

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012					2012-2013						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
255 Utilities Division-Operations	8,158,275	89	9,697,015	90	9,964,776	90	9,742,120	90	9,968,260	90	9,968,260	90	9,742,120	90	10,081,016	90	10,081,016	90
256 Pipeline Safety Program	800,375	10	891,653	10	901,215	10	897,916	10	930,859	10	930,859	10	897,916	10	945,368	10	945,368	10
257 Tax Division-Operations	1,012,345	15	1,263,868	15	1,592,701	15	1,657,699	15	1,692,438	15	1,692,438	15	1,657,699	15	1,711,090	15	1,711,090	15
2KA Contingency	0	0	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
82X ARRA Federal	14,909	2	822,779	3	0	0	822,779	3	822,779	3	822,779	3	822,779	3	822,779	3	822,779	3
Total	9,985,904	116	12,675,315	118	13,458,692	115	14,120,514	118	14,414,336	118	14,414,336	118	14,120,514	118	14,560,253	118	14,560,253	118

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	6,380,817	39.2	6,274,652	36.4	4,539,535	25.1	4,539,535	24.8	4,539,535	24.8	3,978,525	22.3	3,910,843	21.5	3,910,843	21.5
Federal Revenue	4000020	467,052	2.9	445,826	2.6	430,000	2.4	430,000	2.3	430,000	2.3	430,000	2.4	430,000	2.4	430,000	2.4
Special Revenue	4000030	8,585,716	52.8	9,065,693	52.7	11,700,825	64.6	11,926,965	65.1	11,926,965	65.1	12,040,836	67.3	12,379,732	68.2	12,379,732	68.2
Ad Valorem Tax	4000060	812,062	5.0	605,900	3.5	605,900	3.3	605,900	3.3	605,900	3.3	605,900	3.4	605,900	3.3	605,900	3.3
Federal Funds-ARRA	4000244	14,909	0.1	822,779	4.8	822,779	4.5	822,779	4.5	822,779	4.5	822,779	4.6	822,779	4.5	822,779	4.5
Total Funds		16,260,556	100.0	17,214,850	100.0	18,099,039	100.0	18,325,179	100.0	18,325,179	100.0	17,878,040	100.0	18,149,254	100.0	18,149,254	100.0
Excess Appropriation/(Funding)		(6,274,652)		(4,539,535)		(3,978,525)		(3,910,843)		(3,910,843)		(3,757,526)		(3,589,001)		(3,589,001)	
Grand Total		9,985,904		12,675,315		14,120,514		14,414,336		14,414,336		14,120,514		14,560,253		14,560,253	

The ARRA Federal Program (82X) was established by the authority of the Miscellaneous Federal Program Act in January, 2010.

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 \$9,709,891, with 90 budgeted positions.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salaries of unclassified positions reflect the FY11 line item maximum.

Requested changes include Capital Outlay of \$21,000 each year for replacement of vehicles; \$11,229 each year in Operating Expenses for additional Internet capacity; reclassification of one position from PSC Senior Public Utility Auditor, Grade C122, to PSC Senior Rate Case Analyst, Grade C124; and title changes for two positions from PSC Administrative Coordinator, Grade C118, to Executive Assistant to the Commissioners.

The Executive Recommendation provides for Base Level, plus two position title changes and Capital Outlay to replace one aging, high mileage vehicle each year in accordance with A.C.A. §22-8-201 et seq., the Automobile and Pickup Truck Acquisition Act, which establishes guidelines for automobile replacement.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 255 - Utilities Division-Operations

Funding Sources: SJP - Public Service Commission Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	5,401,010	5,556,919	5,760,596	5,540,956	5,746,101	5,746,101	5,540,956	5,840,803	5,840,803
	#Positions	89	90	90	90	90	90	90	90	90
Extra Help	5010001	0	9,000	9,000	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	1,377,546	1,493,427	1,557,511	1,543,266	1,575,490	1,575,490	1,543,266	1,593,544	1,593,544
Overtime	5010006	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Expenses	5020002	913,633	1,055,997	1,055,997	1,067,226	1,055,997	1,055,997	1,067,226	1,055,997	1,055,997
Conference & Travel Expenses	5050009	53,081	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	0	0	0	0	0	0	0	0
Capital Outlay	5120011	18,011	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Special Maintenance	5120032	0	24,319	24,319	24,319	24,319	24,319	24,319	24,319	24,319
Fed Regulatory Services	5900040	216,579	290,575	290,575	290,575	290,575	290,575	290,575	290,575	290,575
Professional Services	5900043	81,663	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000
Data Processing Services	5900044	96,752	138,856	138,856	138,856	138,856	138,856	138,856	138,856	138,856
Total		8,158,275	9,697,015	9,964,776	9,742,120	9,968,260	9,968,260	9,742,120	10,081,016	10,081,016

Funding Sources										
Fund Balance	4000005	2,833,871	2,572,109		1,243,454	1,243,454	1,243,454	1,243,454	1,243,454	1,243,454
Special Revenue	4000030	7,896,513	8,368,360		9,742,120	9,968,260	9,968,260	9,742,120	10,081,016	10,081,016
Total Funding		10,730,384	10,940,469		10,985,574	11,211,714	11,211,714	10,985,574	11,324,470	11,324,470
Excess Appropriation/(Funding)		(2,572,109)	(1,243,454)		(1,243,454)	(1,243,454)	(1,243,454)	(1,243,454)	(1,243,454)	(1,243,454)
Grand Total		8,158,275	9,697,015		9,742,120	9,968,260	9,968,260	9,742,120	10,081,016	10,081,016

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 Arkansas Code § 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.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

Base Level for this program is \$873,916 each year. The only change requested is for Capital Outlay of \$24,000 each year for replacement of one four-wheel drive vehicle in each year.

The Executive Recommendation provides for Base Level, plus Capital Outlay to replace one aging, high mileage vehicle each year in accordance with A.C.A. §22-8-201 et seq., the Automobile and Pickup Truck Acquisition Act, which establishes guidelines for automobile replacement.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	575,337	594,890	594,830	589,690	618,093	618,093	589,690	630,185	630,185
#Positions		10	10	10	10	10	10	10	10	10
Personal Services Matching	5010003	143,688	154,277	163,899	165,740	170,280	170,280	165,740	172,697	172,697
Operating Expenses	5020002	71,241	97,637	97,637	97,637	97,637	97,637	97,637	97,637	97,637
Conference & Travel Expenses	5050009	8,618	12,620	12,620	12,620	12,620	12,620	12,620	12,620	12,620
Professional Fees	5060010	1,491	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	0	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total		800,375	891,653	901,215	897,916	930,859	930,859	897,916	945,368	945,368

Funding Sources										
Fund Balance	4000005	1,138,089	1,368,201		1,451,775	1,451,775	1,451,775	1,413,859	1,380,916	1,380,916
Federal Revenue	4000020	467,052	445,826		430,000	430,000	430,000	430,000	430,000	430,000
Special Revenue	4000030	563,435	529,401		430,000	430,000	430,000	430,000	430,000	430,000
Total Funding		2,168,576	2,343,428		2,311,775	2,311,775	2,311,775	2,273,859	2,240,916	2,240,916
Excess Appropriation/(Funding)		(1,368,201)	(1,451,775)		(1,413,859)	(1,380,916)	(1,380,916)	(1,375,943)	(1,295,548)	(1,295,548)
Grand Total		800,375	891,653		897,916	930,859	930,859	897,916	945,368	945,368

The FY11 Budget amount in Regular Salaries exceeds the Authorized amount due to salary adjustments during the 2009-2011 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 Arkansas Code §19-5-1024, and general revenues, if needed. Base Level is \$1,657,699 each year, with 15 positions authorized and budgeted.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Division is requesting continuation of Base Level only and continuation of 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	568,672	693,231	634,650	687,731	717,561	717,561	687,731	733,100	733,100
#Positions		15	15	15	15	15	15	15	15	15
Extra Help	5010001	10,737	38,238	38,238	38,238	38,238	38,238	38,238	38,238	38,238
#Extra Help		2	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	177,643	213,540	200,954	212,871	217,780	217,780	212,871	220,893	220,893
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	161,335	201,359	201,359	201,359	201,359	201,359	201,359	201,359	201,359
Conference & Travel Expenses	5050009	8,793	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Professional Fees	5060010	85,165	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	0	0	0	0	0	0	0	0	0
Contingency	5130018	0	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total		1,012,345	1,263,868	1,592,701	1,657,699	1,692,438	1,692,438	1,657,699	1,711,090	1,711,090

Funding Sources										
Fund Balance	4000005	1,408,857	1,334,342		844,306	844,306	844,306	321,212	286,473	286,473
Special Revenue	4000030	125,768	167,932		528,705	528,705	528,705	868,716	868,716	868,716
Ad Valorem Tax	4000060	812,062	605,900		605,900	605,900	605,900	605,900	605,900	605,900
Total Funding		2,346,687	2,108,174		1,978,911	1,978,911	1,978,911	1,795,828	1,761,089	1,761,089
Excess Appropriation/(Funding)		(1,334,342)	(844,306)		(321,212)	(286,473)	(286,473)	(138,129)	(49,999)	(49,999)
Grand Total		1,012,345	1,263,868		1,657,699	1,692,438	1,692,438	1,657,699	1,711,090	1,711,090

The FY11 Budget amounts in Regular Salaries and Personal Services Matching exceed the Authorized amounts due to salary adjustments and matching rate adjustments during the 2009-2011 biennium.

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 2011-2013 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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Contingency 5130018	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	0	0	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	0		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Funding	1,000,000	1,000,000		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	0		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Analysis of Budget Request

Appropriation: 82X - ARRA Federal

Funding Sources: FPS - Public Service Commission - Federal

This program employs ARRA federal funding for the purpose of assisting with the planning and management of electricity-related endeavors that include various approaches to conservation and energy efficiency.

The Commission is requesting continuation of 3 positions and \$822,779 in appropriation that were originally approved by a miscellaneous federal grant in January, 2010. The grant award period that makes these funds available extends to October 31, 2013.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 82X - ARRA Federal

Funding Sources: FPS - Public Service Commission - Federal

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
ARRA of 2009	5900052	14,909	822,779	0	822,779	822,779	822,779	822,779	822,779	822,779
Total		14,909	822,779	0	822,779	822,779	822,779	822,779	822,779	822,779

Funding Sources										
Federal Funds-ARRA	4000244	14,909	822,779		822,779	822,779	822,779	822,779	822,779	822,779
Total Funding		14,909	822,779		822,779	822,779	822,779	822,779	822,779	822,779
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		14,909	822,779		822,779	822,779	822,779	822,779	822,779	822,779

THIS APPROPRIATION WAS ESTABLISHED THROUGH THE AUTHORITY OF THE MISCELLANEOUS FEDERAL PROGRAM ACT AND INCLUDES THREE POSITIONS NOT SHOWN DUE TO SALARY AND MATCHING AMOUNTS INCLUDED IN THE ARRA OF 2009 SPECIAL LINE ITEM.