Agency Budget – Fiscal Year 2023

TABLE OF CONTENTS

Florida Municipal Power Agency
8553 Commodity Circle • Orlando, FL 32819 • (407) 355-7767 • www.fmpa.com

8b –Approval of Agency General and All-Requirements Project Budgets for Fiscal Year 2023

Executive Committee

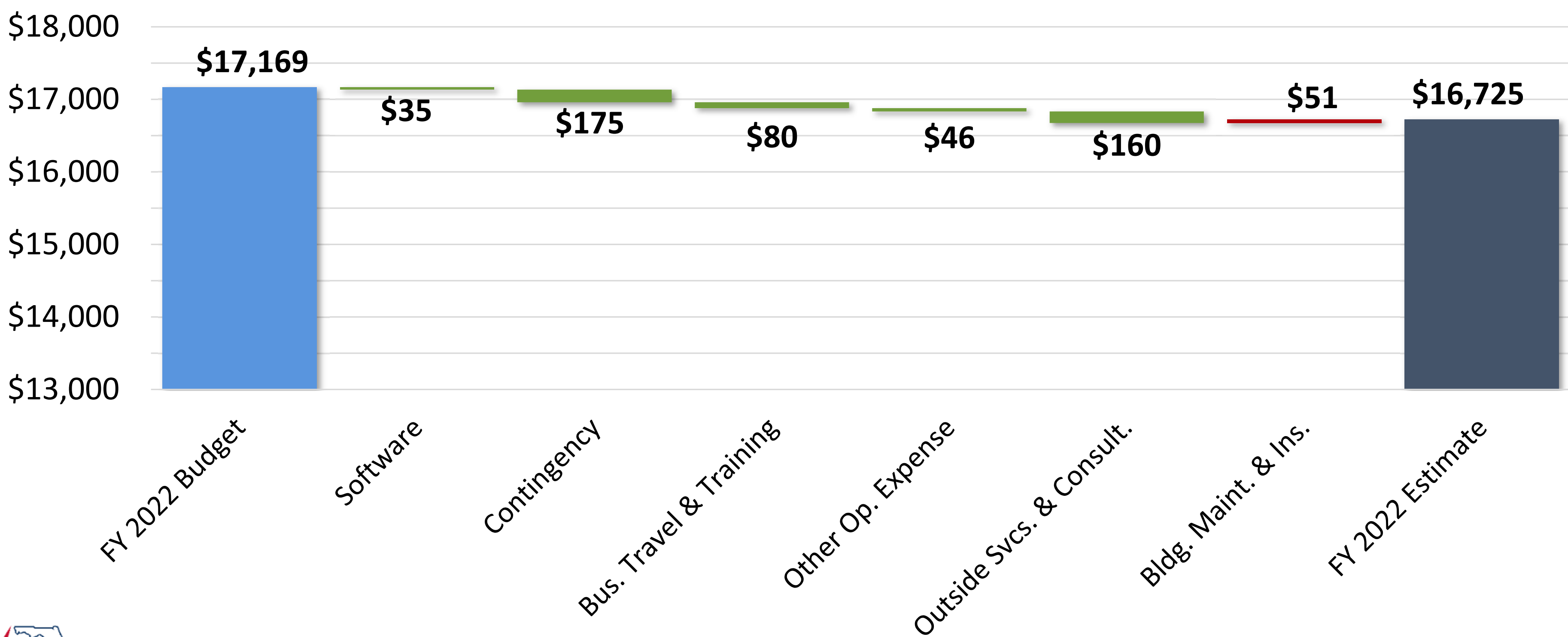
June 23, 2022

Agency Budget

Agency Costs For FY 2022 Projected $0.4M < Budget

Driven by Lower Operating Costs

FY 2022 Year-End Estimate vs. Budget ($Thousands)



FMPA MUNICIPAL POWER

Key Points to Note
FY 2023 Agency Budget

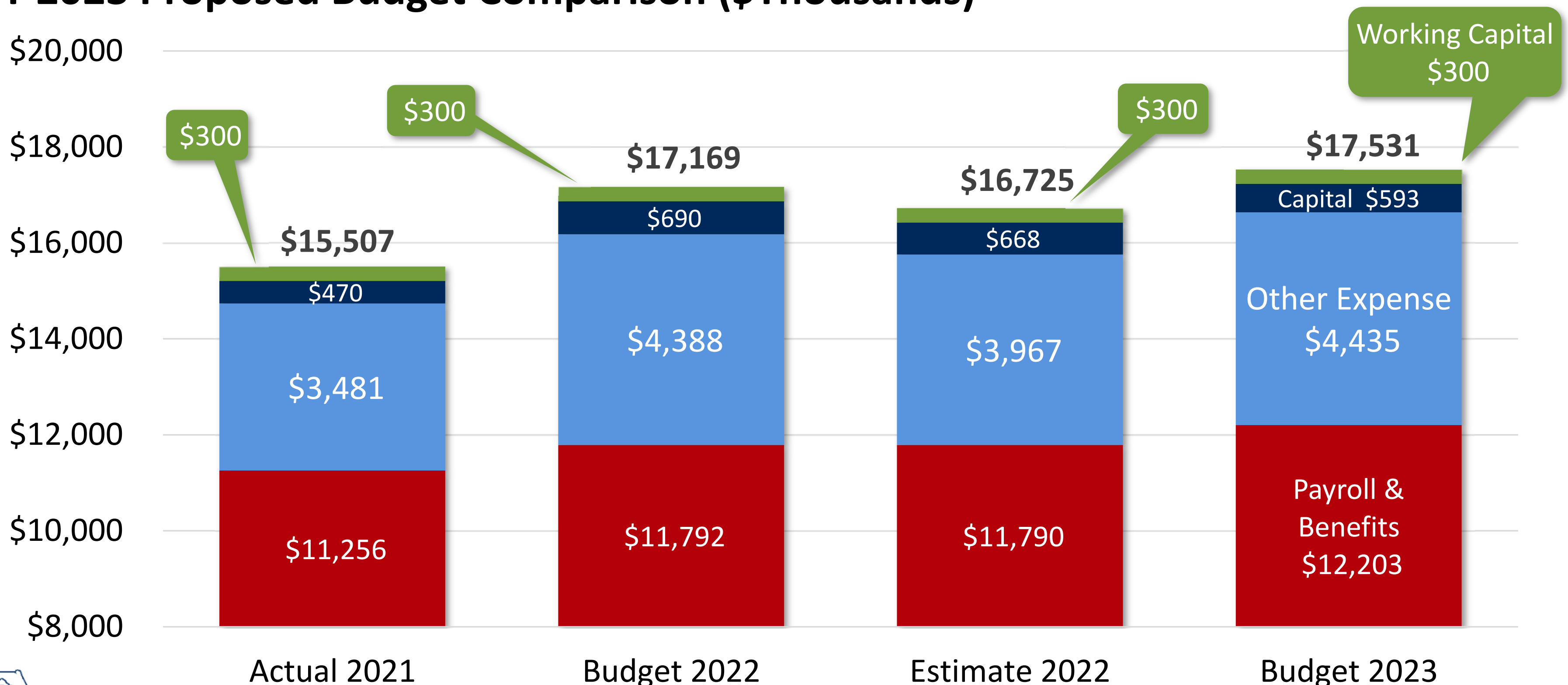
- FY 2023 budget of $17.5M is 2.1% > FY 2022 Budget
- Gross payroll increase ~0.5% or $46k; retirements partially offset 5% proposed salary increase
- Healthcare insurance increase ~12% or $169k
- Includes $150K for proposed vacation buyback program
- Non-healthcare insurance premiums increase 14%
- GM contingency budgeted at $200k, same as prior years
- Working capital funding kept at $300K
- Updated Organizational Chart & Resolution – 72 positions

FMPA MUNICIPAL POWER

FY 2023 Proposed Agency Budget is ~$17.5M

2.1% Increase vs. FY22 Budget, 5% Increase vs FY22 Estimates

FY 2023 Proposed Budget Comparison ($Thousands)

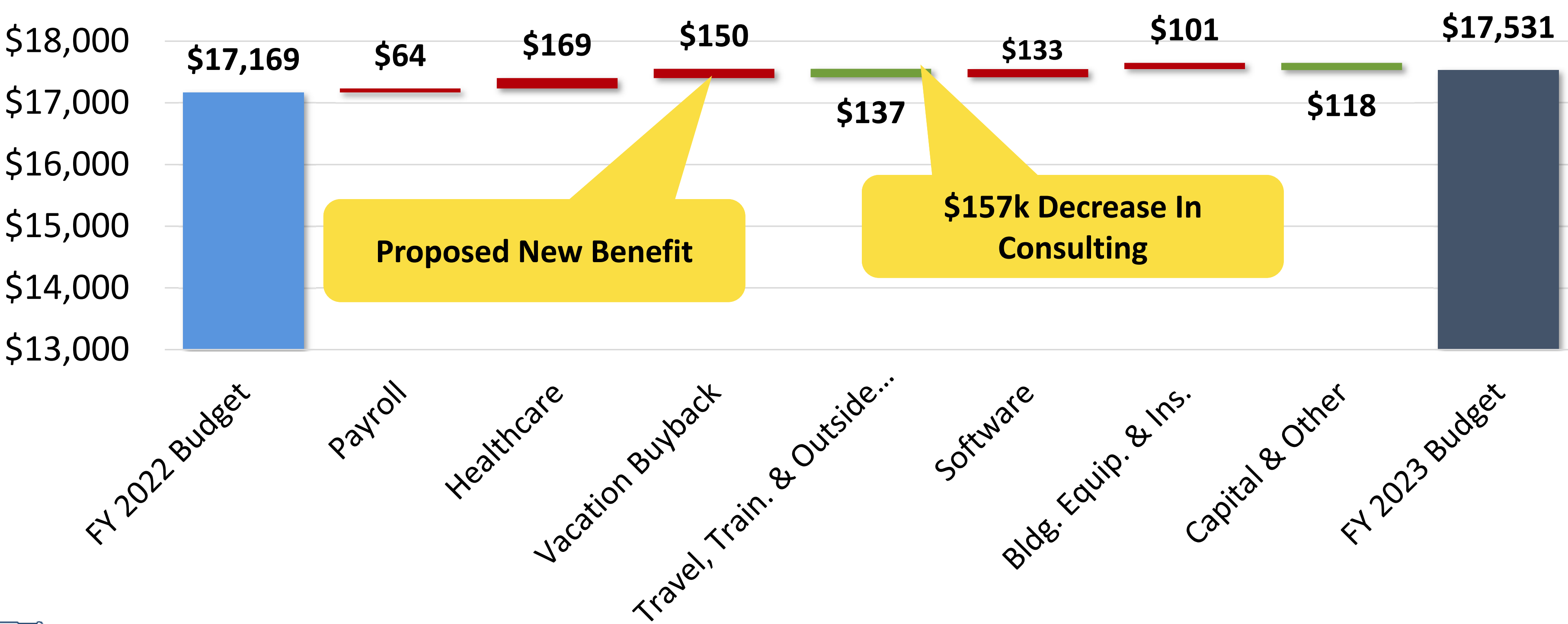


FMPA MUNICIPAL POWER

FY 2023 Budget 2% > FY 2022 Budget

Biggest Drivers are Benefits, Software and Insurance

FY 2023 Budget vs. FY 2022 Budget ($Thousands)



FMPA MUNICIPAL POWER

FY 2023 Key Payroll and Benefits Budget Drivers

FY 2023 HR Expenses 3.5% > FY 2022 Budgeted Amounts

- Payroll drivers:
  - Gross payroll 0.5% above 2022 budget
  - Budgeted 5% salary increase includes merits, promotions, market adjustments, bonuses, and re-purposing
  - Increase mostly offset by retirements of some long-term employees
  - CEO and CLO salaries also budgeted at 5% increase pending BOD Officers recommendation
  - As with previous years, equivalent of 2 FTEs not funded
- Benefits drivers:
  - Medical insurance cost up $169k due to market conditions
  - $150k budgeted for proposed new vacation buyback benefit; accrued vacation time is an obligation of the Agency that will eventually be paid out anyway

FMPA MUNICIPAL POWER

Travel and Training up $139k (30%) from 2019 Actuals

FY 2020 and 2021 Poor Comparison Years Due to COVID

- Expecting FY 2023 to return to more typical operating conditions
- 2019 (last pre-COVID year) is a better comparison for these expenses
- Travel up $68k vs. 2019 actuals
  - $31k increase is for travel to plants; directly charged to ARP
  - $65k increase is for Agency-related travel, including travel to members
  - Other travel directly charged to ARP down $29k
- Training up $71k vs. 2019 actuals

FMPA MUNICIPAL POWER

Insurance Premiums Increasing Due to Market

$88k Increase from FY 2022 Budget

- Most non-healthcare insurance premiums increasing
  - Workers Comp $6k
  - Excess Liability $52k
  - Officers $2k
  - Property 28k
- But offset by decreases in other areas:
  - $181k decrease in consultant and other outside services

$593k in Capital Projects for FY 2023

$97k < FY 2022 Budget

- Building Admin ($150k total):
  - $135k LED lighting project
  - $15k furniture
- IT ($443k total):
  - $95k backup upgrades (4-year replacement)
  - $125k infrastructure upgrades
  - $170k data storage replacements
  - $53k other

Other Fundings and Contingency Unchanged

Same as Amounts Included in FY 2022 Budget

- $300k continued working capital contributions
  - Board feedback has been that Development Fund and OPEB dollars should not be used to fund Agency working capital
  - Staff recommending continuing to fund Agency working capital at $300,000 for FY 2023, same as funding level for FY 2022
- $80k continued annual contribution to building maintenance fund per previous Board direction
- $200k GM contingency for unforeseen expenses or other expenses above budgeted levels
- Spending Authority Table updated with current titles

FMPA MUNICIPAL POWER

Resolution 2022-EC1
FMPA Executive Committee
June 23, 2021

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 FIVE HUNDRED THIRTY-ONE THOUSAND THIRTY-FOUR DOLLARS ($17,531,034), AND THE ALL-REQUIREMENTS POWER SUPPLY PROJECT BUDGET, IN THE AMOUNT OF SIX HUNDRED SEVENTY MILLION NINE HUNDRED NINETY-FOUR THOUSAND DOLLARS ($670,994,000), FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, 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, 2022, and ending September 30, 2023, ("**Fiscal Year 2023**") 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 2023 is hereby established as *$17,531,034*. The All-Requirements Power Supply Project budget for Fiscal Year 2023 is hereby established as *$670,994,000*. The Agency general and All-Requirements Power Supply Project budgets for Fiscal Year 2023 are established hereby as finally approved by the Finance Committee, and described in detail in the "**Fiscal Year 2023 Budget Book**" (collectively, the "**Agency and ARP Fiscal Year 2023 Budgets**"). The Fiscal Year 2023 Budget Book as it relates to the Agency and ARP Fiscal Year 2023 Budgets is incorporated by this reference as a material part of this resolution.

(B) The Agency and ARP Fiscal Year 2023 Budgets, as established in subsection (A) above and described in detail in the Fiscal Year 2023 Budget Book, are hereby approved and adopted. Approval is also hereby given to those documents in the Fiscal Year 2023 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, 2023, and ending September 30, 2024 ("**Fiscal Year 2024**"), which are hereby approved as the plan to be used to prepare the Fiscal Year 2024 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 2023 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 2023 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, 2022. 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 2023 Budgets appropriated but not expended, unless otherwise amended pursuant to Section III, automatically lapse upon FMPA's close of business on September 30, 2023, 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 *72* authorized Agency staff positions set forth in the Fiscal Year 2023 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 *72* 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 5% of gross wages, as shown in the Fiscal Year 2023 Budget Book (the "**Merit and Promotions FY 2023 Budget**"). No budget authority in the Agency general budget for Fiscal Year 2023 may be used for merit increases and promotions, other than the Merit and Promotions FY 2023 Budget. The Merit and Promotions FY 2023 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 2023 Budgets under the headings of "Capital Budget for FY2023" and "Fiscal Year 2023 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 2023 that the actual costs of capital improvements for Fiscal Year 2023 may or will exceed the amount set forth in the Agency and ARP Fiscal Year 2023 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 2023 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 2023 Budgets, and those otherwise permitted and within the limits established in the Agency and ARP Fiscal Year 2023 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 2023 Budgets have been explicitly given a "Public Purpose Designation," for the account descriptions of Meetings, Employee Activities, and Awards & Recognition (totaling *\$83,554* in the Agency and ARP Fiscal Year 2023 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 2023, 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 2023, regardless of whether those financial advisor fees are provided for in the Agency and ARP Fiscal Year 2023 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 2022-EC1 is hereby approved and adopted by the Executive Committee of the Florida Municipal Power Agency on June 23, 2022.

Chairperson of the Executive Committee

I HEREBY CERTIFY that on June 23, 2022, the above Resolution 2022-EC1 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 2022-EC1.

ATTEST:

Secretary or Assistant Secretary

SEAL

FLORIDA MUNICIPAL POWER AGENCY
FMPA
MUNICIPAL POWER
ESTABLISHED 1978

FISCAL YEAR 2023 BUDGET BOOK

AGENCY BUDGET

Agency Operating Budget - Fiscal Year 2023 Snapshot

	Actual Fiscal year FY 2021	Actual Year to Date a/o Mar. FY 2022	Estimated Fiscal year FY 2022	Budget Fiscal year FY 2022	Budget Fiscal year FY 2023	FY 2023 Budget Above/(Below) FY 2021 Actual		FY 2023 Budget Above/(Below) FY 2022 Est.		FY 2023 Budget Above/(Below) FY 2022 Budget	
Gross Payroll	8,308,893	3,961,825	8,714,476	8,714,476	8,761,247	452,354	5.4%	46,771	0.5%	46,771	0.5%
FICA & Medicare	602,976	291,633	552,701	552,701	569,481	(33,495)	-5.6%	16,780	3.0%	16,780	3.0%
401A	843,695	421,600	891,454	891,454	876,124	32,429	3.8%	(15,330)	-1.7%	(15,330)	-1.7%
Long-Term Care	12,902	8,115	15,121	15,121	15,000	2,098	16.3%	(121)	-0.8%	(121)	-0.8%
Healthcare Insurance	1,303,712	814,740	1,432,608	1,432,608	1,602,000	298,288	22.9%	169,392	11.8%	169,392	11.8%
Workers Comp Insurance	50,262	21,578	53,500	55,000	61,000	10,738	21.4%	7,500	14.0%	6,000	10.9%
Unemployment Compensation	165	-	-	-	1,000	835	506.6%	1,000	N/A	1,000	N/A
Recruit & Relocate	74,985	22,659	70,000	70,000	120,000	45,015	60.0%	50,000	71.4%	50,000	71.4%
Vacation Buyback	-	-	-	-	150,000	150,000	N/A	150,000	N/A	150,000	N/A
Wellness	26,892	9,826	27,900	27,900	25,000	(1,892)	-7.0%	(2,900)	-10.4%	(2,900)	-10.4%
Tuition Reimbursement	12,938	2,218	5,843	6,034	-	(12,938)	-100.0%	(5,843)	-100.0%	(6,034)	-100.0%
Employee Recognition	2,678	5,357	13,250	13,250	10,000	7,322	273.4%	(3,250)	-24.5%	(3,250)	-24.5%
Employee Activities	16,254	917	13,100	13,100	12,000	(4,254)	-26.2%	(1,100)	-8.4%	(1,100)	-8.4%
Total Payroll & Benefits	**11,256,349**	**5,560,470**	**11,789,953**	**11,791,644**	**12,202,852**	**946,503**	**8.4%**	**412,899**	**3.5%**	**411,208**	**3.5%**
Employer Dues	212,167	147,740	224,600	220,550	229,300	17,133	8.1%	4,700	2.1%	8,750	4.0%
FCG - Florida Electric Power Coord Group	45,198	25,849	55,000	55,000	56,000	10,802	23.9%	1,000	1.8%	1,000	1.8%
Subscriptions	49,922	52,685	61,155	62,828	62,845	12,923	25.9%	1,690	2.8%	17	0.0%
Employee Dues	7,879	2,475	12,013	14,373	13,018	5,139	65.2%	1,005	8.4%	(1,355)	-9.4%
Office Supplies	30,111	10,197	28,698	31,670	33,495	3,384	11.2%	4,797	16.7%	1,825	5.8%
Bank Charges	10,586	5,854	13,000	18,000	13,200	2,614	24.7%	200	1.5%	(4,800)	-26.7%
Software	802,727	542,598	659,042	693,728	827,014	24,287	3.0%	167,972	25.5%	133,286	19.2%
Hardware	91,221	71,581	49,115	51,700	25,700	(65,521)	-71.8%	(23,415)	-47.7%	(26,000)	-50.3%
Computer Supplies	18,259	23,462	20,207	21,050	23,925	5,666	31.0%	3,717	18.4%	2,875	13.7%
Postage	5,405	2,344	8,987	8,973	5,503	98	1.8%	(3,484)	-38.8%	(3,470)	-38.7%
Printing	8,967	7,056	15,000	15,000	15,000	6,033	67.3%	(0)	0.0%	-	0.0%
Telephone & Fax	26,135	20,323	34,010	35,800	26,900	765	2.9%	(7,110)	-20.9%	(8,900)	-24.9%
Phone Stipend	31,734	14,114	31,850	31,850	32,000	266	0.8%	150	0.5%	150	0.5%
Internet Charges	185,566	102,351	200,042	210,570	175,690	(9,876)	-5.3%	(24,352)	-12.2%	(34,880)	-16.6%
GM's Contingency	-	-	25,000	200,000	200,000	200,000	N/A	175,000	700.0%	(0)	0.0%
Business Travel	166,566	124,992	299,677	354,705	414,173	247,607	148.7%	114,496	38.2%	59,468	16.8%
Training	82,551	24,764	179,016	203,930	188,294	105,743	128.1%	9,278	5.2%	(15,636)	-7.7%
Management Staff Training	19,591	134	20,000	20,000	30,000	10,409	53.1%	10,000	50.0%	10,000	50.0%
Meetings	36,786	29,334	54,743	50,700	61,554	24,768	67.3%	6,811	12.4%	10,854	21.4%
FMPA Board of Directors	43,129	-	35,000	38,000	35,000	(8,129)	-18.8%	0	0.0%	(3,000)	-7.9%
Readiness to Use Auto Allow. (7 Cars)	62,285	22,988	50,592	50,592	50,000	(12,284)	-19.7%	(592)	-1.2%	(592)	-1.2%
All Other Operating Costs	5,990	659	19,505	19,505	17,455	11,465	191.4%	(2,050)	-10.5%	(2,050)	-10.5%
Total Operating Expense	**1,942,775**	**1,231,500**	**2,096,252**	**2,408,525**	**2,536,066**	**593,291**	**30.5%**	**439,813**	**21.0%**	**127,541**	**5.3%**

Agency Operating Budget - Fiscal Year 2023 Snapshot

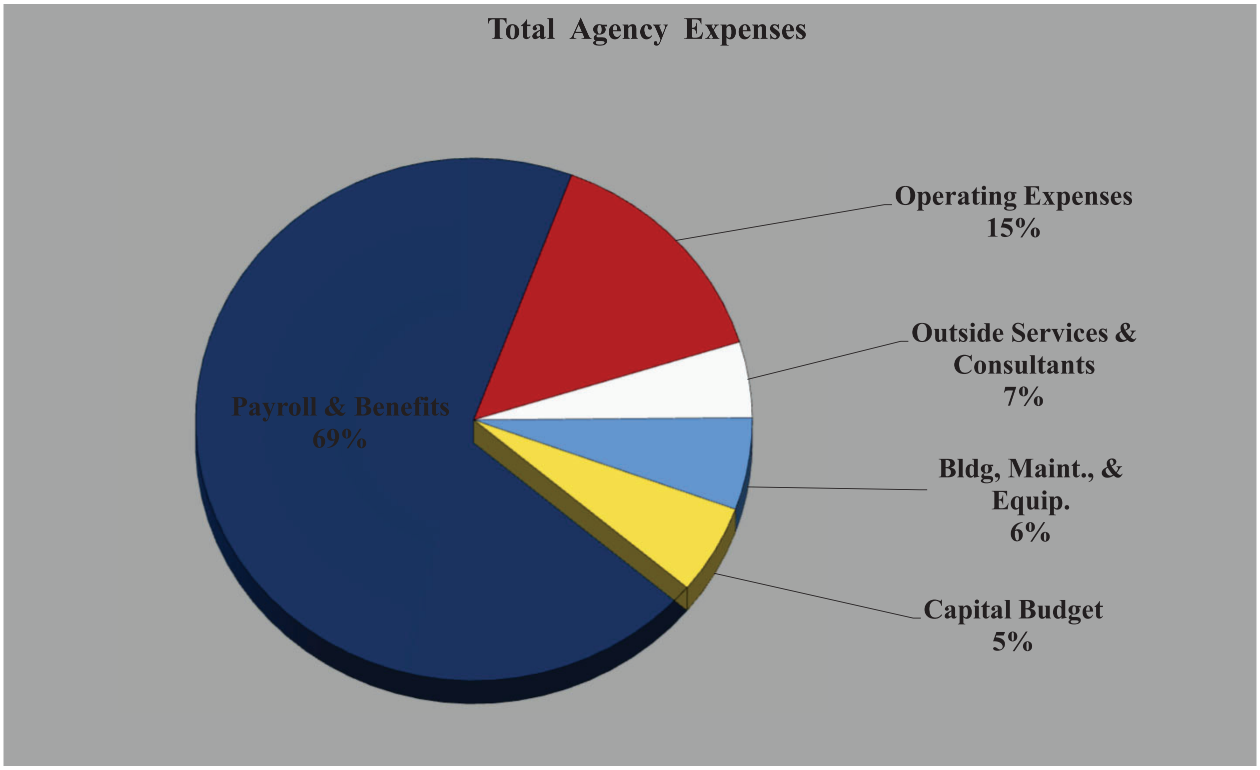
	Actual Fiscal year FY 2021	Actual Year to Date a/o Mar. FY 2022	Estimated Fiscal year FY 2022	Budget Fiscal year FY 2022	Budget Fiscal year FY 2023	FY 2023 Budget Above/(Below) FY 2021 Actual		FY 2023 Budget Above/(Below) FY 2022 Est.		FY 2023 Budget Above/(Below) FY 2022 Budget	
Lobbying	153,495	76,847	156,303	155,501	117,081	(36,414)	-23.7%	(39,222)	-25.1%	(38,420)	-24.7%
Consultants	461,325	266,424	623,743	781,830	624,505	163,180	35.4%	762	0.1%	(157,325)	-20.1%
Sponsorships	25,000	5,000	20,500	23,000	27,000	2,000	8.0%	6,500	31.7%	4,000	17.4%
Advertising	5,371	18,575	21,725	21,825	26,600	21,229	395.3%	4,875	22.4%	4,775	21.9%
Communciations Projects & Special Events	22,073	2,842	19,670	19,670	25,460	3,387	15.3%	5,790	29.4%	5,790	29.4%
Outside Services & Consultants	**667,264**	**369,687**	**841,941**	**1,001,826**	**820,646**	**153,382**	**23.0%**	**(21,295)**	**-2.5%**	**(181,180)**	**-18.1%**
Property Insurance	89,115	37,810	117,300	99,500	128,000	38,885	43.6%	10,700	9.1%	28,500	28.6%
Excess Liability Insurance	293,431	140,703	348,000	308,000	360,000	66,570	22.7%	12,000	3.4%	52,000	16.9%
Auto Insurance	9,679	4,970	12,000	13,000	13,000	3,321	34.3%	1,000	8.3%	(0)	0.0%
Officers Liability Insurance	144,961	67,931	158,000	165,000	167,000	22,040	15.2%	9,000	5.7%	2,000	1.2%
Interest Expense Admin Building	-	-	-	-	-	-		-	N/A	-	N/A
Utilities (Electric/Garbage/Water)	85,128	47,892	91,425	91,425	101,920	16,792	19.7%	10,495	11.5%	10,495	11.5%
Office Furniture	21,733	12,883	21,800	20,300	12,500	(9,233)	-42.5%	(9,300)	-42.7%	(7,800)	-38.4%
Building Services	59,781	30,348	72,695	71,785	79,656	19,875	33.2%	6,961	9.6%	7,871	11.0%
Building & Equipment Repairs	77,823	56,050	114,111	114,855	122,015	44,192	56.8%	7,904	6.9%	7,160	6.2%
Alarm Systems	6,348	4,087	8,660	8,660	9,510	3,162	49.8%	850	9.8%	850	9.8%
Property Dues	3,231	4,163	4,870	4,870	4,870	1,639	50.7%	(0)	0.0%	(0)	0.0%
Building, Maintenance, Equipment, & Insurance	**791,229**	**406,837**	**948,860**	**897,395**	**998,470**	**207,241**	**26.2%**	**49,610**	**5.2%**	**101,075**	**11.3%**
Capital Expenditures	469,745	167,388	668,000	690,000	593,000	123,255	26.2%	(75,000)	-11.2%	(97,000)	-14.1%
Principal Payment on Building	-	-	-	-	-	-		-	N/A	-	N/A
Capital	**469,745**	**167,388**	**668,000**	**690,000**	**593,000**	**123,255**	**26.2%**	**(75,000)**	**-11.2%**	**(97,000)**	**-14.1%**
Agency Budget Working Capital Fund	300,000	150,000	300,000	300,000	300,000	-	0.0%	-	0.0%	-	0.0%
Working Capital	**300,000**	**150,000**	**300,000**	**300,000**	**300,000**	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**
Agency Building Maintenance Fund	80,000	-	80,000	80,000	80,000	(0)	0.0%	0	0.0%	(0)	0.0%
Building Maintenance Fund	**80,000**	**-**	**80,000**	**80,000**	**80,000**	**(0)**	**0.0%**	**0**	**0.0%**	**(0)**	**0.0%**
Balance Sheet Items	**849,745**	**317,388**	**1,048,000**	**1,070,000**	**973,000**	**123,255**	**14.5%**	**(75,000)**	**-7.2%**	**(97,000)**	**-9.1%**
Agency Expenses (Budget Based)	**15,507,363**	**7,885,882**	**16,725,007**	**17,169,390**	**17,531,034**	**2,023,671**	**13.0%**	**806,027**	**4.8%**	**361,644**	**2.1%**

Florida Municipal Power Agency
Agency Operating Budget - Fiscal Year 2023
Whole Thousands (US$)

Cost Summary by Department

Department	Manager	Dept #	#	FY22 Budget	FY23 Budget	Bdgt Increase/ [Decrease]	% Change
I. Executive Division							
Administration	Williams, J.	AGN		$ 279	$ 281	$ 2	1%
Total Executive Division				279	281	2	1%
II. Human Resources and Shared Services Division							
Human Resources/Payroll	Veiga, M	HRD		12,009	12,440	430	4%
Building Maintenance	Adams, S.	ADM		330	349	19	6%
Total Human Resources and Shared Services Division				12,339	12,789	450	4%
III. IT/OT and Cyber Security Division							
Information Services	Koback, W.	ITD		1,312	1,253	(59)	(4%)
Cyber Security	Manucy, C.	CBR		13	34	21	160%
Total IT/OT and Cyber Security Division				1,325	1,287	(38)	(3%)
IV. Power Resources Division							
Power Resources	Rutter, K.	PWR		40	44	4	11%
Business Development & Planning	Nowakhtar, N.	PLN		35	27	(7)	(21%)
Fleet Generation	Schumann, D.	GEN		43	53	9	22%
Transmission Planning	Turner, C.	TPS		40	44	4	11%
System Operations	Gowder, C.	OPS		16	14	(1)	(9%)
Total Power Resources Division				173	183	9	5%
V. Finance Division							
CFO Finance	Howard, L.	FIN		9	8	(1)	(11%)
Accounting	Sullivan-Marrero, D.	ACC		140	134	(5)	(4%)
Treasury	Popp, R.	TSY		238	214	(25)	(10%)
Risk Management	Popp, R.	RSK		671	754	83	12%
Financial Planning and Analysis	Wolfe, J.	FPA		20	19	(1)	(4%)
Contract Compliance	Woerner, L.	CNT		11	18	7	64%
Total Finance Division				1,090	1,148	58	5%
VI. Public Relations & Mbr Svcs Division							
Public Relations	Schumann, S.	PRD		379	364	(15)	(4%)
Member Services	McCleary, M	MBR		223	250	27	12%
Total Public Relations & Mbr Svcs Division				602	614	13	2%
VII. Legal and Compliance Division							
Legal	Finklea, J.	LGL		166	167	1	1%
Regulatory Compliance	O'Hagan, D.	REG		125	89	(36)	(29%)
Total Legal and Compliance Division				291	256	(35)	(12%)
VIII. Balance Sheet Items - To be Capitalized				1,070	973	(97)	(9%)
Grand Total				$ 17,169	$ 17,531	$ 362	2%

Florida Municipal Power Agency
Operating Budget - Fiscal Year 2023



In $Millions

Payroll & Benefits		Operating Expenses		Outside Svcs & Consultants		Bldg, Maint., & Equip.		Capital Budget	
Payroll	$8.761	Dues & Subscpts.	$0.361	Consulting Fees	$0.625	Bldg Svc & Repair	$0.202	Capital Expenditures	$0.593
FICA	0.569	Office Supplies	0.086	Lobbying	0.117	Insurance Premiums	0.668	Bldg maint Fund	0.080
401A Contributions	0.876	Postage	0.006	Advertising	0.027	Utilities	0.102	Working Capital	0.300
Med/Life Insur./OPEB	1.602	Telephone & Internet	0.235	Comm Proj & Sp. Events	0.025	Office Furniture	0.013		
Wrkm Comp	0.061	Mtgs., Confs,Trvl,Trng	0.729	Sponsorships	0.027	Alarm System	0.010	Total	$0.973
Recruit & Reloc.	0.120	Autos	0.050			Property Dues	0.005		
LTC	0.015	Contingency	0.200						
Employee EOC &Welllness	0.198	Software	0.827						
		Hardware	0.026						
		Other Operating Costs	0.017						
Total	$12.203	Total	$2.536	Total	$0.821	Total	$0.998		

Overview of FMPA's Agency Budget

FY2022 Budget VS. FY2023 Budget
Whole Thousands (US$)

Change in Budget from prior year				What is driving this change			
Budget FY 22	$	17,169		(1) Payroll	$	64	18%
Budget FY 23	$	17,531		(2) Benefits	$	348	96%
				(3) Operating Expense	$	128	35%
				(4) Outside Services	$	(181)	-50%
				(5) Building Maintenance	$	101	28%
				(6) Balance Sheet Items	$	(97)	-27%
Difference	$	362	2%		$	362	100%

(1) Payroll		
Payroll	$	47
Payroll Taxes	$	17
	$	64

(2) Benefits		
Vacation Buyback	$	150
Healthcare Insurance	$	169
Other Miscellaneous Costs	$	44
401A Contributions	$	(15)
	$	348

(3) Operating Expense		
Computer Hardware	$	(26)
Subscriptions	$	8
Other Miscellaneous Costs	$	(53)
Computer Software	$	133
Training	$	(6)
Meetings	$	11
Business Travel	$	59
	$	128

(4) Outside Services		
Consultants	$	(157)
Communications Projects & Special Events	$	6
Other Miscellaneous Costs	$	9
Lobbying	$	(38)
	$	(181)

(5) Building Maintenance & Equipment		
Building Maintenance and Repairs	$	7
Other Miscellaneous Costs	$	29
Excess Liability Insurance	$	52
Utilities (Electric/Garbage/Water)	$	10
Officers Liability Insurance	$	2
	$	101

(6) Balance Sheet Items		
Other Balance Sheet Items	$	(0)
Capital Expenditures	$	(97)
Agency Budget Working Capital Funding	$	(0)
	$	(97)

Overview of FMPA's Agency Budget

FY2021 Actual Vs. FY2023 Budget Comparison
Whole Thousands (US$)

Change in Budget from prior year				What is driving this change		
Actual FY 21	$	15,507		(1) Payroll	$	419
Budget FY 23	$	17,531		(2) Benefits	$	528
				(3) Operating Expense	$	593
				(4) Outside Services	$	153
				(5) Building Maintenance	$	207
				(6) Balance Sheet Items	$	123
Difference	$	2,024	13%		$	2,024

(1) Payroll

Payroll	$	452
Payroll Taxes	$	(33)
	$	419

(2) Benefits

Vacation Buyback	$	150
Healthcare & Long Term Care	$	300
Workers Comp	$	11
Employ Rec & Activities	$	(11)
Recruit & Relocate	$	45
401A Contributions	$	32
	$	528

(3) Operating Expense

GM Contingency	$	200
Business Travel	$	248
Software	$	24
Training	$	106
Employer Dues	$	17
IT - Internet Access	$	(10)
Employee Dues	$	5
Miscellaneous	$	38
Meetings	$	25
Computer Supplies	$	6
Hardware	$	(66)
	$	593

(4) Outside Services

Consultants	$	163
Communications & Spec Events	$	3
Miscellaneous	$	23
Lobbying	$	(36)
	$	153

(5) Building Maintenance & Equipment

Building Services	$	20
Insurance	$	131
Utilities	$	17
Miscellaneous	$	(4)
Building Repairs	$	44
	$	207

(6) Balance Sheet Items

Capital Expenditures	$	123
Agency Budget Working Capital Funding	$	(0)
	$	123

Florida Municipal Power Agency
FY2022 VS. FY2023 Capital Budgets

Capital Budget for FY2022

Building Maintenance

				Total	
Contribution to the Building Maintenance Fund				80,000	
Capital Improvements				150,000	
Capital Systems Furniture				100,000	

HARDWARE/SOFTWARE

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		
				440,000	
Total Agency Capital Budget FY2022					**770,000**

Capital Budget for FY2023

Building Maintenance

				Total	
Contribution to the Building Maintenance Fund				80,000	
Capital Improvements LED Lighting Project				135,000	
Capital Systems Furniture				15,000	

HARDWARE/SOFTWARE

Description	Qty	Unit Price	Ext. Price		
Backup upgrades (4 yr replacement)	1	95,000	95,000		
Infrastructure upgrades	1	125,000	125,000		
Onprem Storage Array for Local Backups	1	40,000	40,000		
Data storage replacements (EOL)	1	170,000	170,000		
Wireless for building	1	13,000	13,000		
				443,000	
Total Agency Capital Budget FY2023					**673,000**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: ACC Accounting

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-ACC-000	Books - Publications - Subscri							-	-	-
921-230	AGNCY-ACC-000	Shipping - Freight - Postage								-	-
921-240	AGNCY-ACC-000	Office Supplies		553.37	(62.37)	427.69	176.30	200.00	575.00	200.00	(375.00)
			1099 Forms							*200.00*	
921-670	AGNCY-ACC-000	Travel				249.86	262.02	750.00	500.00	1,000.00	500.00
			Travel to Member Cities							*1,000.00*	
921-671	AGNCY-ACC-000	Meetings		360.66	362.27	30.42	-	500.00	-	1,000.00	1,000.00
			Women's Initiative							*1,000.00*	
923-120	AGNCY-ACC-000	Financial Consultant		20,322.12	7,936.25	11,326.25	-	-	11,470.00	-	(11,470.00)
923-140	AGNCY-ACC-000	Audit Fees		113,245.69	111,313.75	115,435.75	86,228.00	113,193.00	115,575.00	115,465.00	(110.00)
			Audit							*115,465.00*	
923-170	AGNCY-ACC-000	IT Consulting Services				462.50	1,316.25	9,250.00		7,300.00	7,300.00
			Acumatica - including version upgrade							*7,300.00*	
926-635	AGNCY-ACC-000	Tuition Reimbursement			2,217.90	6,653.70	2,217.90	2,218.00	2,218.00	-	(2,218.00)
926-639	AGNCY-ACC-000	Training		9,347.42	8,097.43	8,145.28	261.89	9,000.00	9,000.00	9,000.00	-
			Manager/Accountant 3							*6,000.00*	
			Staff							*3,000.00*	
926-653	AGNCY-ACC-000	Employee Dues		633.00	410.00	275.00	105.00	470.00	510.00	405.00	(105.00)
			CFFGFOA							*40.00*	
			FGFOA							*200.00*	
			Internal Institute of Auditors - Ellen							*165.00*	
930-900	AGNCY-ACC-000	Advertising		88.75						-	-
930-960	AGNCY-ACC-000	Other								-	-
Total ACC				**144,551.01**	**130,275.23**	**143,006.45**	**90,567.36**	**135,581.00**	**139,848.00**	**134,370.00**	**(5,478.00)**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: ADM Building Maintenance

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-230	AGNCY-ADM-000	Shipping - Freight - Postage								-	-
921-240	AGNCY-ADM-000	Office Supplies		19,278.03	19,358.27	13,844.12	7,847.27	20,165.00	21,500.00	21,500.00	(0.00)
			CINTAS							*3,000.00*	
			Janitorial Supplies							*9,000.00*	
			Office Supplies							*9,500.00*	
921-312	AGNCY-ADM-000	Utilities - Electric		69,855.25	62,032.84	66,883.52	38,873.59	74,000.00	74,000.00	84,000.00	10,000.00
			Utilities - Electric							*84,000.00*	
921-313	AGNCY-ADM-000	Utilities - Water & Sewer		9,942.84	9,599.07	13,593.14	6,592.52	12,500.00	12,500.00	12,500.00	(0.00)
			Utilities - Water & Sewer							*12,500.00*	
921-314	AGNCY-ADM-000	Utilities - Garbage		2,253.28	2,352.43	2,400.82	1,295.76	2,405.00	2,405.00	2,900.00	495.00
			Recycle Collection							*1,700.00*	
			Trash Collection							*1,200.00*	
921-316	AGNCY-ADM-000	Mobile Communication Services								-	-
921-331	AGNCY-ADM-000	Office Equipment Repair				250.00				-	-
921-333	AGNCY-ADM-000	Office Furniture		16,318.64	22,549.83	21,733.09	12,882.98	21,800.00	20,300.00	12,500.00	(7,800.00)
			Furniture							*3,500.00*	
			Storage							*4,000.00*	
			Textile Cleaning (Chairs, Sofas Etc.)							*5,000.00*	
921-340	AGNCY-ADM-000	Property Association Dues		3,182.58	3,487.69	2,932.92	3,050.07	3,600.00	3,600.00	3,600.00	-
			ARC SPOA Dues							*500.00*	
			Property Taxes							*600.00*	
			Southpark Dues							*2,500.00*	
921-351	AGNCY-ADM-000	Auto Gas - Repair		1,658.80	1,249.51	1,601.63	107.07	2,995.00	2,995.00	3,545.00	550.00
			E-Pass							*600.00*	
			Fuel							*825.00*	
			Tag Renewal							*120.00*	
			Vehicle Mntc/Repair							*2,000.00*	
921-650	AGNCY-ADM-000	Employer Dues		284.00	284.00	284.00	-	300.00	300.00	300.00	-
			Facility Management Association Dues							*300.00*	
921-660	AGNCY-ADM-000	Botanicals & Services							-	-	-
921-670	AGNCY-ADM-000	Travel		-			161.90	-		-	-
921-671	AGNCY-ADM-000	Meetings				32.95				-	-
926-639	AGNCY-ADM-000	Training		2,457.06	2,735.08	202.96	126.54	3,700.00	3,700.00	3,700.00	(0.00)
			Facility Management Conference							*2,000.00*	
			Facility Management Monthly Meetings							*200.00*	
			Other Training							*1,500.00*	
930-900	AGNCY-ADM-000	Advertising			50.00	65.00	64.92	100.00	100.00	100.00	0.00
			Advertising							*100.00*	
935-300	AGNCY-ADM-000	Janitorial		29,539.92	40,371.43	37,245.05	19,501.89	42,175.00	42,175.00	52,050.00	9,875.00
			CINTAST Facilities Services							*7,000.00*	
			Floor Cleaning (Carpet and Tile)							*4,250.00*	
			Interior Glass and Windows							*1,300.00*	
			Janitorial							*39,500.00*	
935-301	AGNCY-ADM-000	Grounds Services (Lawn/Irriga)		16,085.35	25,008.50	16,740.65	8,101.36	24,020.00	24,020.00	21,450.00	(2,570.00)
			Irrigation Maintenance							*2,000.00*	
			Landscaping							*10,200.00*	
			Mulch							*2,000.00*	
			Pest Control & Fertilization							*3,250.00*	
			Plant Replacment							*4,000.00*	
935-302	AGNCY-ADM-000	Plumbing & Electrical		17,934.98	7,427.53	16,577.19	11,489.02	14,700.00	21,000.00	21,000.00	-
			Electric Repairs							*10,000.00*	

Department: **ADM** **Building Maintenance**

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
			Plumbing Repairs & Maintenance							*8,000.00*	
			Supplies							*3,000.00*	
935-303	AGNCY-ADM-000	AC Inspection & Repair		19,330.75	11,425.54	22,285.90	6,442.91	23,330.00	23,330.00	26,300.00	2,970.00
			Chemical Treatment							*600.00*	
			Chiller & Lieibert PM							*8,100.00*	
			Controls PM							*2,600.00*	
			Repairs							*15,000.00*	
935-304	AGNCY-ADM-000	Building Maintenance		51,508.63	21,726.79	38,097.46	37,973.90	74,640.00	69,275.00	73,575.00	4,300.00
			Computerized Maintenance Management System (CMMS)							*1,300.00*	
			Elevator PM/Repairs							*5,200.00*	
			Elevator State Renewal Certifcation							*75.00*	
			Exterior Painting							*40,000.00*	
			Fuel for Generator							*800.00*	
			Generator PM							*2,000.00*	
			Generator Repairs							*600.00*	
			Locksmith							*2,500.00*	
			Materials & Supplies							*2,000.00*	
			Pressure Wash Building,Awnings & Windows							*4,000.00*	
			Pressure Washing Curbs, Sidewalks and Entry Way							*5,000.00*	
			Roof Repairs							*300.00*	
			Space Utlization Planning/Architech							*8,000.00*	
			Unforseen Repairs							*1,800.00*	
935-310	AGNCY-ADM-000	Security Monitoring		6,568.31	5,261.65	6,048.30	3,912.33	8,300.00	8,300.00	9,150.00	850.00
			Fire Alarm Monitoring							*850.00*	
			Fire Extinghishers Replacments, Exit Signs Annual Pm							*1,000.00*	
			Fire Sprinkler Inspections							*2,000.00*	
			Fire System Repairs (All Items Listed In Line Item 1)							*1,800.00*	
			Fire Systems Annual Inspection (Panel, Horns, Strobes, Smoke Detectors, Fire Dampers, Blow Doors System and Compressor)							*2,500.00*	
			Security Monitoring							*700.00*	
			Security Repairs							*300.00*	
935-317	AGNCY-ADM-000	Pest / Termite Control		480.00	480.00	828.00	720.00	1,320.00	550.00	1,200.00	650.00
			Pest/Termite Control							*1,200.00*	
999-440	AGNCY-ADM-BMF	Transfer from O&M								-	-
999-500	AGNCY-ADM-000	Capital Expenditure		51,703.19	45,453.09	157,125.41	146,053.78	150,000.00	150,000.00	135,000.00	(15,000.00)
			Capital Improvements LED Lighting Project							*135,000.00*	
999-500	AGNCY-ADM-BMF	999-500-AGNCY-ADM							-	-	-
999-500	AGNCY-ADM-BMF	Building Maintenance Fund		80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	-
999-500	AGNCY-GFA-ADM	Admin - Office Furniture		-	-	-	-	100,000.00	100,000.00	15,000.00	(85,000.00)
			Capital Systems Furniture	*-*	*-*	*-*	*-*	*-*	*-*	*15,000.00*	
Total ADM				**398,381.61**	**360,853.25**	**498,772.11**	**305,197.81**	**660,050.00**	**660,050.00**	**579,370.00**	**(80,680.00)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: AGN Executive Administration

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-AGN-000	Books - Publications - Subscri		461.88	1,164.85	473.86	769.55	650.00	468.00	750.00	282.00
			Online Wall Street Journal for Jacob Williams							*750.00*	
921-240	AGNCY-AGN-000	Office Supplies		11.59	182.93	50.65	47.90	-	-	200.00	200.00
			Misc Supplies							*200.00*	
921-351	AGNCY-AGN-000	Auto Gas - Repair								-	-
921-650	AGNCY-AGN-000	Employer Dues		650.00	950.00	700.00	700.00	800.00	750.00	800.00	50.00
			APPA Dues							*800.00*	
921-670	AGNCY-AGN-000	Travel		30,191.49	17,674.90	14,254.54	6,282.77	15,000.00	25,000.00	30,000.00	5,000.00
			GM Travel							*30,000.00*	
921-670	AGNCY-AGN-ARP	Travel-Executive Dept								-	-
921-671	AGNCY-AGN-000	Meetings		15,253.07	4,638.43	14,400.93	18,749.49	19,000.00	14,000.00	14,000.00	(0.00)
			Catering for BOD/Committee/FMPP/Internal Mtgs and Strategic Planning and Other Dinners for The Board-EC							*14,000.00*	
921-671	AGNCY-AGN-ARP	Meetings-Executive Dept							-	-	-
921-811	AGNCY-AGN-000	Sponsorships			-	5,000.00				-	-
923-100	AGNCY-AGN-000	Contract Consultants				4,747.48				-	-
923-105	AGNCY-AGN-000	Legal Fees								-	-
926-639	AGNCY-AGN-000	Training		1,259.00	149.00	1,707.98	-	-	1,000.00	500.00	(500.00)
			Training for GM/CEO and Exec Assistant							*500.00*	
926-653	AGNCY-AGN-000	Employee Dues							-	-	-
930-740	AGNCY-AGN-000	EC Member Travel Reimbursemer		32,551.83	2,500.00	43,128.76	-	35,000.00	38,000.00	35,000.00	(3,000.00)
			Annual Conference Expenses							*35,000.00*	
930-900	AGNCY-AGN-000	Advertising		46.25	53.75				-	-	-
930-990	AGNCY-AGN-000	Contingency		178,669.07	2,800.00	-	-	25,000.00	200,000.00	200,000.00	(0.00)
			General Managers Contingency Fund							*200,000.00*	
999-240	AGNCY-AGN-000	Transfer to Other Bus Unit				300,000.00	150,000.00	300,000.00	300,000.00	300,000.00	-
			Agency Budget Working Capital Funding							*300,000.00*	
999-440	AGNCY-AGN-000	Transfer from O&M								-	-
999-500	AGNCY-AGN-000	Capital Expenditure			-					-	-
Total AGN				**259,094.18**	**30,113.86**	**384,464.20**	**176,549.71**	**395,450.00**	**579,218.00**	**581,250.00**	**2,032.00**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: CBR Cyber Security

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-240	AGNCY-CBR-000	Office Supplies		1,957.45	2,992.11	1,041.84			-	-	-
921-240	AGNCY-CBR-ARP	Office Supplies								-	-
921-670	AGNCY-CBR-000	Travel		2,555.21	4,309.56	1,758.86	3,627.37	-	-	-	-
921-670	AGNCY-CBR-ARP	Travel		27,009.81	17,576.08	14,002.99	5,781.03	13,125.00	13,125.00	34,100.00	20,975.00
			Site Visits - Cane Island (60 Visits)							*3,900.00*	
			Site Visits - Orange/Mulberry (21 visits)							*1,200.00*	
			Site Visits - Stock Island (42 Person Days)							*20,000.00*	
			Site Visits - TCEC (40 person days)							*9,000.00*	
921-671	AGNCY-CBR-000	Meetings								-	-
921-671	AGNCY-CBR-ARP	Meetings		378.50	675.81	1,738.80	50.15	-	-	-	-
921-910	AGNCY-CBR-ARP	Software Purchases & Renewals								-	-
921-930	AGNCY-CBR-ARP	Computer Hardware								-	-
923-170	AGNCY-CBR-000	IT Consulting Services								-	-
923-170	AGNCY-CBR-ARP	IT Consulting Services							-	-	-
925-655	AGNCY-CBR-000	Personal Protective Equipment								-	-
926-639	AGNCY-CBR-000	Training				5,145.00			-	-	-
926-639	AGNCY-CBR-ARP	Training		17,577.25	19,445.48	4,465.00	2,650.00	-	-	-	-
Total CBR				**49,478.22**	**44,999.04**	**28,152.49**	**12,108.55**	**13,125.00**	**13,125.00**	**34,100.00**	**20,975.00**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: CNT Contract Compliance & Joint Owners

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-240	AGNCY-CNT-000	Office Supplies			504.99		-	50.00	500.00	500.00	(0.00)
			Office Supplies							*500.00*	
921-650	AGNCY-CNT-000	Employer Dues								-	-
921-670	AGNCY-CNT-000	Travel			457.31	(14.38)	63.02	150.00	500.00	500.00	(0.00)
			Misc							*500.00*	
921-670	AGNCY-CNT-ARP	Travel-Cont Compliance		867.45	478.68	218.09	-	450.00	450.00	450.00	-
			Inventory Count							*450.00*	
921-670	AGNCY-CNT-LU2	Travel-Jnt Owner							-	-	-
921-670	AGNCY-JON-LU2	Travel-Jnt Ownrs		9,426.45		4,291.36	-	200.00	200.00	9,200.00	9,000.00
			Lucie Annual Participants Meeting							*200.00*	
			Luice YE Audit							*9,000.00*	
921-670	AGNCY-JON-ST1	Travel-Jnt Ownrs			1,733.19		116.66	300.00	300.00	-	(300.00)
921-670	AGNCY-JON-ST2	Travel-Jnt Ownrs			326.98	417.00	-	300.00	300.00	-	(300.00)
923-100	AGNCY-JON-LU2	Contract Consultants-Jnt Ownrs					11,746.50	-		-	-
923-180	AGNCY-JON-000	Lobbying								-	-
926-635	AGNCY-CNT-000	Tuition Reimbursement		2,108.95						-	-
926-639	AGNCY-CNT-000	Training		6,471.93	5,640.10	4,751.90	314.95	5,800.00	7,500.00	6,300.00	(1,200.00)
			CPE/Professional Training (Staff 3)							*6,300.00*	
926-639	AGNCY-CNT-ARP	Training-Cont Compliance								-	-
926-639	AGNCY-JON-LU2	Training-Jnt Ownrs							-	-	-
926-653	AGNCY-CNT-000	Employee Dues		531.00	725.00	295.00	-	850.00	1,200.00	1,025.00	(175.00)
			Professional Assoc Dues							*1,025.00*	
Total CNT				**19,405.78**	**9,866.25**	**9,958.97**	**12,241.13**	**8,100.00**	**10,950.00**	**17,975.00**	**7,025.00**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: FIN Finance (CFO)

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-FIN-000	Books - Publications - Subscri		572.27	572.27	1,322.27	-	800.00	775.00	600.00	(175.00)
			Wall Street Journal							*600.00*	
921-240	AGNCY-FIN-000	Office Supplies				200.00				250.00	250.00
			Staff appreciation (gift cards)							*250.00*	
921-650	AGNCY-FIN-000	Employer Dues								-	-
921-670	AGNCY-FIN-000	Travel		3,222.65	603.56	896.05	2,000.09	3,471.00	4,000.00	3,100.00	(900.00)
			Annual Meeting Travel							*2,500.00*	
			Member City Visits							*600.00*	
921-670	AGNCY-FIN-ARP	Travel-Finance							-	-	-
921-671	AGNCY-FIN-000	Meetings							-	-	-
923-100	AGNCY-FIN-000	Contract Consultants			-					-	-
926-639	AGNCY-FIN-000	Training		2,003.49	4,687.11	1,587.00	1,422.05	500.00	3,250.00	3,000.00	(250.00)
			FGFOA Annual Conf							*500.00*	
			NABA or AABE Annual Conf							*1,500.00*	
			Other for CPE							*500.00*	
			Women in Energy							*500.00*	
926-653	AGNCY-FIN-000	Employee Dues		250.00	920.00	310.00	530.00	1,510.00	1,270.00	1,320.00	50.00
			ABE Membership							*450.00*	
			AFP							*450.00*	
			CFGFOA							*20.00*	
			FGFOA							*200.00*	
			NABA Dues							*200.00*	
Total FIN				**6,048.41**	**6,782.94**	**4,315.32**	**3,952.14**	**6,281.00**	**9,295.00**	**8,270.00**	**(1,025.00)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: FPA Financial Planning & Analysis

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-FPA-000	Books - Publications - Subscri			266.43		-	250.00	350.00	252.00	(98.00)
			Misc. Trade Publications							*252.00*	
921-240	AGNCY-FPA-000	Office Supplies					-	-	50.00	-	(50.00)
921-334	AGNCY-FPA-000	Office Equipment			959.96					-	-
921-670	AGNCY-FPA-000	Travel		447.62	551.00		-	300.00	1,000.00	750.00	(250.00)
			Travel To Member Cities (Non-ARP)							*750.00*	
921-670	AGNCY-FPA-ARP	Travel		366.10	863.96		-	300.00	1,300.00	1,050.00	(250.00)
			Day Trips to Meetings with Participants							*750.00*	
			Overnight Stays for Meetings with Participants							*300.00*	
923-100	AGNCY-FPA-000	Contract Consultants		1,295.00			-	2,000.00	5,000.00	5,000.00	(0.00)
			Budget Model Support							*5,000.00*	
926-639	AGNCY-FPA-000	Training		5,330.97	17,915.28	8,202.32	475.00	9,000.00	12,000.00	12,000.00	-
			Training for Manager							*3,000.00*	
			Training for Staff							*9,000.00*	
926-639	AGNCY-FPA-ARP	Training		445.48		315.00			-	-	-
926-653	AGNCY-FPA-000	Employee Dues		370.00	370.00		-	200.00	390.00	200.00	(190.00)
			Membership Dues for Staff							*200.00*	
Total FPA				**8,255.17**	**20,926.63**	**8,517.32**	**475.00**	**12,050.00**	**20,090.00**	**19,252.00**	**(838.00)**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: GEN Fleet Generation

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-GEN-000	Books - Publications - Subscri					-	730.00	730.00	-	(730.00)
921-240	AGNCY-GEN-000	Office Supplies		64.15	239.99		59.44	150.00	150.00	150.00	-
			Office Supplies							*150.00*	
921-670	AGNCY-GEN-000	Travel			159.17	148.52	829.90	-	-	-	-
921-670	AGNCY-GEN-ARP	Travel-Generation		24,081.34	25,632.49	25,554.15	33,922.07	36,400.00	36,400.00	42,930.00	6,530.00
			Benchmarking w/Other Utilities							*1,200.00*	
			Cane Island							*1,250.00*	
			FDEP							*1,000.00*	
			FL Coordinating Group (FCG) - Trent/Justin							*2,000.00*	
			FM Global Annual Meeting							*800.00*	
			Key West (20 @$1000)							*20,000.00*	
			OUC Meetings							*800.00*	
			Oleander (1 @ $150)							*150.00*	
			Owners Meetings (7FA Users / HRSG Users / VIM Users)							*6,000.00*	
			Plant Managers Meeting							*3,000.00*	
			Plant Outage Support (Inventory Mgmt)							*2,000.00*	
			Stanton A (2 @ $115)							*230.00*	
			TCEC (25 @ $180)							*4,500.00*	
921-671	AGNCY-GEN-000	Meetings							-	-	-
921-671	AGNCY-GEN-ARP	Meetings-Generation		404.50	177.56	503.30	249.53	1,500.00	1,500.00	5,100.00	3,600.00
			Generation Meetings							*1,500.00*	
			Orange/Mulberry (12 @ $300)							*3,600.00*	
925-655	AGNCY-GEN-000	Personal Protective Equipment								-	-
926-635	AGNCY-GEN-000	Tuition Reimbursement		4,000.00					-	-	-
926-639	AGNCY-GEN-000	Training		8,174.60	1,589.00	6,701.12	1,440.00	4,520.00	4,520.00	4,520.00	(0.00)
			GPI Learn							*1,520.00*	
			Travel & Living Expenses for AMA Training Courses							*3,000.00*	
926-639	AGNCY-GEN-ARP	Training-Generation								-	-
926-653	AGNCY-GEN-000	Employee Dues					-	158.00	158.00	158.00	(0.00)
			Not Specified							*158.00*	
Total GEN				**36,724.59**	**27,798.21**	**32,907.09**	**36,500.94**	**43,458.00**	**43,458.00**	**52,858.00**	**9,400.00**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: **HRD** **Human Resources Department**

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
920-600	AGNCY-HRD-000	A&G - Gross Wages		7,407,315.81	7,994,239.05	8,308,892.54	3,961,825.46	8,714,476.00	8,714,476.00	8,761,247.00	46,771.00
920-644	AGNCY-HRD-000	A&G - Social Security		518,298.86	558,117.94	602,975.84	291,633.11	552,701.00	552,701.00	569,481.00	16,780.00
920-680	AGNCY-HRD-000	A&G - Temporary Help		44,986.30	47,399.28	-	2,845.89	20,000.00	20,000.00	40,000.00	20,000.00
921-000	AGNCY-HRD-000	Office Supplies								-	-
921-220	AGNCY-HRD-000	Books - Publications - Subscri								-	-
921-230	AGNCY-HRD-000	Shipping - Freight - Postage		6,410.30	9,819.69	4,708.56	1,869.81	8,184.00	8,184.00	4,700.00	(3,484.00)
921-240	AGNCY-HRD-000	Office Supplies		885.43	1,292.38	2,602.08	694.57	1,500.00	1,500.00	2,500.00	1,000.00
921-334	AGNCY-HRD-000	Office Equipment								-	-
921-351	AGNCY-HRD-000	Auto Gas - Repair		103.54	74.73					-	-
921-643	AGNCY-HRD-000	Unemployment		(926.86)	1,010.16	164.84			-	1,000.00	1,000.00
921-650	AGNCY-HRD-000	Employer Dues		6,173.00	6,169.00	6,169.00	6,354.00	6,500.00	6,500.00	6,200.00	(300.00)
921-660	AGNCY-HRD-000	Botanicals & Services								-	-
921-670	AGNCY-HRD-000	Travel		4,328.34	2,890.33	1,797.16	4,421.63	2,250.00	2,250.00	2,000.00	(250.00)
921-671	AGNCY-HRD-000	Meetings		10,342.31	17,724.32	13,936.27	7,755.26	18,500.00	18,500.00	25,000.00	6,500.00
923-110	AGNCY-HRD-000	Payroll Services		24,616.69	26,110.50	29,571.34	13,906.77	26,600.00	26,600.00	30,000.00	3,400.00
923-115	AGNCY-HRD-000	HR Consulting		155,871.17	31,334.00	82,053.52	33,967.00	40,000.00	40,000.00	30,000.00	(10,000.00)
925-655	AGNCY-HRD-000	Personal Protective Equipment		4,536.76	8,559.42	3,863.23	516.17	9,100.00	9,100.00	4,500.00	(4,600.00)
926-610	AGNCY-HRD-000	Pension - 401		734,702.61	797,067.22	843,694.72	421,599.80	891,454.00	891,454.00	876,124.00	(15,330.00)
926-611	AGNCY-HRD-000	Pension - 457								-	-
926-612	AGNCY-HRD-000	RHSA Contributions								-	-
926-621	AGNCY-HRD-000	Short Term Disability		32,598.67	34,115.80	41,246.24	21,875.06	37,959.00	37,959.00	45,000.00	7,041.00
926-622	AGNCY-HRD-000	Employee Medical		1,002,816.80	988,423.29	1,117,907.93	684,797.51	1,287,464.00	1,287,464.00	1,400,000.00	112,536.00
926-623	AGNCY-HRD-000	Retiree health expenses			67,514.49	53,230.28	48,819.59	-	-	62,000.00	62,000.00
926-624	AGNCY-HRD-000	Long Term Disability		41,350.96	44,515.95	47,750.63	30,034.49	52,264.00	52,264.00	50,000.00	(2,264.00)
926-629	AGNCY-HRD-000	Medical Long Term Care		8,386.72	10,500.25	12,901.71	8,115.44	15,121.00	15,121.00	15,000.00	(121.00)
926-634	AGNCY-HRD-000	Recruitment & Relocation		52,598.52	128,230.19	74,984.59	22,659.47	70,000.00	70,000.00	120,000.00	50,000.00
926-635	AGNCY-HRD-000	Tuition Reimbursement							-	-	-
926-636	AGNCY-HRD-000	Wellness Expense		24,089.62	16,903.68	26,892.33	9,825.90	27,900.00	27,900.00	25,000.00	(2,900.00)
926-637	AGNCY-HRD-000	Life Insurance		40,555.63	42,147.95	43,576.62	29,213.28	54,921.00	54,921.00	45,000.00	(9,921.00)
926-639	AGNCY-HRD-000	Training		8,162.18	12,274.73	5,447.53	2,020.26	15,000.00	15,000.00	7,000.00	(8,000.00)
926-642	AGNCY-HRD-000	Auto Allowance		54,453.55	59,944.02	62,284.50	22,987.70	50,592.36	50,592.36	50,000.00	(592.36)
926-643	AGNCY-HRD-000	Cell Phone Stipends		26,935.71	31,166.08	31,733.93	14,114.28	31,850.00	31,850.00	32,000.00	150.00
926-645	AGNCY-HRD-000	Flex Account Fees		7,448.60	6,995.00	7,300.00	3,135.00	7,200.00	7,200.00	7,500.00	300.00
926-653	AGNCY-HRD-000	Employee Dues		378.00	919.00	1,492.00	-	1,290.00	1,290.00	1,500.00	210.00
926-654	AGNCY-HRD-000	HR Training for Company		25,085.23	22,491.28	19,591.05	133.50	20,000.00	20,000.00	30,000.00	10,000.00
926-663	AGNCY-HRD-000	Awards & Recognition		6,559.53	7,687.48	2,678.20	5,357.20	13,250.00	13,250.00	10,000.01	(3,249.99)
926-664	AGNCY-HRD-000	Employee Activities		10,202.68	11,598.43	16,253.55	917.12	13,100.00	13,100.00	12,000.00	(1,100.00)
930-900	AGNCY-HRD-000	Advertising		11,166.75	18,637.00	4,379.30	18,153.54	20,250.00	20,250.00	25,000.00	4,750.00
990-100	AGNCY-HRD-000	Prior Period Adjustment								-	-
XXX-XXX	AGNCY-HRD-000	Vacation Buy Back		-	-	-	-	-	-	150,000.00	150,000.00
Total HRD				**10,270,433.41**	**11,005,872.64**	**11,470,079.49**	**5,669,548.81**	**12,009,426.36**	**12,009,426.36**	**12,439,752.00**	**430,325.64**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: ITD Information Technology

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
920-680	AGNCY-ITD-000	A&G - Temporary Help								-	-
921-200	AGNCY-ITD-000	Computer Supplies		17,617.83	18,747.90	18,259.40	23,462.09	20,207.50	21,050.00	23,924.97	2,874.97
			Cubesmart							*2,475.00*	
			HP Plotter Toner Replacement							*2,699.97*	
			Misc Computer/Printer Supplies							*5,000.00*	
			Per-Copy Fees B/W & Color							*13,750.00*	
921-220	AGNCY-ITD-000	Books - Publications - Subscri		506.12	424.99		-	475.00	500.00	-	(500.00)
921-230	AGNCY-ITD-000	Shipping - Freight - Postage								-	-
921-240	AGNCY-ITD-000	Office Supplies		1,029.56	4,373.89	690.38	581.86	3,249.00	3,420.00	1,500.00	(1,920.00)
			Misc Office Supplies (ID Badges, Lanyards, etc.)							*1,000.00*	
			Shipping Fees							*500.00*	
921-311	AGNCY-ITD-000	Internet/Telcom Services		199,347.70	191,474.02	185,566.05	102,351.30	200,041.50	210,570.00	175,689.96	(34,880.04)
			AT&T POTS Lines X2 (Fire Alarm + Board Room)							*6,000.00*	
			Cloudflare							*2,400.00*	
			Cogent Internet Service							*9,420.00*	
			Datasite Orlando (Co-Location Facility)							*46,800.00*	
			Spectrum SIP and Internet Service @ Comm, DSO							*31,200.00*	
			State Of Florida (MPLS, TCEC SIP, POTS)							*27,000.00*	
			Summit Broadband (Internet, Backup Int, Dark Fiber, SIP Lines)							*38,400.00*	
			Tallahassee Internet - Comcast & Verizon Backups							*4,320.00*	
			VOIP.MS - 800 Phone Service (Sue Utely)							*150.00*	
			Webex Accounts (2 Accounts)							*9,999.96*	
921-311	AGNCY-ITD-ARP	Internet/Telcom Services-Asset M								-	-
921-316	AGNCY-ITD-000	Mobile Communication Services		25,817.06	33,142.24	25,780.78	20,322.60	34,010.00	35,800.00	26,900.00	(8,900.00)
			AT&T Cell Phones/Hotspots/Accidental Coverage Services							*15,600.00*	
			Cell Phone Repairs Or Replacements Not Covered							*500.00*	
			Verizon Phones & Hotspots (Qty 10)							*10,800.00*	
921-334	AGNCY-ITD-000	Office Equipment				2,622.06				-	-
921-670	AGNCY-ITD-000	Travel		15,178.32	15,235.92	7,791.55	1,297.90	58,045.00	61,100.00	65,600.00	4,500.00
			APPA - Other							*6,000.00*	
			APPA Cybersecurity Conference							*3,000.00*	
			Conference Related							*24,000.00*	
			Member Assessment Related Travel							*5,600.00*	
			Member Site Visits							*8,400.00*	
			NERC / SERC							*1,600.00*	
			Registrations							*7,000.00*	
			Visits To Tally Office (Training/Support/Repairs)							*6,000.00*	
			Visits to TCEC Office (Training/Support/Repairs)							*4,000.00*	
921-670	AGNCY-ITD-ARP	Travel-Asset Mgmt - C Hardware				50.52				-	-
921-671	AGNCY-ITD-000	Meetings		1,407.12	418.10	1,676.85	837.51	2,375.00	2,500.00	2,800.00	300.00
			All-Staff Annual Awareness Training Material							*500.00*	

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: ITD Information Technology

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
			Annual All Staff Security Awareness Training Lunch & Learn							*800.00*	
			Member Related IT/Cyber Lunch and Learns/Meetings							*1,500.00*	
921-701	AGNCY-ITD-000	Late Fees				35.19				-	-
921-910	AGNCY-ITD-000	Software Purchases & Renewals		55,093.55	137,175.08	403,508.97	200,454.95	20,900.00	22,000.00	12,000.00	(10,000.00)
			Windows 2019 Server							*12,000.00*	
921-910	AGNCY-ITD-ARP	Software Purchases & Renewals-A		160,331.82	168,707.71	155,649.61	176,819.00	173,237.25	182,355.00	200,420.00	18,065.00
			CAPE Software - Relay Protection - Annual (Carl Turner)							*3,000.00*	
			Global View - Annual (Rich Popp)							*17,500.00*	
			ITRON MV90 Support Maintenance - Annual (Chris Gowder)							*14,200.00*	
			Maximo Maintenance for 50 Licenses - Annual (David Schumann)							*60,000.00*	
			Micro GADS-NERC Reporting (3 Sites) - Annual (David Schumann)							*3,500.00*	
			Milesoft Eng Soft Annual Fee (Carl Turner)							*6,600.00*	
			PCI Gentrader FMPA Long-Term License - Annual (Chris Gowder)							*22,600.00*	
			PCI Gentrader FMPA Short Term License - Annual (Chris Gowder)							*23,000.00*	
			PCI Gentrader FMPP License - Annual (Chris Gowder)							*24,720.00*	
			PROMOD (Chris Gowder)							*9,300.00*	
			Siemens - PSS/Mod - Annual (Carl Turner)							*5,000.00*	
			Siemens - Pss/E - Annual (Carl Turner)							*11,000.00*	
921-920	AGNCY-ITD-000	Maintenance Support Agreement		292,752.26	296,808.63	243,556.22	165,400.23	464,980.79	489,373.00	614,593.64	125,220.64
			ALITHA - Microsoft Dynamics							*31,999.92*	
			Acumatica							*15,999.96*	
			Adobe CS Suite Subscription Renewal /5 Lic (PR/IT Dept) - Annual							*5,000.00*	
			Albert Sensor							*13,200.00*	
			Autodesk							*3,220.00*	
			Automox							*9,000.00*	
			Barracuda Network Load Balancers - Annual							*2,000.00*	
			Bliss Book Policy Dev Application (Adams)							*750.00*	
			Bloomberg - 4 Qtrly Payments (Rich)							*75,000.00*	
			CCH - Teammate Automated Work Papers Software (Liyuan)							*10,699.92*	
			Certify (Danyel Sullivan-Marrero)							*10,224.00*	
			Cisco Smartnet (Firewalls, ISE, APS, Switches, Servers) - Annual							*43,000.00*	
			Cisco Umbrella/Opendns Support Renewal - Annual							*8,200.00*	
			Crowdstrike							*45,000.00*	

Department: ITD Information Technology

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
			Crystal Ball Software/Oracle - Annual (Popp)							*2,000.00*	
			DNS Redundant Services (DNS Made Easy) - Annual							*2,000.00*	
			Dell-EMC Storage Support Renewal - Annual							*24,000.00*	
			Doodle Meeting Module (10 Users) - Annual							*300.00*	
			Envoy room booking							*4,500.00*	
			Halogen Subscription Fee (Adams)							*16,000.00*	
			Lastpass							*5,000.00*	
			Logmein.com Remote Software Renewal - Annual							*3,800.00*	
			Mimecast							*9,000.00*	
			NETWRIX Auditor Suite Renewal - Annual							*3,000.00*	
			O365 - BI							*60,399.96*	
			Phishing Simulator Services - Annual							*15,000.00*	
			Qualys							*17,000.00*	
			ReadySign							*3,600.00*	
			Smartdeploy							*4,500.00*	
			Sungard/Integrity Integra Software - Annual (Rich)							*51,500.00*	
			The Reporting Solution (Sullivan-Marrero)							*6,500.00*	
			Unitrends Backup Appliances Support Renewal - Annual							*42,000.00*	
			VMWARE VSPHERE/SRM/VCENTER Support Renewal - Annual							*30,000.00*	
			Vimeo Subscription for PR (McCain)							*300.00*	
			Wellable (Adams)							*3,099.96*	
			ZSCALER							*8,800.00*	
			beyond trust							*28,999.92*	
921-930	AGNCY-ITD-000	Computer Hardware		73,201.97	105,440.21	91,220.89	71,344.92	49,115.00	51,700.00	25,699.92	(26,000.08)
			8TB Hard Drives for Backup Archiver							*3,200.00*	
			Misc Hardware Components							*4,999.92*	
			Staff Replacement Computer Monitors							*2,500.00*	
			Upgrade Staff Laptops + Docks							*15,000.00*	
923-100	AGNCY-ITD-000	Contract Consultants				28,040.00			-	-	-
923-120	AGNCY-ITD-000	Financial Consultant				92.50				-	-
923-170	AGNCY-ITD-000	IT Consulting Services		85,932.83	111,736.54	17,939.03	18,916.25	137,940.00	145,200.00	44,499.96	(100,700.04)
			Audio/Visual Maintenance & Support							*3,000.00*	
			Data/Voice Cabling Services							*3,000.00*	
			Hardware Recycling Services							*1,000.00*	
			Maximo Consulting Services							*4,999.92*	
			Microsoft Professional Support							*1,500.00*	
			Network Engineering Support (96 Hour Block)							*20,000.04*	
			Sharepoint - Website Consulting - Security Updates							*8,500.00*	
			Website Development Consulting (Mark McCain)							*2,500.00*	

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: ITD Information Technology

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
923-316	AGNCY-ITD-000	Telephone								-	-
923-332	AGNCY-ITD-000	Records Retention		13,659.26	17,463.95	24,448.16	(2,505.14)	14,820.00	15,600.00	-	(15,600.00)
925-655	AGNCY-ITD-000	Personal Protective Equipment				244.93				-	-
926-635	AGNCY-ITD-000	Tuition Reimbursement		636.84			-	3,625.20	3,816.00	-	(3,816.00)
926-639	AGNCY-ITD-000	Training		16,753.22	9,258.93	2,168.88	2,173.85	63,450.50	66,790.00	59,500.00	(7,290.00)
			Andrei							*5,000.00*	
			Carter							*5,000.00*	
			Certification Exam Fees							*2,000.00*	
			Group Training							*7,500.00*	
			Isaac							*5,000.00*	
			Jeff							*5,000.00*	
			Jesse							*5,000.00*	
			Konrad							*5,000.00*	
			Matthew							*5,000.00*	
			Newhire							*5,000.00*	
			Rattanak							*5,000.00*	
			Wayne							*5,000.00*	
926-653	AGNCY-ITD-000	Employee Dues					-	190.00	200.00	-	(200.00)
999-500	AGNCY-ITD-000	Capital Expenditure		186,043.62	326,623.20	312,619.89	21,334.35	418,000.00	440,000.00	443,000.00	3,000.00
			Backup upgrades (4 yr replacement)							*95,000.00*	
			Data storage replacements (EOL)							*170,000.00*	
			Infrastructure upgrades							*125,000.00*	
			Onprem Storage Array for Local Backups							*40,000.00*	
			Wireless for building							*13,000.00*	
999-510	AGNCY-ITD-000	Capital Asset							-	-	-
Total ITD				**1,145,309.08**	**1,437,031.31**	**1,521,961.86**	**802,791.67**	**1,664,661.74**	**1,751,974.00**	**1,696,128.45**	**(55,845.55)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: LGL Legal

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-107	AGNCY-LGL-000	Legal Research		8,315.85	8,772.34	9,675.51	4,361.81	10,303.27	9,500.92	11,080.86	1,579.94
			Out-Of-Plan Research							*99.96*	
			Westlaw Legal Research-1							*2,646.00*	
			Westlaw Legal Research-2							*8,334.90*	
921-220	AGNCY-LGL-000	Books - Publications - Subscri		1,492.40	1,454.50	1,378.59	1,095.00	2,200.45	2,205.45	2,243.38	37.93
			FL News Service Subscription							*1,095.00*	
			FL Statutes							*300.00*	
			Law Journals, Law Library Books and Updates							*324.00*	
			Thomson-Reuters Monthly Law Library Updates							*441.80*	
			Thomson-Reuters Monthly Law Library Updates 3@ 38.59							*82.58*	
921-230	AGNCY-LGL-000	Shipping - Freight - Postage		577.07	578.88	696.51	453.95	803.00	789.00	803.04	14.04
			FedEx							*148.08*	
			Post Office Box Rental - Yearly Fee							*364.08*	
			Stamps.com Postage Service Fee							*215.88*	
			Supplies							*75.00*	
921-240	AGNCY-LGL-000	Office Supplies		669.97	807.04	640.24	324.16	1,000.00	1,000.00	999.96	(0.04)
			General Office Supplies							*324.96*	
			Legal Fees (Filings and Related Fees)							*99.96*	
			Paper Goods (Towels, T.Paper, Tissues, Trash Bags)							*300.00*	
			Water Cooler Rental/Refills							*275.04*	
921-311	AGNCY-LGL-000	Internet/Telcom Services		72.67						-	-
921-312	AGNCY-LGL-000	Utilities - Electric		2,163.08	2,202.06	2,250.76	1,129.80	2,520.00	2,520.00	2,520.00	-
			Monthly Electric, Water, Sewage, Trash Pickup, Fire Protection							*2,520.00*	
921-316	AGNCY-LGL-000	Mobile Communication Services		2,270.58	1,208.15				-	-	-
921-331	AGNCY-LGL-000	Office Equipment Repair					-	250.00	250.00	249.96	(0.04)
			Communications (Headset Replacements, New Batteries)							*249.96*	
921-333	AGNCY-LGL-000	Office Furniture		3,988.30					-	-	-
921-334	AGNCY-LGL-000	Office Equipment								-	-
921-340	AGNCY-LGL-000	Property Association Dues		998.33	698.34	298.34	1,113.35	1,270.00	1,270.00	1,269.96	(0.04)
			Annual POA Corporate Registration Fee							*69.96*	
			Delta Way POA Grounds Maintenance (Apache Lawn Maint)							*600.00*	
			Grounds Repairs (Run-Off, Tree Trimming & Grass)							*600.00*	
921-351	AGNCY-LGL-000	Auto Gas - Repair								-	-
921-660	AGNCY-LGL-000	Botanicals & Services							-	-	-
921-670	AGNCY-LGL-000	Travel		33,056.34	16,172.87	8,993.15	8,369.24	20,100.00	20,000.00	28,099.96	8,099.96
			APPA Legis. Rally							*3,100.00*	
			Meeting Travel - JLF/DBO							*24,999.96*	
921-670	AGNCY-LGL-ARP	Travel-Legal		2,861.92	127.32	1,877.07	-	10,200.00	10,200.00	-	(10,200.00)
921-671	AGNCY-LGL-000	Meetings		14.49	106.27	427.37	197.07	500.00	500.00	499.92	(0.08)
			Lunches - In-House Meetings							*499.92*	
921-671	AGNCY-LGL-ARP	Meetings-Legal								-	-
923-105	AGNCY-LGL-000	Legal Fees		150,625.76	69,262.00	51,412.80	35,000.00	100,000.00	100,000.00	99,999.96	(0.04)
			Outside Counsel Legal Fees - Various							*99,999.96*	

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: **LGL** **Legal**

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
923-316	AGNCY-LGL-000	Telephone			(31.35)					-	-
923-332	AGNCY-LGL-000	Records Retention		1,056.00	1,260.00	1,764.00	-	1,440.00	1,385.04	1,440.00	54.96
			Off-site Record Storage							*1,440.00*	
926-639	AGNCY-LGL-000	Training		3,682.70	902.08	1,449.00	480.00	9,000.00	7,500.00	9,000.00	1,500.00
			APPA Legal Conference JLF/DBO Virtual Attendance							*7,500.00*	
			CLE Training Involving Travel							*675.00*	
			General In-House CLE (CDS)							*825.00*	
926-653	AGNCY-LGL-000	Employee Dues		1,776.00	2,071.95	1,950.00	795.00	1,905.00	2,085.00	2,105.04	20.04
			Board Cert. Registration DBO							*300.00*	
			Board Cert. Renewal JLF							*150.00*	
			Exec. Branch Lobbyist Renewal							*50.04*	
			FL Bar Renewals-1							*345.00*	
			FL Bar Renewals-2							*300.00*	
			FL Bar Renewals-3							*150.00*	
			Legislative Lobbyist Revewal							*24.96*	
			Professional Org. Mbrshps							*785.04*	
935-300	AGNCY-LGL-000	Janitorial		3,942.95	4,160.00	4,262.95	2,240.00	4,420.00	4,420.00	4,420.08	0.08
			Carpet Cleaning							*200.04*	
			Office Cleaning							*4,160.04*	
			Rug Laundering							*60.00*	
935-301	AGNCY-LGL-000	Grounds Services (Lawn/Irriga)		(581.15)	(394.94)	-			-	-	-
935-303	AGNCY-LGL-000	AC Inspection & Repair								-	-
935-304	AGNCY-LGL-000	Building Maintenance		9,578.93	192.18	612.77	144.00	1,190.50	1,000.00	890.04	(109.96)
			AC Filters							*60.00*	
			Bi-Annual AC System Check Up							*200.04*	
			Outside Building Maintenance							*200.04*	
			Outside Lighting Maintenance							*200.04*	
			Plumbing Repairs							*189.96*	
			Yearly Backflow Inspection							*39.96*	
935-310	AGNCY-LGL-000	Security Monitoring		453.40	299.40	299.40	174.65	360.00	360.00	360.00	-
			Monthly @ $30.00							*360.00*	
935-317	AGNCY-LGL-000	Pest / Termite Control		519.00	694.00	704.00	(215.50)	759.50	620.00	535.44	(84.56)
			Bi-Monthly Pest Treatment							*354.96*	
			One-Half Of Yearly Termite Bond							*180.48*	
Total LGL				**227,534.59**	**110,543.09**	**88,692.46**	**55,662.53**	**168,221.72**	**165,605.41**	**166,517.60**	**912.19**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: MBR Member Services

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-000	AGNCY-MBR-000	Office Supplies								-	-
921-165	AGNCY-MBR-000	Environmental Support		56,825.00	50,582.00	45,198.00	49.25	-	-	-	-
921-220	AGNCY-MBR-000	Books - Publications - Subscri		512.50	150.00	287.00	-	200.00	200.00	200.00	(0.00)
921-240	AGNCY-MBR-000	Office Supplies		1,428.77	7,113.83	7,352.77	15.00	300.00	300.00	2,800.00	2,500.00
921-315	AGNCY-MBR-000	Utilities - Teleconference							-	-	-
921-650	AGNCY-MBR-000	Employer Dues		149,431.63	151,076.07	148,764.43	80,186.36	155,000.00	155,000.00	155,000.00	(0.00)
921-670	AGNCY-MBR-000	Travel		33,384.88	59,448.91	23,084.86	20,532.37	37,850.00	37,850.00	55,000.00	17,150.00
921-671	AGNCY-MBR-000	Meetings		3,271.30	2,405.34	1,467.11	522.10	8,300.00	8,300.00	8,750.00	450.00
923-100	AGNCY-MBR-000	Contract Consultants							-	-	-
923-160	AGNCY-MBR-000	Engineering Services		16,499.00						-	-
923-180	AGNCY-MBR-000	Lobbying		5,078.00					-	-	-
926-635	AGNCY-MBR-000	Tuition Reimbursement		5,544.75	2,217.90				-	-	-
926-639	AGNCY-MBR-000	Training		4,758.25	2,105.66	3,925.68	1,135.04	15,000.00	15,000.00	20,000.00	5,000.00
926-653	AGNCY-MBR-000	Employee Dues		237.00	234.00		-	500.00	500.00	600.00	100.00
930-801	AGNCY-MBR-000	FMEA Rodeo Prize			3,000.00		-	4,000.00	4,000.00	6,000.00	2,000.00
930-900	AGNCY-MBR-000	Advertising		392.59	488.37	926.25	356.34	1,375.00	1,375.00	1,500.00	125.00
999-500	AGNCY-MBR-000	Capital Expenditure								-	-
999-510	AGNCY-MBR-000	Capital Asset								-	-
Total MBR				**277,363.67**	**278,822.08**	**231,006.10**	**102,796.46**	**222,525.00**	**222,525.00**	**249,850.00**	**27,325.00**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: OPS Business Development & System Ops

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-OPS-ARP	921-220-AGNCY-OPS							-	-	-
921-240	AGNCY-OPS-000	Office Supplies		249.63	18.78		-	-	100.00	100.00	0.00
			Office Supplies							*100.00*	
921-670	AGNCY-OPS-000	Travel			434.37	151.20	410.29	960.00	1,650.00	825.00	(825.00)
			Member Meetings							*825.00*	
921-670	AGNCY-OPS-ARP	Travel-Admin		48,746.75	20,799.98	22,134.55	9,728.45	18,149.00	22,900.00	19,625.00	(3,275.00)
			Annual Conference							*500.00*	
			Association Meetings							*2,500.00*	
			EMS/SCADA ARP Cities							*15,600.00*	
			FMPP Meetings							*200.00*	
			Member Meetings							*825.00*	
921-671	AGNCY-OPS-000	Meetings					617.72	618.00	250.00	250.00	0.00
			Misc. Meetings							*250.00*	
921-671	AGNCY-OPS-ARP	Meetings-Admin		39.00	92.12		-	-	250.00	250.00	0.00
			Misc. Meetings							*250.00*	
926-635	AGNCY-OPS-000	Tuition Reimbursement							-	-	-
926-639	AGNCY-OPS-000	Training		720.00	720.00	4,945.00	-	720.00	720.00	720.00	-
			Safety Training							*720.00*	
926-639	AGNCY-OPS-ARP	Training-Admin		7,492.32	9,028.33	2,988.00	-	3,900.00	8,400.00	5,400.00	(3,000.00)
			NERC Certification							*2,400.00*	
			Training for Staff							*3,000.00*	
926-653	AGNCY-OPS-000	Employee Dues		273.75	400.00	240.00	240.00	240.00	245.00	245.00	(0.00)
			Not Specified							*245.00*	
Total OPS				**57,521.45**	**31,493.58**	**30,458.75**	**10,996.46**	**24,587.00**	**34,515.00**	**27,415.00**	**(7,100.00)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: PLN Resource & Strategic Planning

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-PLN-000	Books - Publications - Subscri		863.47	12,799.05	240.00	7,165.00	7,650.00	7,650.00	7,650.00	-
			Economic Data Subscription							*400.00*	
			Fuel Data Subscription							*7,000.00*	
			Weather Data Subscription							*250.00*	
921-240	AGNCY-PLN-000	Office Supplies								-	-
921-670	AGNCY-PLN-000	Travel			156.40	310.80	-	850.00	1,375.00	1,200.00	(175.00)
			Member Meetings							*1,200.00*	
921-670	AGNCY-PLN-ARP	Travel-Planning		10,509.51	4,783.27	1,672.15	266.76	1,200.00	2,200.00	2,400.00	200.00
			Member Meetings							*2,400.00*	
921-671	AGNCY-PLN-000	Meetings							-	-	-
921-671	AGNCY-PLN-ARP	Meetings-Planning		551.05					-	-	-
926-639	AGNCY-PLN-000	Training		50.00	873.07	4,945.00				-	-
926-639	AGNCY-PLN-ARP	Training-Planning		2,437.29	2,925.00	75.02	-	4,500.00	4,500.00	3,000.00	(1,500.00)
			Training for Staff							*3,000.00*	
926-653	AGNCY-PLN-000	Employee Dues		237.00	240.00				-	-	-
Total PLN				**14,648.32**	**21,776.79**	**7,242.97**	**7,431.76**	**14,200.00**	**15,725.00**	**14,250.00**	**(1,475.00)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: **PRD** **Public/Government Relations**

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-165	AGNCY-PRD-000	Environmental Support					25,799.25	55,000.00	55,000.00	56,000.00	1,000.00
			FCG Membership Dues							*56,000.00*	
921-210	AGNCY-PRD-000	Printing Costs		2,090.00	332.53	272.36	319.38	1,000.00	1,000.00	1,000.00	0.00
			Business Cards, Envelopes, Stationery							*1,000.00*	
921-220	AGNCY-PRD-000	Books - Publications - Subscri		1,628.10	1,343.67	4,265.65	149.76	3,300.00	3,300.00	3,900.00	600.00
			AP Stylebook Subscription							*25.00*	
			Canva (Graphics for Social Media)							*125.00*	
			Dropbox							*150.00*	
			EZ Text							*600.00*	
			Hootsuite (Social Media Management)							*500.00*	
			New Clip Service							*2,500.00*	
921-240	AGNCY-PRD-000	Office Supplies		2,347.31	2,020.86	639.24	441.54	1,875.00	1,875.00	1,875.00	0.00
			Foam Core Dry Mounting and Signs							*249.96*	
			Photo Processing, Framing							*300.00*	
			Photo/Video Equipment Repair or Renewal							*500.04*	
			Plaques, Resolutions, Awards							*525.00*	
			Stock Photos, Graphics, Music, Fonts							*300.00*	
921-390	AGNCY-PRD-000	Communications Projects		32,419.74	35,645.61	22,073.21	27.50	17,750.00	17,750.00	22,750.00	5,000.00
			Annual Conference Video, Production and Live Stream							*15,000.00*	
			Social Media Promotion							*1,250.00*	
			Solar/Other Events							*5,000.00*	
			Video Services (BTS, Whiteboards, Lineworker App, CC)							*1,500.00*	
921-650	AGNCY-PRD-000	Employer Dues				-				-	-
921-670	AGNCY-PRD-000	Travel		55,891.90	43,293.38	7,465.61	12,796.04	36,840.00	57,640.00	56,440.00	(1,200.00)
			APPA Communicators Roundtable							*2,000.00*	
			APPA Conferences							*4,400.00*	
			APPA Legislative Rally							*4,600.00*	
			Business Travel							*2,000.00*	
			Conference Attendance for External Affairs							*3,000.00*	
			FMPA Members To APPA Rally							*30,000.00*	
			FSEC Advisory Board (& Other) Meetings							*140.00*	
			Member City Visits							*1,350.00*	
			Member City Visits for Solar, PR, Other Initiatives							*1,350.00*	
			PURC							*600.00*	
			Tallahassee FCG/Other							*4,000.00*	
			Tampa FCG							*1,500.00*	
			Women in Energy Leadership Forum							*1,500.00*	
921-671	AGNCY-PRD-000	Meetings		618.60	-		-	1,800.00	1,800.00	1,800.00	-
			APPA National Conference Breakfast							*1,800.00*	
921-802	AGNCY-PRD-000	Special Events							-	-	-
921-803	AGNCY-PRD-000	Govt Relations Events			1,492.00		2,814.50	1,920.00	1,920.00	2,710.00	790.00
			APPA Rally Breakfast							*810.00*	
			APPA Rally Luncheon Tables							*700.00*	
			Rally Events							*1,200.00*	
921-811	AGNCY-PRD-000	Sponsorships		16,700.00	12,500.00	20,000.00	5,000.00	20,500.00	23,000.00	27,000.00	4,000.00

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: **PRD** **Public/Government Relations**

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
			Conference Sponsorship for External Affairs (FWELF, etc.)							*7,500.00*	
			FMEA Annual Conference							*4,000.00*	
			FMEA Energy Connection Conference							*4,000.00*	
			FMEA Hurricane Forum							*1,500.00*	
			Florida Chamber of Commerce							*10,000.00*	
921-820	AGNCY-PRD-000	Speciality Items		13.90	1,257.26	434.80	-	3,410.00	3,410.00	3,410.00	(0.00)
			FMPA Logo Shirts							*1,350.00*	
			Reimbursement Per FMPA's Logo Embroidery Policy							*60.00*	
			Speciality Item							*2,000.00*	
921-830	AGNCY-PRD-000	Annual Report		17,672.16	10,548.33	8,694.20	6,736.48	14,000.00	14,000.00	14,000.00	(0.00)
			Design, Artwork, Layout							*9,000.00*	
			Mailing Related Costs							*1,000.00*	
			Photography							*2,000.00*	
			Printing							*2,000.00*	
921-920	AGNCY-PRD-000	Maintenance Support Agreement				11.99				-	-
921-930	AGNCY-PRD-000	Computer Hardware			285.00					-	-
923-000	AGNCY-PRD-000	Outside Services								-	-
923-100	AGNCY-PRD-000	Contract Consultants		32,305.00	32,340.22	31,021.55	33,025.00	35,800.00	35,800.00	50,800.00	15,000.00
			Communications and Public Relations (Core Message)							*30,000.00*	
			Design Services							*800.00*	
			Lila Jaber							*15,000.00*	
			Photography Services							*2,000.00*	
			Website Services							*3,000.00*	
923-180	AGNCY-PRD-000	Lobbying		142,635.00	143,404.04	143,819.21	72,485.00	146,000.00	146,000.00	106,000.00	(40,000.00)
			FMEA - Michael Nolan							*46,000.00*	
			Gray Robinson							*60,000.00*	
926-639	AGNCY-PRD-000	Training		3,622.29	3,672.00	6,195.45	8,440.10	15,600.00	15,600.00	15,600.00	-
			Professional Development for Department Staff							*12,600.00*	
			Training for Videos, Photography, Design							*3,000.00*	
926-653	AGNCY-PRD-000	Employee Dues		560.00	560.00	935.00	310.00	900.00	900.00	900.00	-
			Public Relations Associations							*900.00*	
930-000	AGNCY-PRD-000	Misc General Expense							-	-	-
Total PRD				**308,504.00**	**288,694.90**	**245,828.27**	**168,344.55**	**355,695.00**	**378,995.00**	**364,185.00**	**(14,810.00)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: PWR Power Resources (COO)

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-PWR-000	Books - Publications - Subscri		25,000.00	27,750.00	28,250.00	29,250.00	30,000.00	30,000.00	30,500.00	500.00
			SNL Subscription - Industry Info (Power; Fuel; FERC; Environ; Etc) Multiple Users							*30,500.00*	
921-230	AGNCY-PWR-000	Shipping - Freight - Postage								-	-
921-670	AGNCY-PWR-000	Travel		185.54			-	1,000.00	800.00	900.00	100.00
			Annual Meeting - Ken Rutter (Mileage; Tolls ; Per Diem; Tips; Etc)							*900.00*	
921-670	AGNCY-PWR-ARP	Travel-Pwr Res - ALLRQ		4,145.74	4,922.23	4,163.42	2,663.10	7,550.00	7,220.00	9,500.00	2,280.00
			Cane Island Meetings (Meet With EC Members; TARP and Plant Staff)							*750.00*	
			Keys Meetings (Meet With EC Members, Plant Staff; Operating Committee Meetings)							*4,800.00*	
			Other FRCC Meetings (Board; FCG Task Forces; etc)							*700.00*	
			TCEC Meetings (Meet With EC Members and Plant Staff)							*1,000.00*	
			Travel Meetings (Member or Northern Star)-Ken Rutter (Mileage; Per Diem; Tolls)							*2,250.00*	
921-671	AGNCY-PWR-000	Meetings							-	-	-
921-671	AGNCY-PWR-ARP	Meetings-Pwr Res - ALLRQ		434.08	383.40	676.72	-	500.00	600.00	600.00	-
			Various hosted Meetings							*600.00*	
923-160	AGNCY-PWR-000	Engineering Services		4,234.50						-	-
926-639	AGNCY-PWR-000	Training		100.00	2,035.24	794.00	-	500.00	1,000.00	2,400.00	1,400.00
			Training							*2,400.00*	
Total PWR				**34,099.86**	**35,090.87**	**33,884.14**	**31,913.10**	**39,550.00**	**39,620.00**	**43,900.00**	**4,280.00**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: REG Regulatory Compliance

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-REG-000	Books - Publications - Subscri					-	-	150.00	250.00	100.00
			Other							*250.00*	
921-240	AGNCY-REG-000	Office Supplies								-	-
921-316	AGNCY-REG-000	Mobile Communication Services				354.31				-	-
921-650	AGNCY-REG-000	Employer Dues		56,250.00	56,250.00	56,250.00	60,500.00	62,000.00	58,000.00	67,000.00	9,000.00
			North American Generator Forum							*2,000.00*	
			TAPS Dues							*65,000.00*	
921-670	AGNCY-REG-000	Travel		17,626.44	5,963.44	290.64	-	8,900.00	16,650.00	17,266.00	616.00
			FRCC Board/Business/Committee Meetings							*500.00*	
			Member Visits - Compliance Discussions							*1,008.00*	
			NAGF Meetings							*-*	
			NERC & FERC Meetings							*3,000.00*	
			On-Site Peer Reviews							*1,008.00*	
			Other Professional & Regulatory Conferences							*1,500.00*	
			SERC Business/Committee Meetings							*2,000.00*	
			SERC Workshops							*2,250.00*	
			TAPS and APPA Meetings							*6,000.00*	
921-670	AGNCY-REG-ARP	Travel-NERC RC			887.33	628.87	1,434.74	500.00	1,750.00	252.00	(1,498.00)
			Member Visits - Pool Discussions							*252.00*	
921-671	AGNCY-REG-000	Meetings					-	500.00	500.00	504.00	4.00
			Misc. Meetings							*504.00*	
921-671	AGNCY-REG-ARP	Meetings-NERC RC		504.37	261.35	1,546.15	355.44	250.00	1,000.00	250.00	(750.00)
			FMPP Compliance Committee Meetings							*250.00*	
923-100	AGNCY-REG-000	Contract Consultants					-	-	40,000.00	-	(40,000.00)
			Compliance Consulting Services							*-*	
926-635	AGNCY-REG-000	Tuition Reimbursement		2,900.00					-	-	-
926-639	AGNCY-REG-000	Training		1,154.77	1,162.83	3,074.30	-	2,375.00	6,000.00	3,204.00	(2,796.00)
			Member Compliance Workshops							*1,200.00*	
			Training for Compliance Staff							*2,004.00*	
926-639	AGNCY-REG-ARP	Training-NERC RC					-	-	800.00	300.00	(500.00)
			Compliance Training for FMPA Staff & SMEs							*300.00*	
926-653	AGNCY-REG-000	Employee Dues							-	-	-
926-653	AGNCY-REG-ARP	Employee Dues-NERC RC		262.00	265.00	127.90	-	375.00	300.00	375.00	75.00
			Professional Dues (e.g. IEEE, SWE, etc.)							*375.00*	
Total REG				**78,697.58**	**64,789.95**	**62,272.17**	**62,290.18**	**74,900.00**	**125,150.00**	**89,401.00**	**(35,749.00)**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: RSK Risk Management

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-RSK-000	Books - Publications - Subscri		6,810.64	794.99		-	-	900.00	100.00	(800.00)
			D&B Credit Reviews							*100.00*	
921-220	AGNCY-RSK-ARP	Books - Publications - Subscri-Risk								-	-
921-240	AGNCY-RSK-000	Office Supplies							-	-	-
921-650	AGNCY-RSK-000	Employer Dues							-	-	-
921-670	AGNCY-RSK-000	Travel		188.22	-		1,618.92	1,000.00	1,900.00	1,900.00	0.00
			Insurance Renewal and Industry Conference							*1,000.00*	
			Renewal Meeting NY							*900.00*	
921-670	AGNCY-RSK-ARP	Travel-Risk Mgmt		1,397.80	930.62	198.66	-	2,100.00	1,400.00	1,400.00	(0.00)
			Cane Island							*200.00*	
			Insurance Meeting Key West							*1,000.00*	
			TCEC Meeting							*200.00*	
921-671	AGNCY-RSK-000	Meetings			100.00	99.43	-	-	100.00	100.00	0.00
			Insurance							*100.00*	
923-000	AGNCY-RSK-000	Outside Services								-	-
923-150	AGNCY-RSK-000	Insurance Consultant		24,166.50	18,967.25	17,310.25	11,878.00	21,000.00	25,000.00	20,000.00	(5,000.00)
			McNeary							*20,000.00*	
924-321	AGNCY-RSK-000	Property Insurance		15,695.97	17,466.26	20,045.69	8,286.00	22,500.00	22,000.00	23,000.00	1,000.00
			FMPA Office Building w/ FM Global							*22,000.00*	
			Tall							*1,000.00*	
924-322	AGNCY-RSK-000	Other Insurance		47,792.80	61,656.63	69,069.50	29,524.15	94,800.00	77,500.00	105,000.00	27,500.00
			Crime							*25,000.00*	
			Cyber							*60,000.00*	
			Lawyers E&O							*20,000.00*	
925-323	AGNCY-RSK-000	Auto Liability Insurance		6,212.85	7,922.75	9,679.02	4,970.45	12,000.00	13,000.00	13,000.00	(0.00)
			Ford SUV							*13,000.00*	
925-324	AGNCY-RSK-000	Officers Liability Insurance		128,230.40	133,359.22	144,960.50	67,930.53	158,000.00	165,000.00	167,000.00	2,000.00
			AEGIS							*167,000.00*	
925-625	AGNCY-RSK-000	Workers Comp Insurance		33,505.00	39,473.25	50,261.56	21,578.20	53,500.00	55,000.00	61,000.00	6,000.00
			TCEC							*5,000.00*	
			Workers Comp Wells							*56,000.00*	
925-720	AGNCY-RSK-000	Commercial Umbrella Insurance		253,358.80	256,701.45	293,430.50	140,703.35	348,000.00	308,000.00	360,000.00	52,000.00
			AEGIS							*360,000.00*	
926-639	AGNCY-RSK-000	Training		2,477.78			-	-	1,500.00	1,500.00	-
			Manager Training							*1,500.00*	
926-639	AGNCY-RSK-ARP	Training-Risk Mgmt								-	-
926-653	AGNCY-RSK-000	Employee Dues							-	-	-
Total RSK				**519,836.76**	**537,372.42**	**605,055.11**	**286,489.60**	**712,900.00**	**671,300.00**	**754,000.00**	**82,700.00**

FLORIDA MUNICIPAL POWER AGENCY
FY 2023 Agency Budget
Detail by Department

Department: TPS Engineering Services

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
921-220	AGNCY-TPS-000	Books - Publications - Subscri		4,184.01	2,246.00	1,155.90	507.00	1,000.00	1,500.00	1,600.00	100.00
			IEEE/ANSI Standards and Publications							*800.00*	
			Misc							*500.00*	
			NEC and NFPA							*300.00*	
921-220	AGNCY-TPS-ARP	Books - Publications - Subscri-Trar								-	-
921-240	AGNCY-TPS-000	921-240-AGNCY-TPS					-	-	200.00	200.00	(0.00)
			Department Supplies - Field Equip							*200.00*	
921-670	AGNCY-TPS-000	Travel		7,044.31	1,772.53	1,824.36	188.00	3,900.00	8,400.00	4,000.00	(4,400.00)
			Dist Eng Member Visits							*3,600.00*	
			Transmission Planning Services for Non-ARP Cities - Visits To Cities							*400.00*	
921-670	AGNCY-TPS-ARP	Travel-Transmission Planning		13,901.65	19,422.91	22,209.97	8,150.52	17,470.00	16,345.00	24,685.00	8,340.00
			Dist Engineering Support- Visits to ARP Members							*2,700.00*	
			FRCC ORS, SOS, OPWG							*460.00*	
			FRCC Planning Committee Meetings							*805.00*	
			FRCC Stability Analysis Subcommittee (SAS) Meetings							*230.00*	
			FRCC TTS and RPS Meetings							*1,150.00*	
			Generating Asset Engineering Support - CI Site Visits							*1,000.00*	
			Generating Asset Engineering Support - Stock Island Visits							*12,600.00*	
			Generating Asset Engineering Support - TCEC Site Visits							*1,320.00*	
			Keys/FKEC Eng. and Ops Committee							*1,400.00*	
			NS Plant Visits							*500.00*	
			OPS - FMPP (Lakeland)							*400.00*	
			OPS - FMPP (Orlando)							*120.00*	
			SERC EC, OC, Subcomms							*400.00*	
			Transmission Planning Visits To ARP Member Cities							*1,600.00*	
921-671	AGNCY-TPS-000	Meetings		127.53	260.38	250.00	-	400.00	400.00	400.00	0.00
			Member UFLS or Distribution Eng Meeting							*400.00*	
921-671	AGNCY-TPS-ARP	Meetings-Transmission Planning							-	-	-
926-635	AGNCY-TPS-000	Tuition Reimbursement			6,653.70	6,284.05				-	-
926-639	AGNCY-TPS-000	Training		5,332.58	2,546.92	4,269.84	3,475.43	10,500.00	10,500.00	12,000.00	1,500.00
			Engineering Services Staff Training							*12,000.00*	
926-639	AGNCY-TPS-ARP	Training-Transmission Planning		2,494.92						-	-
926-653	AGNCY-TPS-000	Employee Dues		337.50	1,250.00	573.75	-	800.00	2,700.00	1,400.00	(1,300.00)
			IEEE Dues							*800.00*	
			PE License Renewals							*600.00*	
Total TPS				**33,422.50**	**34,152.44**	**36,567.87**	**12,320.95**	**34,070.00**	**40,045.00**	**44,285.00**	**4,240.00**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: TSY Treasury

Account	Subaccount	Description	Detail	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
427-220	AGNCY-TSY-000	Interest Expense		4,840.00						-	-
921-220	AGNCY-TSY-000	Books - Publications - Subscri		12,950.64	11,999.00	12,549.00	13,749.00	13,900.00	14,100.00	14,800.00	700.00
			Bond Buyer							*12,300.00*	
			Dunn & Bradstreet							*2,500.00*	
921-230	AGNCY-TSY-000	Shipping - Freight - Postage		234.86	26.29		19.98	-		-	-
921-240	AGNCY-TSY-000	Office Supplies		1,009.77	229.99		-	200.00	500.00	720.00	220.00
			Office Supplies							*720.00*	
921-650	AGNCY-TSY-000	Employer Dues		160.00	160.00					-	-
921-670	AGNCY-TSY-000	Travel				144.32			-	-	-
921-671	AGNCY-TSY-000	Meetings		711.99	55.25		-	-	500.00	250.00	(250.00)
			Meetings							*250.00*	
921-700	AGNCY-TSY-000	Bank and Other Account Fees		27,430.83	22,523.55	10,586.06	5,854.13	13,000.00	18,000.00	13,200.00	(4,800.00)
			Wells Fargo							*13,200.00*	
923-100	AGNCY-TSY-000	Contract Consultants		11,752.19	13,333.33		5,297.50	6,500.00	8,000.00	6,500.00	(1,500.00)
			Integrity Workstation Automation & Reporting ($250/Hour)							*6,500.00*	
923-105	AGNCY-TSY-000	Legal Fees							-	-	-
923-120	AGNCY-TSY-000	Financial Consultant		35,390.33	145,949.97	38,400.00	11,666.67	88,000.00	185,000.00	166,000.00	(19,000.00)
			Financial Consultants - Dunlap & Assoc- per BOD Contract							*130,000.00*	
			PFM Billable Hourly							*36,000.00*	
926-639	AGNCY-TSY-000	Training		5,245.92	6,109.51	1,050.00	349.33	5,950.00	9,650.00	9,650.00	(0.00)
			Manager - AFP /GFOA/FGFOA							*2,300.00*	
			Manager - FGFOA/GFOA/Other Webinar							*150.00*	
			Staff - AFP/Investments							*2,300.00*	
			Staff - Cash Management							*2,300.00*	
			Staff - Cash Managment Webinar							*150.00*	
			Staff - Debt							*2,300.00*	
			Staff - Investments Webinar							*150.00*	
926-653	AGNCY-TSY-000	Employee Dues		2,285.00	1,510.00	1,680.00	495.00	2,625.00	2,625.00	2,785.00	160.00
			AICPA							*360.00*	
			ASS FIN PRO							*550.00*	
			CTP License							*1,200.00*	
			FGFOA							*165.00*	
			GFOA							*510.00*	
930-900	AGNCY-TSY-000	Advertising		100.67			-	-	100.00	-	(100.00)
999-240	AGNCY-TSY-000	Transfer to Other Bus Unit		220,000.00					-	-	-
Total TSY				**322,112.20**	**201,896.89**	**64,409.38**	**37,431.61**	**130,175.00**	**238,475.00**	**213,905.00**	**(24,570.00)**

FLORIDA MUNICIPAL POWER AGENCY

FY 2023 Agency Budget

Detail by Department

Department: **Total Agency**

Department	Department Name	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Estimate	2022 Budget	2023 Budget	Incr./ (Decr.)
ACC	Accounting	144,551	130,275	143,006	90,567	135,581	139,848	134,370	(5,478)
ADM	Building Maintenance	398,382	360,853	498,772	305,198	660,050	660,050	579,370	(80,680)
AGN	Executive Administration	259,094	30,114	384,464	176,550	395,450	579,218	581,250	2,032
CBR	Cyber Security	49,478	44,999	28,152	12,109	13,125	13,125	34,100	20,975
CNT	Contract Compliance & Joint Owners	19,406	9,866	9,959	12,241	8,100	10,950	17,975	7,025
FIN	Finance (CFO)	6,048	6,783	4,315	3,952	6,281	9,295	8,270	(1,025)
FPA	Financial Planning & Analysis	8,255	20,927	8,517	475	12,050	20,090	19,252	(838)
GEN	Fleet Generation	36,725	27,798	32,907	36,501	43,458	43,458	52,858	9,400
HRD	Human Resources Department	10,270,433	11,005,873	11,470,079	5,669,549	12,009,426	12,009,426	12,439,752	430,326
ITD	Information Technology	1,145,309	1,437,031	1,521,962	802,792	1,664,662	1,751,974	1,696,128	(55,846)
LGL	Legal	227,535	110,543	88,692	55,663	168,222	165,605	166,518	912
MBR	Member Services	277,364	278,822	231,006	102,796	222,525	222,525	249,850	27,325
OPS	Business Development & System Ops	57,521	31,494	30,459	10,996	24,587	34,515	27,415	(7,100)
PLN	Resource & Strategic Planning	14,648	21,777	7,243	7,432	14,200	15,725	14,250	(1,475)
PRD	Public/Government Relations	308,504	288,695	245,828	168,345	355,695	378,995	364,185	(14,810)
PWR	Power Resources (COO)	34,100	35,091	33,884	31,913	39,550	39,620	43,900	4,280
REG	Regulatory Compliance	78,698	64,790	62,272	62,290	74,900	125,150	89,401	(35,749)
RSK	Risk Management	519,837	537,372	605,055	286,490	712,900	671,300	754,000	82,700
TPS	Engineering Services	33,423	34,152	36,568	12,321	34,070	40,045	44,285	4,240
TSY	Treasury	322,112	201,897	64,409	37,432	130,175	238,475	213,905	(24,570)
N/A	Charges Not Assigned to a Department	1,303	(218)	(190)	-	-	-	-	-
Total Agency		**14,212,725**	**14,678,935**	**15,507,363**	**7,885,610**	**16,725,007**	**17,169,390**	**17,531,034**	**361,644**

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2022 Budget

	Approved 2022 Budget	Proposed 2023 Budget	Increases/ (Decreases) from 2022	% Change
Gross Payroll	8,714,476	8,761,247	46,771	0.5%
FICA & Medicare	552,701	569,481	16,780	3.0%
401A	891,454	876,124	(15,330)	-1.7%
Long-Term Care	15,121	15,000	(121)	-0.8%
Healthcare Insurance	1,432,608	1,602,000	169,392	11.8%
Other Post Employment Benefits	*0*	*0*	0	--
Workers Comp Insurance	55,000	61,000	6,000	10.9%
Unemployment Compensation	0	1,000	1,000	N/A
Recruit & Relocate	70,000	120,000	50,000	71.4%
Vacation Buyback	0	150,000	150,000	N/A
Wellness	27,900	25,000	(2,900)	-10.4%
Tuition Reimbursement	6,034	0	(6,034)	-100.0%
Employee Recognition	13,250	10,000	(3,250)	-24.5%
Employee Activities	13,100	12,000	(1,100)	-8.4%
Total Payroll & Benefits	**11,791,644**	**12,202,852**	**411,208**	**3.5%**
Employer Dues	220,550	229,300	8,750	4.0%
FCG - Florida Electric Power Coord Group	55,000	56,000	1,000	1.8%
Subscriptions	62,828	62,845	17	0.0%
Employee Dues	14,373	13,018	(1,355)	-9.4%
Office Supplies	31,670	33,495	1,825	5.8%
Bank Charges	18,000	13,200	(4,800)	-26.7%
Software	693,728	827,014	133,286	19.2%
Hardware	51,700	25,700	(26,000)	-50.3%
Computer Supplies	21,050	23,925	2,875	13.7%
Postage	8,973	5,503	(3,470)	-38.7%
Printing	15,000	15,000	0	--
Telephone & Fax	35,800	26,900	(8,900)	-24.9%
Phone Stipend	31,850	32,000	150	0.5%
Internet Charges	210,570	175,690	(34,880)	-16.6%
GM's Contingency	200,000	200,000	(0)	0.0%
Business Travel	354,705	414,173	59,468	16.8%
Training	203,930	188,294	(15,636)	-7.7%
Management Staff Training	20,000	30,000	10,000	50.0%
Meetings	50,700	61,554	10,854	21.4%
FMPA Board of Directors	38,000	35,000	(3,000)	-7.9%
Readiness to Use Auto Allow. (7 Cars)	50,592	50,000	(592)	-1.2%
All Other Operating Costs	19,505	17,455	(2,050)	-10.5%
Total Operating Expense	**2,408,525**	**2,536,066**	**127,541**	**5.3%**
Lobbying	155,501	117,081	(38,420)	-24.7%
Consultants	781,830	624,505	(157,325)	-20.1%
Sponsorships	23,000	27,000	4,000	17.4%
Advertising	21,825	26,600	4,775	21.9%
Communciations Projects & Special Events	19,670	25,460	5,790	29.4%
Outside Services & Consultants	**1,001,826**	**820,646**	**(181,180)**	**-18.1%**
Property Insurance	99,500	128,000	28,500	28.6%
Excess Liability Insurance	308,000	360,000	52,000	16.9%
Auto Insurance	13,000	13,000	(0)	0.0%
Officers Liability Insurance	165,000	167,000	2,000	1.2%
Interest Expense Admin Building	0	0	0	--
Utilities (Electric/Garbage/Water)	91,425	101,920	10,495	11.5%
Office Furniture	20,300	12,500	(7,800)	-38.4%
Building Services	71,785	79,656	7,871	11.0%
Building & Equipment Repairs	114,855	122,015	7,160	6.2%
Alarm Systems	8,660	9,510	850	9.8%
Property Dues	4,870	4,870	(0)	0.0%
Building, Maintenance, Equipment, & Insurance	**897,395**	**998,470**	**101,075**	**11.3%**

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2022 Budget

	Approved 2022 Budget	Proposed 2023 Budget	Increases/ (Decreases) from 2022	% Change
Capital Expenditures	690,000	593,000	(97,000)	-14.1%
Principal Payment on Building	0	0	0	--
Capital	**690,000**	**593,000**	(97,000)	-14.1%
Agency Budget Working Capital Fund	300,000	300,000	0	--
Working Capital	**300,000**	**300,000**	0	--
Agency Building Maintenance Fund	80,000	80,000	0	--
Building Maintenance Fund	**80,000**	**80,000**	0	--
Balance Sheet Items	**1,070,000**	**973,000**	**(97,000)**	**-9.1%**
Agency Expenses (Budget Based)	**17,169,390**	**17,531,034**	**361,644**	**2.1%**

Green font represents a savings greater than 10%
Red font represents a cost increase greater than 10%
Blue font represents items that had no value in the comparison period

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2022 Year-End Estimate

	2022 Year-End Estimate	Proposed 2023 Budget	Increases/ (Decreases) from 2022	% Change
Gross Payroll	8,714,476	8,761,247	46,771	0.5%
FICA & Medicare	552,701	569,481	16,780	3.0%
401A	891,454	876,124	(15,330)	-1.7%
Long-Term Care	15,121	15,000	(121)	-0.8%
Healthcare Insurance	1,432,608	1,602,000	169,392	11.8%
Other Post Employment Benefits	*0*	*0*	0	--
Workers Comp Insurance	53,500	61,000	7,500	14.0%
Unemployment Compensation	0	1,000	1,000	N/A
Recruit & Relocate	70,000	120,000	50,000	71.4%
Vacation Buyback	0	150,000	150,000	N/A
Wellness	27,900	25,000	(2,900)	-10.4%
Tuition Reimbursement	5,843	0	(5,843)	-100.0%
Employee Recognition	13,250	10,000	(3,250)	-24.5%
Employee Activities	13,100	12,000	(1,100)	-8.4%
Total Payroll & Benefits	**11,789,953**	**12,202,852**	**412,899**	**3.5%**
Employer Dues	224,600	229,300	4,700	2.1%
FCG - Florida Electric Power Coord Group	55,000	56,000	1,000	1.8%
Subscriptions	61,155	62,845	1,690	2.8%
Employee Dues	12,013	13,018	1,005	8.4%
Office Supplies	28,698	33,495	4,797	16.7%
Bank Charges	13,000	13,200	200	1.5%
Software	659,042	827,014	167,972	25.5%
Hardware	49,115	25,700	(23,415)	-47.7%
Computer Supplies	20,207	23,925	3,717	18.4%
Postage	8,987	5,503	(3,484)	-38.8%
Printing	15,000	15,000	(0)	0.0%
Telephone & Fax	34,010	26,900	(7,110)	-20.9%
Phone Stipend	31,850	32,000	150	0.5%
Internet Charges	200,042	175,690	(24,352)	-12.2%
GM's Contingency	25,000	200,000	175,000	700.0%
Business Travel	299,677	414,173	114,496	38.2%
Training	179,016	188,294	9,278	5.2%
Management Staff Training	20,000	30,000	10,000	50.0%
Meetings	54,743	61,554	6,811	12.4%
FMPA Board of Directors	35,000	35,000	0	0.0%
Readiness to Use Auto Allow. (7 Cars)	50,592	50,000	(592)	-1.2%
All Other Operating Costs	19,505	17,455	(2,050)	-10.5%
Total Operating Expense	**2,096,252**	**2,536,066**	**439,813**	**21.0%**
Lobbying	156,303	117,081	(39,222)	-25.1%
Consultants	623,743	624,505	762	0.1%
Sponsorships	20,500	27,000	6,500	31.7%
Advertising	21,725	26,600	4,875	22.4%
Communciations Projects & Special Events	19,670	25,460	5,790	29.4%
Outside Services & Consultants	**841,941**	**820,646**	**(21,295)**	**-2.5%**
Property Insurance	117,300	128,000	10,700	9.1%
Excess Liability Insurance	348,000	360,000	12,000	3.4%
Auto Insurance	12,000	13,000	1,000	8.3%
Officers Liability Insurance	158,000	167,000	9,000	5.7%
Interest Expense Admin Building	0	0	0	--
Utilities (Electric/Garbage/Water)	91,425	101,920	10,495	11.5%
Office Furniture	21,800	12,500	(9,300)	-42.7%
Building Services	72,695	79,656	6,961	9.6%
Building & Equipment Repairs	114,111	122,015	7,904	6.9%
Alarm Systems	8,660	9,510	850	9.8%
Property Dues	4,870	4,870	(0)	0.0%
Building, Maintenance, Equipment, & Insurance	**948,860**	**998,470**	**49,610**	**5.2%**

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2022 Year-End Estimate

	2022 Year-End Estimate	Proposed 2023 Budget	Increases/ (Decreases) from 2022	% Change
Capital Expenditures	668,000	593,000	(75,000)	-11.2%
Principal Payment on Building	0	0	0	--
Capital	**668,000**	**593,000**	(75,000)	-11.2%
Agency Budget Working Capital Fund	300,000	300,000	0	--
Working Capital	**300,000**	**300,000**	0	--
Agency Building Maintenance Fund	80,000	80,000	0	0.0%
Building Maintenance Fund	**80,000**	**80,000**	0	0.0%
Balance Sheet Items	**1,048,000**	**973,000**	**(75,000)**	**-7.2%**
Agency Expenses (Budget Based)	**16,725,007**	**17,531,034**	**806,027**	**4.8%**

Green font represents a savings greater than 10%
Red font represents a cost increase greater than 10%
Blue font represents items that had no value in the comparison period

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2021 Actuals

	2021 Actuals	Proposed 2023 Budget	Increases/ (Decreases) from 2021	% Change
Gross Payroll	8,308,893	8,761,247	452,354	5.4%
FICA & Medicare	602,976	569,481	(33,495)	-5.6%
401A	843,695	876,124	32,429	3.8%
Long-Term Care	12,902	15,000	2,098	16.3%
Healthcare Insurance	1,303,712	1,602,000	298,288	22.9%
Other Post Employment Benefits	*0*	*0*	0	--
Workers Comp Insurance	50,262	61,000	10,738	21.4%
Unemployment Compensation	165	1,000	835	506.6%
Recruit & Relocate	74,985	120,000	45,015	60.0%
Vacation Buyback	0	150,000	150,000	N/A
Wellness	26,892	25,000	(1,892)	-7.0%
Tuition Reimbursement	12,938	0	(12,938)	-100.0%
Employee Recognition	2,678	10,000	7,322	273.4%
Employee Activities	16,254	12,000	(4,254)	-26.2%
Total Payroll & Benefits	**11,256,349**	**12,202,852**	**946,503**	**8.4%**
Employer Dues	212,167	229,300	17,133	8.1%
FCG - Florida Electric Power Coord Group	45,198	56,000	10,802	23.9%
Subscriptions	49,922	62,845	12,923	25.9%
Employee Dues	7,879	13,018	5,139	65.2%
Office Supplies	30,111	33,495	3,384	11.2%
Bank Charges	10,586	13,200	2,614	24.7%
Software	802,727	827,014	24,287	3.0%
Hardware	91,221	25,700	(65,521)	-71.8%
Computer Supplies	18,259	23,925	5,666	31.0%
Postage	5,405	5,503	98	1.8%
Printing	8,967	15,000	6,033	67.3%
Telephone & Fax	26,135	26,900	765	2.9%
Phone Stipend	31,734	32,000	266	0.8%
Internet Charges	185,566	175,690	(9,876)	-5.3%
GM's Contingency	0	200,000	200,000	N/A
Business Travel	166,566	414,173	247,607	148.7%
Training	82,551	188,294	105,743	128.1%
Management Staff Training	19,591	30,000	10,409	53.1%
Meetings	36,786	61,554	24,768	67.3%
FMPA Board of Directors	43,129	35,000	(8,129)	-18.8%
Readiness to Use Auto Allow. (7 Cars)	62,285	50,000	(12,284)	-19.7%
All Other Operating Costs	5,990	17,455	11,465	191.4%
Total Operating Expense	**1,942,775**	**2,536,066**	**593,291**	**30.5%**
Lobbying	153,495	117,081	(36,414)	-23.7%
Consultants	461,325	624,505	163,180	35.4%
Sponsorships	25,000	27,000	2,000	8.0%
Advertising	5,371	26,600	21,229	395.3%
Communciations Projects & Special Events	22,073	25,460	3,387	15.3%
Outside Services & Consultants	**667,264**	**820,646**	**153,382**	**23.0%**
Property Insurance	89,115	128,000	38,885	43.6%
Excess Liability Insurance	293,431	360,000	66,570	22.7%
Auto Insurance	9,679	13,000	3,321	34.3%
Officers Liability Insurance	144,961	167,000	22,040	15.2%
Interest Expense Admin Building	0	0	0	--
Utilities (Electric/Garbage/Water)	85,128	101,920	16,792	19.7%
Office Furniture	21,733	12,500	(9,233)	-42.5%
Building Services	59,781	79,656	19,875	33.2%
Building & Equipment Repairs	77,823	122,015	44,192	56.8%
Alarm Systems	6,348	9,510	3,162	49.8%
Property Dues	3,231	4,870	1,639	50.7%
Building, Maintenance, Equipment, & Insurance	**791,229**	**998,470**	**207,241**	**26.2%**

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2021 Actuals

	2021 Actuals	Proposed 2023 Budget	Increases/ (Decreases) from 2021	% Change
Capital Expenditures	469,745	593,000	123,255	26.2%
Principal Payment on Building	0	0	0	--
Capital	**469,745**	**593,000**	123,255	26.2%
Agency Budget Working Capital Fund	300,000	300,000	0	--
Working Capital	**300,000**	**300,000**	0	--
Agency Building Maintenance Fund	80,000	80,000	(0)	0.0%
Building Maintenance Fund	**80,000**	**80,000**	(0)	0.0%
Balance Sheet Items	**849,745**	**973,000**	**123,255**	**14.5%**
Agency Expenses (Budget Based)	**15,507,363**	**17,531,034**	**2,023,671**	**13.0%**

Green font represents a savings greater than 10%
Red font represents a cost increase greater than 10%
Blue font represents items that had no value in the comparison period

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2019 Actuals

	2019 Actuals	Proposed 2023 Budget	Increases/ (Decreases) from 2019	% Change
Gross Payroll	7,407,316	8,761,247	1,353,931	18.3%
FICA & Medicare	518,299	569,481	51,182	9.9%
401A	734,703	876,124	141,421	19.2%
Long-Term Care	8,387	15,000	6,613	78.9%
Healthcare Insurance	1,117,322	1,602,000	484,678	43.4%
Other Post Employment Benefits	*0*	*0*	0	--
Workers Comp Insurance	33,505	61,000	27,495	82.1%
Unemployment Compensation	(927)	1,000	1,927	-207.9%
Recruit & Relocate	52,599	120,000	67,401	128.1%
Vacation Buyback	0	150,000	150,000	N/A
Wellness	24,090	25,000	910	3.8%
Tuition Reimbursement	15,191	0	(15,191)	-100.0%
Employee Recognition	6,560	10,000	3,440	52.5%
Employee Activities	10,203	12,000	1,797	17.6%
Total Payroll & Benefits	**9,927,245**	**12,202,852**	**2,275,607**	**22.9%**
Employer Dues	212,949	229,300	16,351	7.7%
FCG - Florida Electric Power Coord Group	56,825	56,000	(825)	-1.5%
Subscriptions	54,982	62,845	7,863	14.3%
Employee Dues	8,130	13,018	4,888	60.1%
Office Supplies	29,485	33,495	4,010	13.6%
Bank Charges	27,431	13,200	(14,231)	-51.9%
Software	508,178	827,014	318,836	62.7%
Hardware	73,202	25,700	(47,502)	-64.9%
Computer Supplies	17,618	23,925	6,307	35.8%
Postage	7,222	5,503	(1,719)	-23.8%
Printing	19,762	15,000	(4,762)	-24.1%
Telephone & Fax	29,704	26,900	(2,804)	-9.4%
Phone Stipend	26,936	32,000	5,064	18.8%
Internet Charges	199,420	175,690	(23,730)	-11.9%
GM's Contingency	178,669	200,000	21,331	11.9%
Business Travel	346,294	414,173	67,878	19.6%
Training	117,559	188,294	70,735	60.2%
Management Staff Training	25,085	30,000	4,915	19.6%
Meetings	34,419	61,554	27,135	78.8%
FMPA Board of Directors	32,552	35,000	2,448	7.5%
Readiness to Use Auto Allow. (7 Cars)	54,454	50,000	(4,454)	-8.2%
All Other Operating Costs	6,313	17,455	11,142	176.5%
Total Operating Expense	**2,067,189**	**2,536,066**	**468,877**	**22.7%**
Lobbying	156,029	117,081	(38,948)	-25.0%
Consultants	743,407	624,505	(118,902)	-16.0%
Sponsorships	16,700	27,000	10,300	61.7%
Advertising	11,795	26,600	14,805	125.5%
Communciations Projects & Special Events	32,420	25,460	(6,960)	-21.5%
Outside Services & Consultants	**960,351**	**820,646**	**(139,705)**	**-14.5%**
Property Insurance	63,489	128,000	64,511	101.6%
Excess Liability Insurance	253,359	360,000	106,641	42.1%
Auto Insurance	6,213	13,000	6,787	109.2%
Officers Liability Insurance	128,230	167,000	38,770	30.2%
Interest Expense Admin Building	4,840	0	(4,840)	-100.0%
Utilities (Electric/Garbage/Water)	84,214	101,920	17,706	21.0%
Office Furniture	20,307	12,500	(7,807)	-38.4%
Building Services	49,986	79,656	29,669	59.4%
Building & Equipment Repairs	98,353	122,015	23,662	24.1%
Alarm Systems	7,022	9,510	2,488	35.4%
Property Dues	4,181	4,870	689	16.5%
Building, Maintenance, Equipment, & Insurance	**720,194**	**998,470**	**278,276**	**38.6%**

FY 2023 AGENCY BUDGET

Comparison of Proposed 2023 Budget vs. 2019 Actuals

	2019 Actuals	Proposed 2023 Budget	Increases/ (Decreases) from 2019	% Change
Capital Expenditures	237,747	593,000	355,253	149.4%
Principal Payment on Building	220,000	0	(220,000)	-100.0%
Capital	**457,747**	**593,000**	135,253	29.5%
Agency Budget Working Capital Fund	0	300,000	300,000	N/A
Working Capital	**0**	**300,000**	300,000	N/A
Agency Building Maintenance Fund	80,000	80,000	(0)	0.0%
Building Maintenance Fund	**80,000**	**80,000**	(0)	0.0%
Balance Sheet Items	**537,747**	**973,000**	**435,253**	**80.9%**
Agency Expenses (Budget Based)	**14,212,725**	**17,531,034**	**3,318,309**	**23.3%**

Green font represents a savings greater than 10%
Red font represents a cost increase greater than 10%
Blue font represents items that had no value in the comparison period