

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2024 BUDGET**

	<u>2024</u>
Estimated Beginning Cash Reserves	\$ 32,000,000
Revenue - Sale of Electricity	\$ 97,115,824
Other Income	\$ 28,071,324
Cost of Power (Includes all Hydro Costs)	\$ 64,697,785
Personnel Costs (Net of Hydro)	\$ 13,987,562
Operating & Maintenance Expenses (Net of Hydro)	\$ 9,515,235
Capital Expenditures - Non Replacements (Net of Hydro)	\$ 18,440,500
Capital Expenditures - Replacements (Net of Hydro)	\$ 3,449,000
Transfers to the General Fund	\$ 13,950,000
Bond Debt Service (Net of Hydro)	\$ 1,147,065
Total Budget Request Including Transfers & Bond Debt Service	<u>\$ 125,187,148</u>
Estimated Cash, Revenue & Other Income	\$ 157,187,148
Less Total Budget Requests	\$ 125,187,148
ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS	<u><u>\$ 32,000,000</u></u>

NORTH LITTLE ROCK ELECTRIC DEPARTMENT PROPOSED 2024 BUDGET (Detailed Backup)			
	Estimated Beginning Cash Reserves		\$ 32,000,000
	Revenue - Sale of Electricity		
	Sales - Residential	\$ 49,529,070	
	Sales - Commercial	\$ 25,250,114	
	Sales - Industrial	\$ 22,200,677	
	Sales - Lighting	\$ 135,962	
	Total for Revenue		\$ 97,115,824
	Other Income		
	Other Income-Misc.-Non-Operating	\$ 112,000	
	Interest Income	\$ 1,200,000	
	Other Income-Operating	\$ 1,520,000	
	Project Rollovers from 2023 Budget	\$ 6,500,548	
	Grant Income (March Storm)	\$ 3,600,000	
	Depreciation Reserve	\$ 3,138,776	
	Power Cost Adjustment Revenue	\$ 12,000,000	
	Total for Other Income		\$ 28,071,324
	Cost of Power		
	Purchase Power - TEA	\$9,626,270	
	Purchase Power - Plum Point 1 (Net of Sales Revenue)	\$14,384,346	
	Purchase Power - Waste Management	\$962,565	
	Purchase Power - MISO	\$20,495,603	
	Purchase Power - L'Oreal and VA Solar	\$143,534	
	Total Purchase Power	\$ 45,612,317	
	Transmission - MISO	\$9,014,851	
	Total Transmission - MISO Costs	\$ 9,014,851	
	Hydro Debt Service	\$ 2,100,278	
	Hydro Capital & Replacement Additions	\$ 2,292,000	
	Hydro Fixed Operating & Maintenance Costs	\$ 1,470,000	
	Hydro Personnel Costs	\$ 1,003,339	
	Total Murray Hydro Plant Costs	\$ 6,865,617	
	Other Cost of Power	\$ 3,205,000	
	Total Other Cost of Power	\$ 3,205,000	
	Total Cost of Power		\$ 64,697,785
	Personnel Costs		
	Salaries & Longevity	\$ 10,570,544	
	Part-time Employees	\$ 25,000	
	Overtime (6%)	\$ 634,233	
	Stand-by Pay	\$ 175,000	
	FICA	\$ 655,374	
	Medicare	\$ 153,273	
	Pension	\$ 1,305,462	
	Sick Leave Bonus	\$ 4,000	
	Workers Comp	\$ 85,000	
	Health Insurance	\$ 1,312,740	
	Life Insurance	\$ 10,870	
	Long Term Disability Insurance	\$ 59,406	
	Total Personnel Costs	\$ 14,990,902	
	Hydro Personnel Costs Moved to Cost of Power Above	\$ (1,003,339)	
	Total Personnel Costs (Net of Hydro)		\$ 13,987,562

NORTH LITTLE ROCK ELECTRIC DEPARTMENT ACCOUNTING LOCATIONS

- 100 - General Manager (Ryan Wilson)
- 200 - Billing & Collection (Keith McCourt)
- 500 - Systems Engineering (Eric Heinrichs)
- 510 - Distribution Engineer (Andy Johnson)
- 515 - Vegetation Management (Andy Johnson)
- 520 - Design Engineering (Greg Woodward)
- 530 - Substation Maintenance (Andy Johnson)
- 535 - GIS (E. Heinrichs/Wade Dunlap)
- 540 - Information Technology (John Barber)
- 550 - Energy Services and Communication (Keith McCourt)
- 560 - Hydro Operations (Jessica Stephens)
- 565 - Security & Compliance (Ryan Wilson)
- 580 - Operations / Construction (Chris Ray/Ryan Hartwick)
 - 583 - Transportation (Kyle McNeil)
 - 584 - Total Safety (Chris Ray)
 - 586 - Material Management (Karen Allen)
 - 587 - Meter Department (Terrence Williams)
- 600 - Cost of Power-Other (Jessica Stephens)

CATEGORY LEGENDS

- C - Capital Assets - Non Replacements**
- O - O & M Expenses**
- R - Capital Assets - Replacements**

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
REQUESTS BY LOCATION & CATEGORY
BUDGET LINE ITEMS WORKSHEET
FOR THE 2024 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2024 Amount	2023 Amount	DIFFERENCE
100	C	1	Building Improvements (rollover 161,548)	350,000	400,000	(50,000)
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	5,000	5,000	-
100	O	10	Professional Training	5,000	5,000	-
100	O	11	Annual Audit	35,000	35,000	-
100	O	14	Utilities	110,000	110,000	-
100	O	15	Property, Vehicle, Liability Insurance	190,000	190,000	-
100	O	17	NLR Economic Development Corp	690,000	690,000	-
100	O	18	Bond Trustee Fees	12,000	10,000	2,000
100	O	23	Office Supplies & Misc. Items	35,000	35,000	-
100	O	24	Sherwood Franchise Tariff	470,000	470,000	-
100	O	25	AMPA Activities & Consultants	80,000	80,000	-
100	O	63	Property Rental at Airport for Electric Building	82,600	70,000	12,600
100	O	65	Committee, Meeting and Employee Support	25,000	20,000	5,000
100	O	66	Claims/Adjustments	15,000	15,000	-
100	O	99	Unbudgeted, Storms, Etc.	-	-	-
100	R	1	Furniture & Fixtures	50,000	-	50,000
100	R	99	Unbudgeted	-	-	-
			Total General Manager and Admin (Ryan Wilson)	\$ 2,154,600	\$ 2,135,000	\$ 19,600
200	C	1	Equipment	5,000	5,000	-
200	C	99	Unbudgeted	-	-	-
200	O	2	Supplies-Office	25,000	25,000	-
200	O	3	Online Payment Processing Fees	340,000	230,000	110,000
200	O	4	Statement & Insert Printing	90,000	70,000	20,000
200	O	5	Utilities	75,000	155,000	(80,000)
200	O	6	Maintenance of Equipment	20,000	50,000	(30,000)
200	O	7	Maintenance of Building & Grounds	20,000	90,000	(70,000)
200	O	8	Janitorial Supplies	5,000	5,000	-
200	O	9	Armored Transportation	3,000	-	3,000
200	O	12	Postage	250,000	180,000	70,000
200	O	13	Education & Training	15,000	7,000	8,000
200	O	14	Travel Expenses	12,000	7,000	5,000
200	O	20	Miscellaneous Expense/Professional Service	25,000	22,000	3,000
200	O	21	Cost of Service/Retail Rates & Financial Planning	40,000	40,000	-
200	O	99	Unbudgeted	-	-	-
200	R	1	Equipment Replacement	5,000	5,000	-
200	R	99	Unbudgeted	-	-	-
			Total Billing & Collection (Keith McCourt)	\$ 930,000	\$ 891,000	\$ 39,000
500	C	1	Entergy - System Impact Study - Faulkner Lake Sub Expansion	100,000	-	100,000
500	C	2	Distribution System Improvements	400,000	400,000	-
500	C	3	Dist. Sys. Imp.-Faulkner Lake Rd. Line Ext.	600,000	600,000	-
500	C	4	Distribution System Inventory for GIS and OMS	900,000	-	900,000
500	C	6	Dist. Sys. Imp. McCain Reconductor	150,000	150,000	-
500	C	7	Dist. Sys. Imp. Galloway 2nd Circuit	350,000	350,000	-
500	C	8	Dist. Sys. Imp. Levy CKTs Revamp	150,000	150,000	-
500	C	99	Unbudgeted	-	-	-
500	O	1	Training	25,000	25,000	-
500	O	2	Travel	25,000	25,000	-
500	O	4	Engineering Consulting	200,000	200,000	-
500	O	99	Unbudgeted	-	-	-
500	R	99	Unbudgeted	-	-	-
			Total Systems Engineering (Eric Heinrichs)	\$ 2,900,000	\$ 1,900,000	\$ 900,000

Location	Category	Item	Description	2024 Amount	2023 Amount	DIFFERENCE
510	C	1	F22 Recloser	70,000	70,000	-
510	C	2	J41,J42 Reconductor (check for rollover on 12/31)	-	150,000	(150,000)
510	C	99	Unbudgeted	-	-	-
510	O	1	Shared Maint. Ownership Station Equipment	20,000	20,000	-
510	O	2	SCADA Software & Hardware Support	38,000	38,000	-
510	O	13	Distribution Equipment Replacement	25,000	25,000	-
510	O	14	Pole Inspections	160,000	160,000	-
510	O	99	Unbudgeted	-	-	-
510	R	3	Distribution Breaker Replacement	60,000	60,000	-
510	R	5	Equipment Replacement	40,000	40,000	-
510	R	99	Unbudgeted	-	-	-
			Total Distribution Engineer (Andy Johnson)	\$ 413,000	\$ 563,000	\$ (150,000)
515	C	99	Unbudgeted	-	-	-
515	O	1	Tree Trimming Contractor	2,500,000	2,455,000	45,000
515	O	2	Safety, Training, Travel	10,000	10,000	-
515	O	3	Tools/Materials	10,000	10,000	-
515	O	4	Herbicides/Chemicals	10,000	15,000	(5,000)
515	O	5	Dump Fees	5,000	10,000	(5,000)
515	O	99	Unbudgeted	-	-	-
515	R	1	Emergency Tree Trimming	75,000	75,000	-
515	R	99	Unbudgeted	-	-	-
			Total Vegetation Management (Andy Johnson)	\$ 2,610,000	\$ 2,575,000	\$ 35,000
520	C	3	Boring-Underground & Labor (check for rollovers 12/31)	300,000	200,000	100,000
520	C	4	McCain Mall Project (450,000 rollover)	3,010,000	450,000	2,560,000
520	C	6	Guard Rails	10,000	10,000	-
520	C	9	Furniture & Office Equipment	8,500	8,500	-
520	C	99	Unbudgeted	-	-	-
520	O	1	Equipment, Uniforms & Misc. Materials	30,000	30,000	-
520	O	99	Unbudgeted	-	-	-
520	R	99	Unbudgeted	-	-	-
			Total Design Engineering (Greg Woodward)	\$ 3,358,500	\$ 698,500	\$ 2,660,000
530	C	2	Westgate Substation Relay/Power Upgrade	85,000	85,000	-
530	C	3	Dixie Substation Relay/Power Upgrade	-	75,000	(75,000)
530	C	4	Lakewood Substation Relay/Power Upgrade	85,000	85,000	-
530	C	5	Substation Comms Upgrade to Entergy/Consultants	150,000	150,000	-
530	C	6	Palm Street Substation Relay/Power Upgrade	80,000	-	80,000
530	C	99	Unbudgeted	-	-	-
530	O	1	Storage/Work Area	15,000	20,000	(5,000)
530	O	2	Substation Transformer Testing/Maintenance	60,000	65,000	(5,000)
530	O	4	Tools/Materials	20,000	20,000	-
530	O	8	ARKUPS	60,000	60,000	-
530	O	10	Ground Maint/Erosion/Weed Control	20,000	20,000	-
530	O	99	Unbudgeted	-	-	-
530	R	1	Meter/ RTU Relay Replacement	25,000	25,000	-
530	R	99	Unbudgeted	-	-	-
			Total Substation Maintenance (Andy Johnson)	\$ 600,000	\$ 605,000	\$ (5,000)
535	C	99	Unbudgeted	-	-	-
535	O	1	Partner/Milsoft/OMS	61,000	61,000	-

				2024	2023	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
535	O	3	ESRI NLRED	6,930	6,300	630
535	O	4	Plotter Paper & Ink	2,000	2,500	(500)
535	O	5	Plotter Annual Support	1,205	1,500	(295)
535	O	6	ESRI NLRED Pays for Complete City	108,000	83,000	25,000
535	O	7	Training	10,000	10,000	-
535	O	99	Unbudgeted	-	-	-
						-
535	R	1	Replacement Mapping Hardware	10,000	10,000	-
535	R	99	Unbudgeted	-	-	-
						-
			Total GIS (E.Heinrichs/W.Dunlap)	\$ 199,135	\$ 174,300	\$ 24,835
540	C	3	New Technology	10,000	10,000	-
540	C	4	Security Upgrades	40,000	10,000	30,000
540	C	99	Unbudgeted	-	-	-
						-
540	O	12	Outside Support & Programming for Computers	40,000	40,000	-
540	O	14	Training, Books, Videos, CD Instructor Training	20,000	20,000	-
540	O	32	Travel	10,000	10,000	-
540	O	33	Telephone	405,000	335,000	70,000
540	O	34	Internet & Misc. Communications	80,000	70,000	10,000
540	O	35	Maintenance Hardware	210,000	210,000	-
540	O	37	Software /Maintenance/Technical Support	600,000	600,000	-
540	O	99	Unbudgeted	-	-	-
						-
540	R	1	Equipment Replacement	190,000	30,000	160,000
540	R	2	Software Upgrades-(rollover of 60,000)	65,000	60,000	5,000
540	R	3	Fiber Installation/Labor	250,000	450,000	(200,000)
540	R	8	Security	10,000	10,000	-
540	R	18	Radios	436,000	436,000	-
540	R	27	Information Technology Equipment	170,000	140,000	30,000
540	R	99	Unbudgeted	-	-	-
						-
			Total Information Systems (John Barber)	\$ 2,536,000	\$ 2,431,000	\$ 105,000
550	C	1	Energy Measurement & Communication Equipment	2,000	2,000	-
550	C	99	Unbudgeted	-	-	-
						-
550	O	1	Customer Communications	30,000	15,000	15,000
550	O	2	Training	7,000	5,000	2,000
550	O	3	Travel	10,000	5,000	5,000
550	O	4	Supplies	3,000	3,000	-
550	O	5	Outreach & Education	3,000	2,000	1,000
550	O	7	Low Income Customer Assistance	100,000	264,000	(164,000)
550	O	8	Energy Evaluations	50,000	-	50,000
550	O	99	Unbudgeted	-	-	-
						-
550	R	99	Unbudgeted	-	-	-
						-
			Total Energy Services & Communication (Keith McCourt)	\$ 205,000	\$ 296,000	\$ (91,000)
560	C	1	Storage Building	-	500,000	(500,000)
560	C	99	Unbudgeted	-	-	-
						-
560	O	8	Waste Oil Disposal	10,000	10,000	-
560	O	14	COE Power bill	40,000	40,000	-
560	O	15	Plant Painting	10,000	10,000	-
560	O	17	Normal Generation Operation Expenses	125,000	125,000	-
560	O	18	NPDES Monitoring	15,000	15,000	-
560	O	19	Normal Generation Plant Maint & Supplies	365,000	365,000	-
560	O	23	Engineering Services	75,000	75,000	-
560	O	25	Hydro Insurance	375,000	325,000	50,000
560	O	26	Hydro Regulatory Fees (FERC)	350,000	350,000	-
560	O	32	Professional Development	5,000	5,000	-
560	O	33	Travel	5,000	5,000	-
560	O	34	Overtop & Right of Way Maintenance	95,000	95,000	-

				2024	2023	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
560	O	99	Unbudgeted	-	-	-
560	R	1	Furniture, Fixtures & Equipment	25,000	25,000	-
560	R	2	Levy 115 kV Breaker(100,000 rollover)	175,000	100,000	75,000
560	R	3	Brush Monitoring System	-	200,000	(200,000)
560	R	4	Trash Rack Replacement	1,500,000	-	1,500,000
560	R	5	Governor Upgrade	550,000	-	550,000
560	R	6	Stop Log Seals & Anodes	12,000	8,000	4,000
560	R	9	Tool Replacement	10,000	15,000	(5,000)
560	R	10	Piping Replacement	10,000	25,000	(15,000)
560	R	16	Gate Arm Replacement	10,000	6,000	4,000
560	R	99	Unbudgeted	-	-	-
			Total Hydro Operations (Jessica Stephens)	\$ 3,762,000	\$ 2,299,000	\$ 1,463,000
565	C	1	Substation Security	60,000	60,000	-
565	C	99	Unbudgeted	-	-	-
565	O	1	Reliability & Compliance	120,000	120,000	-
565	O	2	Professional Development	6,000	6,000	-
565	O	3	Travel	6,000	6,000	-
565	O	99	Unbudgeted	-	-	-
565	R	1	Substation Equipment Replacement	25,000	25,000	-
565	R	99	Unbudgeted	-	-	-
			Total Substation Security & Compliance (Ryan Wilson)	\$ 217,000	\$ 217,000	\$ -
580	C	1	Distribution Construction Contractors	1,000,000	1,000,000	-
580	C	2	Fleet Storage	750,000	-	-
580	C	99	Unbudgeted	-	-	-
580	O	1	Pest Control	3,000	3,000	-
580	O	2	General Maint- Bldg. Trash Pickup	50,000	40,000	10,000
580	O	4	General Maint- Ground Repairs	50,000	50,000	-
580	O	5	General Maint- Equipment Repairs Building	30,000	30,000	-
580	O	7	General Maintenance-Bldg. Janitorial	60,000	60,000	-
580	O	8	General Maintenance- Bldg. Repairs	50,000	50,000	-
580	O	11	Outside Contractors	70,000	70,000	-
580	O	13	Right of Way Improvements	30,000	30,000	-
580	O	14	Bldg. Janitorial Supplies	15,000	10,000	5,000
580	O	15	Training	20,000	10,000	10,000
580	O	16	Travel	20,000	10,000	10,000
580	O	18	Construction Equipment Rental	5,000	5,000	-
580	O	19	Standby Generator Maintenance	5,000	5,000	-
580	O	99	Unbudgeted, Storms, Etc.	-	-	-
580	R	20	Vactron Truck	-	385,000	(385,000)
580	R	21	Underground Wire Puller	-	180,000	(180,000)
580	R	26	Backyard Bucket Trailer	-	15,000	(15,000)
580	R	27	Backyard Bucket Trailer	-	15,000	(15,000)
580	R	28	3/4 Ton Truck (rollover 65,000)	85,000	65,000	20,000
580	R	30	1/2 Ton Truck	-	35,000	(35,000)
580	R	31	Computer Room AC Unit (rollover of 150,000)	170,000	150,000	20,000
580	R	34	Terex TL45M Backyard Bucket	-	235,000	(235,000)
580	R	37	Kubota Tractor	-	60,000	(60,000)
580	R	38	Pole Trailer	30,000	30,000	-
580	R	39	40' Conex for Storage	8,000	8,000	-
580	R	40	Wire Pulling Machine	170,000	170,000	-
580	R	41	Giraffe	-	270,000	(270,000)
580	R	42	1/2 Ton Truck	55,000	-	55,000
580	R	43	110'Bucket Truck	-	250,000	(250,000)
580	R	44	Small Fleet Utility	40,000	-	40,000
580	R	45	Small Fleet Utility	40,000	-	40,000
580	R	46	Small Fleet Utility	40,000	-	40,000
580	R	47	Small Fleet Utility	40,000	-	40,000
580	R	48	Digger Truck	430,000	-	430,000

				2024	2023	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
580	R	49	Backyard Digger	235,000	-	235,000
580	R	52	Storms	75,000	75,000	-
580	R	53	Switchgear Generator Board	120,000	-	120,000
580	R	99	Unbudgeted	-	-	-
			Total Operations/Construction (Chris Ray/Ryan Hartwick)	\$ 3,696,000	\$ 3,316,000	\$ (370,000)
583	C	99	Unbudgeted	-	-	-
583	O	2	Dielectric Testing	35,000	35,000	-
583	O	7	Fuel & Oil	200,000	200,000	-
583	O	8	Parts & Repairs	400,000	200,000	200,000
583	O	99	Unbudgeted	-	-	-
583	R	1	Tools & Shop Equipment	20,000	20,000	-
583	R	99	Unbudgeted	-	-	-
			Total Transportation (Kyle McNeil)	\$ 655,000	\$ 455,000	\$ 200,000
584	C	99	Unbudgeted	-	-	-
584	O	1	Safety Committee	4,000	4,000	-
584	O	2	Travel	8,000	8,000	-
584	O	3	Training	8,000	8,000	-
584	O	4	First Aid Kits	20,000	20,000	-
584	O	5	Apprentice Training-Linemen	27,500	27,500	-
584	O	6	In House Training-Safety Classes	8,000	8,000	-
584	O	7	Safety Glasses	4,000	4,000	-
584	O	99	Unbudgeted	-	-	-
584	R	99	Unbudgeted	-	-	-
			Total Safety (Chris Ray)	\$ 79,500	\$ 79,500	\$ -
586	C	1	UG Cable (rollover of 360,000)	500,000	400,000	100,000
586	C	2	Wire	500,000	300,000	200,000
586	C	3	Poles	350,000	250,000	100,000
586	C	4	Transformers(rollover 2.2m)	6,500,000	2,290,299	4,209,701
586	C	5	Construction Materials	1,000,000	900,000	100,000
586	C	7	Streetlight Materials	300,000	300,000	-
586	C	8	Poles. Aluminum, & Accessories	200,000	150,000	50,000
586	C	9	Structures & Improvements	15,000	12,000	3,000
586	C	10	Safety Equipment & Supplies	80,000	75,000	5,000
586	C	99	Unbudgeted	-	-	-
586	O	1	Tools & Materials	80,000	80,000	-
586	O	2	Disposal for PCB's-Contractor	30,000	25,000	5,000
586	O	3	Testing Rubber Goods	5,000	5,000	-
586	O	4	Rubber Goods	15,000	15,000	-
586	O	6	Tools & Materials-Streetlight Section	3,000	3,000	-
586	O	7	PPE, Uniforms-FR	85,000	80,000	5,000
586	O	8	PPE, Uniforms- Boots	30,000	30,000	-
586	O	99	Unbudgeted	-	-	-
586	R	1	Tools & Materials	80,000	80,000	-
586	R	2	Streetlight Replacements-New Lighting Technology	15,000	10,000	5,000
586	R	99	Unbudgeted	-	-	-
			Total Material Management (Karen Allen)	\$ 9,788,000	\$ 5,005,299	\$ 4,782,701
587	C	1	Smart Grid Transmission Equipment	50,000	75,000	(25,000)
587	C	2	Current & Potential Transformers	30,000	35,000	(5,000)
587	C	3	Smart Lighting Equipment	250,000	-	250,000
587	C	99	Unbudgeted	-	-	-

Location	Category	Item	Description	2024 Amount	2023 Amount	DIFFERENCE
587	O	1	Smart Grid Licensing/Tech Support	300,000	300,000	-
587	O	2	Locks for Code Officer	2,000	10,000	(8,000)
587	O	3	Consulting-Travel Expenses	2,000	500	1,500
587	O	4	Consulting-Business Expenses	2,000	500	1,500
587	O	5	Meter Shop Non-inventory items	20,000	15,000	5,000
587	O	8	Meter Can Repairs	2,000	3,000	(1,000)
587	O	9	Education/Certification/Training	10,000	15,000	(5,000)
587	O	10	Business Travel	10,000	15,000	(5,000)
587	O	99	Unbudgeted	-	-	-
587	R	1	Office Furniture	-	500	(500)
587	R	2	Meter Inventory	350,000	250,000	100,000
587	R	5	Diagnostic Equipment/Services	25,000	60,000	(35,000)
587	R	6	Smart Grid Equipment Repair	10,000	25,000	(15,000)
587	R	99	Unbudgeted	-	-	-
Total Meter Department (Terrence Williams)				\$ 1,063,000	\$ 804,500	\$ 258,500
600	C	3	Solar (rollover of 150,000)	225,000	150,000	75,000
600	C	99	Unbudgeted	-	-	-
600	O	1	MISO Related Services	2,250,000	1,325,000	925,000
600	O	2	MJMUEC Dues	10,000	10,000	-
600	O	3	Distributed Generation Operation Expenses	50,000	50,000	-
600	O	4	Professional Development	5,000	5,000	-
600	O	5	Travel	5,000	5,000	-
600	O	6	Investigation & Analysis of New Power Sources	80,000	80,000	-
600	O	7	Distributed & Emergency Generation Planning	80,000	80,000	-
600	O	11	Power Supply Consultant	150,000	150,000	-
600	O	12	Power Supply & Risk Consultant (TEA)	350,000	350,000	-
600	O	99	Unbudgeted	-	-	-
600	R	99	Unbudgeted	-	-	-
Total Cost of Power-Other (Jessica Stephens)				\$ 3,205,000	\$ 2,205,000	\$ 1,000,000
Total Operation				\$ 13,965,235	\$ 12,658,800	\$ 1,306,435
Total Capital				\$ 18,665,500	\$ 9,857,799	\$ 8,807,701
Total Replacement				\$ 5,741,000	\$ 4,133,500	\$ 1,607,500
Total Budget Requests				\$ 38,371,735	\$ 26,650,099	\$ 11,721,636
				(check) \$ 38,371,735	\$ 26,650,099	\$ 11,721,636
LESS COST OF POWER:						
600	O		#600 O & M	\$ 2,980,000		
600	C		#600 CAPITAL	\$ 225,000		
560	O		#560 O & M	\$ 1,470,000		
560	C		#560 CAPITAL	\$ -		
560	R		#560 REPLACEMENT	\$ 2,292,000		
TRANSFERRED TO COST OF POWER				\$ 6,967,000		
TOTAL REMAINING CAPITAL/O&M/REPLACEMENTS				\$31,404,735		

LINE ITEM	DESCRIPTION	AMOUNT
100-C-1	BUILDING IMPROVEMENTS	161,548
500-C-2	DISTR. SYS. IMPROVEMENTS	400,000
500-C-3	DISTR. SYS. IMP. FAULKNER LAKE RD LINE EXTENSION	600,000
500-C-6	DISTR. SYS. IMP. McCAIN RECONDUCTOR	150,000
500-C-7	DISTR. SYS. IMP. GALLOWAY 2ND CIRCUIT	350,000
500-C-8	DISTR. SYS. IMP. LEVY CKTS REVAMP	150,000
510-C-1	F22 RECLOSER	70,000
520-C-4	McCAIN MALL PROJECT	450,000
530-C-2	WESTGATE SUBSTATION RELAY/POWER UPGRADE	85,000
530-C-4	LAKWOOD SUBSTATION RELAY/POWER UPGRADE	85,000
530-C-5	SUBSTATION COMMS UPGRADE TO ENTERGY/CONSULTANTS	150,000
540-R-2	SOFTWARE UPGRADES	60,000
540-R-3	FIBER INSTALLATION/LABOR	250,000
540-R-18	RADIOS	436,000
560-R-2	LEVY 115kV BREAKER	100,000
580-R-28	3/4 TON TRUCK	65,000
580-R-31	COMPUTER ROOM AC UNIT	150,000
580-R-39	40' CONEX FOR STORAGE	8,000
580-R-40	WIRE PULLING MACHINE	170,000
586-C-1	UG CABLE	360,000
586-C-4	TRANSFORMERS	2,100,000
600-C-3	SOLAR	150,000
		<u>6,500,548</u>