

Draft MPSCC BUDGET FOR FY 2019/2020 Exhibit A

EXPENDITURES	
Operating Budget	
3150 - Professional Services	162,575.00
4420 - Rentals and Leases	10,380.00
4500 - Insurance	0.00
4600 - Repair and Maintenance	249,011.00
5200 - Materials and Supplies	3,000.00
5500 - Contingency	48,900.00
Total Operating Expenditures	473,866.00
Capital Outlay	
6400 - Equipment	125,000.00
Total Capital Outlay	125,000.00
Total Budget	598,866.00
Less West Palm Beach Flat Rate	(100,000.00)
Balance to be distributed	498,866.00
 TOTAL EXPENDITURES FY 2019/2020	 <u>598,866.00</u>

REVENUES	
Member Agencies Operational Costs	598,866.00
From Reserves	0.00
	<u>598,866.00</u>

AMOUNTS DUE FROM MEMBER AGENCIES FOR FY 2019/2020 OPERATIONAL COSTS

Agency	Proposed # of Radios	% of Radios	Operating Cost	% of Overall Cost Distribution	2019/20 Agency Oper. Cost	2018/2019 Oper. Cost	2019-2020 Change	% of Change 8.91%
West Palm Beach (574 Radios) \$100,000	0	0.00%	100,000.00	16.70%	100,000.00	100,000.00	0.00	
Palm Beach Gardens	338	23.77%	118,577.15	19.80%	118,577.15	118,511.55	65.60	
Town of Palm Beach	235	16.53%	82,442.69	13.77%	82,442.69	82,397.08	45.61	
City of Jupiter	331	23.28%	116,121.41	19.39%	116,121.41	116,057.17	64.25	
Atlantis	42	2.95%	14,734.44	2.46%	14,734.44	14,726.29	8.15	
Juno	28	1.97%	9,822.96	1.64%	9,822.96	8,765.65	1,057.31	
Jupiter Inlet colony	4	0.28%	1,403.28	0.23%	1,403.28	1,402.50	0.78	
School Board	392	27.57%	137,521.43	22.96%	137,521.43	90,461.48	47,059.95	
North Palm Beach	52	3.66%	18,242.64	3.05%	18,242.64	17,531.29	711.34	
Total	1,422	100%	598,866.00	100.00%	598,866.00	549,853.00	49,013.00	

PROJECTION: BUDGET/RESERVE SUMMARY 2019-2020 CURRENT YEAR

PROJECTION: BUDGET/RESERVE SUMMARY 2018-2019 CURRENT YEAR

Bank Balance as of 4/1/19 (FY 2018/2019) Reserve and Checking	\$1,131,609.23	
Amount Due from Member Agencies in FY 2018/2019 for Operational Costs as of 4/1/19	\$190,461.48	
Total Cash	\$1,322,070.71	
Budget Expenditures (FY 2018-2019) from 10/1/18 to 3/31/19	\$193,595.63	= 2018-19 Budget
Projected Budget Expenses for Remainder of FY 2017/2018 from (3/31/18 to 9/30/18)	\$356,257.37	\$549,853.00
Carry forward expenditures from RESERVES from FY's 2017/2018 to 10/1/18 to 9-30-19	\$30,000.00	
Remainder FY's 2017/2018 <u>projected capital</u> expenditures to be funded by reserves.	\$30,000.00	

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