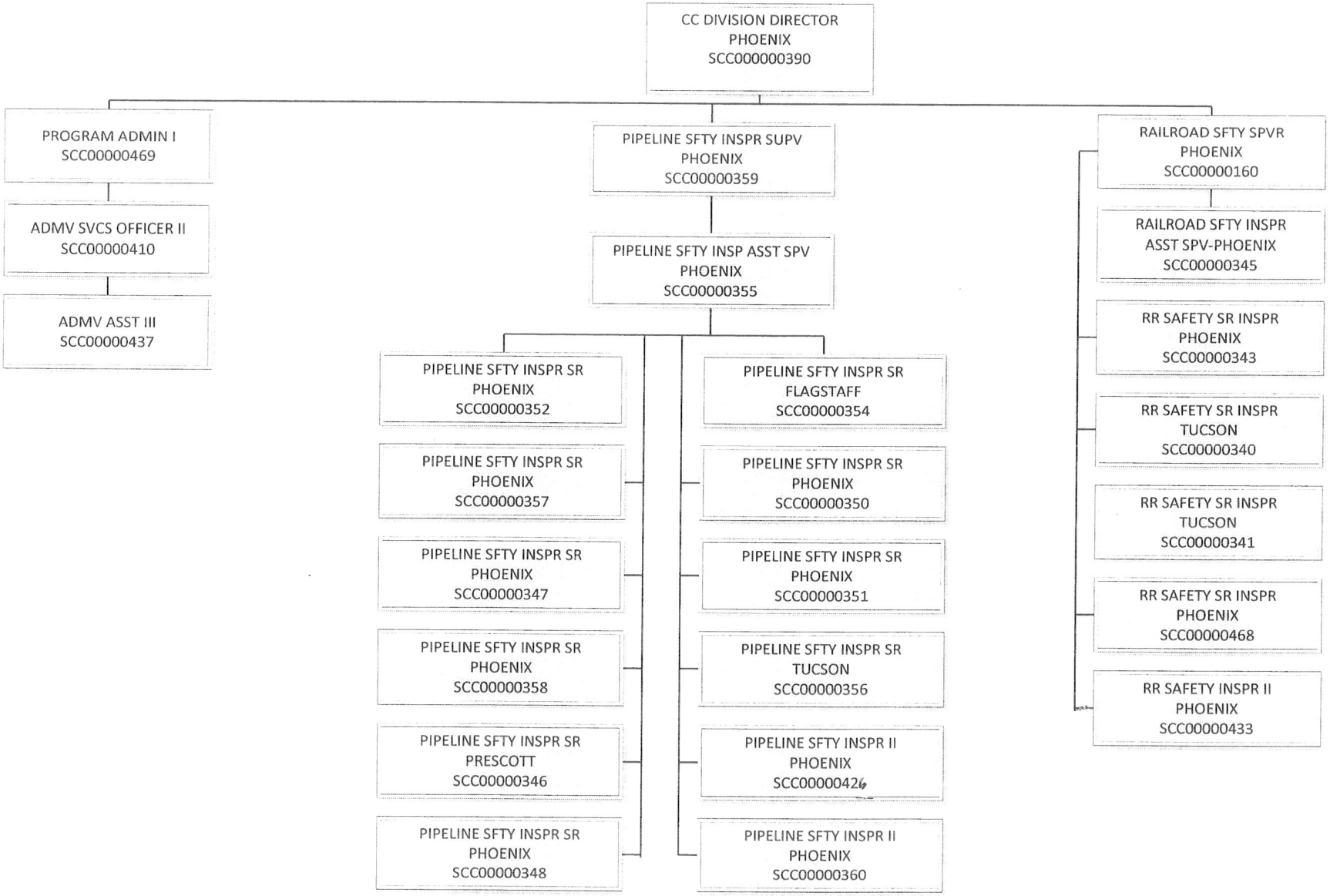
ARIZONA CORPORATION COMMISSION
SAFETY DIVISION



CURRENT 08/15/2013

Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
Program: 6 Pipeline Safety

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Program Summary					
6-1	Pipeline Safety	1,578.9	1,645.0	30.0	1,675.0
	Program Summary Total:	1,578.9	1,645.0	30.0	1,675.0
Expenditure Categories					
0000	FTE Positions	18.0	18.0	0.0	18.0
6000	Personal Services	918.4	950.0	0.0	950.0
6100	Employee Related Expenses	349.8	355.0	0.0	355.0
6200	Prof. And Outside Services	2.1	5.0	0.0	5.0
6500	Travel In-State	138.9	150.0	0.0	150.0
6600	Travel Out of State	41.1	45.0	0.0	45.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	125.5	140.0	30.0	170.0
8000	Equipment	3.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,578.9	1,645.0	30.0	1,675.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	774.4	950.0	0.0	950.0
2174-A	Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0	30.0	30.0
		774.4	950.0	30.0	980.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	804.5	695.0	0.0	695.0
		804.5	695.0	0.0	695.0
	Fund Source Total:	1,578.9	1,645.0	30.0	1,675.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Program: 6 Pipeline Safety

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Fund: 2000-N	Federal Grant (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 Pipeline Safety		804.5	695.0	0.0	695.0
	Total	804.5	695.0	0.0	695.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		3.0	3.0	0.0	3.0
Personal Services		405.6	268.7	0.0	268.7
Employee Related Expenses		90.4	124.4	0.0	124.4
Prof. And Outside Services		2.1	5.0	0.0	5.0
Travel In-State		137.8	150.0	0.0	150.0
Travel Out of State		40.0	45.0	0.0	45.0
Food (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		125.5	101.9	0.0	101.9
Equipment		3.1	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		804.5	695.0	0.0	695.0
Fund 2000-N Total:		804.5	695.0	0.0	695.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Program: 6 Pipeline Safety

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Fund:	**2172-A Utility Regulation Revolving (Appropriated)**				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	Pipeline Safety	774.4	950.0	0.0	950.0
	Total	774.4	950.0	0.0	950.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		15.0	15.0	0.0	15.0
Personal Services		512.8	681.3	0.0	681.3
Employee Related Expenses		259.4	230.6	0.0	230.6
Prof. And Outside Services		0.0	0.0	0.0	0.0
Travel In-State		1.1	0.0	0.0	0.0
Travel Out of State		1.1	0.0	0.0	0.0
Food (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	38.1	0.0	38.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		774.4	950.0	0.0	950.0
Fund 2172-A Total:		774.4	950.0	0.0	950.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Program: 6 Pipeline Safety

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Fund:	**2174-A Pipeline Safety Revolving Fund (Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-1	Pipeline Safety	0.0	0.0	30.0	30.0
	Total	0.0	0.0	30.0	30.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	30.0	30.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	30.0	30.0
Fund 2174-A Total:		0.0	0.0	30.0	30.0
Program 6 Total:		1,578.9	1,645.0	30.0	1,675.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
Program: 6-1 Pipeline Safety

Expenditure Categories		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
0000	FTE	18.0	18.0	0.0	18.0
6000	Personal Services	918.4	950.0	0.0	950.0
6100	Employee Related Expenses	349.8	355.0	0.0	355.0
6200	Prof. And Outside Services	2.1	5.0	0.0	5.0
6500	Travel In-State	138.9	150.0	0.0	150.0
6600	Travel Out of State	41.1	45.0	0.0	45.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	125.5	140.0	30.0	170.0
8000	Equipment	3.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,578.9	1,645.0	30.0	1,675.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	774.4	950.0	0.0	950.0
2174-A	Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0	30.0	30.0
		774.4	950.0	30.0	980.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	804.5	695.0	0.0	695.0
		804.5	695.0	0.0	695.0
	Fund Source Total:	1,578.9	1,645.0	30.0	1,675.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	405.6	268.7	0.0	268.7
6100	Employee Related Expenses	90.4	124.4	0.0	124.4
6200	Prof. And Outside Services	2.1	5.0	0.0	5.0
6500	Travel In-State	137.8	150.0	0.0	150.0
6600	Travel Out of State	40.0	45.0	0.0	45.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	125.5	101.9	0.0	101.9
8000	Equipment	3.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		804.5	695.0	0.0	695.0
Fund Total:		804.5	695.0	0.0	695.0
Fund: 2172-A Utility Regulation Revolving Fund					
Appropriated					
0000	FTE	15.0	15.0	0.0	15.0
6000	Personal Services	512.8	681.3	0.0	681.3
6100	Employee Related Expenses	259.4	230.6	0.0	230.6
6200	Prof. And Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.1	0.0	0.0	0.0
6600	Travel Out of State	1.1	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	38.1	0.0	38.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Program: 6-1 Pipeline Safety					
Fund: 2172-A Utility Regulation Revolving Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		774.4	950.0	0.0	950.0
Fund Total:		774.4	950.0	0.0	950.0
Fund: 2174-A Pipeline Safety Revolving Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Prof. And Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	30.0	30.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	30.0	30.0
Fund Total:		0.0	0.0	30.0	30.0
Program Total For Selected Funds:		1,578.9	1,645.0	30.0	1,675.0

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
FTE Positions		
FTE	18.0	18.0
Expenditure Category Total	**18.0**	**18.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	15.0	15.0
	15.0	**15.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.0	3.0
	3.0	**3.0**
Fund Source Total	**18.0**	**18.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Personal Services		
Personal Services	885.5	950.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	32.9	0.0
Expenditure Category Total	**918.4**	**950.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	512.8	681.3
	512.8	**681.3**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	405.6	268.7
	405.6	**268.7**
Fund Source Total	**918.4**	**950.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	349.8	355.0
Expenditure Category Total	**349.8**	**355.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	259.4	230.6
	259.4	**230.6**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	90.4	124.4
	90.4	**124.4**
Fund Source Total	**349.8**	**355.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Professional & Outside Services		
Financial Services from Other State Agy	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Professional & Outside Services		
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
Preliminary Engineering	0.0	0.0
Construction Engineering	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education & Training	0.0	0.0
Non-Employee Travel	0.0	0.0
Other Professional & Outside Services	2.1	5.0
Expenditure Category Total	**2.1**	**5.0**
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.1	5.0
	2.1	**5.0**
Fund Source Total	**2.1**	**5.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Travel In-State		
Travel In-State	138.9	150.0
Expenditure Category Total	**138.9**	**150.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.1	0.0
	1.1	**0.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	137.8	150.0
	137.8	**150.0**
Fund Source Total	**138.9**	**150.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Travel Out-of-State		
Travel Out of State	41.1	45.0
Expenditure Category Total	**41.1**	**45.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.1	0.0
	1.1	**0.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	40.0	45.0
	40.0	**45.0**
Fund Source Total	**41.1**	**45.0**

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	38.3	40.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	3.5	2.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	61.6	65.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Repair & Maintenance	2.6	5.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	14.0	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.9	5.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	2.1	5.0
Miscellaneous Operating	1.5	3.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	**125.5**	**140.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	38.1
	0.0	**38.1**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	125.5	101.9
	125.5	**101.9**
Fund Source Total	**125.5**	**140.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Equipment		
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.7	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.4	0.0
Non-Capitalized Software	2.0	0.0
Expenditure Category Total	**3.1**	**0.0**

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.1	0.0
	3.1	**0.0**
Fund Source Total	**3.1**	**0.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2013 Actual	FY 2014 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Classification Listing

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/13
ACV73	ADMV ASST III	17	1.0	32.3
AUN09	ADMV SVCS OFFICER II	21	1.0	50.4
AUN01	CC DIV DIR	01	1.0	120.7
ACV75	PIPELINE SFTY INSPECT ASST SPV	22	1.0	63.1
ACV75	PIPELINE SFTY INSPR II	21	2.0	104.7
ACV75	PIPELINE SFTY INSPR SR	22	10.0	607.3
ACV75	PIPELINE SFTY INSPR SUPV	23	1.0	78.1
AUN06	PROG ADMR 1	22	1.0	60.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services
State Retirement System	18.0	1,116.6

Combined Regular & Elected Positions At/Above FICA Maximum of $113,700

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	120.7	0.0

Arizona Corporation Commission

Program 6-1 Pipeline Safety

Summary of Professional & Outside Services

The proposed base budget of $ 5.0 (thousand) for Professional & Outside Services includes the use of Temporary Agency Services, for clerical assistance as needed. This line also covers the expenses for court reporters on an as needed basis.