R-21- 201

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET FOR THE 2022 FISCAL YEAR FOR THE NORTH LITTLE ROCK ELECTRIC DEPARTMENT; AND FOR OTHER PURPOSES.

WHEREAS, the proposed budget for the North Little Rock Electric Department for the fiscal year 2022 is attached hereto as Exhibit A and incorporated herein by reference; and

WHERAS, a budget narrative reflecting proposed expenditures during the 2022 fiscal year for the North Little Rock Electric Department is attached hereto as Exhibit B and incorporated herein by reference; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the North Little Rock Electric Department for the fiscal year 2022 (attached as Exhibit A and incorporated by reference) is hereby adopted.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED

_____

APPROVED

_____
Mayor Terry C. Hartwick

SPONSOR:

Terry C Hartwick
Mayor Terry C. Hartwick

ATTEST:

_____
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

_____
Amy Beckman Fields, City Attorney

PREPARED BY THE NLR FINANCE DEPARTMENT/FORMATTED BY THE OFFICE OF THE CITY ATTORNEY

FILED 10:48 A.M. ___ P.M.
By A. Fields
DATE 12-7-21
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED BY D. Gillsery

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

I.	**Estimated Beginning Cash Reserves**			1	**33,000,000**
II.	**Revenue - Sale of Electricity**				
	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	
		Total for Revenue - Sale of Electricity		1	**90,000,000**
III.	**Other Income**				
	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	
		Total for Other Income		1	**12,745,586**
IV.	**Cost of Power**				
	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	
		Total Purchase Power	**36,562,214**	1	
	f.	Transmission - MISO	9,122,128	1	
		Total Transmission - MISO Costs	9,122,128	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	
		Total Murray Hydro Plant Costs	**5,349,000**	1	
	k.	Other Cost of Power	1,665,000	1	
		Total Other Cost of Power	**1,665,000**	1	
		Total Cost of Power		1	**52,698,342**
V.	**Personnel Costs**				
	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	
		Total Personnel Costs	**13,718,699**	1	
		Hydro Personnel Costs Moved to Cost of Power Above	(922,000)	1	
		Total Personnel Costs (Net of Hydro)		1	**12,796,699**

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

VI.	Operating & Maintenance Expenses (See "Requests Summary")		1	9,133,240
VII.	Capital Expenditures - Non Replacements (See "Requests Summary")		1	6,613,500
VIII.	Capital Expenditures - Replacements (See "Requests Summary")		1	1,734,500
IX.	Transfers to the "Depreciation/Reserve Fund"		1	2,216,000
X.	Operating Transfers to City of NLR		1	12,000,000
	Transfers to NLR IT Fund			1,649,306
XI.	Bond Debt Service	6,057,000	1	
	Hydro Portion of Debt Service Moved to Cost of Power	(2,153,000)	1	
	Bond Debt Service (Net of Hydro)		1	3,904,000
Total Budget Request Including Transfers & Bond Debt Service			1	102,745,586
Estimated Cash, Revenue & Other Income (I, II, III)			1	135,745,586
Less Total Budget Requests			1	102,745,586
ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS			1	33,000,000

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"

Location	Category	Item	Description	2022 Amount	2021 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	$ -	$ -	$ -
			Total General Manager and Admin (Scott Springer)	$ 1,752,000	$ 4,224,898	$ (2,472,898)
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	$ -	$ -	$ -
			Total Billing & Collection (Jill Ponder)	$ 1,012,000	$ 979,000	$ 33,000
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	$ -

Location	Category	Item	Description	2022 Amount	2021 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	$ -	$ -	$ -
			Total Systems Engineering (Eric Heinrichs)	$ 1,948,000	$ 2,298,000	$ (350,000)
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	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	$ -	$ -	$ -
			Total Distribution Engineer (Andy Johnson)	$ 343,000	$ 278,000	$ 65,000
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	$ -	$ -	$ -
						$ -
			Total Vegetation Management (Andy Johnson)	$ 2,575,000	$ 2,575,000	$ 65,000
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	$ -	$ -	$ -
			Total Design Engineering (Greg Woodward)	$ 348,500	$ 343,500	$ 5,000
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	$ -

Location	Category	Item	Description	2022 Amount	2021 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	$ -	$ -	$ -
			Total Substation Maintenance (Andy Johnson)	$ 428,000	$ 250,000	$ 178,000
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	$ -	$ -	$ -
			Total GIS (E.Heinrichs/W.Dunlap)	$ 201,300	$ 235,300	$ (34,000)
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	$ -	$ -	$ -
			Total Information Systems (John Barber)	$ 1,693,500	$ 1,837,500	$ (144,000)
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	$ -

Location	Category	Item	Description	2022 Amount	2021 Amount	DIFFERENCE
550	O	7	Low Income Customer Assistance	$ 150,000	$ 150,000	$ -
550	O	99	Unbudgeted	$ -	$ -	$ -
						$ -
550	R	99	Unbudgeted	$ -	$ -	$ -
			Total Energy Services & Communication (Jill Ponder)	$ 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	$ -	$ -	$ -
			Total Hydro Operations (Jessica Stephens)	$ 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	$ -	$ -	$ -
			Total Substation Security & Compliance(J.Stephens/R.Wilson)	$ 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	$ -

Location	Category	Item	Description	2022 Amount	2021 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	$ -	$ -	$ -
			Total Operations/Construction (Mike Allen)	$ 2,397,440	$ 2,126,000	$ 271,440
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	$ -	$ -	$ -
			Total Transportation (Kyle McNeil)	$ 308,000	$ 265,000	$ 43,000
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	$ -

Location	Category	Item	Description	2022 Amount	2021 Amount	DIFFERENCE
584	O	7	Safety Glasses	$ 5,000	$ 5,000	$ -
584	O	99	Unbudgeted	$ -	$ -	$ -
						$ -
584	R	99	Unbudgeted	$ -	$ -	$ -
			Total Safety(Ryan Wilson)	$ 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	$ -	$ -	$ -
			Total Material Management (Karen Allen)	$ 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	$ -	$ -	$ -
			Total Meter Department (Terrence Williams)	$ 644,500	$ 743,000	$ (123,500)
600	C	3	Solar	$ 150,000	$ 150,000	$ -
600	C	99	Unbudgeted	$ -	$ -	$ -
						$ -

Location	Category	Item	Description	2022 Amount	2021 Amount	DIFFERENCE
600	O	1	MISO Related Services	$ 780,000	$ 550,000	$ 230,000
600	O	2	MJMUEC Dues	$ 10,000	$ 10,000	$ -
600	O	3	Distributed Generation Operation Expenses	$ 40,000	$ 40,000	$ -
600	O	4	Professional Development	$ 5,000	$ 8,000	$ (3,000)
600	O	5	Travel	$ 5,000	$ 8,000	$ (3,000)
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	$ 175,000	$ 175,000	$ -
600	O	12	Power Supply & Risk Consultant (TEA)	$ 340,000	$ 340,000	$ -
600	O	99	Unbudgeted	$ -	$ -	$ -
						$ -
600	R	99	Unbudgeted	$ -	$ -	
			Total Cost of Power-Other (Jessica Stephens)	$ 1,665,000	$ 1,441,000	$ 224,000
			Total Operation	$ 12,043,240	$ 17,058,698	$ (5,015,458)
			Total Capital	$ 7,263,500	$ 7,388,500	$ (125,000)
			Total Replacement	$ 2,113,500	$ 2,235,000	$ (121,500)
				$ 21,420,240	$ 26,682,198	$ (5,261,958)
				$ 21,420,240	**$ 26,682,198**	$ (5,261,958)
			LESS COST OF POWER:			
			#600 O & M	$ 1,515,000		
			#600 CAPITAL	$ 150,000		
			#560 O & M	$ 1,395,000		
			#560 CAPITAL	$ 500,000		
			#560 REPLAC	$ 379,000		
			TRANSFERRED TO COST OF POWER	**$ 3,939,000**		
			TOTAL REMAINING CAPITAL/O&M/REPLACEMENTS	**$ 17,481,240**		

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	$	(9,133,240)
NET REVENUES FOR DEBT SERVICE COVERAGE	$	22,587,642
DEBT SERVICE	$	6,057,000
DEBT SERVICE COVERAGE RATIO		**3.7**