

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
255 Utilities Division-Operations	8,059,576	90	9,650,588	90	9,532,857	90	9,999,655	90	9,999,655	90	9,836,480	90	9,801,601	90	9,801,601	90	9,964,776	90
256 Pipeline Safety Program	676,681	9	844,654	9	839,735	9	892,226	10	892,226	10	892,226	10	901,215	10	901,215	10	901,215	10
257 Tax Division-Operations	865,857	14	1,494,757	15	1,502,063	15	1,577,448	15	1,577,448	15	1,577,448	15	1,592,701	15	1,592,701	15	1,592,701	15
2KA Contingency	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
NOT REQUESTED FOR THE BIENNIUM																		
38Z AR One Call Program	40,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,642,614	113	12,989,999	114	12,874,655	114	13,469,329	115	13,469,329	115	13,306,154	115	13,295,517	115	13,295,517	115	13,458,692	115

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	5,981,566	37.0	6,508,477	37.8	4,231,843	26.3	4,231,843	26.3	4,231,843	26.5	2,650,398	17.2	2,650,398	17.2	2,650,398	17.0
Federal Revenue	4000020	368,377	2.3	420,077	2.4	296,942	1.8	296,942	1.8	296,942	1.9	424,913	2.8	424,913	2.8	424,913	2.7
Special Revenue	4000030	8,983,350	55.6	9,493,288	55.1	10,790,942	66.9	10,790,942	66.9	10,627,767	66.6	11,529,025	74.8	11,529,025	74.8	11,692,200	75.1
Ad Valorem Tax	4000060	817,798	5.1	800,000	4.6	800,000	5.0	800,000	5.0	800,000	5.0	800,000	5.2	800,000	5.2	800,000	5.1
Total Funds		16,151,091	100.0	17,221,842	100.0	16,119,727	100.0	16,119,727	100.0	15,956,552	100.0	15,404,336	100.0	15,404,336	100.0	15,567,511	100.0
Excess Appropriation/(Funding)		(6,508,477)		(4,231,843)		(2,650,398)		(2,650,398)		(2,650,398)		(2,108,819)		(2,108,819)		(2,108,819)	
Grand Total		9,642,614		12,989,999		13,469,329		13,469,329		13,306,154		13,295,517		13,295,517		13,458,692	

Budget for the Utilities Division-Operations Program (255) exceeds Authorized due to special language carry forward provisions.
 Budget for the Pipeline Safety Program (256) exceeds Authorized due to salary adjustments made during the 2007-2009 Biennium.

Analysis of Budget Request

Appropriation: 255 - Utilities Division-Operations

Funding Sources: SJP - Public Service Commission Fund

The Public Service Commission - Utilities Division is funded entirely by special revenues derived from assessments paid by the utility companies under its jurisdiction, as authorized in A.C.A. §19-6-406. Base Level for the Division totals \$9,970,369 for FY10 and \$9,772,315 for FY11, with 90 budgeted positions. The second year Base Level is less than the first year because current special language for the Data Processing Services and Special Maintenance line items provide for the entire appropriations to be placed in the first year and their balances to be carried forward into the second year of the biennium.

Seven Base Level positions were changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study and unclassified positions reflect similar adjustments in line item salaries. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

Requested changes include Extra Help totaling \$8,286 each year in salaries and matching, Capital Outlay of \$21,000 each year for replacement of vehicles, along with continuation of special language that provides special pay rates for professional employees, contingency transfers, and carry forward of first year balances for the Data Processing Services and Special Maintenance line items, and reallocation of \$15,000 each year from the Data Processing line item to Operating Expenses so that payments for support and assistance from the Department of Information Systems can be made in the proper line item.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total Special Maintenance line item and the Data Processing Services line item each fiscal year and discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 255 - Utilities Division-Operations

Funding Sources: SJP - Public Service Commission Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	5,077,493	5,595,852	5,550,192	5,653,312	5,653,312	5,653,312	5,760,596	5,760,596	5,760,596
	#Positions	90	90	90	90	90	90	90	90	90
Extra Help	5010001	0	1,325	1,325	9,000	9,000	9,000	9,000	9,000	9,000
	#Extra Help	0	6	6	6	6	6	6	6	6
Personal Services Matching	5010003	1,355,277	1,422,895	1,506,846	1,536,498	1,536,498	1,536,498	1,557,511	1,557,511	1,557,511
Overtime	5010006	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Expenses	5020002	1,026,875	1,040,997	1,040,997	1,055,997	1,055,997	1,055,997	1,055,997	1,055,997	1,055,997
Conference & Travel Expenses	5050009	51,303	68,922	68,922	68,922	68,922	68,922	68,922	68,922	68,922
Professional Fees	5060010	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Data Processing	5090012	0	15,000	15,000	0	0	0	0	0	0
Capital Outlay	5120011	14,889	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Special Maintenance	5120032	47,815	823	0	48,638	48,638	24,319	0	0	24,319
Fed Regulatory Services	5900040	210,443	290,575	290,575	290,575	290,575	290,575	290,575	290,575	290,575
Professional Services	5900043	152,967	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000
Data Processing Services	5900044	122,514	155,199	0	277,713	277,713	138,857	0	0	138,856
Total		8,059,576	9,650,588	9,532,857	9,999,655	9,999,655	9,836,480	9,801,601	9,801,601	9,964,776

Funding Sources										
Fund Balance	4000005	2,448,511	2,933,314		1,283,302	1,283,302	1,283,302	425,256	425,256	425,256
Special Revenue	4000030	8,544,379	8,000,576		9,141,609	9,141,609	8,978,434	9,641,844	9,641,844	9,805,019
Total Funding		10,992,890	10,933,890		10,424,911	10,424,911	10,261,736	10,067,100	10,067,100	10,230,275
Excess Appropriation/(Funding)		(2,933,314)	(1,283,302)		(425,256)	(425,256)	(425,256)	(265,499)	(265,499)	(265,499)
Grand Total		8,059,576	9,650,588		9,999,655	9,999,655	9,836,480	9,801,601	9,801,601	9,964,776

Budget for Regular Salaries exceeds Authorized due to salary adjustments made during the 2007-2009 Biennium.

Carry Forward amounts for FY09: Special Maintenance, \$823, and Data Processing Services, \$155,199.

Analysis of Budget Request

Appropriation: 256 - Pipeline Safety Program

Funding Sources: SAD - Public Service Utility Safety Fund

The Public Service Commission's Pipeline Safety Program is funded by special revenue inspection fees charged annually to each company according to its pipeline mileage in Arkansas, as authorized in A.C.A. § 23-15-214 et seq. The Program is also eligible for federal reimbursement for up to 50% of its expenditures. Under this program, the Commission maintains safety jurisdiction and monitors the transmission by pipeline of hazardous materials, such as gasoline, oil, and natural gas.

One Base Level position was changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425. The following additions to Base Level are requested:

One additional position of Pipeline Safety Specialist is requested due to the increase in workload anticipated with exploration and development in the Fayetteville Shale area. Costs total \$49,517 for FY10 and \$50,539 for FY11.

Capital Outlay of \$24,000 each year is requested for replacement of a four-wheel drive vehicle in each year.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 256 - Pipeline Safety Program

Funding Sources: SAD - Public Service Utility Safety Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	441,391	558,527	548,398	587,275	587,275	587,275	594,830	594,830	594,830
#Positions		9	9	9	10	10	10	10	10	10
Personal Services Matching	5010003	127,832	143,641	148,851	162,465	162,465	162,465	163,899	163,899	163,899
Operating Expenses	5020002	82,397	97,637	97,637	97,637	97,637	97,637	97,637	97,637	97,637
Conference & Travel Expenses	5050009	3,388	12,620	12,620	12,620	12,620	12,620	12,620	12,620	12,620
Professional Fees	5060010	1,123	8,229	8,229	8,229	8,229	8,229	8,229	8,229	8,229
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	20,550	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total		676,681	844,654	839,735	892,226	892,226	892,226	901,215	901,215	901,215

Funding Sources										
Fund Balance	4000005	1,189,784	1,168,858		1,164,358	1,164,358	1,164,358	866,016	866,016	866,016
Federal Revenue	4000020	327,877	420,077		296,942	296,942	296,942	424,913	424,913	424,913
Special Revenue	4000030	327,878	420,077		296,942	296,942	296,942	424,913	424,913	424,913
Total Funding		1,845,539	2,009,012		1,758,242	1,758,242	1,758,242	1,715,842	1,715,842	1,715,842
Excess Appropriation/(Funding)		(1,168,858)	(1,164,358)		(866,016)	(866,016)	(866,016)	(814,627)	(814,627)	(814,627)
Grand Total		676,681	844,654		892,226	892,226	892,226	901,215	901,215	901,215

Budget for Regular Salaries exceeds Authorized due to salary adjustments made during the 2007-2009 Biennium.

Analysis of Budget Request

Appropriation: 257 - Tax Division-Operations

Funding Sources: HTD - Tax Division Fund

The Public Service Commission - Tax Division's appropriation is funded by special revenues transferred from the Public Service Commission Fund, the Division's share of ad valorem taxes, as authorized in A.C.A. §19-5-1024, and general revenues, if needed. Base Level is \$1,577,448 for FY10 and \$1,592,701 for FY11, with 15 positions authorized and budgeted.

One Base Level position was changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Division is requesting continuation of Base Level and special language that governs transfers from the Contingency line item.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 257 - Tax Division-Operations

Funding Sources: HTD - Tax Division Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	507,930	563,830	563,830	621,830	621,830	621,830	634,650	634,650	634,650
#Positions		14	15	15	15	15	15	15	15	15
Extra Help	5010001	11,508	38,238	38,238	38,238	38,238	38,238	38,238	38,238	38,238
#Extra Help		3	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	167,526	173,830	181,136	198,521	198,521	198,521	200,954	200,954	200,954
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	138,377	201,359	201,359	201,359	201,359	201,359	201,359	201,359	201,359
Conference & Travel Expenses	5050009	12,210	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Professional Fees	5060010	15,190	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	13,116	0	0	0	0	0	0	0	0
Contingency	5130018	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total		865,857	1,494,757	1,502,063	1,577,448	1,577,448	1,577,448	1,592,701	1,592,701	1,592,701

Funding Sources										
Fund Balance	4000005	1,343,271	1,406,305		784,183	784,183	784,183	359,126	359,126	359,126
Special Revenue	4000030	111,093	72,635		352,391	352,391	352,391	462,268	462,268	462,268
Ad Valorem Tax	4000060	817,798	800,000		800,000	800,000	800,000	800,000	800,000	800,000
Total Funding		2,272,162	2,278,940		1,936,574	1,936,574	1,936,574	1,621,394	1,621,394	1,621,394
Excess Appropriation/(Funding)		(1,406,305)	(784,183)		(359,126)	(359,126)	(359,126)	(28,693)	(28,693)	(28,693)
Grand Total		865,857	1,494,757		1,577,448	1,577,448	1,577,448	1,592,701	1,592,701	1,592,701

Actual exceeds Authorized in Capital Outlay by authority of a Budget Classification Transfer.

Analysis of Budget Request

Appropriation: 2KA - Contingency

Funding Sources: SJP - Public Service Commission Fund

The Public Service Commission - Utilities Division's Contingency appropriation provides additional spending authority that may be transferred to the Division's operating line items in emergency situations that would require additional resources. Funding for this appropriation is from Special Revenue balances held in the Public Service Commission Fund to support any transfers that may be made.

The Agency requests that this appropriation be continued at its current authorized level of \$1,000,000 each year and that special language governing transfers during emergencies and unforeseen circumstances also be continued for the 2009-2011 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2KA - Contingency
Funding Sources: SJP - Public Service Commission Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Contingency 5130018	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Funding Sources									
Fund Balance 4000005	1,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Special Revenue 4000030	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Funding	1,000,000	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excess Appropriation/(Funding)	(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Grand Total	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000