

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
255 Utilities Division-Operations	9,212,601	86	9,822,971	90	10,081,016	90	9,856,143	90	9,950,271	90	9,953,588	90	9,858,124	90	9,952,252	90	9,955,569	90
256 Pipeline Safety Program	809,677	10	890,025	10	945,368	10	859,610	10	871,316	10	871,316	10	869,610	10	881,316	10	881,316	10
257 Tax Division-Operations	1,091,692	15	1,319,112	15	1,711,090	15	1,724,651	15	1,742,268	15	1,742,268	15	1,724,651	15	1,742,268	15	1,742,268	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	235,093	3	410,896	3	822,779	3	326,756	3	330,925	3	330,925	3	0	0	0	0	0	0
Total	11,349,063	114	12,443,004	118	14,560,253	118	13,767,160	118	13,894,780	118	13,898,097	118	13,452,385	115	13,575,836	115	13,579,153	115

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	5,291,452	31.8	5,309,379	30.2	5,158,761	28.0	5,158,761	27.9	5,158,761	27.8	4,637,918	25.9	4,628,083	25.7	4,628,083	25.7	
Federal Revenue	4000020	356,747	2.1	445,012	2.5	429,805	2.3	435,658	2.4	435,658	2.4	434,805	2.4	440,658	2.4	440,658	2.4	
Special Revenue	4000030	9,874,248	59.3	10,711,478	60.9	11,764,756	63.9	11,872,519	64.1	11,875,836	64.1	12,110,286	67.6	12,218,049	67.8	12,221,366	67.8	
Ad Valorem Tax	4000060	900,902	5.4	725,000	4.1	725,000	3.9	725,000	3.9	725,000	3.9	725,000	4.0	725,000	4.0	725,000	4.0	
Federal Funds-ARRA	4000244	235,093	1.4	410,896	2.3	326,756	1.8	330,925	1.8	330,925	1.8	0	0.0	0	0.0	0	0.0	
Total Funds		16,658,442	100.0	17,601,765	100.0	18,405,078	100.0	18,522,863	100.0	18,526,180	100.0	17,908,009	100.0	18,011,790	100.0	18,015,107	100.0	
Excess Appropriation/(Funding)		(5,309,379)		(5,158,761)		(4,637,918)		(4,628,083)		(4,628,083)		(4,455,624)		(4,435,954)		(4,435,954)		
Grand Total		11,349,063		12,443,004		13,767,160		13,894,780		13,898,097		13,452,385		13,575,836		13,579,153		

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 \$9,604,296 for FY14 and \$9,606,277 for FY15, with 88 budgeted positions.

Base Level Regular Salaries and Personal Services Matching include Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases. The Base Level salaries of unclassified positions reflect the FY13 line item maximums.

Requested changes total \$251,847 each year and are listed as follows:

- Capital Outlay of \$21,000 each year for replacement of vehicles.
- \$202,721 each year in salaries and matching for continuation of two positions, Director of Rates and Demand Resources and an Administrative Law Judge, Grade N906, obtained from the growth pool in May and July, 2012.
- Reclassification of two positions: An Administrative Specialist I to PSC Rate Case Analyst and a Legal Support Specialist to Administrative Analyst, with salary and matching costs of \$28,126 each year.
- Continuation of special language for contingency transfers.

The Executive Recommendation provides for the Agency Request, but does not include reclassification of the Legal Support Specialist position to Administrative Analyst.

The Legislative Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 255 - Utilities Division-Operations

Funding Sources: SJP - Public Service Commission Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	5,610,847	5,537,421	5,840,803	5,544,624	5,625,471	5,628,191	5,545,524	5,626,371	5,629,091
#Positions		86	90	90	90	90	90	90	90	90
Extra Help	5010001	1,973	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
#Extra Help		1	6	6	6	6	6	6	6	6
Personal Services Matching	5010003	1,561,950	1,638,881	1,593,544	1,664,850	1,678,131	1,678,728	1,665,931	1,679,212	1,679,809
Overtime	5010006	539	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Expenses	5020002	891,151	1,055,997	1,055,997	1,055,997	1,055,997	1,055,997	1,055,997	1,055,997	1,055,997
Conference & Travel Expenses	5050009	53,393	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	0	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Special Maintenance	5120032	21,770	24,319	24,319	24,319	24,319	24,319	24,319	24,319	24,319
Fed Regulatory Services	5900040	237,956	290,575	290,575	290,575	290,575	290,575	290,575	290,575	290,575
Professional Services	5900043	740,807	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000
Data Processing Services	5900044	92,215	138,856	138,856	138,856	138,856	138,856	138,856	138,856	138,856
Total		9,212,601	9,822,971	10,081,016	9,856,143	9,950,271	9,953,588	9,858,124	9,952,252	9,955,569

Funding Sources										
Fund Balance	4000005	1,988,498	1,714,124		1,714,124	1,714,124	1,714,124	1,714,124	1,721,906	1,721,906
Special Revenue	4000030	8,938,227	9,822,971		9,856,143	9,958,053	9,961,370	9,858,124	9,960,034	9,963,351
Total Funding		10,926,725	11,537,095		11,570,267	11,672,177	11,675,494	11,572,248	11,681,940	11,685,257
Excess Appropriation/(Funding)		(1,714,124)	(1,714,124)		(1,714,124)	(1,721,906)	(1,721,906)	(1,714,124)	(1,729,688)	(1,729,688)
Grand Total		9,212,601	9,822,971		9,856,143	9,950,271	9,953,588	9,858,124	9,952,252	9,955,569

FY13 Budget amount in Personal Services Matching exceeds the Authorized amount due to matching rate adjustments during the 2011-2013 Biennium.

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 Regular Salaries and Personal Services Matching include Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

Base Level for this program is \$830,247 each year. Requested changes total \$29,363 for FY14 and \$39,363 for FY15 and are listed as follows:

- The addition of \$14,363 each year in Operating Expenses for training and travel costs to meet new and increased inspection requirements of the Pipeline and Hazardous Materials Safety Administration.
- Capital Outlay of \$15,000 in the first year for purchase of a Remote Methane Laser Detector and
- Capital Outlay of \$25,000 in the second year for replacement of one four-wheel drive vehicle.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	538,473	574,753	630,185	543,305	552,904	552,904	543,305	552,904	552,904
#Positions		10	10	10	10	10	10	10	10	10
Personal Services Matching	5010003	153,135	172,786	172,697	168,456	170,563	170,563	168,456	170,563	170,563
Operating Expenses	5020002	79,481	90,637	97,637	105,000	105,000	105,000	105,000	105,000	105,000
Conference & Travel Expenses	5050009	18,148	25,620	12,620	25,620	25,620	25,620	25,620	25,620	25,620
Professional Fees	5060010	1,203	2,229	8,229	2,229	2,229	2,229	2,229	2,229	2,229
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	19,237	24,000	24,000	15,000	15,000	15,000	25,000	25,000	25,000
Total		809,677	890,025	945,368	859,610	871,316	871,316	869,610	881,316	881,316
Funding Sources										
Fund Balance	4000005	1,064,809	1,252,610		1,456,615	1,456,615	1,456,615	1,456,615	1,456,615	1,456,615
Federal Revenue	4000020	356,747	445,012		429,805	435,658	435,658	434,805	440,658	440,658
Special Revenue	4000030	640,731	649,018		429,805	435,658	435,658	434,805	440,658	440,658
Total Funding		2,062,287	2,346,640		2,316,225	2,327,931	2,327,931	2,326,225	2,337,931	2,337,931
Excess Appropriation/(Funding)		(1,252,610)	(1,456,615)		(1,456,615)	(1,456,615)	(1,456,615)	(1,456,615)	(1,456,615)	(1,456,615)
Grand Total		809,677	890,025		859,610	871,316	871,316	869,610	881,316	881,316

FY13 Budget amount in Personal Services Matching exceeds the Authorized amount due to matching rate adjustments during the 2011-2013 Biennium.

Budget exceeds Authorized Appropriation in Conference & Travel Expenses by authority of a Budget Classification Transfer.

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 \$1,724,651 each year, with 15 positions authorized and budgeted.

Base Level Regular Salaries and Personal Services Matching include Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	709,894	728,168	733,100	729,568	744,014	744,014	729,568	744,014	744,014
#Positions		15	15	15	15	15	15	15	15	15
Extra Help	5010001	0	38,238	38,238	38,238	38,238	38,238	38,238	38,238	38,238
#Extra Help		0	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	220,518	233,847	220,893	237,986	241,157	241,157	237,986	241,157	241,157
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	149,842	201,359	201,359	201,359	201,359	201,359	201,359	201,359	201,359
Conference & Travel Expenses	5050009	11,438	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Professional Fees	5060010	0	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		1,091,692	1,319,112	1,711,090	1,724,651	1,742,268	1,742,268	1,724,651	1,742,268	1,742,268

Funding Sources										
Fund Balance	4000005	1,238,145	1,342,645		988,022	988,022	988,022	467,179	449,562	449,562
Special Revenue	4000030	295,290	239,489		478,808	478,808	478,808	817,357	817,357	817,357
Ad Valorem Tax	4000060	900,902	725,000		725,000	725,000	725,000	725,000	725,000	725,000
Total Funding		2,434,337	2,307,134		2,191,830	2,191,830	2,191,830	2,009,536	1,991,919	1,991,919
Excess Appropriation/(Funding)		(1,342,645)	(988,022)		(467,179)	(449,562)	(449,562)	(284,885)	(249,651)	(249,651)
Grand Total		1,091,692	1,319,112		1,724,651	1,742,268	1,742,268	1,724,651	1,742,268	1,742,268

FY13 Budget amount in Personal Services Matching exceeds the Authorized amount due to matching rate adjustments during the 2011-2013 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 2013-2015 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		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 in the first year only for 3 positions and \$326,756 to complete a program that was 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
ARRA of 2009	5900052	235,093	410,896	822,779	326,756	330,925	330,925	0	0	0
Total		235,093	410,896	822,779	326,756	330,925	330,925	0	0	0

Funding Sources										
Federal Funds-ARRA	4000244	235,093	410,896		326,756	330,925	330,925	0	0	0
Total Funding		235,093	410,896		326,756	330,925	330,925	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		235,093	410,896		326,756	330,925	330,925	0	0	0

Agency Change Level request consists of ARRA appropriation and 3 positions due to the extension of ARRA funding into FY14 by the federal granting agency.