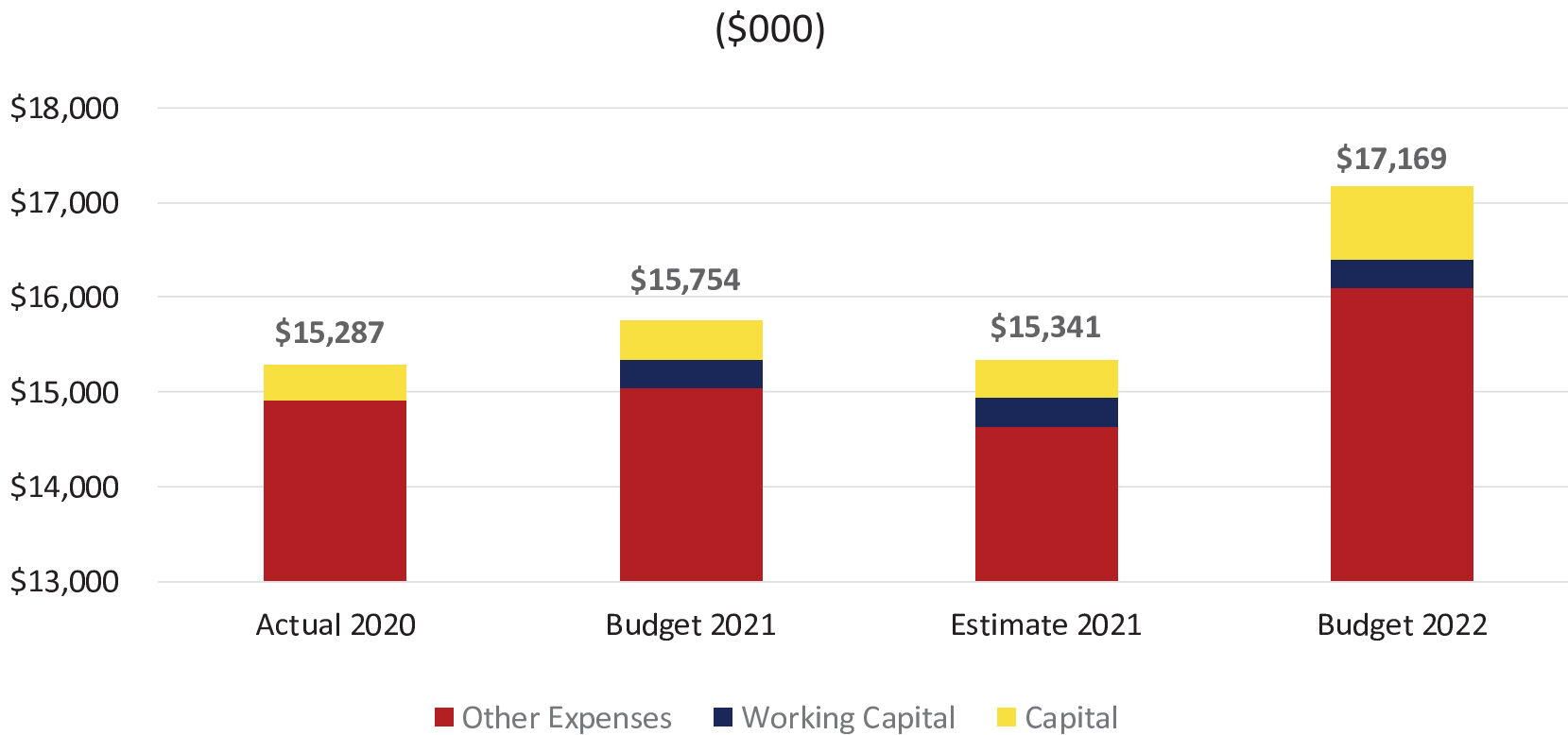
Key Points to Note

FY 2022 Agency Budget

- FY 2022 budget of \$17.2M is 8.98% > FY 2021 budget
- 1 new proposed position included; FY 2022 budget increase 8.35% excluding this position
- Gross payroll costs ~9.6% increase over FY 2021 budget (8.31% w/o new position); healthcare insurance ~12% increase
- Merit, promotions, market adjustments, etc. increase of 4% assumed in budget
- Capital expenditures of \$770k are 88% above FY 2021 budget
- 15% overall increase in non-healthcare insurance premiums
- Continuing to fund Agency working capital at \$300k for FY 2022
- GM contingency budgeted at \$200k, same as FY 2021
- Update in spending authority table. Title change from AGM to VP, removal of IT manager special spending authority

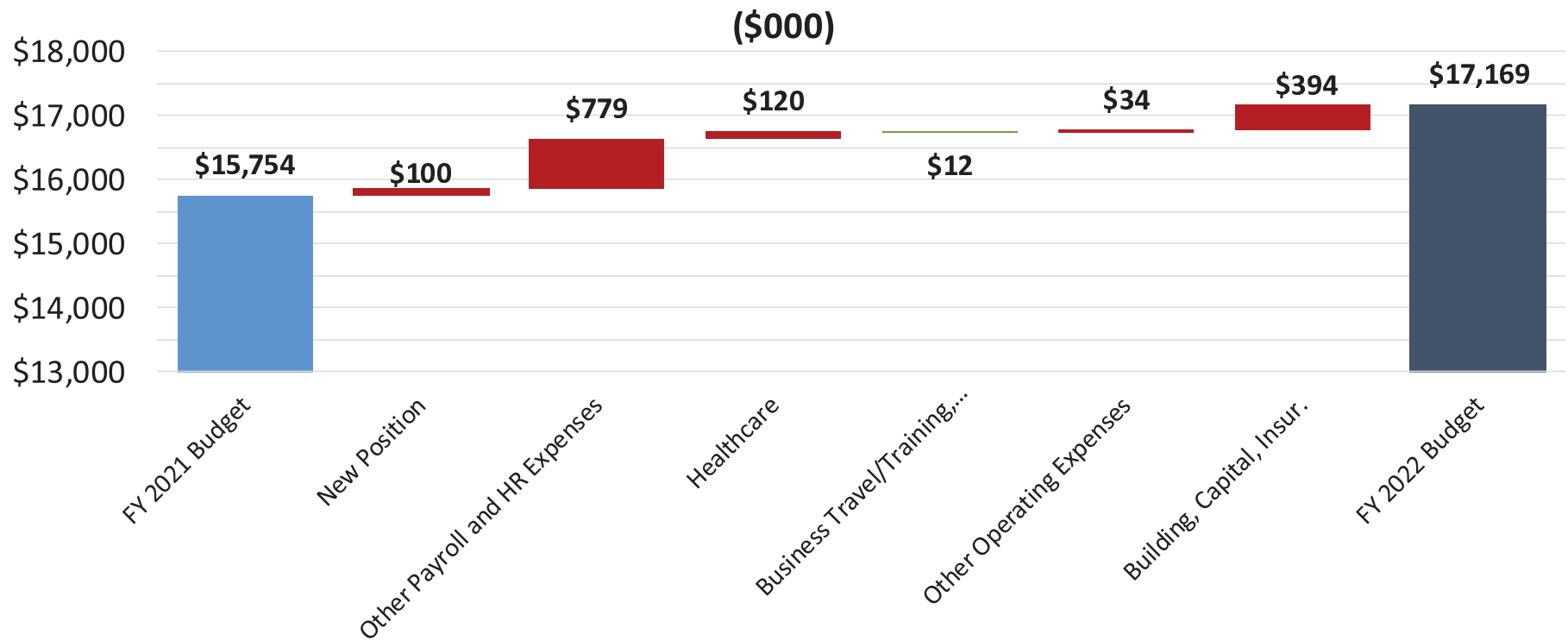
FY 2022 Agency Budget is ~\$17M

9% Increase from FY 2021 Budget



FY 2022 Budget ~\$1.4M > FY 2021 Budget

Payroll, Capital, Insurance are Biggest Drivers



FY 2022 Drivers Budget over FY 2020 Actuals

COVID-19 Drove Lower Spending for FY 2020

- FY 2020 costs for business travel, training, meetings, consultants all were down due to COVID-19
- FY 2022 budget reflects a more normalized business level
- FY 2022 \$100k increase in payroll costs and healthcare expenses for new position
- \$361k increase in capital expenses for building improvements and furniture for better utilization of office space along with IT project updates and replacements

FY 2022 Key Budget Drivers

- Working capital budgeted at \$300k per Board direction not to use OPEB and Dev. Fund amounts for Agency working capital
- Most insurance premiums increasing
 - Workers Comp \$16.5k, Excess Liability \$43k, Auto \$5.8k, Officers \$31k, Property (\$2.3k)
- Partially offset by decreases in other areas
 - \$55k in consultant costs, \$62.5k in building repairs

FY 2022 Key Budget Drivers

FY 2022 HR Expenses > FY 2021 Budgeted Amounts

- FY 21 budget adjusted to take into account some of COVID-19 impacts
- Gross payroll & healthcare expense increases include:
 - Addition of 1 FTE
 - CEO salary budgeted at 10% increase, CLO salary budgeted at 5% increase based on BOD Officers recommendation
 - Merits, promotions, market adjustments, bonuses, re-purpose, attract and retain budgeted at 4% increase for staff
 - To keep payroll cost down and account for vacancies throughout the year we continue to not fund the equivalent of 2 FTEs

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 SEVENTEEN MILLION ONE HUNDRED SIXTY-NINE THOUSAND THREE HUNDRED NINETY DOLLARS (\$17,169,390), AND THE ALL-REQUIREMENTS POWER SUPPLY PROJECT BUDGET, IN THE AMOUNT OF FIVE HUNDRED TWO MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS (\$502,330,000), FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, 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, 2021, and ending September 30, 2022, (“**Fiscal Year 2022**”) 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 2022 is hereby established as \$17,169,390. The All-Requirements Power Supply Project budget for Fiscal Year 2022 is hereby established as \$502,330,000. The Agency general and All-Requirements Power Supply Project budgets for Fiscal Year 2022 are established hereby as finally approved by the Finance Committee, and described in detail in the “**Fiscal Year 2022 Budget Book**” (collectively, the “**Agency and ARP Fiscal Year 2022 Budgets**”). The Fiscal Year 2022 Budget Book as it relates to the Agency and ARP Fiscal Year 2022 Budgets is incorporated by this reference as a material part of this resolution.

(B) The Agency and ARP Fiscal Year 2022 Budgets, as established in subsection (A) above and described in detail in the Fiscal Year 2022 Budget Book, are hereby approved and adopted. Approval is also hereby given to those documents in the Fiscal Year 2022 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, 2022, and ending September 30, 2023 (“**Fiscal Year 2023**”), which are hereby approved as the plan to be used to prepare the Fiscal Year 2023 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 2022 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 2022 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, 2021. 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 2022 Budgets appropriated but not expended, unless otherwise amended pursuant to Section III, automatically lapse upon FMPA’s close of

business on September 30, 2022, 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 2022 Budget Book, as shown on the sheet entitled "FMPA Organization Chart." The General Manager, and General Counsel for those reporting thereto, have 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. Notwithstanding the foregoing in this Section VI(A), the Executive Committee hereby authorizes FMPA to employ up to two additional persons, for transitional purposes associated with retirement or other employee succession needs, on a short-term basis of no longer than three months for each additional person.

(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 2022 Budget Book (the "**Merit and Promotions FY 2022 Budget**"). No budget authority in the Agency general budget for Fiscal Year 2022 may be used for merit increases and promotions, other than the Merit and Promotions FY 2022 Budget. The Merit and Promotions FY 2022 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.

SECTION VII. Interim Funding of Total Capital Financed. (A)

Capital improvements described in the Agency and ARP Fiscal Year 2022 Budgets under the headings of "Capital Budget for FY2022" and "Fiscal Year 2022 Budget Capital Plan" 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 (i) it becomes apparent during Fiscal Year 2022 that the actual costs of capital improvements for Fiscal Year 2022 may or will exceed the amount set forth in the Agency and ARP Fiscal Year 2022 Budgets as hereby adopted; (ii) 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 2022 Budgets; or (iii) the Florida Municipal Power Agency otherwise determines that a further statement of "official intent" is warranted due to other changes in circumstances; then, 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 Section VII(B)) in a timely manner in order to preserve the ability to reimburse such excess from the proceeds of additional loans or debt obligations.

(B) For purposes of Section VII(A), "**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 2022 Budgets, and those otherwise permitted and within the limits established in the Agency and ARP Fiscal Year 2022 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 2022 Budgets have been explicitly given a "Public Purpose Designation," for the account descriptions of Meetings, Employee Activities, and Awards & Recognition (totaling \$77,050 in the Agency and ARP Fiscal Year 2022 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 2022, 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 \$185,000 for Fiscal Year 2022, regardless of whether those financial advisor fees are provided for in the Agency and ARP Fiscal Year 2022 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 2021-EC3 is hereby approved and adopted by the Executive Committee of the Florida Municipal Power Agency on June 10, 2021.



Chairperson of the Executive Committee

I HEREBY CERTIFY that on June 10, 2021, the above Resolution 2021-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 2021-EC3.

ATTEST:



Secretary or Assistant Secretary

SEAL



FISCAL YEAR 2022 BUDGET BOOK
AGENCY BUDGET

Florida Municipal Power Agency								
Agency Operating Budget - Fiscal Year 2022 Snapshot								
Expenses	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022 Budget	FY 2022 Budget	FY 2022 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2021</i>				FY 2020 Actuals	FY 2021 Estimates	FY 2021 Budget
I. Payroll and Benefits								
Gross Payroll	7,994,239	3,369,230	7,953,389	7,953,389	8,714,476	720,237	761,087	761,087
FICA & Medicare	558,118	218,923	604,457	516,970	552,701	(5,417)	(51,756)	35,731
401A	797,067	328,371	795,338	795,338	891,454	94,387	96,116	96,116
Long Term Care	10,500	4,952	10,984	10,984	15,121	4,621	4,137	4,137
Healthcare Insurance	1,180,266	589,503	1,066,826	1,192,723	1,312,608	132,342	245,782	119,885
Other Post Employment Benefits	603,701		125,000	125,000	120,000	(483,701)	(5,000)	(5,000)
Workers Comp Insurance	39,473	20,025	50,500	38,500	55,000	15,527	4,500	16,500
Unemployment Compensation	1,010	299	0	0	0	(1,010)	-	-
Recruit & Relocate	128,230	23,062	80,000	90,000	70,000	(58,230)	(10,000)	(20,000)
Wellness	16,904	14,185	35,000	30,500	27,900	10,996	(7,100)	(2,600)
Tuition Reimbursement	11,090	5,545	11,454	13,314	6,034	(5,056)	(5,420)	(7,280)
Employee Recognition	7,687	550	9,750	9,750	13,250	5,563	3,500	3,500
Employee Activities	11,598	6,607	15,000	16,000	13,100	1,502	(1,900)	(2,900)
TOTAL PAYROLL & BENEFITS	\$ 11,359,883	\$ 4,581,252	\$ 10,757,698	\$ 10,792,468	\$ 11,791,644	\$ 431,761	\$ 1,033,946	\$ 999,176
II. Operating Expenses								
Employer Dues	214,889	205,108	218,800	220,550	220,550	5,661	1,750	-
FCG-Florida Electric Power Coord Group	50,582	10,206	41,000	55,000	55,000	4,418	14,000	-
Subscriptions	60,966	34,076	60,386	58,782	62,828	1,862	2,442	4,046
Employee Dues	9,875	4,890	13,603	13,688	14,373	4,498	770	685
Office Supplies	40,010	14,379	34,893	40,783	31,670	(8,340)	(3,223)	(9,113)
Bank Charges	22,484	4,912	10,000	30,000	18,000	(4,484)	8,000	(12,000)
Software	602,692	370,133	660,000	688,605	693,728	91,036	33,728	5,123
Hardware	105,725	13,097	39,000	39,950	51,700	(54,025)	12,700	11,750
Computer Supplies	18,748	5,084	16,000	19,900	21,050	2,302	5,050	1,150
Postage	10,425	2,529	3,715	6,415	8,973	(1,452)	5,258	2,558
Printing	10,881	8,750	19,000	19,000	15,000	4,119	(4,000)	(4,000)
Telephone & Fax	34,859	11,304	30,000	35,980	35,800	941	5,800	(180)
Internet Charges	191,474	86,067	182,000	182,340	210,570	19,096	28,570	28,230
GM's Contingency	2,800	0	150,000	200,000	200,000	197,200	50,000	-
Business Travel	267,609	48,603	266,729	345,565	354,705	87,096	87,976	9,140
Training	113,872	46,185	137,900	172,190	203,930	90,058	66,030	31,740
Management Staff Training	22,491	271	20,000	20,000	20,000	(2,491)	-	-
Meetings	27,658	9,876	32,050	43,910	50,700	23,042	18,650	6,790
FMPA Board of Directors	2,500	0	0	30,000	38,000	35,500	38,000	8,000
Readiness to use auto allow. (7 cars)	59,944	22,636	61,844	61,844	50,592	(9,352)	(11,252)	(11,252)
Phone Stipend	31,166	12,673	32,500	32,500	31,850	684	(650)	(650)
All Other Operating Costs	14,141	1,336	9,260	16,505	19,505	5,364	10,245	3,000
TOTAL OPERATING EXPENSES	\$ 1,915,791	\$ 912,115	\$ 2,038,680	\$ 2,333,507	\$ 2,408,525	\$ 492,734	\$ 369,845	\$ 75,018
III. Outside Services & Consultants								
Consultants	641,402	190,561	747,385	836,450	781,830	140,428	34,445	(54,620)
Lobbying	152,176	75,597	155,000	155,501	155,501	3,325	501	-
Sponsorships	12,500	15,000	20,000	23,000	23,000	10,500	3,000	-
Advertising	19,229	760	21,600	21,700	21,825	2,596	225	125
Communications Projects & Special Events	37,138	0	18,170	18,170	19,670	(17,468)	1,500	1,500
TOTAL OUTSIDE SERVICES	\$ 862,445	\$ 281,918	\$ 962,155	\$ 1,054,821	\$ 1,001,826	\$ 139,381	\$ 39,671	\$ (52,995)

Florida Municipal Power Agency								
Agency Operating Budget - Fiscal Year 2022 Snapshot								
Expenses	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022 Budget	FY 2022 Budget	FY 2022 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2021</i>				FY 2020 Actuals	FY 2021 Estimates	FY 2021 Budget
IV. Building, Maintenance, Equipment & Insurance								
Property Insurance	79,123	36,376	91,500	101,750	99,500	20,377	8,000	(2,250)
Excess Liability Insurance	256,701	116,171	290,000	265,000	308,000	51,299	18,000	43,000
Auto Insurance	7,923	4,073	10,300	7,200	13,000	5,077	2,700	5,800
Officers Liability Insurance	133,359	57,941	146,000	134,000	165,000	31,641	19,000	31,000
Interest Expense Admin Building	0	0	0	0	0	-	-	-
Utilities (Electric/Garbage/Water)	76,186	39,331	84,920	86,925	91,425	15,239	6,505	4,500
Office Furniture	22,550	3,877	17,500	17,252	20,300	(2,250)	2,800	3,048
Building Services	70,319	22,636	65,520	60,298	71,785	1,466	6,265	11,487
Building & Equipment Repairs	40,773	22,888	159,850	177,405	114,855	74,082	(44,995)	(62,550)
Alarm Systems	5,561	4,563	8,010	8,010	8,660	3,099	650	650
Property Dues	4,186	3,716	4,203	6,220	4,870	684	667	(1,350)
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 696,681	\$ 311,572	\$ 877,803	\$ 864,060	\$ 897,395	\$ 200,714	\$ 19,592	\$ 33,335
V. Balance Sheet Items								
Capital Expenditures	372,076	35,020	405,000	409,500	770,000	397,924	365,000	360,500
Principal Pymt on Building	80,000	133,333			0	(80,000)	-	-
Agency Budget Working Capital Funding	0	0	300,000	300,000	300,000	300,000	-	-
TOTAL BALANCE SHEET ITEMS	\$ 452,076	\$ 168,353	\$ 705,000	\$ 709,500	\$ 1,070,000	\$ 617,924	\$ 365,000	\$ 360,500
TOTAL AGENCY EXPENSE	\$ 15,286,876	\$ 6,255,210	\$ 15,341,336	\$ 15,754,356	\$ 17,169,390	\$ 1,882,514	\$ 1,828,054	\$ 1,415,034

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Budget Snapshot

Expenses	FY 2021	FY 2022	FY 2022 Budget	
	Budget	Budget	Above/(Below)	
			FY 2021 Budget	
I. Payroll and Benefits				
Gross Payroll	7,953,389	8,714,476	\$ 761,087	9.6%
FICA & Medicare	516,970	552,701	35,731	6.9%
401A	795,338	891,454	96,116	12.1%
Long Term Care	10,984	15,121	4,137	37.7%
Healthcare Insurance	1,192,723	1,312,608	119,885	10.1%
Other Post Employment Benefits	125,000	120,000	(5,000)	(4.0%)
Workers Comp Insurance	38,500	55,000	16,500	42.9%
Unemployment Compensation			0	N/A
Recruit & Relocate	90,000	70,000	(20,000)	(22.2%)
Wellness	30,500	27,900	(2,600)	(8.5%)
Tuition Reimbursement	13,314	6,034	(7,280)	(54.7%)
Employee Recognition	9,750	13,250	3,500	35.9%
Employee Activities	16,000	13,100	(2,900)	(18.1%)
TOTAL PAYROLL & BENEFITS	\$ 10,792,468	\$ 11,791,644	\$ 999,176	9.3%
II. Operating Expenses				
Employer Dues	220,550	220,550	0	0.0%
FCG-Florida Electric Power Coord Group	55,000	55,000	0	0.0%
Subscriptions	58,782	62,828	4,046	6.9%
Employee Dues	13,688	14,373	685	5.0%
Office Supplies	40,783	31,670	(9,113)	(22.3%)
Bank Charges	30,000	18,000	(12,000)	(40.0%)
Software	688,605	693,728	5,123	0.7%
Hardware	39,950	51,700	11,750	29.4%
Computer Supplies	19,900	21,050	1,150	5.8%
Postage	6,415	8,973	2,558	39.9%
Printing	19,000	15,000	(4,000)	(21.1%)
Telephone & Fax	35,980	35,800	(180)	(0.5%)
Internet Charges	182,340	210,570	28,230	15.5%
GM's Contingency	200,000	200,000	0	0.0%
Business Travel	345,565	354,705	9,140	2.6%
Training	172,190	203,930	31,740	18.4%
Management Staff Training	20,000	20,000	0	0.0%
Meetings	43,910	50,700	6,790	15.5%
FMPA Board of Directors	30,000	38,000	8,000	26.7%
Readiness to use auto allow. (7 cars)	61,844	50,592	(11,252)	(18.2%)
Phone Stipend	32,500	31,850	(650)	(2.0%)
All Other Operating Costs	16,505	19,505	3,000	18.2%
TOTAL OPERATING EXPENSES	\$ 2,333,507	\$ 2,408,525	\$ 75,018	3.2%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Budget Snapshot

Expenses	FY 2021	FY 2022	FY 2022 Budget	
	Budget	Budget	Above/(Below)	
			FY 2021 Budget	
III. Outside Services & Consultants				
Consultants	836,450	781,830	(54,620)	(6.5%)
Lobbying	155,501	155,501	0	0.0%
Sponsorships	23,000	23,000	0	0.0%
Advertising	21,700	21,825	125	0.6%
Communications Projects & Special Events	18,170	19,670	1,500	8.3%
TOTAL OUTSIDE SERVICES	\$ 1,054,821	\$ 1,001,826	\$ (52,995)	-5.0%
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	101,750	99,500	(2,250)	(2.2%)
Excess Liability Insurance	265,000	308,000	43,000	16.2%
Auto Insurance	7,200	13,000	5,800	80.6%
Officers Liability Insurance	134,000	165,000	31,000	23.1%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	86,925	91,425	4,500	5.2%
Office Furniture	17,252	20,300	3,048	17.7%
Building Services	60,298	71,785	11,487	19.1%
Building & Equipment Repairs	177,405	114,855	(62,550)	(35.3%)
Alarm Systems	8,010	8,660	650	8.1%
Property Dues	6,220	4,870	(1,350)	(21.7%)
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 864,060	\$ 897,395	\$ 33,335	3.9%
V. Balance Sheet Items				
Capital Expenditures	409,500	770,000	360,500	88.0%
Principal Pymt on Building	0	0	0	N/A
BALANCE SHEET ITEMS W/O WORKING CAPT	\$ 409,500	\$ 770,000	\$ 360,500	88.0%
Agency Budget Working Capital Funding	300,000	300,000	0	0.0%
TOTAL BALANCE SHEET ITEMS	\$ 709,500	\$ 1,070,000	\$ 360,500	50.8%
TOTAL AGENCY EXPENSE	\$ 15,754,356	\$ 17,169,390	\$ 1,415,034	8.98%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2022 Budget vs. 2020 Actual Snapshot

Expenses	FY 2020	FY 2022	FY 2022 Budget	
	Actual	Budget	Above/(Below)	
			\$'s	%
I. Payroll and Benefits				
Gross Payroll	7,994,239	8,714,476	720,237	9.0%
FICA & Medicare	558,118	552,701	(5,417)	(1.0%)
401A	797,067	891,454	94,387	11.8%
Long Term Care	10,500	15,121	4,621	44.0%
Healthcare Insurance	1,180,266	1,312,608	132,342	11.2%
Other Post Employment Benefits	603,701	120,000	(483,701)	(80.1%)
Workers Comp Insurance	39,473	55,000	15,527	39.3%
Unemployment Compensation	1,010	0	-1,010	-100.0%
Recruit & Relocate	128,230	70,000	(58,230)	(45.4%)
Wellness	16,904	27,900	10,996	65.0%
Tuition Reimbursement	11,090	6,034	(5,056)	(45.6%)
Employee Recognition	7,687	13,250	5,563	72.4%
Employee Activities	11,598	13,100	1,502	13.0%
TOTAL PAYROLL & BENEFITS	\$ 11,359,883	\$ 11,791,644	\$ 431,761	3.8%
II. Operating Expenses				
Employer Dues	214,889	220,550	5,661	2.6%
FCG-Florida Electric Power Coord Group	50,582	55,000	4,418	8.7%
Subscriptions	60,966	62,828	1,862	3.1%
Employee Dues	9,875	14,373	4,498	45.5%
Office Supplies	40,010	31,670	(8,340)	(20.8%)
Bank Charges	22,484	18,000	(4,484)	(19.9%)
Software	602,692	693,728	91,036	15.1%
Hardware	105,725	51,700	(54,025)	(51.1%)
Computer Supplies	18,748	21,050	2,302	12.3%
Postage	10,425	8,973	(1,452)	(13.9%)
Printing	10,881	15,000	4,119	37.9%
Telephone & Fax	34,859	35,800	941	2.7%
Internet Charges	191,474	210,570	19,096	10.0%
GM's Contingency	2,800	200,000	197,200	7042.9%
Business Travel	267,609	354,705	87,096	32.5%
Training	113,872	203,930	90,058	79.1%
Management Staff Training	22,491	20,000	(2,491)	(11.1%)
Meetings	27,658	50,700	23,042	83.3%
FMPA Board of Directors	2,500	38,000	35,500	1420.0%
Readiness to use auto allow. (7 cars)	59,944	50,592	(9,352)	(15.6%)
Phone Stipend	31,166	31,850	684	2.2%
All Other Operating Costs	14,141	19,505	5,364	37.9%
TOTAL OPERATING EXPENSES	\$ 1,915,791	\$ 2,408,525	\$ 492,734	25.7%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2022 Budget vs. 2020 Actual Snapshot

Expenses	FY 2020	FY 2022	FY 2022 Budget	
	Actual	Budget	Above/(Below)	
			\$'s	%
III. Outside Services & Consultants				
Consultants	641,402	781,830	140,428	21.9%
Lobbying	152,176	155,501	3,325	2.2%
Sponsorships	12,500	23,000	10,500	84.0%
Advertising	19,229	21,825	2,596	13.5%
Communications Projects & Special Events	37,138	19,670	(17,468)	(47.0%)
TOTAL OUTSIDE SERVICES	\$ 862,445	\$ 1,001,826	\$ 139,381	16.2%
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	79,123	99,500	20,377	25.8%
Excess Liability Insurance	256,701	308,000	51,299	20.0%
Auto Insurance	7,923	13,000	5,077	64.1%
Officers Liability Insurance	133,359	165,000	31,641	23.7%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	76,186	91,425	15,239	20.0%
Office Furniture	22,550	20,300	(2,250)	(10.0%)
Building Services	70,319	71,785	1,466	2.1%
Building & Equipment Repairs	40,773	114,855	74,082	181.7%
Alarm Systems	5,561	8,660	3,099	55.7%
Property Dues	4,186	4,870	684	16.3%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 696,681	\$ 897,395	\$ 200,714	28.8%
V. Balance Sheet Items				
Capital Expenditures	372,076	770,000	397,924	106.9%
Principal Pymt on Building	80,000	0	(80,000)	(100.0%)
Agency Budget Working Capital Funding	0	300,000	300,000	N/A
TOTAL BALANCE SHEET ITEMS	\$ 452,076	\$ 1,070,000	\$ 617,924	136.7%
TOTAL AGENCY EXPENSE	\$ 15,286,876	\$ 17,169,390	\$ 1,882,514	12.31%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Estimate Snapshot

Expenses	FY 2021	FY 2022 Budget	FY 2022 Budget	
	Estimate		Above/(Below)	
			FY 2021 Estimates	
I. Payroll and Benefits				
Gross Payroll	7,953,389	8,714,476	\$ 761,087	9.6%
FICA & Medicare	604,457	552,701	(51,756)	(8.6%)
401A	795,338	891,454	96,116	12.1%
Long Term Care	10,984	15,121	4,137	37.7%
Healthcare Insurance	1,066,826	1,312,608	245,782	23.0%
Other Post Employment Benefits	125,000	120,000	(5,000)	(4.0%)
Workers Comp Insurance	50,500	55,000	4,500	8.9%
Unemployment Compensation	0	0	-	N/A
Recruit & Relocate	80,000	70,000	(10,000)	(12.5%)
Wellness	35,000	27,900	(7,100)	(20.3%)
Tuition Reimbursement	11,454	6,034	(5,420)	(47.3%)
Employee Recognition	9,750	13,250	3,500	35.9%
Employee Activities	15,000	13,100	(1,900)	(12.7%)
TOTAL PAYROLL & BENEFITS	\$ 10,757,698	\$ 11,791,644	\$ 1,033,946	9.6%
II. Operating Expenses				
Employer Dues	218,800	220,550	1,750	0.8%
FCG-Florida Electric Power Coord Group	41,000	55,000	14,000	34.1%
Subscriptions	60,386	62,828	2,442	4.0%
Employee Dues	13,603	14,373	770	5.7%
Office Supplies	34,893	31,670	(3,223)	(9.2%)
Bank Charges	10,000	18,000	8,000	80.0%
Software	660,000	693,728	33,728	5.1%
Hardware	39,000	51,700	12,700	32.6%
Computer Supplies	16,000	21,050	5,050	31.6%
Postage	3,715	8,973	5,258	141.5%
Printing	19,000	15,000	(4,000)	(21.1%)
Telephone & Fax	30,000	35,800	5,800	19.3%
Internet Charges	182,000	210,570	28,570	15.7%
GM's Contingency	150,000	200,000	50,000	33.3%
Business Travel	266,729	354,705	87,976	33.0%
Training	137,900	203,930	66,030	47.9%
Management Staff Training	20,000	20,000	0	0.0%
Meetings	32,050	50,700	18,650	58.2%
FMPA Board of Directors	0	38,000	38,000	N/A
Readiness to use auto allow. (7 cars)	61,844	50,592	(11,252)	(18.2%)
Phone Stipend	32,500	31,850	(650)	(2.0%)
All Other Operating Costs	9,260	19,505	10,245	110.6%
TOTAL OPERATING EXPENSES	\$ 2,038,680	\$ 2,408,525	\$ 369,845	18.1%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Estimate Snapshot

Expenses	FY 2021	FY 2022	FY 2022 Budget	
	Estimate	Budget	Above/(Below)	
			FY 2021 Estimates	
III. Outside Services & Consultants				
Consultants	747,385	781,830	34,445	4.6%
Lobbying	155,000	155,501	501	0.3%
Sponsorships	20,000	23,000	3,000	15.0%
Advertising	21,600	21,825	225	1.0%
Communications Projects & Special Events	18,170	19,670	1,500	8.3%
TOTAL OUTSIDE SERVICES	\$ 962,155	\$ 1,001,826	\$ 39,671	4.1%
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	91,500	99,500	8,000	8.7%
Excess Liability Insurance	290,000	308,000	18,000	6.2%
Auto Insurance	10,300	13,000	2,700	26.2%
Officers Liability Insurance	146,000	165,000	19,000	13.0%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	84,920	91,425	6,505	7.7%
Office Furniture	17,500	20,300	2,800	16.0%
Building Services	65,520	71,785	6,265	9.6%
Building & Equipment Repairs	159,850	114,855	(44,995)	(28.1%)
Alarm Systems	8,010	8,660	650	8.1%
Property Dues	4,203	4,870	667	15.9%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 877,803	\$ 897,395	\$ 19,592	2.2%
V. Balance Sheet Items				
Capital Expenditures	405,000	770,000	365,000	90.1%
Principal Pymt on Building	0	0	0	N/A
Agency Budget Working Capital Funding	300,000	300,000	0	0.0%
TOTAL BALANCE SHEET ITEMS	\$ 705,000	\$ 1,070,000	\$ 365,000	51.8%
TOTAL AGENCY EXPENSE	\$ 15,341,336	\$ 17,169,390	\$ 1,828,054	11.92%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Estimate vs. 2020 Actual Snapshot

Expenses	FY 2020	FY 2021	FY 2021 Estimate	
	Actual	Estimate	Above/(Below)	
			FY 2020 Actual	
I. Payroll and Benefits				
Gross Payroll	7,994,239	7,953,389	\$ (40,850)	-0.5%
FICA & Medicare	558,118	604,457	\$ 46,339	8.3%
401A	797,067	795,338	\$ (1,729)	-0.2%
Long Term Care	10,500	10,984	\$ 484	4.6%
Healthcare Insurance	1,180,266	1,066,826	\$ (113,440)	-9.6%
Other Post Employment Benefits	603,701	125,000	\$ (478,701)	-79.3%
Workers Comp Insurance	40,483	50,500	\$ 10,017	24.7%
Recruit & Relocate	128,230	80,000	\$ (48,230)	-37.6%
Wellness	16,904	35,000	\$ 18,096	107.1%
Tuition Reimbursement	11,090	11,454	\$ 364	3.3%
Employee Recognition	7,687	9,750	\$ 2,063	26.8%
Employee Activities	11,598	15,000	\$ 3,402	29.3%
TOTAL PAYROLL & BENEFITS	\$ 11,359,883	\$ 10,757,698	\$ (602,185)	-5.3%
II. Operating Expenses				
Employer Dues	214,889	218,800	\$ 3,911	1.8%
FCG-Florida Electric Power Coord Group	50,582	41,000	\$ (9,582)	-18.9%
Subscriptions	60,966	60,386	\$ (580)	-1.0%
Employee Dues	9,875	13,603	\$ 3,728	37.8%
Office Supplies	40,010	34,893	\$ (5,117)	-12.8%
Bank Charges	22,484	10,000	\$ (12,484)	-55.5%
Software	602,692	660,000	\$ 57,308	9.5%
Hardware	105,725	39,000	\$ (66,725)	-63.1%
Computer Supplies	18,748	16,000	\$ (2,748)	-14.7%
Postage	10,425	3,715	\$ (6,710)	-64.4%
Printing	10,881	19,000	\$ 8,119	74.6%
Telephone & Fax	34,859	30,000	\$ (4,859)	-13.9%
Internet Charges	191,474	182,000	\$ (9,474)	-4.9%
GM's Contingency	2,800	150,000	\$ 147,200	5257.1%
Business Travel	267,609	266,729	\$ (880)	-0.3%
Training	113,872	137,900	\$ 24,028	21.1%
Management Staff Training	22,491	20,000	\$ (2,491)	-11.1%
Meetings	27,658	32,050	\$ 4,392	15.9%
FMPA Board of Directors	2,500	0	\$ (2,500)	-100.0%
Readiness to use auto allow. (7 cars)	59,944	61,844	\$ 1,900	3.2%
Phone Stipend	31,166	32,500	\$ 1,334	4.3%
All Other Operating Costs	14,141	9,260	\$ (4,881)	-34.5%
TOTAL OPERATING EXPENSES	\$ 1,915,791	\$ 2,038,680	\$ 122,889	6.4%
III. Outside Services & Consultants				
Consultants	641,402	747,385	\$ 105,983	16.5%
Lobbying	152,176	155,000	\$ 2,824	1.9%
Sponsorships	12,500	20,000	\$ 7,500	60.0%
Advertising	19,229	21,600	\$ 2,371	12.3%
Communications Projects & Special Events	37,138	18,170	\$ (18,968)	-51.1%
TOTAL OUTSIDE SERVICES	\$ 862,445	\$ 962,155	\$ 99,710	11.6%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Estimate vs. 2020 Actual Snapshot

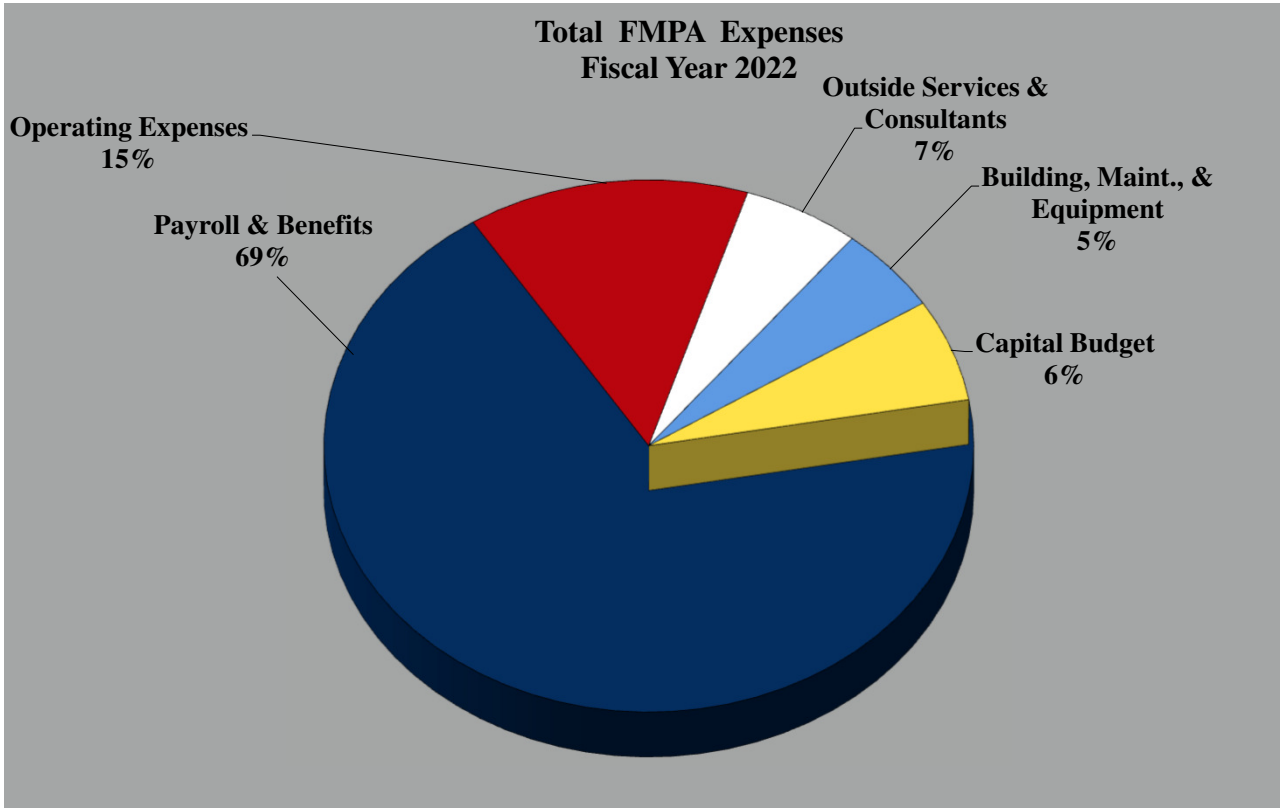
Expenses	FY 2020	FY 2021	FY 2021 Estimate	
	Actual	Estimate	Above/(Below)	
				FY 2020 Actual
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	79,123	91,500	\$ 12,377	15.6%
Excess Liability Insurance	256,701	290,000	\$ 33,299	13.0%
Auto Insurance	7,923	10,300	\$ 2,377	30.0%
Officers Liability Insurance	133,359	146,000	\$ 12,641	9.5%
Interest Expense Admin Building	0	0	\$ -	N/A
Utilities (Electric/Garbage/Water)	76,186	84,920	\$ 8,734	11.5%
Office Furniture	22,550	17,500	\$ (5,050)	-22.4%
Building Services	70,319	65,520	\$ (4,799)	-6.8%
Building & Equipment Repairs	40,773	159,850	\$ 119,077	292.0%
Alarm Systems	5,561	8,010	\$ 2,449	44.0%
Property Dues	4,186	4,203	\$ 17	0.4%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 696,681	\$ 877,803	\$ 181,122	26.0%
V. Balance Sheet Items				
Capital Expenditures	372,076	405,000	\$ 32,924	8.8%
Principal Pymt on Building	80,000		\$ (80,000)	-100.0%
Agency Budget Working Capital Funding	0	300,000	\$ 300,000	N/A
TOTAL BALANCE SHEET ITEMS	\$ 452,076	\$ 705,000	\$ 252,924	55.9%
TOTAL AGENCY EXPENSE	\$ 15,286,876	\$ 15,341,336	\$ 54,460	0.4%

Florida Municipal Power Agency
Agency Operating Budget - Fiscal Year 2022
Whole Thousands (US\$)

Cost Summary by Department

<i>Department</i>	<i>Manager</i>	<i>Dept #</i>	<i>#</i>	<i>FY21</i>	<i>FY22</i>	<i>Bdgt Increase/</i>	<i>%</i>
				<i>Budget</i>	<i>Budget</i>	<i>[Decrease]</i>	<i>Change</i>
I. Executive Division							
<i>Administration</i>	Williams, J.	AGN		\$ 274	\$ 279	\$ 5	2%
<i>Total Executive Division</i>				274	279	5	2%
II. Human Resources and Shared Services Division							
<i>Human Resources/Payroll</i>	Adams, S.	HRD		11,003	12,009	1,007	9%
<i>Building Maintenance</i>	Adams, S.	ADM		368	330	(38)	(10%)
<i>Total Human Resources and Shared Services Division</i>				11,370	12,339	969	9%
III. IT/OT and Cyber Security Division							
<i>Information Services</i>	Cruz, L.	ITD		1,227	1,312	85	7%
<i>Cyber Security</i>	Manucy, C.	CBR		59	13	(46)	(78%)
<i>Total IT/OT and Cyber Security Division</i>				1,286	1,325	39	3%
IV. Power Resources Division							
<i>Power Resources</i>	Rutter, K.	PWR		37	40	3	8%
<i>Business Development & Planning</i>	Nowakhtar, N.	PLN		16	16	-	0%
<i>Fleet Generation</i>	Schumann, D.	GEN		43	43	1	2%
<i>Transmission Planning</i>	Turner, C.	TPS		40	40	(0)	(0%)
<i>System Operations</i>	Gowder, C.	OPS		35	35	(0)	(1%)
<i>Total Power Resources Division</i>				170	173	3	2%
V. Finance Division							
<i>CFO Finance</i>	Howard, L.	FIN		8	9	1	10%
<i>Accounting</i>	Sullivan-Marrero, D.	ACC		138	140	2	1%
<i>Treasury</i>	Popp, R.	TSY		262	238	(24)	(9%)
<i>Risk Management</i>	Popp, R.	RSK		578	671	93	16%
<i>Financial Planning and Analysis</i>	Wolfe, J.	FPA		29	20	(8)	(30%)
<i>Contract Compliance</i>	Woerner, L.	CNT		17	11	(7)	(37%)
<i>Total Finance Division</i>				1,032	1,090	58	6%
VI. Public Relations & Mbr Svcs Division							
<i>Public Relations</i>	Schumann, S.	PRD		322	379	57	18%
<i>Member Services</i>	McCain, M.	MBR		296	223	(73)	(25%)
<i>Total Public Relations & Mbr Svcs Division</i>				618	602	(17)	(3%)
VII. Legal and Compliance Division							
<i>Legal</i>	Finklea, J.	LGL		177	166	(11)	(6%)
<i>Regulatory Compliance</i>	Finklea, J.	REG		117	125	8	7%
<i>Total Legal and Compliance Division</i>				294	291	(3)	(1%)
VIII. Balance Sheet Items - To be Capitalized							
				710	1,070	361	51%
Grand Total				\$ 15,754	\$ 17,169	\$ 1,415	9%

**Florida Municipal Power Agency
Operating Budget - Fiscal Year 2022**



In \$Millions

Payroll & Benefits		Operating Expenses		Outside Services & Consultants		Building, Maint., & Equipment		Capital Budget	
Payroll	\$8.714	Dues & Subscpts.	\$0.353	Consulting Fees	\$0.782	Bldg Svc & Repair	\$0.187	Capital Expenditures	\$0.770
FICA	0.553	Office Supplies	0.086	Lobbying	0.156	Insurance Premiums	0.586	Prin Pymt on Bldg	0.000
401A Contributions	0.891	Postage	0.009	Advertising	0.022	Utilities	0.091	Working Capital	0.300
Med/Life Insur./OPEB	1.448	Telephone & Internet	0.246	Comm Proj & Special Even	0.020	Office Furniture	0.020		
Wrkm Comp	0.055	Mtgs., Conf., Trvl, Trng	0.667	Sponsorships	0.023	Alarm System	0.009	Total	\$1.070
Recruit & Reloc.	0.070	Autos	0.051			Property Dues	0.005		
Tuition Reimb	0.006	Contingency	0.200			Interest Expense	0.000		
Employee EOC & Wellness	0.054	Software	0.694						
		Hardware	0.052						
		Other Operating Costs	0.051						
Total	\$11.792	Total	\$2.409	Total	\$1.002	Total	\$0.897		

Overview of FMPA's Agency Budget

FY2021 Budget VS. FY2022 Budget
Whole Thousands (US\$)

Change in Budget from prior year	What is driving this change			
Budget FY 21	\$	15,754		
Budget FY 22	\$	17,169		
			(1) Payroll	\$ 797 56%
			(2) Benefits	\$ 202 14%
			(3) Operating Expense	\$ 75 5%
			(4) Outside Services	\$ (53) -4%
			(5) Building Maintenance	\$ 33 2%
			(6) Balance Sheet Items	\$ 361 25%
Difference	\$	1,415 9%		\$ 1,415 100%

(1) Payroll

Payroll	\$ 761
Payroll Taxes	\$ 36
	\$ 797

(2) Benefits

OPEB	\$ (5)
Healthcare Insurance	\$ 124
Other Miscellaneous Costs	\$ (13)
401A Contributions	\$ 96
	\$ 202

(3) Operating Expense

Computer Hardware	\$ 12
Subscriptions	\$ 4
Other Miscellaneous Costs	\$ 6
Computer Software	\$ 5
Training	\$ 32
Meetings	\$ 7
Business Travel	\$ 9
	\$ 75

(4) Outside Services

Consultants	\$ (55)
Communications Projects & Special Events	\$ 2
Other Miscellaneous Costs	\$ 0
Lobbying	\$ -
	\$ (53)

(5) Building Maintenance & Equipment

Building Maintenance and Repairs	\$ (63)
Other Miscellaneous Costs	\$ 22
Excess Liability Insurance	\$ 43
Interest Expense Admin Building	\$ -
Officers Liability Insurance	\$ 31
	\$ 33

(6) Balance Sheet Items

Principal Payment on Building	\$ -
Capital Expenditures	\$ 361
Agency Budget Working Capital Funding	\$ -
	\$ 361

Overview of FMPA's Agency Budget

FY2020 Actual Vs. FY2022 Budget Comparison

Whole Thousands (US\$)

Change in Budget from prior year		What is driving this change	
Actual FY 20	\$	15,287	(1) Payroll
Budget FY 22	\$	17,169	(2) Benefits
			(3) Operating Expense
			(4) Outside Services
			(5) Building Maintenance
			(6) Balance Sheet Items
Difference	\$	1,883	12%
			\$ 1,883

(1) Payroll

Payroll	\$	720
Payroll Taxes	\$	(5)
	\$	<u>715</u>

(4) Outside Services

Consultants	\$	140
Communications & Spec Events	\$	(17)
Miscellaneous	\$	13
Lobbying	\$	3
	\$	<u>139</u>

(2) Benefits

Healthcare & Long Term Care	\$	137
OPEB	\$	(484)
Workers Comp	\$	16
Employ Rec & Activities	\$	7
Recruit & Relocate	\$	(58)
401A Contributions	\$	94
	\$	<u>(288)</u>

(5) Building Maintenance & Equipment

Building Repairs	\$	74
Building Services	\$	1
Insurance	\$	108
Utilities	\$	15
Miscellaneous	\$	2
Interest Expense Admin Building	\$	-
	\$	<u>201</u>

(3) Operating Expense

GM Contingency	\$	197
Business Travel	\$	87
Software	\$	91
Training	\$	88
Employer Dues	\$	6
IT - Internet Access	\$	19
Employee Dues	\$	4
Miscellaneous	\$	29
Meetings	\$	23
Computer Supplies	\$	2
Hardware	\$	(54)
	\$	<u>493</u>

(6) Balance Sheet Items

Principal Payment on Building	\$	(80)
Capital Expenditures	\$	398
Agency Budget Working Capital Funding	\$	300
	\$	<u>618</u>

**Florida Municipal Power Agency
FY2021 VS. FY2022 Capital Budgets**

Capital Budget for FY2022

Building Maintenance				<u>Total</u>
Contribution to the Building Maintenance Fund				80,000
Capital Improvements				150,000
Capital Systems Furniture				100,000
IT				
Description	Qty	Unit Price	Ext. Price	
Palo Alto Firewalls	4	28,000	112,000	
Onprem Storage Array For Local Backups	1	45,000	45,000	
Network TAPS - Commodity Circle	1	26,000	26,000	
Network TAPS - Tallahassee	1	20,000	20,000	
Logrythm Siem For Corporate	1	45,000	45,000	
Switching - 4X 25G/48P Core Switches	4	32,000	128,000	
Switching - Edge Switch Replacements	20	3,200	64,000	

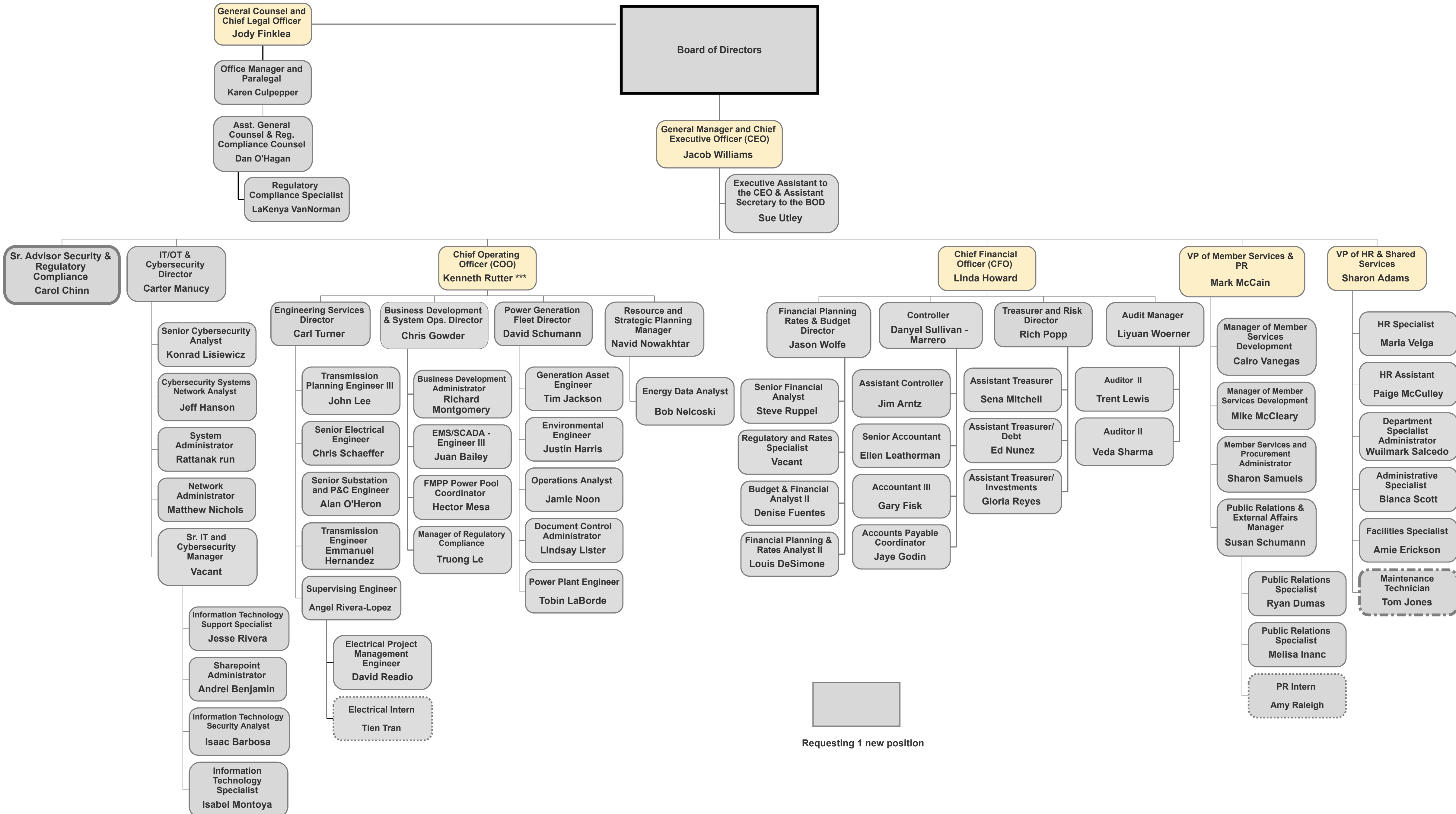
	<u>440,000</u>		<u><u>770,000</u></u>
Total Agency Capital Budget FY2022			

Capital Budget for FY2021

Building Maintenance				<u>Total</u>
Contribution to the Building Maintenance Fund				80,000
Chairs for Meeting Rooms				25,000
IT				
Description	Qty	Unit Price	Ext. Price	
Upgrade Boardroom Mics and Wall Screens	1	30,000	30,000	
Dell Storage Blades (Replace Current Aging Units)	2	25,000	50,000	
Avigilon Network Video Recorder	1	17,500	17,500	
Core Network Switch Replacement (Phase 1)	2	10,000	20,000	
FIS Integrity Cloud Service	1	15,000	15,000	
Budget Software	1	12,000	12,000	
Replacement of Core Firewalls W/Palo Alto	2	10,000	20,000	
Additional Security Cameras (FMPA Office)	5	3,000	15,000	
Upgrade Staff Laptops	50	2,500	125,000	

	<u>304,500</u>		<u><u>409,500</u></u>
Total Agency Capital Budget FY2021			

2022 Proposed FMPA Organization Chart



	Number of Positions 2022		Number of Positions 2021	
Full Time	69	Full Time	68	
Part Time	1	Part Time	1	
Casual Part Time	1	Casual Part Time	1	
Intern	2	Intern	2	
Total	73	Total	72	

Dual Reporting Responsibilities
 *** Chief Operating Officer is "CIP Senior Manager"

Full Time
Part Time
Intern
Executive Leadership Team
Casual Part Time

Interns not subject to position reclassification

"Budget Entry - Detail w/o Periods" reports are intended to relay FY 2021 estimates and FY 2022 budget information only. Accounting migrated to a new ERP system during FY 2020, and information in the FY 2020 actuals and FY 2021 YTD columns does not capture data from the new system.

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Project: AGENCY

Department: ACC Accounting

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-ACC-000	553.37	-62.37	0.00	168.00	200.00	575.00	375.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		1099 FORMS				1.00	200.00	200.00	ACC 921-240 001
		STAND UP DESK				1.00	375.00	375.00	ACC 921-240 002
								575.00	
921-670	Travel	AGNCY-ACC-000	0.00	0.00	0.00	300.00	300.00	500.00	200.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TRAVEL TO MEMBER CITIES				1.00	500.00	500.00	ACC 921-670 001
								500.00	
921-671	Meetings	AGNCY-ACC-000	360.66	68.93	0.00	0.00	300.00	0.00	(300.00)
923-120	Financial Consultant	AGNCY-ACC-000	20,322.12	3,033.75	0.00	9,250.00	9,250.00	11,470.00	2,220.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		ACUMATICA SUPPORT/UPDATE ASSISTANCE				1.00	9,250.00	9,250.00	ACC 923-120 001
		P.O. IMPLEMENTATION/TRAINING				1.00	2,220.00	2,220.00	ACC 923-120 002
								11,470.00	
923-140	Audit Fees	AGNCY-ACC-000	113,245.69	82,987.50	0.00	116,150.00	118,000.00	115,575.00	(2,425.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		AUDIT				1.00	115,575.00	115,575.00	ACC 923-140 001
								115,575.00	
926-635	Tuition Reimbursement	AGNCY-ACC-000	0.00	0.00	0.00	6,654.00	0.00	2,218.00	2,218.00
926-639	Training	AGNCY-ACC-000	9,347.42	1,638.76	0.00	9,000.00	9,000.00	9,000.00	0.00

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Project: AGENCY

Department: ACC Accounting

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
		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	

926-653	Employee Dues	AGENCY-ACC-000	633.00	95.00	0.00	600.00	800.00	510.00	(290.00)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	FGFOA				4.00	50.00	200.00	ACC 926-653 001
		CFFGFOA				4.00	10.00	40.00	ACC 926-653 002
		FL CPA RENEWAL FEE - DANYEL				1.00	105.00	105.00	ACC 926-653 003
		INTERNAL INSTITUTE OF AUDITORS - ELLEN				1.00	165.00	165.00	ACC 926-653 004
								510.00	

Project: AGENCY Dept: ACC 2022 Expenses Totals:			<u>\$144,462.26</u>	<u>\$87,761.57</u>	<u>\$0.00</u>	<u>\$142,122.00</u>	<u>\$137,850.00</u>	<u>\$139,848.00</u>	<u>\$1,998.00</u>
ACC Accounting Totals:			<u>\$144,462.26</u>	<u>\$87,761.57</u>	<u>\$0.00</u>	<u>\$142,122.00</u>	<u>\$137,850.00</u>	<u>\$139,848.00</u>	<u>\$1,998.00</u>

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Project: AGENCY

Department: ADM Building Maintenance

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-ADM-000	19,278.03	6,274.16	0.00	19,000.00	19,812.00	21,500.00	1,688.00
	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	9,000.00	9,000.00	ADM 921-240 002	
		CINTAS			1.00	3,000.00	3,000.00	ADM 921-240 003	
		CMS FOREGIN CURRENCY FEES			0.00	0.00	0.00	ADM 921-240 004	
							21,500.00		
921-312	Utilities - Electric	AGNCY-ADM-000	69,855.25	23,125.97	0.00	70,000.00	72,000.00	74,000.00	2,000.00
921-313	Utilities - Water & Sewer	AGNCY-ADM-000	9,942.84	3,546.91	0.00	10,000.00	10,000.00	12,500.00	2,500.00
921-314	Utilities - Garbage	AGNCY-ADM-000	2,253.28	982.50	0.00	2,400.00	2,405.00	2,405.04	0.04
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRASH COLLECTION			12.00	90.00	1,080.00	ADM 921-314 001	
		RECYCLE COLLECTION			12.00	110.42	1,325.04	ADM 921-314 002	
							2,405.04		
921-333	Office Furniture	AGNCY-ADM-000	16,318.64	2,353.20	0.00	17,500.00	17,252.00	20,300.00	3,048.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FURNITURE			1.00	7,000.00	7,000.00	ADM 921-333 001	
		STORAGE			12.00	625.00	7,500.00	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	800.00	800.00	ADM 921-333 004	
							20,300.00		
921-340	Property Association Dues	AGNCY-ADM-000	3,182.58	3,487.69	0.00	2,933.00	4,100.00	3,600.00	(500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PROPERTY TAXES			1.00	600.00	600.00	ADM 921-340 001	
		SOUTHPARK DUES			1.00	2,500.00	2,500.00	ADM 921-340 002	
		ARC SPOA DUES			2.00	250.00	500.00	ADM 921-340 003	
							3,600.00		

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-351	Auto Gas - Repair	AGNCY-ADM-000	1,658.80	475.20	0.00	1,850.00	2,995.00	2,995.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		E-PASS			10.00	55.00	550.00	ADM 921-351 001	
		VEHICLE MNTC/REPAIR			1.00	1,500.00	1,500.00	ADM 921-351 002	
		FUEL			1.00	825.00	825.00	ADM 921-351 003	
		TAG RENEWAL			2.00	60.00	120.00	ADM 921-351 004	
							2,995.00		
921-650	Employer Dues	AGNCY-ADM-000	284.00	0.00	0.00	300.00	300.00	300.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FACILITY MANAGEMENT ASSOCIATION DUES			1.00	300.00	300.00	ADM 921-650 001	
							300.00		
926-639	Training	AGNCY-ADM-000	2,457.06	1,889.22	0.00	3,000.00	4,000.00	3,700.00	(300.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FACILITY MANAGEMENT CONFERENCE			1.00	2,000.00	2,000.00	ADM 926-639 001	
		FACILITY MANAGEMENT MONTHLY MEETINGS			12.00	16.67	200.00	ADM 926-639 002	
		OTHER TRAINING			1.00	1,500.00	1,500.00	ADM 926-639 003	
							3,700.00		
930-900	Advertising	AGNCY-ADM-000	0.00	0.00	0.00	100.00	100.00	100.00	0.00
935-300	Janitorial	AGNCY-ADM-000	29,539.92	14,525.28	0.00	40,000.00	33,900.00	42,175.00	8,275.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		JANITORIAL			1.00	30,000.00	30,000.00	ADM 935-300 001	
		FLOOR CLEANING (CARPET AND TILE)			1.00	4,250.00	4,250.00	ADM 935-300 002	
		INTERIOR GLASS AND WINDOWS			1.00	1,300.00	1,300.00	ADM 935-300 003	
		CINTAST FACILITIES SERVICES			1.00	6,625.00	6,625.00	ADM 935-300 004	
							42,175.00		
Notes: Cintas services were added in 2020.									
935-301	Grounds Services (Lawn/Irriga)	AGNCY-ADM-000	16,085.35	7,442.70	0.00	20,000.00	20,600.00	24,020.00	3,420.00

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LANDSCAPING			12.00	800.00	9,600.00	ADM 935-301 001	
		MULCH			1.00	1,800.00	1,800.00	ADM 935-301 002	
		IRRIGATION MAINTENANCE			12.00	133.33	1,600.00	ADM 935-301 003	
		TREE TRIMMING			1.00	4,270.00	4,270.00	ADM 935-301 004	
		PEST CONTROL & FERTILIZATION			1.00	3,250.00	3,250.00	ADM 935-301 005	
		PLANT REPLACEMENT			1.00	3,500.00	3,500.00	ADM 935-301 006	
							24,020.00		
935-302	Plumbing & Electrical	AGNCY-ADM-000	17,934.98	1,665.16	0.00	18,500.00	26,000.00	21,000.00	(5,000.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PLUMBING REPAIRS & MAINTENANCE			1.00	6,000.00	6,000.00	ADM 935-302 001	
		ELECTRIC REPAIRS			1.00	12,000.00	12,000.00	ADM 935-302 002	
		SUPPLIES			1.00	3,000.00	3,000.00	ADM 935-302 003	
							21,000.00		
935-303	AC Inspection & Repair	AGNCY-ADM-000	19,330.75	4,655.90	0.00	21,000.00	22,930.00	23,330.00	400.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CHILLER & LIEIBERT PM			4.00	1,775.00	7,100.00	ADM 935-303 001	
		REPAIRS			1.00	13,500.00	13,500.00	ADM 935-303 002	
		CONTROLS PM			1.00	2,200.00	2,200.00	ADM 935-303 003	
		CHEMICAL TREATMENT			4.00	132.50	530.00	ADM 935-303 004	
							23,330.00		
935-304	Building Maintenance	AGNCY-ADM-000	51,508.63	7,350.95	0.00	120,000.00	122,975.00	69,275.00	(53,700.00)

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	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	400.00	1,600.00	ADM 935-304 002	
		LOCKSMITH			1.00	2,500.00	2,500.00	ADM 935-304 003	
		FUEL FOR GENERATOR			2.00	400.00	800.00	ADM 935-304 004	
		PRESSURE WASH BUILDING,AWNINGS & WINDOWS			1.00	4,000.00	4,000.00	ADM 935-304 005	
		MATERIALS & SUPPLIES			1.00	2,000.00	2,000.00	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	18,000.00	18,000.00	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	7,000.00	7,000.00	ADM 935-304 013	
		SPACE UTILIZATION PLANNING/ARCHITECH			1.00	20,000.00	20,000.00	ADM 935-304 014	
							69,275.00		

935-310	Security Monitoring	AGNCY-ADM-000	6,568.31	3,478.60	0.00	7,650.00	7,650.00	8,300.00	650.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FIRE SYSTEMS ANNUAL INSPECTION (PANEL, HORNS, STROBES, SMOKE DETECTORS, FIRE DAMPERS, BLOW DOORS SYSTEM AND COMPRESSOR)			1.00	2,300.00	2,300.00	ADM 935-310 001	
		FIRE SPRINKLER INSPECTIONS			1.00	1,800.00	1,800.00	ADM 935-310 002	
		FIRE EXTINGHISHERS REPLACEMENTS, EXIT SIGNS ANNUAL PM			1.00	1,000.00	1,000.00	ADM 935-310 003	
		FIRE ALARM MONITORING			1.00	800.00	800.00	ADM 935-310 004	
		FIRE SYSTEM REPAIRS (ALL ITEMS LISTED IN LINE ITEM 1)			1.00	1,500.00	1,500.00	ADM 935-310 005	
		SECURITY MONITORING			1.00	600.00	600.00	ADM 935-310 006	
		SECURITY REPAIRS			1.00	300.00	300.00	ADM 935-310 007	
							8,300.00		

Notes: Fire Extingishers rechaged due in 2022.

935-317	Pest / Termite Control	AGNCY-ADM-000	480.00	200.00	0.00	480.00	550.00	550.00	0.00
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999-500	Capital Expenditure	AGNCY-ADM-000	51,703.19	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CAPITAL IMPROVEMENTS			1.00	150,000.00	150,000.00	ADM 999-500 001	
							150,000.00		

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Project: AGENCY

Department: ADM Building Maintenance

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or /(Decr)
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Notes: improvements to facility make room for additional staff.

999-500	Capital Expenditure	AGENCY-ADM-BMF	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
999-500	Capital Expenditure	AGENCY-GFA-ADM	0.00	0.00	0.00	25,000.00	25,000.00	100,000.00	75,000.00

Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	CAPITAL SYSTEMS FURNITURE	1.00	100,000.00	100,000.00	ADM 999-500 001
				100,000.00	

Notes: current systems furniture is no longer manufactured. May have to purchase new systems furniture for some areas to add additional staff.

Project: AGENCY Dept: ADM 2022 Expenses Totals:	<u>\$318,381.61</u>	<u>\$81,453.44</u>	<u>\$0.00</u>	<u>\$459,713.00</u>	<u>\$472,569.00</u>	<u>\$660,050.04</u>	<u>\$187,481.04</u>
ADM Building Maintenance Totals:	<u>\$318,381.61</u>	<u>\$81,453.44</u>	<u>\$0.00</u>	<u>\$459,713.00</u>	<u>\$472,569.00</u>	<u>\$660,050.04</u>	<u>\$187,481.04</u>

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Project: AGENCY

Department: AGN Executive Administration Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-AGN-000	461.88	116.97	0.00	468.00	500.00	468.00	(32.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		ONLINE WALL STREET JOURNAL FOR JACOB WILLIAMS				4.00	117.00	468.00	AGN 921-220 001
								468.00	
921-240	Office Supplies	AGNCY-AGN-000	11.59	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-AGN-000	650.00	700.00	0.00	750.00	750.00	750.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		APPA DUES				1.00	750.00	750.00	AGN 921-650 001
								750.00	
921-670	Travel	AGNCY-AGN-000	30,191.49	10,566.00	0.00	20,000.00	30,000.00	25,000.00	(5,000.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		INCREASING GM TRAVEL FOR INCREASED MEMBER VISITS				1.00	25,000.00	25,000.00	AGN 921-670 001
								25,000.00	
921-671	Meetings	AGNCY-AGN-000	15,253.07	1,904.06	0.00	14,000.00	12,000.00	14,000.00	2,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		CATERING FOR BOD/COMMITTEE/FMPP/INTERNAL MTGS AND STRATEGIC PLANNING AND OTHER DINNERS FOR THE BOARD-EC				1.00	14,000.00	14,000.00	AGN 921-671 001
								14,000.00	
926-639	Training	AGNCY-AGN-000	1,259.00	0.00	0.00	235.00	1,000.00	1,000.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TRAINING FOR GM/CEO AND EXEC ASSISTANT				1.00	1,000.00	1,000.00	AGN 926-639 001
								1,000.00	
930-740	EC Member Travel Reimbursement	AGNCY-AGN-000	32,551.83	0.00	0.00	0.00	30,000.00	38,000.00	8,000.00

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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: AGN Executive Administration Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	ANNUAL CONFERENCE EXPENSES FOR HOTEL & A/V - INDIVIDUAL TRAVELERS CHARGE THEIR TRAVEL TO THEIR BUDGETS PLUS PAYING FOR EC MEMBERS AND BOARD OFFICERS TO ATTEND APPA NATIONAL CONFERENCE IN ORLANDO IN JUNE 2021				1.00	38,000.00	38,000.00	AGN 930-740 001
								38,000.00	
930-900	Advertising	AGNCY-AGN-000	46.25	53.75	0.00		0.00	0.00	0.00
930-990	Contingency	AGNCY-AGN-000	178,669.07	30,985.12	0.00		150,000.00	200,000.00	200,000.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	GENERAL MANAGERS CONTINGENCY FUND				1.00	200,000.00	200,000.00	AGN 930-990 001
								200,000.00	
999-240	Transfer to Other Bus Unit	AGNCY-AGN-000	0.00	0.00	0.00		0.00	300,000.00	300,000.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	AGENCY BUDGET WORKING CAPITAL FUNDING				1.00	300,000.00	300,000.00	AGN 999-240 001
								300,000.00	
Project: AGENCY Dept: AGN 2022 Expenses Totals:			<u>\$259,094.18</u>	<u>\$44,325.90</u>	<u>\$0.00</u>	<u>\$185,453.00</u>	<u>\$574,250.00</u>	<u>\$579,218.00</u>	<u>\$4,968.00</u>
AGN	Executive Administration	Totals:	<u>\$259,094.18</u>	<u>\$44,325.90</u>	<u>\$0.00</u>	<u>\$185,453.00</u>	<u>\$574,250.00</u>	<u>\$579,218.00</u>	<u>\$4,968.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: CBR Cyber Security

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
Expenses									
921-240	Office Supplies	AGNCY-CBR-000	1,957.45	816.14	0.00	1,900.00	2,446.00	0.00	(2,446.00)
921-670	Travel	AGNCY-CBR-000	2,555.21	4,238.83	0.00	7,500.00	11,500.00	0.00	(11,500.00)
921-670	Travel	AGNCY-CBR-ARP	27,009.81	9,564.73	0.00	14,500.00	21,955.00	13,125.00	(8,830.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SITE VISITS - TCEC (42 PERSON DAYS)			42.00	150.00	6,300.00	CBR 921-670 001	
		SITE VISITS - STOCK ISLAND (21 PERSON DAYS)			21.00	225.00	4,725.00	CBR 921-670 002	
		SITE VISITS - CANE ISLAND (60 VISITS)			60.00	35.00	2,100.00	CBR 921-670 003	
							13,125.00		
921-671	Meetings	AGNCY-CBR-ARP	378.50	0.00	0.00	500.00	1,450.00	0.00	(1,450.00)
926-639	Training	AGNCY-CBR-ARP	17,577.25	10,993.00	0.00	21,500.00	21,500.00	0.00	(21,500.00)
Project: AGENCY Dept: CBR 2022 Expenses Totals:			\$49,478.22	\$25,612.70	\$0.00	\$45,900.00	\$58,851.00	\$13,125.00	(\$45,726.00)
CBR Cyber Security Totals:			\$49,478.22	\$25,612.70	\$0.00	\$45,900.00	\$58,851.00	\$13,125.00	(\$45,726.00)

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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: CNT Contract Compliance

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-CNT-000	0.00	0.00	0.00	650.00	650.00	500.00	(150.00)
921-670	Travel	AGNCY-CNT-000	0.00	87.35	0.00	375.00	375.00	500.00	125.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MISC			4.00	125.00	500.00	CNT 921-670 001	
							500.00		
921-670	Travel	AGNCY-CNT-ARP	867.45	309.82	0.00	500.00	500.00	450.00	(50.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INVENTORY COUNT			3.00	150.00	450.00	CNT 921-670 001	
							450.00		
921-670	Travel	AGNCY-JON-LU2	9,426.45	0.00	0.00	9,800.00	9,800.00	200.00	(9,600.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LUCIE ANNUAL PARTICIPANTS MEETING			1.00	200.00	200.00	CNT 921-670 001	
							200.00		
921-670	Travel	AGNCY-JON-ST1	0.00	137.00	0.00	225.00	225.00	300.00	75.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OUC AUDIT			3.00	100.00	300.00	CNT 921-670 001	
							300.00		
921-670	Travel	AGNCY-JON-ST2	0.00	0.00	0.00	225.00	225.00	300.00	75.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OUC AUDIT			4.00	75.00	300.00	CNT 921-670 001	
							300.00		
926-635	Tuition Reimbursement	AGNCY-CNT-000	2,108.95	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-CNT-000	6,471.93	0.00	0.00	8,500.00	4,500.00	7,500.00	3,000.00

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Project: AGENCY

Department: CNT Contract Compliance

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
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			2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		CPE/PROFESSIONAL TRAINING (STAFF 3)				3.00	2,500.00	7,500.00	CNT 926-639 001
								7,500.00	

926-653	Employee Dues	AGENCY-CNT-000	531.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
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			2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		PROFESSIONAL ASSOC DUES				3.00	400.00	1,200.00	CNT 926-653 001
								1,200.00	

Project: AGENCY Dept: CNT 2022 Expenses Totals:			<u>\$19,405.78</u>	<u>\$534.17</u>	<u>\$0.00</u>	<u>\$21,475.00</u>	<u>\$17,475.00</u>	<u>\$10,950.00</u>	<u>(\$6,525.00)</u>
CNT Contract Compliance Totals:			<u>\$19,405.78</u>	<u>\$534.17</u>	<u>\$0.00</u>	<u>\$21,475.00</u>	<u>\$17,475.00</u>	<u>\$10,950.00</u>	<u>(\$6,525.00)</u>

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Project: AGENCY

Department: FIN Finance

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-FIN-000	572.27	0.00	0.00	750.00	0.00	775.00	775.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WALL STREET JOURNAL			1.00	775.00	775.00	FIN 921-220 001	
							775.00		
921-670	Travel	AGNCY-FIN-000	3,222.65	538.43	0.00	3,300.00	5,600.00	4,000.00	(1,600.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL MEETING TRAVEL			1.00	2,500.00	2,500.00	FIN 921-670 001	
		MEMBER CITY VISITS			3.00	400.00	1,200.00	FIN 921-670 002	
		MEETINGS WITH GENERAL COUNSEL			1.00	300.00	300.00	FIN 921-670 003	
					0.00	0.00	0.00	FIN 921-670 004	
							4,000.00		
923-100	Contract Consultants	AGNCY-FIN-000	0.00	13,333.33	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-FIN-000	2,003.49	1,655.77	0.00	1,250.00	2,050.00	3,250.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FGFOA ANNUAL CONF			1.00	1,200.00	1,200.00	FIN 926-639 001	
		NABA ANNUAL CONF			1.00	1,200.00	1,200.00	FIN 926-639 002	
		OTHER FOR CPE			0.00	0.00	500.00	FIN 926-639 003	
		WOMEN IN ENERGY			1.00	350.00	350.00	FIN 926-639 004	
							3,250.00		
926-653	Employee Dues	AGNCY-FIN-000	250.00	95.00	0.00	820.00	820.00	1,270.00	450.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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	
		ABE MEMBERSHIP			0.00	0.00	450.00	FIN 926-653 005	
							1,270.00		

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Project: AGENCY

Department: FIN Finance

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
Project: AGENCY Dept: FIN 2022 Expenses Totals:			\$6,048.41	\$15,622.53	\$0.00	\$6,120.00	\$8,470.00	\$9,295.00	\$825.00
	FIN	Finance Totals:	\$6,048.41	\$15,622.53	\$0.00	\$6,120.00	\$8,470.00	\$9,295.00	\$825.00

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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-FPA-000	0.00	266.43	0.00	200.00	350.00	350.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MISC. TRADE PUBLICATIONS				1.00	250.00	250.00	FPA 921-220 001
		BOOKS				1.00	100.00	100.00	FPA 921-220 002
								350.00	
921-240	Office Supplies	AGNCY-FPA-000	0.00	0.00	0.00	50.00	50.00	50.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MISC				1.00	50.00	50.00	FPA 921-240 001
								50.00	
921-670	Travel	AGNCY-FPA-000	447.62	551.00	0.00	500.00	1,500.00	1,000.00	(500.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TRAVEL TO MEMBER CITIES (NON-ARP)				5.00	200.00	1,000.00	FPA 921-670 001
								1,000.00	
921-670	Travel	AGNCY-FPA-ARP	366.10	863.96	0.00	500.00	1,300.00	1,300.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		DAY TRIPS TO MEETINGS WITH PARTICIPANTS				5.00	200.00	1,000.00	FPA 921-670 001
		OVERNIGHT STAYS FOR MEETINGS WITH PARTICIPANTS				2.00	150.00	300.00	FPA 921-670 002
								1,300.00	
923-100	Contract Consultants	AGNCY-FPA-000	1,295.00	0.00	0.00	5,000.00	10,000.00	5,000.00	(5,000.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		BUDGET MODEL SUPPORT				1.00	5,000.00	5,000.00	FPA 923-100 001
								5,000.00	
926-639	Training	AGNCY-FPA-000	5,330.97	1,965.28	0.00	14,000.00	15,000.00	12,000.00	(3,000.00)

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Project: AGENCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	TRAINING FOR MANAGER				1.00	3,000.00	3,000.00	FPA 926-639 001
		TRAINING FOR STAFF				3.00	3,000.00	9,000.00	FPA 926-639 002
								12,000.00	
Notes: FY 2021 Estimate includes leadership training for manager									

926-639	Training	AGNCY-FPA-ARP	445.48	0.00	0.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-FPA-000	370.00	0.00	0.00	380.00	300.00	390.00	90.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	CPA LICENSE RENEWAL - SR				1.00	300.00	300.00	FPA 926-653 001
		AICPA MEMBERSHIP - SR				1.00	90.00	90.00	FPA 926-653 002
								390.00	

Project: AGENCY Dept: FPA 2022 Expenses Totals: \$8,255.17 \$3,646.67 \$0.00 \$20,630.00 \$28,500.00 \$20,090.00 (\$8,410.00)

FPA Financial Planning and Analysis Totals: \$8,255.17 \$3,646.67 \$0.00 \$20,630.00 \$28,500.00 \$20,090.00 (\$8,410.00)

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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: GEN Fleet Generation

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-GEN-000	0.00	0.00	0.00	730.00	730.00	730.00	0.00
921-240	Office Supplies	AGNCY-GEN-000	64.15	0.00	0.00	150.00	150.00	150.00	0.00
921-670	Travel	AGNCY-GEN-ARP	24,081.34	8,778.61	0.00	30,000.00	30,170.00	36,400.00	6,230.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		KEY WEST			12.00	900.00	10,800.00	GEN 921-670 001	
		TCEC			25.00	180.00	4,500.00	GEN 921-670 002	
		CANE ISLAND			25.00	50.00	1,250.00	GEN 921-670 003	
		OLEANDER			4.00	150.00	600.00	GEN 921-670 004	
		STANTON A			4.00	112.50	450.00	GEN 921-670 005	
		FDEP			4.00	250.00	1,000.00	GEN 921-670 006	
		FL COORDINATING GROUP (FCG) - TRENT/JUSTIN			20.00	100.00	2,000.00	GEN 921-670 007	
		PLANT MANAGERS MEETING			4.00	750.00	3,000.00	GEN 921-670 008	
		PLANT OUTAGE SUPPORT (INVENTORY MGMT)			5.00	400.00	2,000.00	GEN 921-670 009	
		BENCHMARKING W/OTHER UTILITIES			3.00	400.00	1,200.00	GEN 921-670 010	
		OUC MEETINGS			16.00	50.00	800.00	GEN 921-670 011	
		OWNERS MEETINGS (7FA USERS / HRSG USERS / VIM USERS)			4.00	2,000.00	8,000.00	GEN 921-670 012	
		FM GLOBAL ANNUAL MEETING			1.00	800.00	800.00	GEN 921-670 013	
							36,400.00		
921-671	Meetings	AGNCY-GEN-ARP	404.50	0.00	0.00	500.00	1,500.00	1,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		GENERATION MEETINGS			10.00	150.00	1,500.00	GEN 921-671 001	
							1,500.00		
926-635	Tuition Reimbursement	AGNCY-GEN-000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-GEN-000	8,174.60	1,440.00	0.00	5,000.00	10,020.00	4,520.00	(5,500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAVEL & LIVING EXPENSES FOR AMA TRAINING COURSES			4.00	750.00	3,000.00	GEN 926-639 001	
		GPI LEARN			4.00	380.00	1,520.00	GEN 926-639 002	
							4,520.00		
926-653	Employee Dues	AGNCY-GEN-000	0.00	0.00	0.00	158.00	158.00	158.00	0.00

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Select By: ({pssbeconhdr.fiscyr} = '2022')

Project: AGENCY

Department: GEN Fleet Generation

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
Project: AGENCY Dept: GEN 2022 Expenses Totals:			\$36,724.59	\$10,218.61	\$0.00	\$36,538.00	\$42,728.00	\$43,458.00	\$730.00
GEN	Fleet Generation	Totals:	\$36,724.59	\$10,218.61	\$0.00	\$36,538.00	\$42,728.00	\$43,458.00	\$730.00

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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
920-600	A&G - Gross Wages	AGNCY-HRD-000	7,407,315.81	2,673,367.78	0.00	7,953,389.00	7,953,389.00	8,714,476.00	761,087.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FINANCE				1.00	2,008,981.00	2,008,981.00	HRD 920-600 001
		HR AND SHARED SERVICES				1.00	552,062.00	552,062.00	HRD 920-600 002
		IT/OT				1.00	895,002.00	895,002.00	HRD 920-600 003
		LEGAL				1.00	428,297.00	428,297.00	HRD 920-600 004
		MEMBER SERVICES/PR				1.00	938,708.00	938,708.00	HRD 920-600 005
		POWER RESOURCES				1.00	2,765,411.00	2,765,411.00	HRD 920-600 006
		OTHER				1.00	458,192.00	458,192.00	HRD 920-600 007
		JACOB .10 INCREASE				1.00	544,117.00	544,117.00	HRD 920-600 008
		JODY .05 INCREASE				1.00	323,706.00	323,706.00	HRD 920-600 009
		LESS 2 FULL TIME POSTIONS				1.00	-200,000.00	-200,000.00	HRD 920-600 010
								8,714,476.00	
920-644	A&G - Social Security	AGNCY-HRD-000	518,298.86	179,683.33	0.00	604,457.00	516,970.00	552,701.00	35,731.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FICA				1.00	552,701.00	552,701.00	HRD 920-644 001
								552,701.00	
920-680	A&G - Temporary Help	AGNCY-HRD-000	44,986.30	12,326.03	0.00	9,000.00	0.00	20,000.00	20,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TEMPORARY HELP				1.00	20,000.00	20,000.00	HRD 920-680 001
								20,000.00	
921-230	Shipping - Freight - Postage	AGNCY-HRD-000	6,410.30	2,568.17	0.00	3,000.00	5,676.00	8,184.00	2,508.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		SHIPPING COST (FED EX) FOR AGENDA PACKAGES				3.00	36.00	108.00	HRD 921-230 001
		AGENCY SHIPPING (POWER PLANTS, CITY OFFICES AND OTHER)				12.00	300.00	3,600.00	HRD 921-230 002
		POSTAGE				1.00	1,200.00	1,200.00	HRD 921-230 003
		EQUIPMENT				4.00	819.00	3,276.00	HRD 921-230 004
								8,184.00	
921-240	Office Supplies	AGNCY-HRD-000	885.43	780.16	0.00	1,200.00	1,200.00	1,500.00	300.00

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Department: HRD Human Resources

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-643	Unemployment	AGNCY-HRD-000	-926.86	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-HRD-000	6,173.00	6,169.00	0.00	6,500.00	6,500.00	6,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OCCE SUPPLY, PERSONNEL FOLDERS, STORAGE FOLDERS			1.00	1,500.00	1,500.00	HRD 921-240 001	
							1,500.00		
921-670	Travel	AGNCY-HRD-000	4,328.34	8,228.32	0.00	2,000.00	3,650.00	2,250.00	(1,400.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TCEC TRIPS FOR PERSONNEL			4.00	300.00	1,200.00	HRD 921-670 001	
		HR ROUND TABLES			1.00	250.00	250.00	HRD 921-670 002	
		FLORIDA PUBLIC HR			1.00	800.00	800.00	HRD 921-670 003	
							2,250.00		
921-671	Meetings	AGNCY-HRD-000	10,342.31	7,656.71	0.00	10,000.00	13,900.00	18,500.00	4,600.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		EQUIPMENT PURCHASE/REPAIRS/REFRIGERATOR			1.00	1,500.00	1,500.00	HRD 921-671 001	
		REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS			12.00	750.00	9,000.00	HRD 921-671 002	
		CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS			1.00	8,000.00	8,000.00	HRD 921-671 003	
							18,500.00		
923-110	Payroll Services	AGNCY-HRD-000	24,616.69	9,010.70	0.00	25,800.00	25,800.00	26,600.00	800.00

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	HRIS				12.00	500.00	6,000.00	HRD 923-110 001
		EZ LABOR				1.00	6,500.00	6,500.00	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	4,300.00	4,300.00	HRD 923-110 006
		ADDITIONAL PAYROLL ADJUSTMENTS				1.00	400.00	400.00	HRD 923-110 007
		ADP PAY EX				1.00	7,000.00	7,000.00	HRD 923-110 008
								26,600.00	
923-115	HR Consulting	AGNCY-HRD-000	155,871.17	20,646.50	0.00	60,000.00	40,000.00	40,000.00	0.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	COMPENSATION CONSULTANT/ LABOR ATTORNEY/ EEO COMPLAINTS				1.00	40,000.00	40,000.00	HRD 923-115 001
								40,000.00	
925-655	Personal Protective Equipment	AGNCY-HRD-000	4,536.76	-79.50	0.00	4,000.00	6,100.00	9,100.00	3,000.00
		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				15.00	350.00	5,250.00	HRD 925-655 005
		DRUG TESTING				30.00	60.00	1,800.00	HRD 925-655 006
								9,100.00	
926-610	Pension - 401	AGNCY-HRD-000	734,702.61	267,143.13	0.00	795,338.00	795,338.00	891,454.00	96,116.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	10 PERCENT 401 CONTRIBUTIONS				1.00	891,454.00	891,454.00	HRD 926-610 001
								891,454.00	
926-621	Short Term Disability	AGNCY-HRD-000	32,598.67	16,555.18	0.00	33,000.00	33,897.00	37,959.00	4,062.00

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
926-622	Employee Medical	AGNCY-HRD-000	1,443,379.80	481,980.42	0.00	1,063,135.00	1,063,135.00	1,287,464.00	224,329.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SHORT TERM DISABILITY			1.00	37,959.00	37,959.00	HRD 926-621 001	
							37,959.00		
926-624	Long Term Disability	AGNCY-HRD-000	41,350.96	21,502.81	0.00	45,074.00	45,074.00	52,264.00	7,190.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HRA			1.00	372,000.00	372,000.00	HRD 926-622 001	
		RETIREE MEDICAL			1.00	120,000.00	120,000.00	HRD 926-622 002	
		HEALTH PREMIUMS			1.00	795,464.00	795,464.00	HRD 926-622 003	
							1,287,464.00		
926-629	Medical Long Term Care	AGNCY-HRD-000	8,386.72	4,999.88	0.00	10,984.00	10,984.00	15,121.00	4,137.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LTD			1.00	52,264.00	52,264.00	HRD 926-624 001	
							52,264.00		
926-634	Recruitment & Relocation	AGNCY-HRD-000	52,598.52	122,194.80	0.00	80,000.00	90,000.00	70,000.00	(20,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LONG TERM CARE			1.00	15,121.00	15,121.00	HRD 926-629 001	
							15,121.00		
926-636	Wellness Expense	AGNCY-HRD-000	24,089.62	9,853.84	0.00	35,000.00	30,500.00	27,900.00	(2,600.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		NEW HIRE RELOCATION, HOUSE HUNTING TRIPS, INTERVIEW TRIPS			1.00	70,000.00	70,000.00	HRD 926-634 001	
					0.00	0.00	0.00	HRD 926-634 002	
							70,000.00		

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926-637	Life Insurance	AGNCY-HRD-000	40,555.63	22,603.67	0.00	50,617.00	50,617.00	54,921.00	4,304.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HEALTH FAIR (NURSE, FLU SHOT, BIOMETRIC SCREENINGS, NUTRITIONIST, ETC)			1.00	5,000.00	5,000.00	HRD 926-636 001	
		WELLNESS INCENTIVE			1,000.00	12.00	12,000.00	HRD 926-636 002	
		PREVENTATIVE WELLNESS- BREAST CANCER AWARENESS, EMPLOYEE PROGRAMS, RUNS (OUC, COOR P 5K, UNIVERSAL RUN)			1.00	3,500.00	3,500.00	HRD 926-636 003	
		FITNESS EQUIPMENT UPGRADES			2.00	2,500.00	5,000.00	HRD 926-636 004	
		LUNCH AND LEARNS			12.00	200.00	2,400.00	HRD 926-636 005	
							27,900.00		
926-639	Training	AGNCY-HRD-000	8,162.18	7,710.90	0.00	8,000.00	17,000.00	15,000.00	(2,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HR STAFF & ADMIN SVCS STAFF & FACILITIES			6.00	2,000.00	12,000.00	HRD 926-639 001	
		HR DIRECTOR MANDATORY TRAINING			1.00	3,000.00	3,000.00	HRD 926-639 002	
							15,000.00		
926-642	Auto Allowance	AGNCY-HRD-000	54,453.55	21,329.88	0.00	61,844.00	61,844.00	50,592.36	(11,251.64)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CAR ALLOWANCES FOR JUAN, MARK, MIKE, KEN, SUSAN, CAIRO, NEW MEMBER SVC			7.00	7,227.48	50,592.36	HRD 926-642 001	
		CAR ALLOWANCE FOR CEO			0.00	0.00	0.00	HRD 926-642 002	
							50,592.36		
926-643	Cell Phone Stipends	AGNCY-HRD-000	26,935.71	10,389.29	0.00	32,500.00	32,500.00	31,850.00	(650.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PHONE STIPEND TIER 1 - 16 EMPLOYEES			16.00	1,300.00	20,800.00	HRD 926-643 001	
		PHONE STIPEND TIER 2 - 17 EMPLOYEES			17.00	650.00	11,050.00	HRD 926-643 002	
							31,850.00		

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926-645	Flex Account Fees	AGNCY-HRD-000	7,448.60	2,365.00	0.00	6,000.00	6,000.00	7,200.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FLEX CARD ADMIN			12.00	600.00	7,200.00	HRD 926-645 001	
							7,200.00		
926-653	Employee Dues	AGNCY-HRD-000	378.00	0.00	0.00	1,290.00	1,290.00	1,290.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APA			1.00	250.00	250.00	HRD 926-653 001	
		SHRM MEMBERSHIP			3.00	180.00	540.00	HRD 926-653 002	
		ORGANIZATIONAL LEADERSHIP			2.00	250.00	500.00	HRD 926-653 003	
							1,290.00		
926-654	HR Training for Company	AGNCY-HRD-000	25,085.23	21,644.90	0.00	20,000.00	20,000.00	20,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MANDATORY STAFF AND MANAGER TRAINING			1.00	5,000.00	5,000.00	HRD 926-654 001	
		SOFT SKILLS TRAINING FOR MANAGERS			5.00	3,000.00	15,000.00	HRD 926-654 002	
							20,000.00		
926-663	Awards & Recognition	AGNCY-HRD-000	6,559.53	0.00	0.00	9,750.00	9,750.00	13,250.00	3,500.00
	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	4,000.00	4,000.00	HRD 926-663 001	
		5 YEAR ANNIVERSARY AWARDS			3.00	250.00	750.00	HRD 926-663 002	
		10 YEAR ANNIVERSARY AWARDS			2.00	500.00	1,000.00	HRD 926-663 003	
		15 YEAR ANNIVERSARY AWARDS			6.00	750.00	4,500.00	HRD 926-663 004	
		20 YEAR ANNIVERSARY AWARDS			3.00	1,000.00	3,000.00	HRD 926-663 005	
		25 YEAR ANNIVERSARY AWARD			0.00	0.00	0.00	HRD 926-663 006	
							13,250.00		
926-664	Employee Activities	AGNCY-HRD-000	10,202.68	6,748.40	0.00	15,000.00	16,000.00	13,100.00	(2,900.00)

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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	11,166.75	18,637.00	0.00	20,400.00	20,400.00	20,250.00	(150.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ADVERTISING, ENERGY JOB,ORLANDO SENTINEL NEWSPAPER, APPA			7.00	750.00	5,250.00	HRD 930-900 001	
		ENERGY CENTRAL FOR MEMBERS			1.00	15,000.00	15,000.00	HRD 930-900 002	
							20,250.00		
Project: AGENCY Dept: HRD 2022 Expenses Totals:			<u>\$10,710,892.87</u>	<u>\$3,956,016.30</u>	<u>\$0.00</u>	<u>\$10,967,278.00</u>	<u>\$10,877,514.00</u>	<u>\$12,009,426.36</u>	<u>\$1,131,912.36</u>
HRD	Human Resources	Totals:	<u>\$10,710,892.87</u>	<u>\$3,956,016.30</u>	<u>\$0.00</u>	<u>\$10,967,278.00</u>	<u>\$10,877,514.00</u>	<u>\$12,009,426.36</u>	<u>\$1,131,912.36</u>

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Department: ITD Information Services

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-200	Computer Supplies	AGNCY-ITD-000	17,617.83	6,455.29	0.00	16,000.00	19,900.00	21,050.00	1,150.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CANON COPIER LEASE (TCEC COPIER)			1.00	350.00	350.00	ITD 921-200 001	
		PER-COPY FEES B/W & COLOR			12.00	1,000.00	12,000.00	ITD 921-200 002	
		HP PLOTTER TONER REPLACEMENT			1.00	2,700.00	2,700.00	ITD 921-200 003	
		MISC TONER REPLACEMENT			1.00	1,000.00	1,000.00	ITD 921-200 004	
		MISC COMPUTER/PRINTER SUPPLIES			1.00	5,000.00	5,000.00	ITD 921-200 005	
							21,050.00		
921-220	Books - Publications - Subscri	AGNCY-ITD-000	506.12	424.99	0.00	875.00	0.00	500.00	500.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAINING BOOKS/MATERIALS			1.00	500.00	500.00	ITD 921-220 001	
							500.00		
921-240	Office Supplies	AGNCY-ITD-000	1,029.56	3,067.49	0.00	1,200.00	1,200.00	3,420.00	2,220.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SHIPPING FEES			1.00	200.00	200.00	ITD 921-240 001	
		MISC OFFICE SUPPLIES (ID BADGES, LANYARDS, ETC.)			1.00	1,000.00	1,000.00	ITD 921-240 002	
		OFFSITE STORAGE			12.00	185.00	2,220.00	ITD 921-240 003	
							3,420.00		
921-311	Internet/Telcom Services	AGNCY-ITD-000	199,347.70	70,214.59	0.00	182,000.00	182,340.00	210,570.00	28,230.00

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-316	Mobile Communication Services	AGNCY-ITD-000	25,817.06	11,248.02	0.00	30,000.00	34,600.00	35,800.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		VOIP.MS - 800 PHONE SERVICE (SUE UTELY)			1.00	150.00	150.00	ITD 921-311 001	
		AT&T POTS LINES X2 (FIRE ALARM + BOARD ROOM)			12.00	500.00	6,000.00	ITD 921-311 002	
		STATE OF FLORIDA (MPLS, TCEC SIP, POTS)			12.00	2,200.00	26,400.00	ITD 921-311 003	
		WEBEX ACCOUNTS (2 ACCOUNTS)			12.00	1,500.00	18,000.00	ITD 921-311 004	
		DATASITE ORLANDO (CO-LOCATION FACILITY)			12.00	6,000.00	72,000.00	ITD 921-311 005	
		SUMMIT BROADBAND (INTERNET, BACKUP INT, DARK FIBER, SIP LINES)			12.00	3,200.00	38,400.00	ITD 921-311 006	
		SPECTRUM CABLE TV SERVICE			12.00	350.00	4,200.00	ITD 921-311 007	
		COGENT INTERNET SERVICE			12.00	785.00	9,420.00	ITD 921-311 008	
		SPECTRUM SIP AND INTERNET SERVICE @ COMM, DSO			12.00	2,500.00	30,000.00	ITD 921-311 009	
		TALLAHASSEE INTERNET - COMCAST & VERIZON BACKUPS			12.00	300.00	3,600.00	ITD 921-311 010	
		CLOUDFLARE			12.00	200.00	2,400.00	ITD 921-311 011	
							210,570.00		
921-670	Travel	AGNCY-ITD-000	15,178.32	13,693.61	0.00	4,000.00	4,500.00	61,100.00	56,600.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		AT&T CELL PHONES/HOTSPOTS/ACCIDENTAL COVERAGE SERVICES			12.00	2,000.00	24,000.00	ITD 921-316 001	
		VERIZON PHONES & HOTSPOTS (QTY 10)			12.00	900.00	10,800.00	ITD 921-316 002	
		CELL PHONE REPAIRS OR REPLACEMENTS NOT COVERED			1.00	500.00	500.00	ITD 921-316 003	
		CELL PHONE ACCESSORIES (PROTECTIVE CASES, ETC.)			1.00	500.00	500.00	ITD 921-316 004	
							35,800.00		
921-671	Meetings	AGNCY-ITD-000	1,407.12	176.34	0.00	1,500.00	3,000.00	2,500.00	(500.00)

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Project: AGENCY

Department: ITD Information Services

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					1.00	800.00	800.00	ITD 921-671 001	
					1.00	500.00	500.00	ITD 921-671 002	
					6.00	200.00	1,200.00	ITD 921-671 003	
							2,500.00		
921-910	Software Purchases & Renewals	AGNCY-ITD-000	55,093.55	24,256.28	0.00	215,000.00	218,800.00	22,000.00	(196,800.00)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					25.00	700.00	17,500.00	ITD 921-910 001	
					1.00	4,500.00	4,500.00	ITD 921-910 002	
							22,000.00		
921-910	Software Purchases & Renewals	AGNCY-ITD-ARP	160,331.82	90,054.67	0.00	170,000.00	174,940.00	182,355.00	7,415.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					1.00	60,000.00	60,000.00	ITD 921-910 001	
					1.00	3,000.00	3,000.00	ITD 921-910 002	
					1.00	3,250.00	3,250.00	ITD 921-910 003	
					1.00	6,100.00	6,100.00	ITD 921-910 004	
					1.00	7,200.00	7,200.00	ITD 921-910 005	
					1.00	3,000.00	3,000.00	ITD 921-910 006	
					1.00	22,000.00	22,000.00	ITD 921-910 007	
					1.00	13,200.00	13,200.00	ITD 921-910 008	
					1.00	22,890.00	22,890.00	ITD 921-910 009	
					1.00	22,365.00	22,365.00	ITD 921-910 010	
					1.00	9,450.00	9,450.00	ITD 921-910 011	
					1.00	1,200.00	1,200.00	ITD 921-910 012	
					1.00	3,700.00	3,700.00	ITD 921-910 013	
					1.00	5,000.00	5,000.00	ITD 921-910 014	
					0.00	0.00	0.00	ITD 921-910 015	
							182,355.00		
921-920	Maintenance Support Agreements	AGNCY-ITD-000	292,752.26	91,662.85	0.00	275,000.00	294,865.00	489,373.00	194,508.00

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
Details:	BARRACUDA NETWORK LOAD BALANCERS - ANNUAL				2.00	710.00	1,420.00	ITD 921-920 001	
	SWIFTYPE/ELASTIC SEARCH MODULE FOR PORTAL.FMPA.COM (SUSAN)				1.00	3,100.00	3,100.00	ITD 921-920 002	
	DOODLE MEETING MODULE (10 USERS) - ANNUAL				1.00	300.00	300.00	ITD 921-920 003	
	NETWRX 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	
	LOGMEIN.COM REMOTE SOFTWARE RENEWAL - ANNUAL				1.00	1,299.00	1,299.00	ITD 921-920 007	
	ADOBE CS SUITE SUBSCRIPTION RENEWAL /5 LIC (PR/IT DEPT) - ANNUAL				1.00	4,905.00	4,905.00	ITD 921-920 008	
	UNITRENDS BACKUP APPLIANCES SUPPORT RENEWAL - ANNUAL				2.00	14,000.00	28,000.00	ITD 921-920 009	
	DELL-EMC STORAGE SUPPORT RENEWAL - ANNUAL				1.00	21,000.00	21,000.00	ITD 921-920 010	
	VMWARE VSPHERE/SRM/VCENTER SUPPORT RENEWAL - ANNUAL				1.00	29,000.00	29,000.00	ITD 921-920 011	
	CISCO UMBRELLA/OPENDNS SUPPORT RENEWAL - ANNUAL				1.00	6,200.00	6,200.00	ITD 921-920 012	
	CISCO SMARTNET (FIREWALLS, ISE, APS, SWITCHES, SERVERS) - ANNUAL				1.00	43,000.00	43,000.00	ITD 921-920 013	
	BLOOMBERG - 4 QTRLY PAYMENTS (RICH)				3.00	25,000.00	75,000.00	ITD 921-920 014	
	SUNGARD/INTEGRITY INTEGRA SOFTWARE - ANNUAL (RICH)				1.00	50,000.00	50,000.00	ITD 921-920 015	
	ADVANCED UTILITY RESOURCES & SUPPLY - AURSI - ANNUAL (MCCAIN)				1.00	4,500.00	4,500.00	ITD 921-920 016	
	GENERAL PHYSICS CORP - ANNUAL (D.SCHUMANN)				3.00	360.00	1,080.00	ITD 921-920 017	
	CCH - TEAMMATE AUTOMATED WORK PAPERS SOFTWARE (LIYUAN)				1.00	8,700.00	8,700.00	ITD 921-920 018	
	CRYSTAL BALL SOFTWARE/ORACLE - ANNUAL (POPP)				4.00	500.00	2,000.00	ITD 921-920 019	
	HALOGEN SUBSCRIPTION FEE (ADAMS)				1.00	14,575.00	14,575.00	ITD 921-920 020	
	BLISS BOOK POLICY DEV APPLICATION (ADAMS)				1.00	750.00	750.00	ITD 921-920 021	
	VIMEO SUBSCRIPTION FOR PR (MCCAIN)				1.00	300.00	300.00	ITD 921-920 022	
	ZSCALER				50.00	110.00	5,500.00	ITD 921-920 023	
	CROWDSTRIKE				160.00	87.50	14,000.00	ITD 921-920 024	
	AUTOMOX				160.00	37.50	6,000.00	ITD 921-920 025	
	ACUMATICA				12.00	1,007.00	12,084.00	ITD 921-920 026	
	ALITHA - MICROSOFT DYNAMICS				12.00	2,500.00	30,000.00	ITD 921-920 027	
	SUPPORT FOR LOGRYTHM				0.00	0.00	0.00	ITD 921-920 028	
	ALBERT SENSOR				12.00	1,100.00	13,200.00	ITD 921-920 029	
	FALCON DISCOVER				160.00	66.00	10,560.00	ITD 921-920 030	
	CERTIFY (DANYEL SULLIVAN-MARRERO)				70.00	12.00	840.00	ITD 921-920 031	
	LASTPASS				75.00	100.00	7,500.00	ITD 921-920 032	
	WELLABLE (ADAMS)				12.00	260.00	3,120.00	ITD 921-920 033	
	D365 -				12.00	270.00	3,240.00	ITD 921-920 034	
	TASK/SCHEDULER TRIAL				12.00	200.00	2,400.00	ITD 921-920 035	
	BUDGET MODULE (WOLFE)				1.00	37,800.00	37,800.00	ITD 921-920 036	
	VOULNERABILITY SCANNING				1.00	15,000.00	15,000.00	ITD 921-920 037	
	NETWORK MAPPING / CHANGE MANAGEMENT / DOCUMENTATION				1.00	24,000.00	24,000.00	ITD 921-920 038	
							489,373.00		

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-930	Computer Hardware	AGNCY-ITD-000	73,201.97	37,302.91	0.00	39,000.00	39,950.00	51,700.00	11,750.00
	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		
923-170	IT Consulting Services	AGNCY-ITD-000	85,932.83	30,233.15	0.00	190,000.00	219,100.00	145,200.00	(73,900.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MICROSOFT PROFESSIONAL SUPPORT			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	
		HARDWARE RECYCLING SERVICES			1.00	1,000.00	1,000.00	ITD 923-170 006	
		SHAREPOINT - WEBSITE CONSULTING - SECURITY UPDATES			1.00	25,000.00	25,000.00	ITD 923-170 007	
		MAXIMO CONSULTING SERVICES			1.00	5,000.00	5,000.00	ITD 923-170 008	
		FULL PENETRATION TEST OF CORP IT NETWORK			1.00	80,000.00	80,000.00	ITD 923-170 009	
							145,200.00		
923-332	Records Retention	AGNCY-ITD-000	13,659.26	5,341.66	0.00	14,000.00	14,400.00	15,600.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ON ACCESS - OFFSITE STORAGE OF BACKUP MEDIA & CORP DOCUMENTS			12.00	1,300.00	15,600.00	ITD 923-332 001	
							15,600.00		
926-635	Tuition Reimbursement	AGNCY-ITD-000	636.84	0.00	0.00	3,300.00	6,653.70	3,816.00	(2,837.70)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ISAAC BARBOSA - UNDERGRAD			18.00	212.00	3,816.00	ITD 926-635 001	
					0.00	0.00	0.00	ITD 926-635 002	
							3,816.00		

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
926-639	Training	AGNCY-ITD-000	16,753.22	2,216.92	0.00	12,300.00	12,300.00	66,790.00	54,490.00
		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	5,000.00	5,000.00	ITD 926-639 002	
		LUIS			1.00	5,000.00	5,000.00	ITD 926-639 003	
		KONRAD			1.00	5,000.00	5,000.00	ITD 926-639 004	
		JEFF			1.00	5,000.00	5,000.00	ITD 926-639 005	
		CARTER			1.00	5,000.00	5,000.00	ITD 926-639 006	
		RATTANAK			1.00	5,000.00	5,000.00	ITD 926-639 007	
		NEWHIRE			1.00	5,000.00	5,000.00	ITD 926-639 008	
		ANDREI			1.00	5,000.00	5,000.00	ITD 926-639 009	
		ISAAC			1.00	5,000.00	5,000.00	ITD 926-639 010	
		GROUP TRAINING			1.00	7,500.00	7,500.00	ITD 926-639 011	
		CERTIFICATION EXAM FEES			6.00	500.00	3,000.00	ITD 926-639 012	
		STAFF TRAINING BOOKS/ONLINE MATERIALS			1.00	500.00	500.00	ITD 926-639 013	
		PLURALSITE			1.00	5,790.00	5,790.00	ITD 926-639 014	
							66,790.00		
926-653	Employee Dues	AGNCY-ITD-000	0.00	0.00	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		
999-500	Capital Expenditure	AGNCY-ITD-000	186,043.62	7,635.00	0.00	300,000.00	304,500.00	440,000.00	135,500.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PALO ALTO FIREWALLS			4.00	28,000.00	112,000.00	ITD 999-500 001	
		ONPREM STORAGE ARRAY FOR LOCAL BACKUPS			1.00	45,000.00	45,000.00	ITD 999-500 002	
		NETWORK TAPS - COMMODITY CIRCLE			1.00	26,000.00	26,000.00	ITD 999-500 003	
		NETWORK TAPS - TALLAHASSEE			1.00	20,000.00	20,000.00	ITD 999-500 004	
		LOGRYTHM SIEM FOR CORPORATE			1.00	45,000.00	45,000.00	ITD 999-500 005	
		SWITCHING - 4X 25G/48P CORE SWITCHES			4.00	32,000.00	128,000.00	ITD 999-500 006	
		SWITCHING - EDGE SWITCH REPLACEMENTS			20.00	3,200.00	64,000.00	ITD 999-500 007	
							440,000.00		

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
Project: AGENCY Dept: ITD 2022 Expenses Totals:			\$1,145,309.08	\$393,983.77	\$0.00	\$1,454,375.00	\$1,531,248.70	\$1,751,974.00	\$220,725.30
ITD	Information Services	Totals:	\$1,145,309.08	\$393,983.77	\$0.00	\$1,454,375.00	\$1,531,248.70	\$1,751,974.00	\$220,725.30

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
Expenses									
921-165	Environmental Support	AGENCY-MBR-000	56,825.00	12,645.50	0.00	41,000.00	55,000.00	0.00	(55,000.00)
Notes: This budget expenses moved to the Public Relations Department, which now has responsibility for external and environmental affairs, including attending the FCG Environmental Committee.									
921-220	Books - Publications - Subscri	AGENCY-MBR-000	512.50	0.00	0.00	300.00	200.00	200.00	0.00
921-240	Office Supplies	AGENCY-MBR-000	1,428.77	256.64	0.00	7,000.00	10,400.00	300.00	(10,100.00)
Notes: The fiscal 2021 budget included funding for the one-time purchase of a phase-tracker tool to assist members with mapping projects.									
921-650	Employer Dues	AGENCY-MBR-000	149,431.63	76,726.28	0.00	155,000.00	155,000.00	155,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA DEED DUES FOR FMPA AND ITS MEMBERS THAT ARE APPA MEMBERS			1.00	30,000.00	30,000.00	JON 921-650 001	
		TVPPA MEMBER DUES AND SUPPORT FOR LINeworker SAFETY PROGRAM			1.00	125,000.00	125,000.00	JON 921-650 002	
							155,000.00		
921-670	Travel	AGENCY-MBR-000	33,384.88	11,294.22	0.00	25,000.00	39,550.00	37,850.00	(1,700.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER CITY VISITS			130.00	175.00	22,750.00	JON 921-670 001	
		TVPPA			2.00	2,000.00	4,000.00	JON 921-670 002	
		APPA & OTHER CONFERENCES			3.00	2,500.00	7,500.00	JON 921-670 003	
		DINNERS THIRD WEDNESDAY			12.00	300.00	3,600.00	JON 921-670 004	
							37,850.00		
921-671	Meetings	AGENCY-MBR-000	3,271.30	865.08	0.00	3,000.00	8,650.00	8,300.00	(350.00)

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Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LINEMENS RT			2.00	350.00	700.00	JON 921-671 001	
		AMI ROUNDTABLE			1.00	375.00	375.00	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	
		GIS ROUNDTABLE			2.00	250.00	500.00	JON 921-671 009	
		REGIONAL CREW LEADER ROUNDTABLES			5.00	250.00	1,250.00	JON 921-671 010	
		MISC RT OR MEETINGS			3.00	250.00	750.00	JON 921-671 011	
		REGIONAL TRAINING SESSIONS			8.00	250.00	2,000.00	JON 921-671 012	
		SUBSTATION ROUNDTABLE			1.00	375.00	375.00	JON 921-671 013	
							8,300.00		
Notes: Reduced expenditures during fiscal 2020 and 2021 due to COVID, but hope to be back to normal in fiscal 2021.									
923-100	Contract Consultants	AGNCY-MBR-000	0.00	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)
Notes: HR confirmed we do not need to budget consultant dollars for the salary survey in fiscal 2022.									
923-180	Lobbying	AGNCY-MBR-000	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00
926-635	Tuition Reimbursement	AGNCY-MBR-000	5,544.75	1,108.95	0.00	0.00	6,660.00	0.00	(6,660.00)
Notes: Team members completed their degrees, and as this time, there are no plans to pursue new degree programs.									
926-639	Training	AGNCY-MBR-000	4,758.25	2,105.66	0.00	8,000.00	9,000.00	15,000.00	6,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAINING PROGRAMS FOR DEPARTMENT			6.00	2,500.00	15,000.00	JON 926-639 001	
							15,000.00		
Notes: Training budget increased due to the potential to add a new position to the department in fiscal 2022.									
926-653	Employee Dues	AGNCY-MBR-000	237.00	234.00	0.00	500.00	500.00	500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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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Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
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930-801	FMEA Rodeo Prize	AGNCY-MBR-000	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00	0.00
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Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	LINEMENS COMPETITION - TEAM	1.00	3,000.00	3,000.00	JON 930-801 001
	LINEMENS COMPETITION - APPRENTICE	1.00	1,000.00	1,000.00	JON 930-801 002
				<u>4,000.00</u>	

Notes: The Florida Lineman Competition has been cancelled for 2021 due to the pandemic, so no reimbursement to a national competition is expected in fiscal 2021.

930-900	Advertising	AGNCY-MBR-000	392.59	111.92	0.00	1,000.00	1,050.00	1,375.00	325.00
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Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	RFP/BID ADVERTISEMENTS	25.00	55.00	1,375.00	JON 930-900 001
				<u>1,375.00</u>	

Project: AGENCY Dept: JON 2022 Expenses Totals:	<u>\$260,864.67</u>	<u>\$108,348.25</u>	<u>\$0.00</u>	<u>\$240,800.00</u>	<u>\$296,010.00</u>	<u>\$222,525.00</u>	<u>(\$73,485.00)</u>
JON Joint Owners Totals:	<u>\$260,864.67</u>	<u>\$108,348.25</u>	<u>\$0.00</u>	<u>\$240,800.00</u>	<u>\$296,010.00</u>	<u>\$222,525.00</u>	<u>(\$73,485.00)</u>

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Project: AGENCY

Department: LGL Legal

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-312	Utilities - Electric	AGNCY-LGL-000	2,163.08	703.80	0.00	2,520.00	2,520.00	2,520.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MONTHLY ELECTRIC, WATER, SEWAGE, TRASH PICKUP, FIRE PROTECTION			12.00	210.00	2,520.00	LGL 921-312 001	
							2,520.00		
921-316	Mobile Communication Services	AGNCY-LGL-000	2,270.58	558.05	0.00	0.00	1,380.00	0.00	(1,380.00)
921-331	Office Equipment Repair	AGNCY-LGL-000	0.00	0.00	0.00	250.00	500.00	250.00	(250.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMMUNICATIONS (HEADSET REPLACEMENTS, NEW BATTERIES)			1.00	250.00	250.00	LGL 921-331 001	
							250.00		
921-333	Office Furniture	AGNCY-LGL-000	3,988.30	0.00	0.00	0.00	0.00	0.00	0.00
921-340	Property Association Dues	AGNCY-LGL-000	998.33	1,319.00	0.00	1,270.00	2,120.00	1,270.00	(850.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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, TREE TRIMMING & GRASS)			1.00	600.00	600.00	LGL 921-340 003	
							1,270.00		
921-670	Travel	AGNCY-LGL-000	33,056.34	8,189.73	0.00	20,000.00	23,000.00	20,000.00	(3,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA LEGIS. RALLY			1.00	3,000.00	3,000.00	LGL 921-670 001	
		MEETING TRAVEL - JLF/DBO			34.00	500.00	17,000.00	LGL 921-670 002	
							20,000.00		
921-670	Travel	AGNCY-LGL-ARP	2,861.92	127.32	0.00	10,000.00	12,000.00	10,200.00	(1,800.00)

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Project: AGENCY

Department: LGL Legal

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-671	Meetings	AGNCY-LGL-000	14.49	1,219.08	0.00	500.00	500.00	500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEETING TRAVEL JLF/DBO			34.00	300.00	10,200.00	LGL 921-670 001	
							10,200.00		
923-105	Legal Fees	AGNCY-LGL-000	150,625.76	25,575.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LUNCHES - IN-HOUSE MEETINGS			20.00	25.00	500.00	LGL 921-671 001	
							500.00		
923-332	Records Retention	AGNCY-LGL-000	1,056.00	0.00	0.00	1,385.04	1,100.04	1,385.04	285.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OUTSIDE COUNSEL LEGAL FEES - VARIOUS			1.00	100,000.00	100,000.00	LGL 923-105 001	
							100,000.00		
926-639	Training	AGNCY-LGL-000	3,682.70	-136.94	0.00	3,000.00	7,500.00	7,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA LEGAL CONFERENCE JLF/DBO VIRTUAL ATTENDANCE			2.00	3,000.00	6,000.00	LGL 926-639 001	
		GENERAL IN-HOUSE CLE (CDS)			3.00	275.00	825.00	LGL 926-639 002	
		CLE TRAINING INVOLVING TRAVEL			2.00	337.50	675.00	LGL 926-639 003	
							7,500.00		
926-653	Employee Dues	AGNCY-LGL-000	1,776.00	1,036.95	0.00	2,085.00	2,085.00	2,085.00	0.00

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Project: AGENCY

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	EXEC. BRANCH LOBBYIST RENEWAL			2.00	25.00	50.00	LGL 926-653 001	
		LEGISLATIVE LOBBYIST REVEWAL			1.00	25.00	25.00	LGL 926-653 002	
		FL BAR RENEWALS			1.00	345.00	345.00	LGL 926-653 003	
		FL BAR RENEWALS			1.00	300.00	300.00	LGL 926-653 004	
		FL BAR RENEWALS			1.00	150.00	150.00	LGL 926-653 005	
		PROFESSIONAL ORG. MBRSHPS			4.00	191.25	765.00	LGL 926-653 006	
		BOARD CERT. RENEWAL JLF			1.00	150.00	150.00	LGL 926-653 007	
		BOARD CERT. REGISTRATION DBO			1.00	300.00	300.00	LGL 926-653 008	
							2,085.00		
935-300	Janitorial	AGNCY-LGL-000	3,942.95	1,760.00	0.00	4,420.00	4,468.00	4,420.00	(48.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	OFFICE CLEANING			52.00	80.00	4,160.00	LGL 935-300 001	
		RUG LAUNDERING			4.00	15.00	60.00	LGL 935-300 002	
		CARPET CLEANING			1.00	200.00	200.00	LGL 935-300 003	
							4,420.00		
935-301	Grounds Services (Lawn/Irriga)	AGNCY-LGL-000	-581.15	-1,079.34	0.00	0.00	0.00	0.00	0.00
935-304	Building Maintenance	AGNCY-LGL-000	9,578.93	100.00	0.00	100.00	5,000.00	1,000.00	(4,000.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	YEARLY BACKFLOW INSPECTION			1.00	50.00	50.00	LGL 935-304 001	
		PLUMBING REPAIRS			1.00	190.00	190.00	LGL 935-304 002	
		OUTSIDE LIGHTING MAINTENANCE			1.00	200.00	200.00	LGL 935-304 003	
		OUTSIDE BUILDING MAINTENANCE			1.00	200.00	200.00	LGL 935-304 004	
		BI-ANNUAL AC SYSTEM CHECK UP			2.00	150.00	300.00	LGL 935-304 005	
		AC FILTERS			4.00	15.00	60.00	LGL 935-304 006	
							1,000.00		
935-310	Security Monitoring	AGNCY-LGL-000	453.40	149.70	0.00	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		

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Project: AGENCY

Department: LGL Legal

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Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
935-317	Pest / Termite Control	AGNCY-LGL-000	519.00	118.00	0.00	620.00	780.00	620.00	(160.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ONE-HALF OF YEARLY TERMITE BOND			1.00	200.00	200.00	LGL 935-317 001	
		BI-MONTHLY PEST TREATMENT			6.00	70.00	420.00	LGL 935-317 002	
							<u>620.00</u>		

Project: AGENCY Dept: LGL 2022 Expenses Totals:	<u>\$227,534.59</u>	<u>\$43,224.47</u>	<u>\$0.00</u>	<u>\$159,238.04</u>	<u>\$177,054.90</u>	<u>\$165,605.41</u>	<u>(\$11,449.49)</u>
LGL Legal Totals:	<u>\$227,534.59</u>	<u>\$43,224.47</u>	<u>\$0.00</u>	<u>\$159,238.04</u>	<u>\$177,054.90</u>	<u>\$165,605.41</u>	<u>(\$11,449.49)</u>

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Project: AGENCY

Department: OPS System Operations

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-OPS-000	249.63	18.78	0.00	0.00	100.00	100.00	0.00
921-670	Travel	AGNCY-OPS-000	0.00	0.00	0.00	550.00	1,650.00	1,650.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEMBER MEETINGS			6.00	275.00	1,650.00	OPS 921-670 001	
							1,650.00		
921-670	Travel	AGNCY-OPS-ARP	48,746.75	16,028.93	0.00	17,444.00	23,300.00	22,900.00	(400.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEMBER MEETINGS			12.00	275.00	3,300.00	OPS 921-670 001	
		EMS/SCADA ARP CITIES			52.00	275.00	14,300.00	OPS 921-670 002	
		FRCC MEETINGS			12.00	100.00	1,200.00	OPS 921-670 003	
		FMPP MEETINGS			12.00	50.00	600.00	OPS 921-670 004	
		ASSOCIATION MEETINGS			3.00	1,000.00	3,000.00	OPS 921-670 005	
		ANNUAL CONFERENCE			1.00	500.00	500.00	OPS 921-670 006	
							22,900.00		
921-671	Meetings	AGNCY-OPS-000	0.00	0.00	0.00	0.00	250.00	250.00	0.00
921-671	Meetings	AGNCY-OPS-ARP	39.00	0.00	0.00	0.00	250.00	250.00	0.00
926-639	Training	AGNCY-OPS-000	720.00	720.00	0.00	5,665.00	720.00	720.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	SAFETY TRAINING			2.00	360.00	720.00	OPS 926-639 001	
							720.00		
926-639	Training	AGNCY-OPS-ARP	7,492.32	0.00	0.00	3,450.00	8,400.00	8,400.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	TRAINING FOR STAFF			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		

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Project: AGENCY

Department: OPS System Operations

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
926-653	Employee Dues	AGNCY-OPS-000	273.75	400.00	0.00	240.00	245.00	245.00	0.00
Project: AGENCY Dept: OPS 2022 Expenses Totals:			<u>\$57,521.45</u>	<u>\$17,167.71</u>	<u>\$0.00</u>	<u>\$27,349.00</u>	<u>\$34,915.00</u>	<u>\$34,515.00</u>	<u>(\$400.00)</u>
OPS System Operations Totals:			<u>\$57,521.45</u>	<u>\$17,167.71</u>	<u>\$0.00</u>	<u>\$27,349.00</u>	<u>\$34,915.00</u>	<u>\$34,515.00</u>	<u>(\$400.00)</u>

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Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-PLN-000	863.47	6,135.00	0.00	7,650.00	7,650.00	7,650.00	0.00
	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	
921-670	Travel	AGNCY-PLN-000	0.00	0.00	0.00	2,300.00	1,375.00	1,375.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MEMBER MEETINGS				5.00	275.00	1,375.00	PLN 921-670 001
								1,375.00	
921-670	Travel	AGNCY-PLN-ARP	10,509.51	4,450.07	0.00	5,000.00	2,200.00	2,200.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MEMBER MEETINGS				8.00	275.00	2,200.00	PLN 921-670 001
		FRCC MEETINGS				0.00	100.00	0.00	PLN 921-670 002
		FGU MEETINGS				0.00	500.00	0.00	PLN 921-670 003
		FMPP MEETINGS				0.00	100.00	0.00	PLN 921-670 004
		PGP MEETINGS				0.00	0.00	0.00	PLN 921-670 005
		ASSOCIATION MEETINGS				0.00	500.00	0.00	PLN 921-670 006
		BD MEETINGS				0.00	275.00	0.00	PLN 921-670 007
		ANNUAL CONFERENCE				0.00	500.00	0.00	PLN 921-670 008
								2,200.00	
921-671	Meetings	AGNCY-PLN-ARP	551.05	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-PLN-000	50.00	582.29	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-PLN-ARP	2,437.29	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TRAINING FOR STAFF				3.00	1,500.00	4,500.00	PLN 926-639 001
								4,500.00	

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Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
926-653	Employee Dues	AGNCY-PLN-000	237.00	240.00	0.00	0.00	0.00	0.00	0.00
Project: AGENCY Dept: PLN 2022 Expenses Totals:			<u>\$14,648.32</u>	<u>\$11,407.36</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$15,725.00</u>	<u>\$15,725.00</u>	<u>\$0.00</u>
N	Business Development and Planning Totals:		<u>\$14,648.32</u>	<u>\$11,407.36</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$15,725.00</u>	<u>\$15,725.00</u>	<u>\$0.00</u>

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-165	Environmental Support	AGNCY-PRD-000	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FCG MEMBERSHIP DUES			1.00	55,000.00	55,000.00	PRD 921-165 001	
							55,000.00		
921-210	Printing Costs	AGNCY-PRD-000	2,090.00	16.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BUSINESS CARDS, ENVELOPES, STATIONERY			1,000.00	1.00	1,000.00	PRD 921-210 001	
							1,000.00		
921-220	Books - Publications - Subscri	AGNCY-PRD-000	1,628.10	22.00	0.00	2,150.00	2,150.00	3,300.00	1,150.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HOOTSUITE (SOCIAL MEDIA MANAGEMENT)			1.00	500.00	500.00	PRD 921-220 001	
		AP STYLEBOOK SUBSCRIPTION			1.00	25.00	25.00	PRD 921-220 002	
		CANVA (GRAPHICS FOR SOCIAL MEDIA)			1.00	125.00	125.00	PRD 921-220 003	
		NEW CLIP SERVICE			1.00	2,500.00	2,500.00	PRD 921-220 004	
		DROPBOX			1.00	150.00	150.00	PRD 921-220 005	
							3,300.00		
921-240	Office Supplies	AGNCY-PRD-000	2,347.31	729.07	0.00	1,875.00	1,875.00	1,875.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FOAM CORE DRY MOUNTING AND SIGNS			5.00	50.00	250.00	PRD 921-240 001	
		PLAQUES, RESOLUTIONS, AWARDS			3.00	175.00	525.00	PRD 921-240 002	
		STOCK PHOTOS, GRAPHICS, MUSIC, FONTS			12.00	25.00	300.00	PRD 921-240 003	
		PHOTO/VIDEO EQUIPMENT REPAIR OR RENEWAL			1.00	500.00	500.00	PRD 921-240 004	
		PHOTO PROCESSING, FRAMING			4.00	75.00	300.00	PRD 921-240 005	
							1,875.00		
921-390	Communications Projects	AGNCY-PRD-000	32,419.74	7,088.50	0.00	16,250.00	16,250.00	17,750.00	1,500.00

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

Page: 51 of 150
 Company: 01
 Report: BT610_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ANNUAL CONFERENCE VIDEO, PRODUCTION AND LIVE STREAM			1.00	15,000.00	15,000.00	PRD 921-390 001	
		SOCIAL MEDIA PROMOTION			5.00	250.00	1,250.00	PRD 921-390 002	
		VIDEO SERVICES (BTS, WHITEBOARDS, LINEWORKER APP, CC)			1.00	1,500.00	1,500.00	PRD 921-390 003	
							<u>17,750.00</u>		
921-670	Travel	AGNCY-PRD-000	55,891.90	6,805.70	0.00	51,000.00	56,440.00	57,640.00	1,200.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FMPA MEMBERS TO APPA RALLY			14.00	2,300.00	32,200.00	PRD 921-670 001	
		MEMBER CITY VISITS			9.00	150.00	1,350.00	PRD 921-670 002	
		TAMPA FCG			10.00	150.00	1,500.00	PRD 921-670 003	
		TALLAHASSEE FCG/OTHER			8.00	500.00	4,000.00	PRD 921-670 004	
		FCG ANNUAL MEETING			1.00	500.00	500.00	PRD 921-670 005	
		FSEC ADVISORY BOARD (& OTHER) MEETINGS			2.00	70.00	140.00	PRD 921-670 006	
		PURC			1.00	600.00	600.00	PRD 921-670 007	
		ENVIRONMENTAL SUMMER SCHOOL			1.00	1,000.00	1,000.00	PRD 921-670 008	
		WOMEN IN ENERGY LEADERSHIP FORUM			1.00	1,000.00	1,000.00	PRD 921-670 009	
		CONFERENCE ATTENDANCE FOR EXTERNAL AFFAIRS			2.00	1,000.00	2,000.00	PRD 921-670 010	
		MEMBER CITY VISITS FOR SOLAR, PR, OTHER INITIATIVES			9.00	150.00	1,350.00	PRD 921-670 011	
		APPA LEGISLATIVE RALLY			2.00	2,300.00	4,600.00	PRD 921-670 012	
		APPA COMMUNICATORS ROUNDTABLE			1.00	1,000.00	1,000.00	PRD 921-670 013	
		BUSINESS TRAVEL			4.00	500.00	2,000.00	PRD 921-670 014	
		APPA CONFERENCE			2.00	2,200.00	4,400.00	PRD 921-670 015	
							<u>57,640.00</u>		
921-671	Meetings	AGNCY-PRD-000	618.60	0.00	0.00	0.00	0.00	1,800.00	1,800.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA NATIONAL CONFERENCE BREAKFAST			1.00	1,800.00	1,800.00	PRD 921-671 001	
							<u>1,800.00</u>		
921-803	Govt Relations Events	AGNCY-PRD-000	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	0.00

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)																														
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Qty</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Ext Price</th> <th style="text-align: left;">Budget Reference</th> </tr> </thead> <tbody> <tr> <td>APP A RALLY BREAKFAST</td> <td style="text-align: right;">45.00</td> <td style="text-align: right;">16.00</td> <td style="text-align: right;">720.00</td> <td>PRD 921-803 001</td> </tr> <tr> <td>APP A RALLY LUNCHEON TABLES</td> <td style="text-align: right;">2.00</td> <td style="text-align: right;">350.00</td> <td style="text-align: right;">700.00</td> <td>PRD 921-803 002</td> </tr> <tr> <td>CAPITOL HILL RECEPTION</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">500.00</td> <td>PRD 921-803 003</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,920.00</td> <td></td> </tr> </tbody> </table>							Description	Qty	Unit Price	Ext Price	Budget Reference	APP A RALLY BREAKFAST	45.00	16.00	720.00	PRD 921-803 001	APP A 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						
Description	Qty	Unit Price	Ext Price	Budget Reference																																			
APP A RALLY BREAKFAST	45.00	16.00	720.00	PRD 921-803 001																																			
APP A 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	16,700.00	10,000.00	0.00	20,000.00	23,000.00	23,000.00	0.00																														
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Qty</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Ext Price</th> <th style="text-align: left;">Budget Reference</th> </tr> </thead> <tbody> <tr> <td>FLORIDA CHAMBER OF COMMERCE</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">10,000.00</td> <td style="text-align: right;">10,000.00</td> <td>PRD 921-811 001</td> </tr> <tr> <td>CONFERENCE SPONSORSHIP FOR EXTERNAL AFFAIRS (FWELF, ETC.)</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">7,500.00</td> <td style="text-align: right;">7,500.00</td> <td>PRD 921-811 002</td> </tr> <tr> <td>FMEA ENERGY CONNECTION CONFERENCE</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">4,000.00</td> <td style="text-align: right;">4,000.00</td> <td>PRD 921-811 003</td> </tr> <tr> <td>FMEA HURRICANE FORUM</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">1,500.00</td> <td style="text-align: right;">1,500.00</td> <td>PRD 921-811 004</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">23,000.00</td> <td></td> </tr> </tbody> </table>							Description	Qty	Unit Price	Ext Price	Budget Reference	FLORIDA CHAMBER OF COMMERCE	1.00	10,000.00	10,000.00	PRD 921-811 001	CONFERENCE SPONSORSHIP FOR EXTERNAL AFFAIRS (FWELF, ETC.)	1.00	7,500.00	7,500.00	PRD 921-811 002	FMEA ENERGY CONNECTION CONFERENCE	1.00	4,000.00	4,000.00	PRD 921-811 003	FMEA HURRICANE FORUM	1.00	1,500.00	1,500.00	PRD 921-811 004				23,000.00	
Description	Qty	Unit Price	Ext Price	Budget Reference																																			
FLORIDA CHAMBER OF COMMERCE	1.00	10,000.00	10,000.00	PRD 921-811 001																																			
CONFERENCE SPONSORSHIP FOR EXTERNAL AFFAIRS (FWELF, ETC.)	1.00	7,500.00	7,500.00	PRD 921-811 002																																			
FMEA ENERGY CONNECTION CONFERENCE	1.00	4,000.00	4,000.00	PRD 921-811 003																																			
FMEA HURRICANE FORUM	1.00	1,500.00	1,500.00	PRD 921-811 004																																			
			23,000.00																																				
921-820	Speciality Items	AGNCY-PRD-000	13.90	1,164.52	0.00	3,410.00	3,410.00	3,410.00	0.00																														
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Qty</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Ext Price</th> <th style="text-align: left;">Budget Reference</th> </tr> </thead> <tbody> <tr> <td>REIMBURSEMENT PER FMPAS LOGO EMBROIDERY POLICY</td> <td style="text-align: right;">10.00</td> <td style="text-align: right;">6.00</td> <td style="text-align: right;">60.00</td> <td>PRD 921-820 001</td> </tr> <tr> <td>FMPA LOGO SHIRTS</td> <td style="text-align: right;">30.00</td> <td style="text-align: right;">45.00</td> <td style="text-align: right;">1,350.00</td> <td>PRD 921-820 002</td> </tr> <tr> <td>SPECIALITY ITEM</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">2,000.00</td> <td style="text-align: right;">2,000.00</td> <td>PRD 921-820 003</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,410.00</td> <td></td> </tr> </tbody> </table>							Description	Qty	Unit Price	Ext Price	Budget Reference	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						
Description	Qty	Unit Price	Ext Price	Budget Reference																																			
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	AGNCY-PRD-000	17,672.16	6,000.00	0.00	18,000.00	18,000.00	14,000.00	(4,000.00)																														
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Qty</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Ext Price</th> <th style="text-align: left;">Budget Reference</th> </tr> </thead> <tbody> <tr> <td>DESIGN, ARTWORK, LAYOUT</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">9,000.00</td> <td style="text-align: right;">9,000.00</td> <td>PRD 921-830 001</td> </tr> <tr> <td>PHOTOGRAPHY</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">2,000.00</td> <td style="text-align: right;">2,000.00</td> <td>PRD 921-830 002</td> </tr> <tr> <td>PRINTING</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">2,000.00</td> <td style="text-align: right;">2,000.00</td> <td>PRD 921-830 003</td> </tr> <tr> <td>MAILING RELATED COSTS</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">1,000.00</td> <td style="text-align: right;">1,000.00</td> <td>PRD 921-830 004</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">14,000.00</td> <td></td> </tr> </tbody> </table>							Description	Qty	Unit Price	Ext Price	Budget Reference	DESIGN, ARTWORK, LAYOUT	1.00	9,000.00	9,000.00	PRD 921-830 001	PHOTOGRAPHY	1.00	2,000.00	2,000.00	PRD 921-830 002	PRINTING	1.00	2,000.00	2,000.00	PRD 921-830 003	MAILING RELATED COSTS	1.00	1,000.00	1,000.00	PRD 921-830 004				14,000.00	
Description	Qty	Unit Price	Ext Price	Budget Reference																																			
DESIGN, ARTWORK, LAYOUT	1.00	9,000.00	9,000.00	PRD 921-830 001																																			
PHOTOGRAPHY	1.00	2,000.00	2,000.00	PRD 921-830 002																																			
PRINTING	1.00	2,000.00	2,000.00	PRD 921-830 003																																			
MAILING RELATED COSTS	1.00	1,000.00	1,000.00	PRD 921-830 004																																			
			14,000.00																																				
923-100	Contract Consultants	AGNCY-PRD-000	32,305.00	12,500.00	0.00	35,800.00	35,800.00	35,800.00	0.00																														

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FLORIDA MUNICIPAL POWER AGENCY

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
923-180	Lobbying	AGNCY-PRD-000	142,635.00	71,419.04	0.00	146,000.00	146,000.00	146,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMMUNICATIONS AND PUBLIC RELATIONS (CORE MESSAGE)			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		
926-639	Training	AGNCY-PRD-000	3,622.29	2,361.20	0.00	15,000.00	15,600.00	15,600.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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		
926-653	Employee Dues	AGNCY-PRD-000	560.00	560.00	0.00	900.00	900.00	900.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PROFESSIONAL DEVELOPMENT FOR DEPARTMENT STAFF			6.00	2,100.00	12,600.00	PRD 926-639 001	
		TRAINING FOR VIDEOS, PHOTOGRAPHY, DESIGN			2.00	1,500.00	3,000.00	PRD 926-639 002	
							15,600.00		

Project: AGENCY Dept: PRD 2022 Expenses Totals:	\$308,504.00	\$118,666.03	\$0.00	\$313,305.00	\$322,345.00	\$378,995.00	\$56,650.00
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PRD Public/Government Relations Totals:	\$308,504.00	\$118,666.03	\$0.00	\$313,305.00	\$322,345.00	\$378,995.00	\$56,650.00
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FLORIDA MUNICIPAL POWER AGENCY

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 Company: 01
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Select By: ((pssbeconhdr.fiscyr) = '2022')

Project: AGENCY

Department: PWR Power Generation

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-PWR-000	25,000.00	27,750.00	0.00	28,900.00	28,850.00	30,000.00	1,150.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SNL SUBSCRIPTION - INDUSTRY INFO (POWER; FUEL; FERC; ENVIRON; ETC) MULTIPLE USERS			2.00	15,000.00	30,000.00	PWR 921-220 001	
							30,000.00		
921-670	Travel	AGNCY-PWR-000	185.54	0.00	0.00	800.00	0.00	800.00	800.00
	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	4,145.74	4,063.10	0.00	6,500.00	7,300.00	7,220.00	(80.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		KEYS MEETINGS (MEET WITH EC MEMBERS, PLANT STAFF; OPERATING COMMITTEE MEETINGS)			5.00	700.00	3,500.00	PWR 921-670 001	
		TCEC MEETINGS (MEET WITH EC MEMBERS AND PLANT STAFF)			4.00	125.00	500.00	PWR 921-670 002	
		CANE ISLAND MEETINGS (MEET WITH EC MEMBERS; TARP AND PLANT STAFF)			4.00	100.00	400.00	PWR 921-670 003	
		OTHER FRCC MEETINGS (BOARD; FCG TASK FORCES; ETC)			2.00	350.00	700.00	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)			10.00	200.00	2,000.00	PWR 921-670 006	
							7,220.00		
921-671	Meetings	AGNCY-PWR-ARP	434.08	89.99	0.00	400.00	600.00	600.00	0.00
	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	100.00	0.00	0.00	500.00	100.00	1,000.00	900.00

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Project: AGENCY

Department: PWR Power Generation

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	TRAINING				1.00	1,000.00	1,000.00	PWR 926-639 001
								1,000.00	

Project: AGENCY Dept: PWR 2022 Expenses Totals:
 \$29,865.36
 \$31,903.09
 \$0.00
 \$37,100.00
 \$36,850.00
 \$39,620.00
 \$2,770.00

PWR Power Generation Totals:
 \$29,865.36
 \$31,903.09
 \$0.00
 \$37,100.00
 \$36,850.00
 \$39,620.00
 \$2,770.00

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Project: AGENCY

Department: REG Regulatory Compliance Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-REG-000	0.00	0.00	0.00	0.00	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	
921-650	Employer Dues	AGNCY-REG-000	56,250.00	56,250.00	0.00	56,250.00	58,000.00	58,000.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TAPS DUES				1.00	56,000.00	56,000.00	REG 921-650 001
		NORTH AMERICAN GENERATOR FORUM				1.00	2,000.00	2,000.00	REG 921-650 002
								58,000.00	
921-670	Travel	AGNCY-REG-000	17,626.44	4,413.84	0.00	12,000.00	25,900.00	16,650.00	(9,250.00)
	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				5.00	1,250.00	6,250.00	REG 921-670 003
		TAPS AND APPA MEETINGS				3.00	1,500.00	4,500.00	REG 921-670 004
		FRCC BOARD MEETINGS				0.00	150.00	0.00	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				0.00	500.00	0.00	REG 921-670 008
		SERC BOARD MEETINGS				0.00	1,200.00	0.00	REG 921-670 009
								16,650.00	
921-670	Travel	AGNCY-REG-ARP	0.00	0.00	0.00	1,100.00	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	0.00	0.00	0.00	0.00	0.00	500.00	500.00
921-671	Meetings	AGNCY-REG-ARP	504.37	0.00	0.00	1,000.00	510.00	1,000.00	490.00

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Project: AGENCY

Department: REG Regulatory Compliance Fiscal Year: 2022 Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
923-100	Contract Consultants	AGNCY-REG-000	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FMPD COMPLIANCE COMMITTEE MEETINGS			12.00	83.33	1,000.00	REG 921-671 001	
							1,000.00		
926-635	Tuition Reimbursement	AGNCY-REG-000	2,900.00	0.00	0.00	1,500.00	0.00	0.00	0.00
926-639	Training	AGNCY-REG-000	1,154.77	0.00	0.00	5,000.00	9,400.00	6,000.00	(3,400.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER COMPLIANCE WORKSHOPS			2.00	1,000.00	2,000.00	REG 926-639 001	
		TRAINING FOR COMPLIANCE STAFF			1.00	4,000.00	4,000.00	REG 926-639 002	
							6,000.00		
926-639	Training	AGNCY-REG-ARP	0.00	0.00	0.00	0.00	800.00	800.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ARP WORKSHOPS			1.00	350.00	350.00	REG 926-639 001	
		COMPLIANCE TRAINING FOR FMPA STAFF			1.00	100.00	100.00	REG 926-639 002	
		COMPLIANCE TRAINING FOR SUBJECT MATTER EXPERTS			2.00	175.00	350.00	REG 926-639 003	
							800.00		
926-653	Employee Dues	AGNCY-REG-ARP	262.00	265.00	0.00	0.00	300.00	300.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		IEEE			1.00	300.00	300.00	REG 926-653 001	
							300.00		

Project: AGENCY Dept: REG 2022 Expenses Totals:

 \$78,697.58 \$60,928.84 \$0.00 \$96,850.00 \$116,810.00 \$125,150.00 \$8,340.00

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Project: AGENCY

REG	Regulatory Compliance Totals:	<u>\$78,697.58</u>	<u>\$60,928.84</u>	<u>\$0.00</u>	<u>\$96,850.00</u>	<u>\$116,810.00</u>	<u>\$125,150.00</u>	<u>\$8,340.00</u>
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Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-RSK-000	6,810.64	554.99	0.00	850.00	1,000.00	900.00	(100.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BUSINESS INSURANCE			1.00	250.00	250.00	RSK 921-220 001	
		BOOKS			1.00	50.00	50.00	RSK 921-220 002	
		D&B CREDIT REVIEWS			1.00	600.00	600.00	RSK 921-220 003	
							900.00		
921-670	Travel	AGNCY-RSK-000	188.22	240.00	0.00	0.00	1,900.00	1,900.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INSURANCE RENEWAL AND INDUSTRY CONFERENCE			1.00	1,000.00	1,000.00	RSK 921-670 001	
		RENEWAL MEETING NY			1.00	900.00	900.00	RSK 921-670 002	
							1,900.00		
921-670	Travel	AGNCY-RSK-ARP	1,397.80	363.30	0.00	1,000.00	2,440.00	1,400.00	(1,040.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INSURANCE MEETING KEY WEST			1.00	1,000.00	1,000.00	RSK 921-670 001	
		TCEC MEETING			1.00	200.00	200.00	RSK 921-670 002	
		CANE ISLAND			4.00	50.00	200.00	RSK 921-670 003	
							1,400.00		
921-671	Meetings	AGNCY-RSK-000	0.00	100.00	0.00	100.00	100.00	100.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INSURANCE			1.00	100.00	100.00	RSK 921-671 001	
							100.00		
923-150	Insurance Consultant	AGNCY-RSK-000	24,166.50	2,478.00	0.00	12,000.00	26,000.00	25,000.00	(1,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MCNEARY			1.00	25,000.00	25,000.00	RSK 923-150 001	
							25,000.00		

Notes: FY 2022 market insuranc program

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Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
924-321	Property Insurance	AGNCY-RSK-000	15,695.97	6,666.65	0.00	20,000.00	19,000.00	22,000.00	3,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FMPA OFFICE BUILDING W/ FM GLOBAL				1.00	21,000.00	21,000.00	RSK 924-321 001
		TALL				1.00	1,000.00	1,000.00	RSK 924-321 002
								22,000.00	
Notes: All property carriers are lossing money. Increases are due to market conditions.									
924-322	Other Insurance	AGNCY-RSK-000	47,792.80	27,841.65	0.00	71,500.00	82,750.00	77,500.00	(5,250.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		CRIME				1.00	22,500.00	22,500.00	RSK 924-322 001
		LAWYERS E&O				1.00	17,000.00	17,000.00	RSK 924-322 002
		CYBER				1.00	38,000.00	38,000.00	RSK 924-322 003
								77,500.00	
925-323	Auto Liability Insurance	AGNCY-RSK-000	6,212.85	2,749.60	0.00	10,300.00	7,200.00	13,000.00	5,800.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FORD SUV				1.00	8,000.00	8,000.00	RSK 925-323 001
		CHEVY TRUCK				1.00	5,000.00	5,000.00	RSK 925-323 002
								13,000.00	
Notes: Auto insurance higher due to market conditions. Insurer claims paid out are increasing.									
925-324	Officers Liability Insurance	AGNCY-RSK-000	128,230.40	53,100.00	0.00	146,000.00	134,000.00	165,000.00	31,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		AEGIS				1.00	165,000.00	165,000.00	RSK 925-324 001
								165,000.00	
Notes: Lower membership credit and insurance market conditions									
925-625	Workers Comp Insurance	AGNCY-RSK-000	33,505.00	14,050.75	0.00	50,500.00	38,500.00	55,000.00	16,500.00

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Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
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Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	WORKERS COMP WELLS	1.00	55,000.00	55,000.00	RSK 925-625 001
				55,000.00	

Notes: Market conditions and new TCEC employees at a higher rate than office workers. Prior year claim impact on rate as well.

925-720	Commercial Umbrella Insurance	AGNCY-RSK-000	253,358.80	105,190.40	0.00	290,000.00	265,000.00	308,000.00	43,000.00
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Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	AEGIS	1.00	308,000.00	308,000.00	RSK 925-720 001
				308,000.00	

Notes: Market conditions for liability coverage has gone up for all carriers. Current coverage only provider covers pollution liability.

926-639	Training	AGNCY-RSK-000	2,477.78	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	MANAGER TRAINING	1.00	1,500.00	1,500.00	RSK 926-639 001
				1,500.00	

Project: AGENCY Dept: RSK 2022 Expenses Totals: \$519,836.76 \$213,335.34 \$0.00 \$602,250.00 \$577,890.00 \$671,300.00 \$93,410.00

RSK Risk Management Totals: \$519,836.76 \$213,335.34 \$0.00 \$602,250.00 \$577,890.00 \$671,300.00 \$93,410.00

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Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-TPS-000	4,184.01	818.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		IEEE/ANSI STANDARDS AND PUBLICATIONS			1.00	800.00	800.00	TPS 921-220 001	
		NEC AND NFPA			1.00	200.00	200.00	TPS 921-220 002	
		MISC			1.00	500.00	500.00	TPS 921-220 003	
							<u>1,500.00</u>		
921-240	Office Supplies	AGNCY-TPS-000	0.00	0.00	0.00	200.00	200.00	200.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		DEPARTMENT SUPPLIES - FIELD EQUIP			1.00	200.00	200.00	TPS 921-240 001	
							<u>200.00</u>		
921-670	Travel	AGNCY-TPS-000	7,044.31	760.39	0.00	2,000.00	6,800.00	8,400.00	1,600.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRANSMISSION PLANNING SERVICES FOR NON-ARP CITIES - VISITS TO CITIES			2.00	200.00	400.00	TPS 921-670 001	
		NERC RTSC COMMITTEE MEETINGS - CARL TURNER			4.00	800.00	3,200.00	TPS 921-670 002	
		DIST ENG MEMBER VISITS			24.00	200.00	4,800.00	TPS 921-670 003	
							<u>8,400.00</u>		
Notes: 2021 estimate significantly decreased due to lack of travel expectations									
921-670	Travel	AGNCY-TPS-ARP	13,901.65	9,372.94	0.00	18,110.00	18,110.00	16,345.00	(1,765.00)

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Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
			127.53	166.88	0.00	400.00	400.00	400.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
Details:		FRCC PLANNING COMMITTEE MEETINGS - CARL TURNER			10.00	115.00	1,150.00	TPS 921-670 001	
		FRCC TTS AND RPS MEETINGS - JOHN AND EMMANUEL			10.00	115.00	1,150.00	TPS 921-670 002	
		TRANSMISSION PLANNING VISITS TO ARP MEMBER CITIES			4.00	200.00	800.00	TPS 921-670 003	
		FRCC STABILITY ANALYSIS SUBCOMMITTEE (SAS) MEETINGS - CARL TURNER			1.00	115.00	115.00	TPS 921-670 004	
		GENERATING ASSET ENGINEERING SUPPORT - CI SITE VISITS			20.00	50.00	1,000.00	TPS 921-670 005	
		GENERATING ASSET ENGINEERING SUPPORT - TCEC SITE VISITS			10.00	120.00	1,200.00	TPS 921-670 006	
		GENERATING ASSET ENGINEERING SUPPORT - STOCK ISLAND VISITS			10.00	500.00	5,000.00	TPS 921-670 007	
		JEA AND DUKE ENERGY ATTACHMENT K/N MEETINGS			0.00	200.00	0.00	TPS 921-670 008	
		FPL ATTACHMENT K MEETING			0.00	200.00	0.00	TPS 921-670 009	
		FRCC SPCS MEETINGS - NONE			0.00	115.00	0.00	TPS 921-670 010	
		DIST ENGINEERING SUPPORT- VISITS TO ARP MEMBERS			33.00	100.00	3,300.00	TPS 921-670 011	
		KEYS/FKEC ENG. AND OPS COMMITTEE			1.00	500.00	500.00	TPS 921-670 012	
		SERC EC, OC, SUBCOMMS			1.00	400.00	400.00	TPS 921-670 013	
		FRCC ORS, SOS, OPWG - EMMANUEL, CARL			10.00	115.00	1,150.00	TPS 921-670 014	
		OPS - FMPP (ORLANDO)			14.00	20.00	280.00	TPS 921-670 015	
		OPS - FMPP (LAKELAND)			3.00	100.00	300.00	TPS 921-670 016	
							16,345.00		
921-671	Meetings	AGNCY-TPS-000	127.53	166.88	0.00	400.00	400.00	400.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
Details:		MEMBER UFLS OR DISTRIBUTION ENG MEETING			2.00	200.00	400.00	TPS 921-671 001	
							400.00		
926-639	Training	AGNCY-TPS-000	5,332.58	2,546.92	0.00	8,000.00	10,500.00	10,500.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
Details:		ENGINEERING SERVICES STAFF TRAINING			7.00	1,500.00	10,500.00	TPS 926-639 001	
							10,500.00		
926-653	Employee Dues	AGNCY-TPS-000	337.50	880.00	0.00	2,600.00	2,600.00	2,700.00	100.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
Details:		IEEE DUES			6.00	200.00	1,200.00	TPS 926-653 001	
		PE LICENSE RENEWALS			5.00	300.00	1,500.00	TPS 926-653 002	
							2,700.00		

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Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
Project: AGENCY Dept: TPS 2022 Expenses Totals:			\$30,927.58	\$14,545.13	\$0.00	\$32,810.00	\$40,110.00	\$40,045.00	(\$65.00)
TPS	Engineering Services	Totals:	\$30,927.58	\$14,545.13	\$0.00	\$32,810.00	\$40,110.00	\$40,045.00	(\$65.00)

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Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
Expenses									
427-220	Interest Expense	AGNCY-TSY-000	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00
921-220	Books - Publications - Subscri	AGNCY-TSY-000	12,950.64	1,999.00	0.00	14,000.00	13,700.00	14,100.00	400.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BOND BUYER			7.00	1,700.00	11,900.00	TSY 921-220 001	
		DUNN & BRADSTREET			1.00	2,200.00	2,200.00	TSY 921-220 002	
							14,100.00		
921-240	Office Supplies	AGNCY-TSY-000	1,009.77	229.99	0.00	500.00	1,000.00	500.00	(500.00)
921-670	Travel	AGNCY-TSY-000	0.00	0.00	0.00	200.00	250.00	0.00	(250.00)
921-671	Meetings	AGNCY-TSY-000	711.99	55.25	0.00	150.00	500.00	500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEETINGS			0.00	0.00	500.00	TSY 921-671 001	
							500.00		
921-700	Bank and Other Account Fees	AGNCY-TSY-000	27,430.83	13,773.73	0.00	10,000.00	30,000.00	18,000.00	(12,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WELLS FARGO			1.00	10,000.00	10,000.00	TSY 921-700 001	
		PL START UP COSTS			1.00	8,000.00	8,000.00	TSY 921-700 002	
							18,000.00		
923-100	Contract Consultants	AGNCY-TSY-000	11,752.19	0.00	0.00	8,000.00	10,000.00	8,000.00	(2,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INTEGRITY WORKSTATION AUTOMATION & REPORTING (\$250/HOUR)			1.00	8,000.00	8,000.00	TSY 923-100 001	
							8,000.00		
923-120	Financial Consultant	AGNCY-TSY-000	35,390.33	39,999.99	0.00	135,000.00	195,000.00	185,000.00	(10,000.00)

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Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	FINANCIAL CONSULTANTS - DUNLAP & ASSOC- PER BOD CONTRACT				1.00	135,000.00	135,000.00	TSY 923-120 001
		PFM BILLABLE HOURLY				1.00	50,000.00	50,000.00	TSY 923-120 002
								185,000.00	
926-639	Training	AGNCY-TSY-000	5,245.92	1,864.51	0.00	2,000.00	9,300.00	9,650.00	350.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	MANAGER - AFP /GFOA/FGFOA				1.00	2,300.00	2,300.00	TSY 926-639 001
		MANAGER - FGFOA/GFOA/OTHER WEBINAR				1.00	150.00	150.00	TSY 926-639 002
		STAFF - CASH MANAGEMENT				1.00	2,300.00	2,300.00	TSY 926-639 003
		STAFF - AFP/INVESTMENTS				1.00	2,300.00	2,300.00	TSY 926-639 004
		STAFF - DEBT				1.00	2,300.00	2,300.00	TSY 926-639 005
		STAFF - CASH MANAGMENT WEBINAR				1.00	150.00	150.00	TSY 926-639 006
		STAFF - INVESTMENTS WEBINAR				1.00	150.00	150.00	TSY 926-639 007
								9,650.00	
926-653	Employee Dues	AGNCY-TSY-000	2,285.00	495.00	0.00	2,630.00	2,290.00	2,625.00	335.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	CTP LICENSE				2.00	550.00	1,100.00	TSY 926-653 001
		AICPA				1.00	300.00	300.00	TSY 926-653 002
		FGFOA				3.00	55.00	165.00	TSY 926-653 003
		GFOA				3.00	170.00	510.00	TSY 926-653 004
		ASS FIN PRO				1.00	550.00	550.00	TSY 926-653 005
								2,625.00	
930-900	Advertising	AGNCY-TSY-000	100.67	0.00	0.00	100.00	150.00	100.00	(50.00)
999-240	Transfer to Other Bus Unit	AGNCY-TSY-000	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project: AGENCY Dept: TSY 2022 Expenses Totals:			<u>\$321,717.34</u>	<u>\$58,417.47</u>	<u>\$0.00</u>	<u>\$172,580.00</u>	<u>\$262,190.00</u>	<u>\$238,475.00</u>	<u>(\$23,715.00)</u>
TSY Treasury Totals:			<u>\$321,717.34</u>	<u>\$58,417.47</u>	<u>\$0.00</u>	<u>\$172,580.00</u>	<u>\$262,190.00</u>	<u>\$238,475.00</u>	<u>(\$23,715.00)</u>