R-22- 246

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET FOR THE 2023 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 2023 is attached hereto as Exhibit A and incorporated herein by reference; and

WHERAS, a budget narrative reflecting proposed expenditures during the 2023 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 2023 (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: ATTEST:

Terry C Hartwick
Mayor Terry C. Hartwick By AF Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

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

FILED 11:35 A.M. _____ P.M.
By A. Fields
DATE 11/8/22
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED BY BTaylor

Exhibit A

NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2023 BUDGET

	2023
Estimated Beginning Cash Reserves	$ 33,000,000
Revenue - Sale of Electricity	$ 96,000,000
Other Income	$ 30,931,694
Cost of Power (Includes all Hydro Costs)	$ 77,589,118
Personnel Costs (Net of Hydro)	$ 13,390,162
Operating & Maintenance Expenses (Net of Hydro)	$ 8,629,800
Capital Expenditures - Non Replacements (Net of Hydro)	$ 9,207,799
Capital Expenditures - Replacements (Net of Hydro)	$ 3,334,500
Transfers to the General Fund	$ 13,649,306
Bond Debt Service (Net of Hydro)	$ 1,131,009
Total Budget Request Including Transfers & Bond Debt Service	$ 126,931,694
Estimated Cash, Revenue & Other Income	$ 159,931,694
Less Total Budget Requests	$ 126,931,694
ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS	$ 33,000,000

NORTH LITTLE ROCK ELECTRIC DEPARTMENT PROPOSED 2023 BUDGET (Detailed Backup)		
Estimated Beginning Cash Reserves		**$ 33,000,000**
Revenue - Sale of Electricity		
Sales - Residential	$ 44,030,280	
Sales - Commercial	$ 25,945,960	
Sales - Industrial	$ 23,702,400	
Sales - Street & Highway Lighting	$ 282,000	
Sales - Other Public Authorities	$ 1,895,360	
Sales - Lighting	$ 144,000	
Total for Revenue		**$ 96,000,000**
Other Income		
Other Income-Misc.-Non-Operating	$ 50,000	
Interest Income	$ 240,000	
Other Income-Operating	$ 2,300,000	
Project Rollovers from 2022 Budget	$ 3,842,000	
Depreciation Reserve	$ 7,499,694	
Power Cost Adjustment Revenue	$ 17,000,000	
Total for Other Income		**$ 30,931,694**
Cost of Power		
Purchase Power - TEA	$ 11,514,006	
Purchase Power - Plum Point 1 (Net of Sales Revenue)	$ 10,036,072	
Purchase Power - Waste Management	$ 2,021,822	
Purchase Power - MISO	$ 36,587,218	
Purchase Power - L'Oreal and VA Solar	$ 141,197	
Total Purchase Power	**$ 60,300,314**	
Transmission - MISO	$ 9,790,503	
Total Transmission - MISO Costs	**$ 9,790,503**	
Hydro Debt Service	$ 2,096,523	
Hydro Capital & Replacement Additions	$ 879,000	
Hydro Fixed Operating & Maintenance Costs	$ 1,420,000	
Hydro Personnel Costs	$ 897,778	
Total Murray Hydro Plant Costs	**$ 5,293,301**	
Other Cost of Power	$ 2,205,000	
Total Other Cost of Power	**$ 2,205,000**	
Total Cost of Power		**$ 77,589,118**
Personnel Costs		
Salaries & Longevity	$ 10,056,007	
Vacancy Savings	$ (325,000)	
Part-time Employees	$ 50,000	
Overtime (6%)	$ 603,360	
Stand-by Pay	$ 135,000	
FICA	$ 623,473	
Medicare	$ 145,813	
Pension	$ 1,241,917	
Sick Leave Bonus	$ 5,000	
Workers Comp	$ 140,000	
Health Insurance	$ 1,543,841	
Life Insurance	$ 11,941	
Long Term Disability Insurance	$ 56,587	
Total Personnel Costs	**$ 14,287,940**	
Hydro Personnel Costs Moved to Cost of Power Above	$ (897,778)	
Total Personnel Costs (Net of Hydro)		**$ 13,390,162**

NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2023 BUDGET (Detailed Backup)

Operating & Maintenance Expenses		**$ 8,629,800**
Capital Expenditures - Non Replacements		**$ 9,207,799**
Capital Expenditures - Replacements		**$ 3,334,500**
Operating Transfers to City of NLR	$ 12,000,000	
Transfers to NLR IT Fund	$ 1,649,306	**$ 13,649,306**
Bond Debt Service	**$ 3,227,532**	
Hydro Portion of Debt Service Moved to Cost of Power	$ (2,096,523)	
Bond Debt Service (Net of Hydro)		**$ 1,131,009**
Total Budget Request Including Transfers & Bond Debt Service		**$ 126,931,694**
Estimated Cash, Revenue & Other Income		**$ 159,931,694**
Less Total Budget Requests		**$ 126,931,694**
ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS		**$ 33,000,000**

NORTH LITTLE ROCK ELECTRIC DEPARTMENT
ACCOUNTING LOCATIONS

100 - General Manager (Ryan Wilson)
200 - Billing & Collection(Vacant)
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 (Vacant)
560 - Hydro Operations (Jessica Stephens)
565 - Security & Compliance (Ryan Wilson)
580 - Operations / Construction (Mike Allen/Ryan Hartwick)
    583 - Transportation (Kyle McNeil)
    584 - Total Safety (David Geran)
    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 2023 BUDGET

EXHIBIT "B"

Location	Category	Item	Description	2023 Amount	2022 Amount	DIFFERENCE
100	C	1	Building Improvements	400,000	400,000	-
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	5,000	13,000	(8,000)
100	O	10	Professional Training	5,000	4,000	1,000
100	O	11	Annual Audit	35,000	30,000	5,000
100	O	14	Utilities	110,000	100,000	10,000
100	O	15	Property, Vehicle, Liability Insurance	190,000	170,000	20,000
100	O	17	NLR Economic Development Corp	280,000	660,000	(380,000)
100	O	18	Bond Trustee Fees	10,000	10,000	-
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	125,000	(45,000)
100	O	63	Property Rental at Airport for Electric Building	70,000	70,000	-
100	O	65	Committee, Meeting and Employee Support	20,000	20,000	-
100	O	66	Claims/Adjustments	15,000	25,000	(10,000)
100	O	99	Unbudgeted	-	-	-
						-
100	R	99	Unbudgeted	-	-	-
			Total General Manager and Admin (Ryan Wilson)	$ 1,725,000	$ 2,132,000	$ (407,000)
200	C	1	Equipment	5,000	11,000	(6,000)
200	C	99	Unbudgeted	-	-	-
						-
200	O	2	Supplies-Office	25,000	25,000	-
200	O	3	Online Payment Processing Fees	230,000	230,000	-
200	O	4	Statement & Insert Printing	70,000	90,000	(20,000)
200	O	5	Utilities	155,000	130,000	25,000
200	O	6	Maintenance of Equipment	50,000	85,000	(35,000)
200	O	7	Maintenance of Building & Grounds	90,000	100,000	(10,000)
200	O	8	Janitorial Supplies	5,000	25,000	(20,000)
200	O	11	Armored Transportation	-	10,000	(10,000)
200	O	12	Postage	180,000	200,000	(20,000)
200	O	13	Education & Training	7,000	15,000	(8,000)
200	O	14	Travel Expenses	7,000	12,000	(5,000)
200	O	15	Professional Services	2,000	4,000	(2,000)
200	O	20	Miscellaneous Expense	20,000	25,000	(5,000)
200	O	21	Cost of Service/Retail Rates & Financial Planning	40,000	30,000	10,000
200	O	99	Unbudgeted		-	-
						-
200	R	1	Equipment Replacement	5,000	20,000	(15,000)
200	R	99	Unbudgeted	-	-	-
			Total Billing & Collection (Vacant)	$ 891,000	$ 1,012,000	$ (121,000)
500	C	2	Distribution System Improvements	400,000	548,000	(148,000)
500	C	3	Dist. Sys. Imp.-Faulkner Lake Rd. Line Ext.	600,000	-	600,000
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. Imp. Levy CKTs Revamp	150,000	150,000	-
500	C	9	Dist. Sys. Imp. Downtown Rose City Reliability	-	100,000	(100,000)
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 (Moved to #540)	-	250,000	(250,000)
500	O	4	Engineering Consulting	200,000	200,000	-
500	O	99	Unbudgeted	-	-	-
						-
500	R	99	Unbudgeted	-	-	-

Location	Category	Item	Description	2023 Amount	2022 Amount	DIFFERENCE
			Total Systems Engineering (Eric Heinrichs)	$ 1,900,000	$ 2,298,000	$ (398,000)
510	C	1	F22 Recloser	70,000	-	70,000
510	C	2	J41,J42 Reconductor	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)	$ 563,000	$ 343,000	$ -
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	$ -
520	C	3	Boring-Underground & Labor	200,000	200,000	-
520	C	4	McCain Mall Project	450,000	-	450,000
520	C	6	Guard Rails	10,000	10,000	-
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)	$ 698,500	$ 348,500	$ 350,000
530	C	1	Galloway Substation Covers & Insulators	-	200,000	(200,000)
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	99	Unbudgeted	-	-	-
						-
530	O	1	Storage/Work Area	20,000	20,000	-
530	O	2	Substation Transformer Testing/Maintenance	65,000	60,000	5,000
530	O	4	Tools/Materials	20,000	20,000	-
530	O	8	ARKUPS	60,000	58,000	2,000
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	50,000	(25,000)
530	R	99	Unbudgeted	-	-	-
			Total Substation Maintenance (Andy Johnson)	$ 605,000	$ 428,000	$ 177,000

Location	Category	Item	Description	2023 Amount	2022 Amount	DIFFERENCE
535	C	1	Outage Management (Milsoft)	-	8,000	(8,000)
535	C	2	Drone	-	35,000	(35,000)
535	C	99	Unbudgeted	-	-	-
						-
535	O	1	Partner/Milsoft/OMS	61,000	53,000	8,000
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)	$ 174,300	$ 209,300	$ (35,000)
540	C	3	New Technology	10,000	20,000	(10,000)
540	C	4	Security Upgrades	10,000	40,000	(30,000)
540	C	99	Unbudgeted	-	-	-
						-
540	O	12	Outside Support & Programming for Computers	40,000	70,000	(30,000)
540	O	14	Training, Books, Videos, CD Instructor Training	20,000	30,000	(10,000)
540	O	32	Travel	10,000	20,000	(10,000)
540	O	33	Telephone	335,000	225,000	110,000
540	O	34	Internet & Misc. Communications	70,000	70,000	-
540	O	35	Maintenance Hardware	210,000	236,000	(26,000)
540	O	37	Software /Maintenance/Technical Support	600,000	632,500	(32,500)
540	O	99	Unbudgeted	-	-	-
						-
540	R	1	Equipment Replacement (scheduled yearly rotation)	30,000	30,000	-
540	R	2	Software Upgrades-C,R,&C	60,000	85,000	(25,000)
540	R	3	Fiber Installation/Labor (Moved from #500)	450,000	-	450,000
540	R	8	Security	10,000	10,000	-
540	R	18	Radios	436,000	10,000	426,000
540	R	27	Information Technology Equipment	140,000	300,000	(160,000)
540	R	99	Unbudgeted	-	-	-
			Total Information Systems (John Barber)	$ 2,431,000	$ 1,778,500	$ 652,500
550	C	1	Energy Measurement & Communication Equipment	2,000	4,000	(2,000)
550	C	99	Unbudgeted	-	-	-
						-
550	O	1	Customer Communications	15,000	50,000	(35,000)
550	O	2	Training	5,000	9,000	(4,000)
550	O	3	Travel	5,000	12,000	(7,000)
550	O	4	Supplies	3,000	7,000	(4,000)
550	O	5	Outreach & Education	2,000	5,000	(3,000)
550	O	7	Low Income Customer Assistance	120,000	150,000	(30,000)
550	O	99	Unbudgeted	-	-	-
						-
550	R	99	Unbudgeted		-	-
			Total Energy Services & Communication (Vacant)	$ 152,000	$ 237,000	$ (85,000)
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	9	Intake Dredging	-	1,500,000	(1,500,000)
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	-

Location	Category	Item	Description	2023 Amount	2022 Amount	DIFFERENCE
560	O	25	Hydro Insurance	325,000	300,000	25,000
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 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	25,000	-
560	R	2	Levy 115 kV Breaker	100,000	100,000	-
560	R	3	Brush Monitoring System	200,000	200,000	-
560	R	6	Stop Log Seals & Anodes	8,000	8,000	-
560	R	9	Tool Replacement	15,000	15,000	-
560	R	10	Piping Replacement	25,000	25,000	-
560	R	16	Gate Arm Replacement	6,000	6,000	-
560	R	99	Unbudgeted	-	-	-
			Total Hydro Operations (Jessica Stephens)	$ 2,299,000	$ 3,774,000	$ (1,475,000)
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	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	50,000	40,000	10,000
580	O	5	General Maint- Equipment Repairs Building	30,000	30,000	-
580	O	7	General Maintenance-Bldg. Janitorial	60,000	40,000	20,000
580	O	8	General Maintenance- Bldg. Repairs	50,000	30,000	20,000
580	O	11	Outside Contractors	70,000	60,000	10,000
580	O	13	Right of Way Improvements	30,000	30,000	-
580	O	14	Bldg. Janitorial Supplies	10,000	10,000	-
580	O	15	Training	10,000	5,000	5,000
580	O	16	Travel	10,000	5,000	5,000
580	O	18	Construction Equipment Rental	5,000	4,000	1,000
580	O	19	Standby Generator Maintenance	5,000	15,000	(10,000)
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	20	Vactron Truck	-	385,000	(385,000)
580	R	21	Underground Wire Puller	180,000	180,000	-
580	R	22	299D Skid steer	-	95,000	(95,000)
580	R	23	Auger for Skid steer	-	6,000	(6,000)
580	R	24	Mulcher Head for Skid steer	-	30,000	(30,000)
580	R	25	EZ Spot Pole Setter for Skid steer	-	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	65,000	42,000	23,000
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)

Location	Category	Item	Description	2023 Amount	2022 Amount	DIFFERENCE
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	43	110'Bucket Truck (Moved from rental to purchase)	250,000	-	250,000
580	R	52	Storms	75,000	75,000	-
580	R	99	Unbudgeted	-	-	-
			Total Operations/Construction (Mike Allen/Ryan Hartwick)	$ 2,896,000	$ 2,782,440	$ 113,560
583	C	99	Unbudgeted	-	-	-
						-
583	O	2	Dielectric Testing	35,000	20,000	15,000
583	O	7	Fuel & Oil	200,000	130,000	70,000
583	O	8	Parts & Repairs	200,000	150,000	50,000
583	O	99	Unbudgeted	-	-	-
						-
583	R	1	Tools & Shop Equipment	20,000	8,000	12,000
583	R	99	Unbudgeted	-	-	-
			Total Transportation (Kyle McNeil)	$ 455,000	$ 308,000	$ 147,000
584	C	99	Unbudgeted	-	-	-
						-
584	O	1	Safety Committee	4,000	7,000	(3,000)
584	O	2	Travel	8,000	15,000	(7,000)
584	O	3	Training	8,000	15,000	(7,000)
584	O	4	First Aid Kits	20,000	10,000	10,000
584	O	5	Apprentice Training-Linemen	27,500	25,000	2,500
584	O	6	In House Training-Safety Classes	8,000	15,000	(7,000)
584	O	7	Safety Glasses	4,000	5,000	(1,000)
584	O	99	Unbudgeted	-	-	-
						-
584	R	99	Unbudgeted	-	-	-
			Total Safety (David Geran)	$ 79,500	$ 92,000	$ (12,500)
586	C	1	UG Cable	400,000	350,000	50,000
586	C	2	Wire	300,000	250,000	50,000
586	C	3	Poles	250,000	200,000	50,000
586	C	4	Transformers	2,290,299	900,000	1,390,299
586	C	5	Construction Materials	900,000	800,000	100,000
586	C	7	Streetlight Materials	300,000	315,000	(15,000)
586	C	8	Poles. Aluminum, & Accessories	150,000	125,000	25,000
586	C	9	Structures & Improvements	12,000	12,000	-
586	C	10	Safety Equipment & Supplies	75,000	50,000	25,000
586	C	99	Unbudgeted	-	-	-
						-
586	O	1	Tools & Materials	80,000	75,000	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	15,000	12,000	3,000
586	O	5	Locks for Code Officer (Moved from loc 587)	-	10,000	(10,000)
586	O	6	Tools & Materials-Streetlight Section	3,000	3,000	-
586	O	7	PPE, Uniforms-FR	80,000	65,000	15,000
586	O	8	PPE, Uniforms- Boots	30,000	-	30,000
586	O	99	Unbudgeted	-	-	-
						-
586	R	1	Tools & Materials	80,000	75,000	5,000
586	R	2	Streetlight Replacements-New Lighting Technology	10,000	12,000	(2,000)
586	R	99	Unbudgeted	-	-	-
			Total Material Management (Karen Allen)	$ 5,005,299	$ 3,284,000	$ 1,721,299

Location	Category	Item	Description	2023 Amount	2022 Amount	DIFFERENCE
587	C	1	Smart Grid Transmission Equipment	75,000	50,000	25,000
587	C	2	Current & Potential Transformers	35,000	25,000	10,000
587	C	99	Unbudgeted	-	-	-
						-
587	O	1	Smart Grid Licensing/Tech Support	300,000	300,000	-
587	O	2	Locks for Code Officer (Moved from Loc 586)	10,000	-	10,000
587	O	3	Consulting-Travel Expenses	500	500	-
587	O	4	Consulting-Business Expenses	500	500	-
587	O	5	Meter Shop Non-inventory items	15,000	15,000	-
587	O	8	Meter Can Repairs	3,000	3,000	-
587	O	9	Education/Certification/Training	15,000	7,500	7,500
587	O	10	Business Travel	15,000	7,500	7,500
587	O	99	Unbudgeted	-	-	-
						-
587	R	1	Office Furniture	500	500	-
587	R	2	Meter Inventory	250,000	200,000	50,000
587	R	5	Diagnostic Equipment/Services	60,000	10,000	50,000
587	R	6	Smart Grid Equipment Repair	25,000	25,000	-
587	R	99	Unbudgeted	-	-	-
			Total Meter Department (Terrence Williams)	$ 804,500	$ 644,500	$ 160,000
600	C	3	Solar	150,000	150,000	-
600	C	99	Unbudgeted	-	-	-
						-
600	O	1	MISO Related Services	1,325,000	780,000	545,000
600	O	2	MJMUEC Dues	10,000	10,000	-
600	O	3	Distributed Generation Operation Expenses	50,000	40,000	10,000
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	175,000	(25,000)
600	O	12	Power Supply & Risk Consultant (TEA)	350,000	340,000	10,000
600	O	99	Unbudgeted	-	-	-
						-
600	R	99	Unbudgeted	-	-	
			Total Cost of Power-Other (Jessica Stephens)	$ 2,205,000	$ 1,665,000	$ 540,000
			Total Operation	$ 12,104,800	$ 13,923,240	$ (1,818,440)
			Total Capital	$ 9,857,799	$ 7,621,500	$ 2,236,299
			Total Replacement	$ 3,713,500	$ 2,583,500	$ 1,130,000
			Total Budget Requests	$ 25,676,099	$ 24,128,240	$ 1,547,859
			(check)	**$ 25,676,099**	**$ 24,128,240**	$ 1,547,859
			LESS COST OF POWER:			
			#600 O &	$ 2,055,000		
			#600 CAP	$ 150,000		
			#560 O &	$ 1,420,000		
			#560 CAP	$ 500,000		
			#560 REP	$ 379,000		
			TRANSFERRED TO COST OF POWER	**$ 4,504,000**		
			TOTAL REMAINING CAPITAL/O&M/REPLACEMENTS	**$ 21,172,099**		

LINE ITEM	AMOUNT	DESCRIPTION
100-C1	$ 400,000	BUILDING IMPROVEMENTS
500-C2	$ 400,000	DISTRIBUTION SYSTEM IMPROVEMENTS
500-C6	$ 150,000	DIST. SYS. IMP-McCAIN RECONDUCTOR
500-C7	$ 350,000	DIST. SYS IMP-GALLOWAY 2ND CIRCUIT
500-C8	$ 150,000	DIST. SYS IMP- LEVY CKT'S REVAMP
520-C3	$ 200,000	BORING-UNDERGROUND & LABOR
540-R3	$ 250,000	FIBER INSTALLATION/LABOR
540-R27	$ 140,000	INFORMATION TECHNOLOGY EQUIPMENT
560-C1	$ 500,000	STORAGE BUILDING
560-R2	$ 100,000	LEVY 115kV BREAKER
560-R3	$ 200,000	BRUSH MONITORING SYSTEM
580-R21	$ 180,000	UNDERGROUND WIRE PULLER
580-R26	$ 15,000	BACKYARD BUCKET TRAILER
580-R27	$ 15,000	BACKYARD BUCKET TRAILER
580-R28	$ 42,000	3/4 TON TRUCK
580-R31	$ 150,000	COMPUTER ROOM AC UNIT
580-R43	$ 250,000	110' BUCKET TRUCK
587-R2	$ 200,000	METER INVENTORY
600-C3	$ 150,000	SOLAR
	$ 3,842,000	