

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2022 BUDGET**

**EXHIBIT "A"**

<b>I.</b>	<b>Estimated Beginning Cash Reserves</b>	<b>\$ 33,000,000</b>
<b>II.</b>	<b>Revenue - Sale of Electricity</b>	
	a. Sales - Residential	\$ 41,760,000
	b. Sales - Commercial	\$ 24,660,000
	c. Sales - Industrial	\$ 21,420,000
	d. Sales - Street & Highway Lighting	\$ 270,000
	e. Sales - Other Public Authorities	\$ 1,710,000
	f. Sales - Lighting	\$ 180,000
		<b>\$ 90,000,000</b>
<b>III.</b>	<b>Other Income</b>	
	a. Other Income-Misc.	\$ 120,000
	b. Interest Income	\$ 200,000
	c. Other Income-Operating	\$ 2,000,000
	d. Project Rollovers from 2021 Budget	\$ 3,266,554
	e. Fema Grant for Dredging	\$ 1,629,368
	f. Depreciation/Reserve Fund Reim.	\$ 5,529,664
		<b>\$ 12,745,586</b>
<b>IV.</b>	<b>Cost of Power (Includes all Hydro Costs)</b>	<b>\$ 52,698,342</b>
<b>V.</b>	<b>Personnel Costs (Net of Hydro)</b>	<b>\$ 12,796,699</b>
<b>VI.</b>	<b>Operating &amp; Maintenance Expenses (Net of Hydro)</b>	<b>\$ 9,133,240</b>
<b>VII.</b>	<b>Capital Expenditures - Non Replacements (Net of Hydro)</b>	<b>\$ 6,613,500</b>
<b>VIII.</b>	<b>Capital Expenditures - Replacements (Net of Hydro)</b>	<b>\$ 1,734,500</b>
<b>IX.</b>	<b>Transfers to the "Depreciation/Reserve Fund"</b>	<b>\$ 2,216,000</b>
<b>X.</b>	<b>Operating Transfers to City of NLR</b>	<b>\$ 12,000,000</b>
	<b>Transfers to NLR IT Fund</b>	<b>\$ 1,649,306</b>
<b>XI.</b>	<b>Bond Debt Service (Net of Hydro)</b>	<b>\$ 3,904,000</b>
	<b>Total Budget Request Including Transfers &amp; Bond Debt Service</b>	<b><u>\$ 102,745,586</u></b>
	<b>Estimated Cash, Revenue &amp; Other Income (I, II, III)</b>	<b>\$ 135,745,586</b>
	<b>Less Total Budget Requests</b>	<b>\$ 102,745,586</b>
	<b>ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS</b>	<b><u><u>\$ 33,000,000</u></u></b>

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2022 BUDGET (Detailed Backup)**

<b>I.</b>	<b>Estimated Beginning Cash Reserves</b>			1	<b>33,000,000</b>
<b>II.</b>	<b>Revenue - Sale of Electricity</b>				
	a.	Sales - Residential	41,760,000	1	
	b.	Sales - Commercial	24,660,000	1	
	c.	Sales - Industrial	21,420,000	1	
	d.	Sales - Street & Highway Lighting	270,000	1	
	e.	Sales - Other Public Authorities	1,710,000	1	
	f.	Sales - Lighting	180,000	1	
		<b>Total for Revenue - Sale of Electricity</b>		1	<b>90,000,000</b>
<b>III.</b>	<b>Other Income</b>				
	a.	Other Income-Misc.-Non-Operating	120,000	1	
	b.	Interest Income	200,000	1	
	c.	Other Income-Operating	2,000,000	1	
	d.	Project Rollovers from 2021 Budget	3,266,554	1	
	e.	FEMA Grant for Dredging	1,629,368	1	
	f.	Depreciation/Reserve Fund Reimbursement	5,529,664	1	
		<b>Total for Other Income</b>		1	<b>12,745,586</b>
<b>IV.</b>	<b>Cost of Power</b>				
	a.	Purchase Power - TEA	5,964,079	1	
	b.	Purchase Power - Plum Point 1 (Net of Sales Revenue)	11,262,430	1	
	c.	Purchase Power - Waste Management	1,035,531	1	
	d.	Purchase Power - MISO	18,231,704	1	
	e.	Purchase Power - L'OREAL	68,469	1	
		<b>Total Purchase Power</b>	<b>36,562,214</b>	1	
	f.	Transmission - MISO	9,122,128	1	
		<b>Total Transmission - MISO Costs</b>	<b>9,122,128</b>	1	
	g.	Hydro Debt Service	2,153,000	1	
	h.	Hydro Capital & Replacement Additions	879,000	1	
	i.	Hydro Fixed Operating & Maintenance Costs	1,395,000	1	
	j.	Hydro Personnel Costs	922,000	1	
		<b>Total Murray Hydro Plant Costs</b>	<b>5,349,000</b>	1	
	k.	Other Cost of Power	1,665,000	1	
		<b>Total Other Cost of Power</b>	<b>1,665,000</b>	1	
		<b>Total Cost of Power</b>		1	<b>52,698,342</b>
<b>V.</b>	<b>Personnel Costs</b>				
	a.	Salaries & Longevity (see salaries worksheet)	9,606,569	1	
	b.	Part-time Employees	80,000	1	
	c.	Overtime (6%)	576,394	1	
	d.	Stand-by Pay	120,000	1	
	e.	FICA	595,607	1	
	f.	Medicare	139,295	1	
	g.	Pension (see salaries worksheet)	1,185,262	1	
	h.	Sick Leave Bonus	5,000	1	
	i.	Workers Comp	150,000	1	
	j.	Health Insurance	1,198,890	1	
	k.	Life Insurance	10,286	1	
	l.	Long Term Disability Insurance	51,395	1	
		<b>Total Personnel Costs</b>	<b>13,718,699</b>	1	
		Hydro Personnel Costs Moved to Cost of Power Above	(922,000)	1	
		<b>Total Personnel Costs (Net of Hydro)</b>		1	<b>12,796,699</b>



## **NORTH LITTLE ROCK ELECTRIC DEPARTMENT ACCOUNTING LOCATIONS**

- 100** - General Manager and Administrative (Scott Springer)
- 200** - Billing & Collection (Jill Ponder)
- 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 (Jill Ponder)
- 560** - Hydro Operations (Jessica Stephens)
- 565** - Security & Compliance (Jessica Stephens/Ryan Wilson)
- 580** - Operations / Construction (Karen Allen)
  - 583** - Transportation (Kyle McNeil)
  - 584** - Total Safety (Ryan Wilson)
  - 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 2022 BUDGET**

**EXHIBIT "B"**

				2022	2021	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
100	C	1	Building Improvements (moved from loc. 200)	\$ 400,000	\$ 400,000	\$ -
100	C	99	Unbudgeted	\$ -	\$ -	\$ -
100	O	6	Travel	\$ 13,000	\$ 13,000	\$ -
100	O	10	Professional Training	\$ 4,000	\$ 4,000	\$ -
100	O	11	Annual Audit	\$ 30,000	\$ 30,000	\$ -
100	O	14	Utilities	\$ 100,000	\$ 80,000	\$ 20,000
100	O	15	Property, Vehicle, Liability Insurance	\$ 170,000	\$ 145,000	\$ 25,000
100	O	17	NLR Economic Development Corp-Promo Costs	\$ 280,000	\$ 553,592	\$ (273,592)
100	O	18	Bond Trustee Fees	\$ 10,000	\$ 10,000	\$ -
100	O	21	Sherwood Franchise Taxes(Deleted- pass thru tax)	\$ -	\$ 600,000	\$ (600,000)
100	O	22	Payments to IT Fund (Moved to "Transfers" portion of Budget)	\$ -	\$ 1,649,306	\$ (1,649,306)
100	O	23	Office Supplies & Misc Items	\$ 35,000	\$ 32,000	\$ 3,000
100	O	24	Sherwood Franchise Tariff	\$ 470,000	\$ 470,000	\$ -
100	O	25	AMPA Activities & Consultants	\$ 125,000	\$ 125,000	\$ -
100	O	63	Property Rental at Airport for Electric Building	\$ 70,000	\$ 70,000	\$ -
100	O	65	Committee, Meeting and Employee Support	\$ 20,000	\$ 18,000	\$ 2,000
100	O	66	Claims/Adjustments	\$ 25,000	\$ 25,000	\$ -
100	O	99	Unbudgeted	\$ -	\$ -	\$ -
100	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total General Manager and Admin (Scott Springer)</b>	<b>\$ 1,752,000</b>	<b>\$ 4,224,898</b>	<b>\$ (2,472,898)</b>
200	C	1	Equipment-UAD	\$ 11,000	\$ 11,000	\$ -
200	C	99	Unbudgeted	\$ -	\$ -	\$ -
200	O	2	Supplies-Office	\$ 25,000	\$ 25,000	\$ -
200	O	3	Online Payment Processing Fees	\$ 230,000	\$ 200,000	\$ 30,000
200	O	4	Statement & Insert Printing	\$ 90,000	\$ 87,000	\$ 3,000
200	O	5	Utilities	\$ 130,000	\$ 130,000	\$ -
200	O	6	Maintenance of Equipment	\$ 85,000	\$ 85,000	\$ -
200	O	7	Maintenance of Building & Grounds	\$ 100,000	\$ 100,000	\$ -
200	O	8	Janitorial Supplies	\$ 25,000	\$ 25,000	\$ -
200	O	11	Armored Transportation	\$ 10,000	\$ 10,000	\$ -
200	O	12	Postage	\$ 200,000	\$ 200,000	\$ -
200	O	13	Education & Training	\$ 15,000	\$ 15,000	\$ -
200	O	14	Travel Expenses	\$ 12,000	\$ 12,000	\$ -
200	O	15	Professional Services	\$ 4,000	\$ 4,000	\$ -
200	O	20	Miscellaneous Expense	\$ 25,000	\$ 25,000	\$ -
200	O	21	Cost of Service/Retail Rates & Financial Planning	\$ 30,000	\$ 30,000	\$ -
200	O	99	Unbudgeted	\$ -	\$ -	\$ -
200	R	1	Equipment Replacement	\$ 20,000	\$ 20,000	\$ -
200	R	2	New Customer Service Building(moved to loc. 100)	\$ -	\$ -	\$ -
200	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Billing &amp; Collection (Jill Ponder)</b>	<b>\$ 1,012,000</b>	<b>\$ 979,000</b>	<b>\$ 33,000</b>
500	C	2	Distribution System Improvements	\$ 548,000	\$ 548,000	\$ -
500	C	4	Fiber Installation, Labor, & Material-moved to Operating	\$ -	\$ -	\$ -
500	C	5	Dist. Sys. Imp.-67/167 Underground Crossing	\$ 500,000	\$ 500,000	\$ -
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. ImpLevy CKTs Revamp	\$ 150,000	\$ 150,000	\$ -
500	C	9	Dist. Sys. Imp.Downtown Rose City Reliability	\$ 100,000	\$ 100,000	\$ -

				2022	2021	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
500	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
500	O	1	Training	\$ 25,000	\$ 25,000	\$ -
500	O	2	Travel	\$ 25,000	\$ 25,000	\$ -
500	O	3	Fiber Installation, Labor, & Material	\$ 250,000	\$ 250,000	\$ -
500	O	4	Engineering Consulting	\$ 200,000	\$ 200,000	\$ -
500	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
500	R	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
			<b>Total Systems Engineering (Eric Heinrichs)</b>	<b>\$ 1,948,000</b>	<b>\$ 2,298,000</b>	<b>\$ (350,000)</b>
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	2	Capacitor Banks(moved to 586-15)	\$ -	\$ 95,000	\$ (95,000)
510	R	3	Distribution Breaker Replacement	\$ 60,000	\$ 60,000	\$ -
510	R	5	Equipment Replacement	\$ 40,000	\$ 40,000	\$ -
510	R	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
			<b>Total Distribution Engineer (Andy Johnson)</b>	<b>\$ 343,000</b>	<b>\$ 278,000</b>	<b>\$ 65,000</b>
515	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
						\$ -
515	O	1	Tree Trimming Contractor	\$ 2,455,000	\$ 2,455,000	\$ -
515	O	2	Safety, Training, Travel	\$ 10,000	\$ 10,000	\$ -
515	O	3	Tools/Materials	\$ 10,000	\$ 10,000	\$ -
515	O	4	Herbicides/Chemicals	\$ 15,000	\$ 15,000	\$ -
515	O	5	Dump Fees	\$ 10,000	\$ 10,000	\$ -
515	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
515	R	1	Emergency Tree Trimming	\$ 75,000	\$ 75,000	\$ -
515	R	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
			<b>Total Vegetation Management (Andy Johnson)</b>	<b>\$ 2,575,000</b>	<b>\$ 2,575,000</b>	<b>\$ 65,000</b>
520	C	1	Distribution Construction Contractors(moved to 580)	\$ -	\$ -	\$ -
520	C	3	Boring-Underground & Labor	\$ 200,000	\$ 200,000	\$ -
520	C	6	Guard Rails	\$ 10,000	\$ 5,000	\$ 5,000
520	C	9	Furniture & Office Equipment	\$ 8,500	\$ 8,500	\$ -
520	C	10	I-30 Project	\$ 100,000	\$ 100,000	\$ -
520	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
520	O	1	Equipment, Uniforms & Misc Materials	\$ 30,000	\$ 30,000	\$ -
520	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
520	R	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
			<b>Total Design Engineering (Greg Woodward)</b>	<b>\$ 348,500</b>	<b>\$ 343,500</b>	<b>\$ 5,000</b>
530	C	1	Galloway Substation Covers & Insulators	\$ 200,000	\$ 20,000	\$ 180,000
530	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
530	O	1	Storage/Work Area	\$ 20,000	\$ 20,000	\$ -

				2022	2021	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
530	O	2	Substation Transformer Testing/Maintenance	\$ 60,000	\$ 30,000	\$ 30,000
530	O	3	Substation Testing & Maintenance (combined with above)	\$ -	\$ 35,000	\$ (35,000)
530	O	4	Tools/Materials	\$ 20,000	\$ 20,000	\$ -
530	O	8	ARKUPS	\$ 58,000	\$ 55,000	\$ 3,000
530	O	10	Ground Maint/Erosion/Weed Control	\$ 20,000	\$ 20,000	\$ -
530	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
530	R	1	Meter/ RTU Relay Replacement	\$ 50,000	\$ 50,000	\$ -
530	R	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
			<b>Total Substation Maintenance (Andy Johnson)</b>	<b>\$ 428,000</b>	<b>\$ 250,000</b>	<b>\$ 178,000</b>
535	C	1	Outage Management (Milsoft)	\$ -	\$ 90,000	\$ (90,000)
535	C	2	Drone	\$ 35,000	\$ -	\$ 35,000
535	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
535	O	1	Partner/Milsoft	\$ 53,000	\$ 42,000	\$ 11,000
535	O	3	ESRI NLRED	\$ 6,300	\$ 6,300	\$ -
535	O	4	Plotter Paper & Ink	\$ 2,500	\$ 2,500	\$ -
535	O	5	Plotter Annual Support	\$ 1,500	\$ 1,500	\$ -
535	O	6	ESRI NLRED Pays for Complete City	\$ 83,000	\$ 83,000	\$ -
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	\$ -	\$ -	\$ -
						\$ -
			<b>Total GIS (E.Heinrichs/W.Dunlap)</b>	<b>\$ 201,300</b>	<b>\$ 235,300</b>	<b>\$ (34,000)</b>
540	C	3	New Technology	\$ 20,000	\$ 20,000	\$ -
540	C	4	Security Upgrades	\$ 40,000	\$ 40,000	\$ -
540	C	6	Data Center Upgrade	\$ -	\$ 60,000	\$ (60,000)
540	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
540	O	12	Outside Support & Programming for Computers	\$ 70,000	\$ 70,000	\$ -
540	O	14	Training, Books, Videos, CD Instructor Training	\$ 30,000	\$ 30,000	\$ -
540	O	32	Travel	\$ 20,000	\$ 20,000	\$ -
540	O	33	Telephone	\$ 225,000	\$ 200,000	\$ 25,000
540	O	34	Internet & Misc Communications	\$ 70,000	\$ 70,000	\$ -
540	O	35	Maintenance Hardware	\$ 236,000	\$ 215,000	\$ 21,000
540	O	37	Software /Maintenance/Technical Support	\$ 632,500	\$ 632,500	\$ -
540	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
540	R	1	Equipment Replacement (scheduled yearly rotation)	\$ 30,000	\$ 30,000	\$ -
540	R	2	Software Upgrades-C,R,&C	\$ -	\$ 130,000	\$ (130,000)
540	R	8	Security	\$ 10,000	\$ 10,000	\$ -
540	R	18	Radios	\$ 10,000	\$ 10,000	\$ -
540	R	27	Information Technology Equipment	\$ 300,000	\$ 300,000	\$ -
540	R	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
			<b>Total Information Systems (John Barber)</b>	<b>\$ 1,693,500</b>	<b>\$ 1,837,500</b>	<b>\$ (144,000)</b>
550	C	1	Energy Measurement & Communiation Equipment	\$ 4,000	\$ 4,000	\$ -
550	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
550	O	1	Customer Communications	\$ 50,000	\$ 75,000	\$ (25,000)
550	O	2	Training	\$ 9,000	\$ 9,000	\$ -
550	O	3	Travel	\$ 12,000	\$ 12,000	\$ -
550	O	4	Supplies	\$ 7,000	\$ 7,000	\$ -
550	O	5	Outreach & Education	\$ 5,000	\$ 5,000	\$ -

				2022	2021	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
550	O	7	Low Income Customer Assistance	\$ 150,000	\$ 150,000	\$ -
550	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
550	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Energy Services &amp; Communication (Jill Ponder)</b>	\$ 237,000	\$ 262,000	\$ (25,000)
560	C	1	Storage Building	\$ 500,000	\$ 400,000	\$ 100,000
560	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
560	O	8	Waste Oil Disposal	\$ 10,000	\$ 10,000	\$ -
560	O	9	Intake Dredging	\$ -	\$ 3,500,000	\$ (3,500,000)
560	O	11	Crane Services	\$ -	\$ 15,000	\$ (15,000)
560	O	14	COE Power bill	\$ 40,000	\$ 40,000	\$ -
560	O	15	Plant Painting	\$ 10,000	\$ 15,000	\$ (5,000)
560	O	17	Normal Generation Operation Expenses	\$ 125,000	\$ 105,000	\$ 20,000
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	\$ 100,000	\$ (25,000)
560	O	25	Hydro Insurance	\$ 300,000	\$ 230,000	\$ 70,000
560	O	26	Hydro Regulatory Fees (FERC)	\$ 350,000	\$ 250,000	\$ 100,000
560	O	27	FERC Hydro Headwater Benefit Fee(merged with above)	\$ -	\$ 25,000	\$ (25,000)
560	O	32	Professional Development	\$ 5,000	\$ 5,000	\$ -
560	O	33	Travel	\$ 5,000	\$ 5,000	\$ -
560	O	34	Overtop Maintenance & Cleanup	\$ 75,000	\$ 75,000	\$ -
560	O	36	Right of Way Maintenance	\$ 20,000	\$ 20,000	\$ -
560	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
560	R	1	Furniture, Fixtures & Equipment	\$ 25,000	\$ 30,000	\$ (5,000)
560	R	2	Levy 115 kV Breaker	\$ 100,000	\$ -	\$ 100,000
560	R	3	Brush Monitoring System	\$ 200,000	\$ -	\$ 200,000
560	R	4	Temperature/Controls Monitoring System	\$ -	\$ 50,000	\$ (50,000)
560	R	6	Stop Log Seals & Anodes	\$ 8,000	\$ 6,000	\$ 2,000
560	R	9	Tool Replacement	\$ 15,000	\$ 20,000	\$ (5,000)
560	R	10	Piping Replacement	\$ 25,000	\$ 30,000	\$ (5,000)
560	R	16	Gate Arm Replacement	\$ 6,000	\$ 5,000	\$ 1,000
560	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Hydro Operations (Jessica Stephens)</b>	\$ 2,274,000	\$ 5,316,000	\$ (3,042,000)
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	\$ -	\$ -	\$ -
			<b>Total Substation Security &amp; Compliance(J.Stephens/R.Wilson)</b>	\$ 217,000	\$ 217,000	\$ -
580	C	1	Distribution Construction Contractors (moved from 520)	\$ 1,000,000	\$ 1,000,000	\$ -
580	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
580	O	1	Pest Control	\$ 3,000	\$ 3,000	\$ -
580	O	2	General Maint- Bldg Trash Pickup	\$ 40,000	\$ 40,000	\$ -
580	O	4	General Maint- Ground Repairs	\$ 40,000	\$ 40,000	\$ -

				2022	2021	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
580	O	5	General Maint- Equipment Repairs Building	\$ 30,000	\$ 30,000	\$ -
580	O	6	Flame Retardant Shirts/Boots PPE- moved to #586	\$ -	\$ -	\$ -
580	O	7	General Maintenance-Bldg. Janitorial	\$ 40,000	\$ 40,000	\$ -
580	O	8	General Maintenance- Bldg. Repairs	\$ 30,000	\$ 20,000	\$ 10,000
580	O	11	Outside Contractors	\$ 60,000	\$ 50,000	\$ 10,000
580	O	13	Right of Way Improvements	\$ 30,000	\$ 30,000	\$ -
580	O	14	Bldg. Janitorial Supplies	\$ 10,000	\$ 5,000	\$ 5,000
580	O	15	Training	\$ 5,000	\$ 5,000	\$ -
580	O	16	Travel	\$ 5,000	\$ 5,000	\$ -
580	O	18	Construction Equipment Rental	\$ 4,000	\$ 4,000	\$ -
580	O	19	Standby Generator Maintenance	\$ 15,000	\$ 15,000	\$ -
580	O	20	110'Bucket Truck Rental	\$ 220,000	\$ -	\$ 220,000
580	O	21	Backyard Bucket (lease)	\$ 30,720	\$ -	\$ 30,720
580	O	22	Backyard Bucket (lease)	\$ 30,720	\$ -	\$ 30,720
580	O	23	Backyard Digger Derrick (lease)	\$ 30,000	\$ -	\$ 30,000
580	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
580	R	17	Small Service Bucket #25	\$ -	\$ 150,000	\$ (150,000)
580	R	18	Pole Trailer	\$ -	\$ 20,000	\$ (20,000)
580	R	19	Single Spool Wire Trailer	\$ -	\$ 24,000	\$ (24,000)
580	R	20	Vactron Truck (replace small vactron truck)	\$ -	\$ 400,000	\$ (400,000)
580	R	21	Underground Wire Puller	\$ 180,000	\$ 170,000	\$ 10,000
580	R	22	299D Skidsteer	\$ 95,000	\$ -	\$ 95,000
580	R	23	Auger for Skidsteer	\$ 6,000	\$ -	\$ 6,000
580	R	24	Mulcher Head for Skidsteer	\$ 30,000	\$ -	\$ 30,000
580	R	25	EZ Spot Pole Setter for Skidsteer	\$ 9,000	\$ -	\$ 9,000
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	\$ 42,000	\$ -	\$ 42,000
580	R	29	3/4 Ton Truck	\$ 42,000	\$ -	\$ 42,000
580	R	30	1/2 Ton Truck	\$ 35,000	\$ -	\$ 35,000
580	R	31	Computer Room AC Unit (CRAC)	\$ 150,000	\$ -	\$ 150,000
580	R	32	Asphalt Parking at Electric	\$ 30,000	\$ -	\$ 30,000
580	R	33	Electric Vehicle	\$ 50,000	\$ -	\$ 50,000
580	R	52	Storms	\$ 75,000	\$ 75,000	\$ -
580	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Operations/Construction (Mike Allen)</b>	<b>\$ 2,397,440</b>	<b>\$ 2,126,000</b>	<b>\$ 271,440</b>
583	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
583	O	2	Dielectric Testing	\$ 20,000	\$ 20,000	\$ -
583	O	7	Fuel & Oil	\$ 130,000	\$ 100,000	\$ 30,000
583	O	8	Parts & Repairs	\$ 150,000	\$ 140,000	\$ 10,000
583	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
583	R	1	Tools & Shop Equipment	\$ 8,000	\$ 5,000	\$ 3,000
583	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Transportation (Kyle McNeil)</b>	<b>\$ 308,000</b>	<b>\$ 265,000</b>	<b>\$ 43,000</b>
584	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
584	O	1	Safety Committee	\$ 7,000	\$ 7,000	\$ -
584	O	2	Travel	\$ 15,000	\$ 15,000	\$ -
584	O	3	Training	\$ 15,000	\$ 15,000	\$ -
584	O	4	First Aid Kits	\$ 10,000	\$ 10,000	\$ -
584	O	5	Apprentice Training-Linemen	\$ 25,000	\$ 25,000	\$ -
584	O	6	In House Training-Safety Classes	\$ 15,000	\$ 15,000	\$ -

				2022	2021	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
584	O	7	Safety Glasses	\$ 5,000	\$ 5,000	\$ -
584	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
584	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Safety(Ryan Wilson)</b>	\$ 92,000	\$ 92,000	\$ -
586	C	1	UG Cable	\$ 350,000	\$ 325,000	\$ 25,000
586	C	2	Wire	\$ 250,000	\$ 200,000	\$ 50,000
586	C	3	Poles	\$ 200,000	\$ 150,000	\$ 50,000
586	C	4	Transformers	\$ 900,000	\$ 800,000	\$ 100,000
586	C	5	Construction Materials	\$ 800,000	\$ 650,000	\$ 150,000
586	C	7	Streetlight Materials	\$ 315,000	\$ 625,000	\$ (310,000)
586	C	8	Poles. Aluminum, & Accessories	\$ 125,000	\$ 125,000	\$ -
586	C	9	Structures & Improvements	\$ 12,000	\$ 12,000	\$ -
586	C	10	Safety Equipment & Supplies	\$ 50,000	\$ 40,000	\$ 10,000
586	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
586	O	1	Tools & Materials	\$ 75,000	\$ 80,000	\$ (5,000)
586	O	2	Disposal for PCB's-Contractor	\$ 25,000	\$ 25,000	\$ -
586	O	3	Testing Rubber Goods	\$ 5,000	\$ 5,000	\$ -
586	O	4	Rubber Goods	\$ 12,000	\$ 12,000	\$ -
586	O	5	Locks for Code Officer	\$ 10,000	\$ 10,000	\$ -
586	O	6	Tools & Materials-Streetlight Section	\$ 3,000	\$ 3,000	\$ -
586	O	7	PPE, Uniforms-FR & Boots (moved from #580)	\$ 65,000	\$ 50,000	\$ 15,000
586	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
586	R	1	Tools & Materials	\$ 75,000	\$ 75,000	\$ -
586	R	2	Streetlight Replacements-New Lighting Technology	\$ 12,000	\$ 12,000	\$ -
586	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Material Management ( Karen Allen)</b>	\$ 3,284,000	\$ 3,199,000	\$ 85,000
587	C	1	Smart Grid Transmission Equipment (renamed from 2021)	\$ 50,000	\$ 75,000	\$ (25,000)
587	C	2	Current & Potential Transformers	\$ 25,000	\$ 20,000	\$ 5,000
587	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
587	O	1	Smart Grid Licensing/Tech Support (renamed)	\$ 300,000	\$ 300,000	\$ -
587	O	2	Materials for Meter Maintenance	\$ -	\$ 500	\$ (500)
587	O	3	Consulting-Travel Expenses	\$ 500	\$ 500	\$ -
587	O	4	Consulting-Business Expenses (renamed)	\$ 500	\$ 7,500	\$ (7,000)
587	O	5	Meter Shop Non-inventory items (renamed)	\$ 15,000	\$ 10,000	\$ 5,000
587	O	6	Maintenance & Calibration of Testing Equip.	\$ -	\$ 5,000	\$ (5,000)
587	O	8	Meter Can Repairs	\$ 3,000	\$ 1,500	\$ 1,500
587	O	9	Education/Certification/Training	\$ 7,500	\$ 7,500	\$ -
587	O	10	Business Travel	\$ 7,500	\$ 7,500	\$ -
587	O	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -
587	R	1	Office Furniture	\$ 500	\$ 500	\$ -
587	R	2	Meter Inventory	\$ 200,000	\$ 300,000	\$ (100,000)
587	R	5	Diagnostic Equipment/Services (renamed)	\$ 10,000	\$ 7,500	\$ 2,500
587	R	6	Smart Grid Equipment Repair	\$ 25,000		
587	R	99	Unbudgeted	\$ -	\$ -	\$ -
			<b>Total Meter Department (Terrence Williams)</b>	\$ 644,500	\$ 743,000	\$ (123,500)
600	C	3	Solar	\$ 150,000	\$ 150,000	\$ -
600	C	99	Unbudgeted	\$ -	\$ -	\$ -
						\$ -



**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2022 BUDGET  
DEBT SERVICE COVERAGE**

Revenue - Sale of Electricity	\$ 90,000,000
Other Income	\$ 7,215,922
Total for Cost of Power	\$ (52,698,342)
Personnel Costs	\$ (12,796,699)
Operating & Maintenance Expenses	<u>\$ (9,133,240)</u>
NET REVENUES FOR DEBT SERVICE COVERAGE	\$ 22,587,642
DEBT SERVICE	<u>\$ 6,057,000</u>
<b>DEBT SERVICE COVERAGE RATIO</b>	<b><u><u>3.7</u></u></b>