

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2020 BUDGET**

**EXHIBIT "A"**

		<u>2020</u>
<b>I. Estimated Beginning Cash Balance</b>		<b>24,000,000</b>
<b>II. Revenue - Sale of Electricity</b>		
a. Sales - Residential	43,616,000	
b. Sales - Commercial	25,756,000	
c. Sales - Industrial	22,372,000	
d. Sales - Street & Highway Lighting	282,000	
e. Sales - Other Public Authorities	1,786,000	
f. Sales - Lighting	188,000	
		<b>94,000,000</b>
<b>III. Other Income</b>		
a. Interest Income	400,000	
b. Miscellaneous Service Income/Green Tags	500,000	
c. Other Miscellaneous Income & Late Penalties	1,500,000	
d. Other Income - pole rental, etc.	200,000	
e. Project Rollovers from 2019 Budget	3,148,000	
f. Depreciation/Reserve Fund Reimbursement	5,000,000	
		<b>10,748,000</b>
<b>IV. Cost of Power (Includes all Hydro Costs)</b>		<b>59,689,447</b>
<b>V. Personnel Costs (Net of Hydro)</b>		<b>10,920,388</b>
<b>VI. Operating &amp; Maintenance Expenses (Net of Hydro)</b>		<b>9,146,856</b>
<b>VII. Capital Expenditures - Non Replacements (Net of Hydro)</b>		<b>5,508,500</b>
<b>VIII. Capital Expenditures - Replacements (Net of Hydro)</b>		<b>2,302,500</b>
<b>IX. Transfers to the "Depreciation/Reserve Fund"</b>		<b>2,216,000</b>
<b>X. Operating Transfers to City of NLR</b>		<b>12,000,000</b>
<b>XI. Bond Debt Service (Net of Hydro)</b>		<b>2,933,000</b>
<b>Total Budget Request Including Transfers &amp; Bond Debt Service</b>		<b>104,716,692</b>
<b>Estimated Cash, Revenue &amp; Other Income (I, II, III)</b>		<b>128,748,000</b>
<b>Less Total Budget Requests</b>		<b>104,716,692</b>
<b>ESTIMATED ENDING CASH BALANCE AFTER BUDGET REQUESTS</b>		<b>24,031,308</b>

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2020 BUDGET (Detailed Backup)**

<b>I.</b>	<b>Estimated Beginning Cash Balance</b>			1	<b>24,000,000</b>
<b>II.</b>	<b>Revenue - Sale of Electricity</b>				
a.	Sales - Residential		43,616,000	1	
b.	Sales - Commercial		25,756,000	1	
c.	Sales - Industrial		22,372,000	1	
d.	Sales - Street & Highway Lighting		282,000	1	
e.	Sales - Other Public Authorities		1,786,000	1	
f.	Sales - Lighting		188,000	1	
	<b>Total for Revenue - Sale of Electricity</b>			1	<b>94,000,000</b>
<b>III.</b>	<b>Other Income</b>				
a.	Interest Income		400,000	1	
b.	Miscellaneous Service Income/Green Tags		500,000	1	
c.	Other Miscellaneous Income & Late Penalties		1,500,000	1	
d.	Other Income - pole rental, etc.		200,000	1	
e.	Project Rollovers from 2019 Budget		3,148,000	1	
f.	Depreciation/Reserve Fund Reimbursement		5,000,000	1	
	<b>Total for Other Income</b>			1	<b>10,748,000</b>
<b>IV.</b>	<b>Cost of Power</b>				
a.	Purchase Power - TEA		\$7,812,460	1	
b.	Purchase Power - Plum Point 1 (Net of Sales)		\$12,067,628	1	
c.	Purchase Power - Waste Management		\$919,227	1	
d.	Purchase Power - MISO		\$18,790,960	1	
e.	Purchase Power - L'OREAL		89,591	1	
	<b>Total Purchase Power</b>		<b>39,679,867</b>	1	
f.	Transmission - MISO		\$8,987,609	1	
	<b>Total Transmission - MISO Costs</b>		<b>\$8,987,609</b>	1	
g.	Hydro Debt Service		2,227,000	1	
h.	Hydro Capital & Replacement Additions		1,591,000	1	
i.	Hydro Fixed Operating & Maintenance Costs		4,750,000	1	
j.	Hydro Personnel Costs		912,971	1	
	<b>Total Murray Hydro Plant Costs</b>		<b>9,480,971</b>	1	
k.	Other Cost of Power		1,541,000	1	
	<b>Total Other Cost of Power</b>		<b>1,541,000</b>	1	
	<b>Total Cost of Power</b>			1	<b>59,689,447</b>
<b>V.</b>	<b>Personnel Costs</b>				
a.	Salaries (see salaries worksheet)		8,188,121	1	
b.	Longevity Pay (see salaries worksheet)		91,276	1	
c.	Overtime (6%)		496,764	1	
d.	Stand-by Pay		72,000	1	
e.	FICA		548,586	1	
f.	Medicare		128,298	1	
g.	Pension (see salaries worksheet)		806,982	1	
h.	Worker's Comp		210,000	1	
i.	Life Insurance (Included with Health Insurance)		-	1	
j.	Health Insurance (see salaries worksheet)		1,244,516	1	
k.	Sick Leave Bonus (40% of personnel)		10,800	1	
l.	Long Term Disability Insurance		36,015	1	
	<b>Total Personnel Costs</b>		<b>11,833,359</b>	1	
	Hydro Personnel Costs Moved to Cost of Power Above		(912,971)	1	
	<b>Total Personnel Costs (Net of Hydro)</b>			1	<b>10,920,388</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)
- 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 (Ron Osburn)
  - 583** - Transportation (Kyle McNeil)
  - 584** - Total Safety (Ryan Wilson)
  - 586** - Material Management (Ron Osburn & 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 2020 BUDGET**

**EXHIBIT "B"**

Location	Category	Item	Description	2020 Amount	2019 Amount	DIFFERENCE
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	15,000	15,000	-
100	O	10	Professional Training	5,000	5,000	-
100	O	11	Annual Audit \$24,750	24,750	24,750	-
100	O	14	Electricity, Gas, Water	86,000	86,000	-
100	O	15	Property, Legal, Vehicle, Liability Insurance	130,000	130,000	-
100	O	17	NLR Economic Development Corp-Promo Costs	275,000	275,000	-
100	O	18	Bond Trustee Fees	10,000	10,000	-
100	O	21	Sherwood Franchise Taxes	600,000	600,000	-
100	O	22	Payments to Utilities Accounting (IT Expenses for 2019)	1,649,306	1,499,369	149,937
100	O	23	Office Supplies & Misc Items	35,000	30,000	5,000
100	O	24	Sherwood Franchise Tariff	470,000	470,000	-
100	O	25	AMPA Activities & Consultants	140,000	140,000	-
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	25,000	25,000	-
100	O	67	S&P Rating Surveillance- 2012 Bonds	7,500	7,500	-
100	O	99	Unbudgeted	-	-	-
100	R	99	Unbudgeted	-	-	-
			<b>Total General Manager and Admin (Scott Springer)</b>	<b>3,562,556</b>	<b>3,407,619</b>	<b>154,937</b>
200	C	1	Equipment-UAD	11,000	11,000	-
200	C	99	Unbudgeted	-	-	-
200	O	2	Supplies-Office	25,000	35,000	(10,000)
200	O	3	Online Payment Processing Fees	200,000	-	200,000
200	O	5	Utilities	130,000	120,000	10,000
200	O	6	Maintenance of Equipment	85,000	85,000	-
200	O	7	Maintenance of Building & Grounds	100,000	150,000	(50,000)
200	O	8	Janitorial Supplies	25,000	45,000	(20,000)
200	O	11	Armored Transportation	10,000	10,000	-
200	O	12	Postage	180,000	180,000	-
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	10,000	10,000	-
200	O	21	Cost of Service/Retail Rates & Financial Planning	45,500	30,000	15,500
200	O	99	Unbudgeted	-	-	-
200	R	1	Equipment Replacement	20,000	20,000	-
200	R	99	Unbudgeted	-	-	-
			<b>Total Billing &amp; Collection (Jill Ponder)</b>	<b>872,500</b>	<b>727,000</b>	<b>145,500</b>
500	C	2	Distribution System Improvements	548,000	548,000	-
500	C	3	Pole Loading Analysis Software	35,000	-	35,000
500	C	4	Fiber Installation, Labor, & Material	250,000	225,000	25,000
500	C	5	Contractors for Rotten Pole Replacement-Non Emergency	-	25,000	(25,000)
500	C	14	Fiber for McCain Police Substation to McCain Sub #5341	-	82,000	(82,000)
500	C	16	Fiber to Galloway Substation	-	105,000	(105,000)
500	C	99	Unbudgeted	-	-	-

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
						-
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	-	-	-
						-
			<b>Total Systems Engineering (Eric Heinrichs)</b>	<b>1,083,000</b>	<b>1,235,000</b>	<b>(152,000)</b>
510	C	99	Unbudgeted	-	-	-
						-
510	O	1	Shared Maint. Ownership Station Equipment	20,000	19,000	1,000
510	O	2	SCADA Software & Hardware Support (moved from 540)	38,000	-	38,000
510	O	5	Inspection & Maintenance Services for Rotten Poles, etc	155,000	155,000	-
510	O	12	Tree Trimming Contractor	1,200,000	1,200,000	-
510	O	13	Distribution Equipment Replacement	25,000	25,000	-
510	O	99	Unbudgeted		-	-
						-
510	R	1	Distribution Switch Replacement	35,000	35,000	-
510	R	2	Capacitor Banks	50,000	-	50,000
510	R	3	Distribution Breaker Replacement	60,000	-	60,000
510	R	5	Equipment Replacement	45,000	45,000	-
510	R	13	Emergency Tree Trimming	75,000	75,000	-
510	R	99	Unbudgeted	-	-	-
						-
			<b>Total Distribution Engineer (Andy Johnson)</b>	<b>1,703,000</b>	<b>1,554,000</b>	<b>149,000</b>
520	C	1	Distribution Construction Contractors	1,250,000	-	1,250,000
520	C	3	Boring-Underground & Labor	200,000	200,000	-
520	C	6	Guard Rails	5,000	5,000	-
520	C	9	Furniture & Office Equipment	8,500	1,500	7,000
520	C	10	I-30 Project	200,000	500,000	(300,000)
520	C	99	Unbudgeted	-	-	-
						-
520	O	1	Equipment, Uniforms & Misc Materials	30,000	30,000	-
520	O	99	Unbudgeted	-	-	-
						-
520	R	12	Capacitor Units (due to lightning)	-	10,000	(10,000)
520	R	99	Unbudgeted	-	-	-
						-
			<b>Total Design Engineering (Greg Woodward)</b>	<b>1,693,500</b>	<b>746,500</b>	<b>947,000</b>
530	C	1	Galloway Substation Covers & Insulators	175,000	-	175,000
530	C	99	Unbudgeted	-	-	-
						-
530	O	1	Storage/Work Area	20,000	20,000	-
530	O	2	Substation Power Transformer Testing	30,000	-	30,000
530	O	3	Substation Testing & Maintenance	35,000	35,000	-
530	O	4	Tools/Materials	20,000	20,000	-
530	O	8	ARKUPS	55,000	55,000	-
530	O	10	Ground Maint/Erosion/Weed Control	20,000	20,000	-
530	O	99	Unbudgeted		-	-
						-
530	R	1	RTU/Relay Replacement	50,000	50,000	-
530	R	99	Unbudgeted	-	-	-
						-
			<b>Total Substation Maintenance (Andy Johnson)</b>	<b>405,000</b>	<b>200,000</b>	<b>205,000</b>

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
535	C	99	Unbudgeted	-	-	-
535	O	1	Partner/Milsoft(moved from Loc 520)	42,000	40,000	2,000
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(moved from Loc 520)	83,000	83,000	-
535	R	1	Replacement Mapping Hardware	10,000	10,000	-
535	R	99	Unbudgeted	-	-	-
			<b>Total GIS (E.Heinrichs/W.Dunlap)</b>	<b>145,300</b>	<b>143,300</b>	<b>2,000</b>
540	C	3	New Technology	20,000	20,000	-
540	C	4	Security Upgrades	60,000	60,000	-
540	C	5	Galloway/East Washington Data Connectivity	-	100,000	(100,000)
540	C	99	Unbudgeted	-	-	-
540	O	12	Outside Support & Programming for Computers	70,000	85,000	(15,000)
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	200,000	165,000	35,000
540	O	34	Internet & Misc Communications	70,000	100,000	(30,000)
540	O	35	Maintenance Hardware	195,000	194,300	700
540	O	37	Software /Maintenance/Technical Support	575,000	575,000	-
540	O	99	Unbudgeted	-	-	-
540	R	1	Equipment Replacement (scheduled yearly rotation)	30,000	30,000	-
540	R	2	Software Upgrades-C,R,&C	300,000	350,000	(50,000)
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>1,880,000</b>	<b>2,039,300</b>	<b>(159,300)</b>
550	C	1	Energy Measurement & Communiation Equipment	4,000	4,000	-
550	C	99	Unbudgeted	-	-	-
550	O	1	Customer Communications	75,000	100,000	(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	-
550	O	7	Low Income Customer Assistance	150,000	150,000	-
550	O	8	Conservation & Demand-Side Management Programs	-	-	-
550	O	9	Customer Service Enhancements	-	-	-
550	O	99	Unbudgeted	-	-	-
550	R	99	Unbudgeted	-	-	-
			<b>Total Energy Services &amp; Communication (Jill Ponder)</b>	<b>262,000</b>	<b>287,000</b>	<b>(25,000)</b>
560	C	1	Storage Building	500,000	500,000	-
560	C	2	Unit 1 25 Year Turbine Overhaul(Funded Reserve in 2016)	-	1,000,000	(1,000,000)
560	C	5	Spare Transformer	1,000,000	1,250,000	(250,000)

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
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	15,000	15,000	-
560	O	17	Normal Generation Operation Expenses	105,000	105,000	-
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	100,000	100,000	-
560	O	25	Hydro Insurance	230,000	230,000	-
560	O	26	Hydro Regulatory Fees (FERC)	225,000	225,000	-
560	O	27	FERC Hydro Headwater Benefit Fee	25,000	20,000	5,000
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	30,000	30,000	-
560	R	4	Temperature/Controls Monitoring System	-	100,000	(100,000)
560	R	6	Stop Log Seals & Anodes	6,000	6,000	-
560	R	9	Tool Replacement	20,000	20,000	-
560	R	10	Piping Replacement	30,000	30,000	-
560	R	16	Gate Arm replacement	5,000	5,000	-
560	R	99	Unbudgeted	-	-	-
						-
			<b>Total Hydro Operations (Jessica Stephens)</b>	<b>6,341,000</b>	<b>4,186,000</b>	<b>2,155,000</b>
565	C	1	Substation Security (moved from 584)	100,000	100,000	-
565	C	99	Unbudgeted		-	-
						-
565	O	1	Reliability & Compliance moved from Loc. 560	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>	<b>257,000</b>	<b>257,000</b>	<b>-</b>
580	C	1	Rear Easement Bucket	-	150,000	(150,000)
580	C	2	Mini Track Hoe	-	85,000	(85,000)
580	C	3	Tree Trimming Bucket	-	164,500	(164,500)
580	C	4	Chipper	-	30,000	(30,000)
580	C	6	New Storeroom Air	-	10,000	(10,000)
580	C	7	SUV Construction Manager	35,000	-	35,000
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	-
580	O	5	General Maint- Equipment Repairs Building	30,000	30,000	-
580	O	6	Flame Retardant Shirts/Boots PPE	40,000	35,000	5,000
580	O	7	General Maintenance-Bldg. Janitorial	40,000	40,000	-
580	O	8	General Maintenance- Bldg. Repairs	20,000	20,000	-

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
580	O	10	Dump Fees-American Composting	10,000	15,000	(5,000)
580	O	11	Outside Contractors	50,000	50,000	-
580	O	13	Right of Way Improvements	30,000	30,000	-
580	O	14	Bldg. Janitorial Supplies	6,000	6,000	-
580	O	15	Training	5,000	5,000	-
580	O	16	Travel	5,000	5,000	-
580	O	18	Construction Equipment Rental	6,000	6,000	-
580	O	19	Standby Generator Maintenance	15,000	10,000	5,000
580	O	99	Unbudgeted	-	-	-
580	R	1	Digger Derick	-	225,000	(225,000)
580	R	3	Dump truck	-	10,000	(10,000)
580	R	5	Pickup Truck	-	60,000	(60,000)
580	R	6	Pickup Truck	-	40,000	(40,000)
580	R	8	Link Belt/Skid Steer	-	60,000	(60,000)
580	R	9	Service Truck	-	150,000	(150,000)
580	R	10	Digger Derick Replacing Truck 8 2015 24,395 miles	250,000		250,000
580	R	11	Load King Pole Trailer	16,000		16,000
580	R	12	4 Drum Wire Puller Replacing 1996 Single3 Drum Puller	72,000		72,000
580	R	13	SUV replacing Unit 3 2012 Ford SUV 53,705 miles	35,000		35,000
580	R	14	Underground Wire Puller Replacing a 2008	170,000		170,000
580	R	15	2 Crew Dump Trailers \$7,000 each	14,000		14,000
580	R	16	Street Light Bucket 2011 Dodge 61,814 miles	150,000		150,000
580	R	52	Storms	75,000	75,000	-
580	R	99	Unbudgeted	-	-	-
			<b>Total Operations/Construction (Ron Osburn)</b>	<b>1,157,000</b>	<b>1,394,500</b>	<b>(237,500)</b>
583	C	99	Unbudgeted	-	-	-
583	O	2	2 Trk Emission Inspection/Dielectric Testing	20,000	15,000	5,000
583	O	7	Fuel & Oil	100,000	100,000	-
583	O	8	Parts & Repairs	140,000	140,000	-
583	O	99	Unbudgeted	-	-	-
583	R	1	Tools & Shop Equipment	5,000	5,000	-
583	R	99	Unbudgeted	-	-	-
			<b>Total Transportation (Kyle McNeil)</b>	<b>265,000</b>	<b>260,000</b>	<b>5,000</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	-
584	O	7	Safety Glasses	5,000	5,000	-
584	O	99	Unbudgeted	-	-	-
584	R	99	Unbudgeted	-	-	-
			<b>Total Safety(Ryan Wilson)</b>	<b>92,000</b>	<b>92,000</b>	<b>-</b>
586	C	1	UG Cable	300,000	325,000	(25,000)

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
586	C	2	Wire	200,000	200,000	-
586	C	3	Poles	150,000	150,000	-
586	C	4	Transformers	500,000	500,000	-
586	C	5	Construction Materials	450,000	450,000	-
586	C	7	Streetlight Materials	750,000	750,000	-
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	40,000	35,000	5,000
586	C	99	Unbudgeted		-	-
						-
586	O	1	Tools & Materials	75,000	60,000	15,000
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	10,000	2,000
586	O	5	Locks for Code Officer	10,000	10,000	-
586	O	6	Tools & Materials-Streetlight Section	3,000	3,000	-
586	O	99	Unbudgeted		-	-
						-
586	R	1	Tools & Materials	75,000	70,000	5,000
586	R	2	Streetlight Replacements-New Lighting Technology	15,000	15,000	-
586	R	99	Unbudgeted	-	-	-
						-
			<b>Total Material Management (Ron Osburn &amp; Karen Allen)</b>	<b>2,747,000</b>	<b>2,745,000</b>	<b>2,000</b>
587	C	1	RNI Network Upgrades	60,000	85,000	(25,000)
587	C	2	Current & Potential Transformers	20,000	15,000	5,000
587	C	99	Unbudgeted		-	-
						-
587	O	1	Smart Meter Licensing & Tech Support	300,000	250,000	50,000
587	O	2	Materials for Meter Maintenance	500	-	500
587	O	3	Consulting (Travel Expenses)	500	5,000	(4,500)
587	O	4	Util-Assist Consulting	10,000	200,000	(190,000)
587	O	5	13-Terminal Meter Cans/Base Adapters/Brackets	10,000	10,000	-
587	O	6	Maintenance & Calibration of Testing Equip.	5,000	-	5,000
587	O	8	Meter Can Repairs	1,500	2,500	(1,000)
587	O	9	Training	5,000	10,000	(5,000)
587	O	10	Travel	5,000	10,000	(5,000)
587	O	11	Prepaid Metering Services	-	30,000	(30,000)
587	O	99	Unbudgeted		-	-
						-
587	R	1	Office Furniture	500	-	500
587	R	2	Meter Inventory	400,000	250,000	150,000
587	R	5	Meter Shop Diagnostic Equipment	15,000	30,000	(15,000)
587	R	99	Unbudgeted	-	-	-
						-
			<b>Total Meter Department (Terrence Williams)</b>	<b>833,000</b>	<b>897,500</b>	<b>(64,500)</b>
600	C	3	Solar	250,000	250,000	-
600	C	99	Unbudgeted	-	-	-
						-
600	O	1	MISO Related Services	550,000	550,000	-
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	8,000	8,000	-
600	O	5	Travel	8,000	8,000	-
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	-





**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2020 BUDGET  
DEBT SERVICE COVERAGE**

Revenue - Sale of Electricity	94,000,000
Other Income	5,748,000
Total for Cost of Power	-59,689,447
Personnel Costs	-10,920,388
Operating & Maintenance Expenses	<u>-9,146,856</u>
NET REVENUES FOR DEBT SERVICE COVERAGE	19,991,308
DEBT SERVICE	<u>5,160,000</u>
<b>DEBT SERVICE COVERAGE RATIO</b>	<b><u><u>3.9</u></u></b>