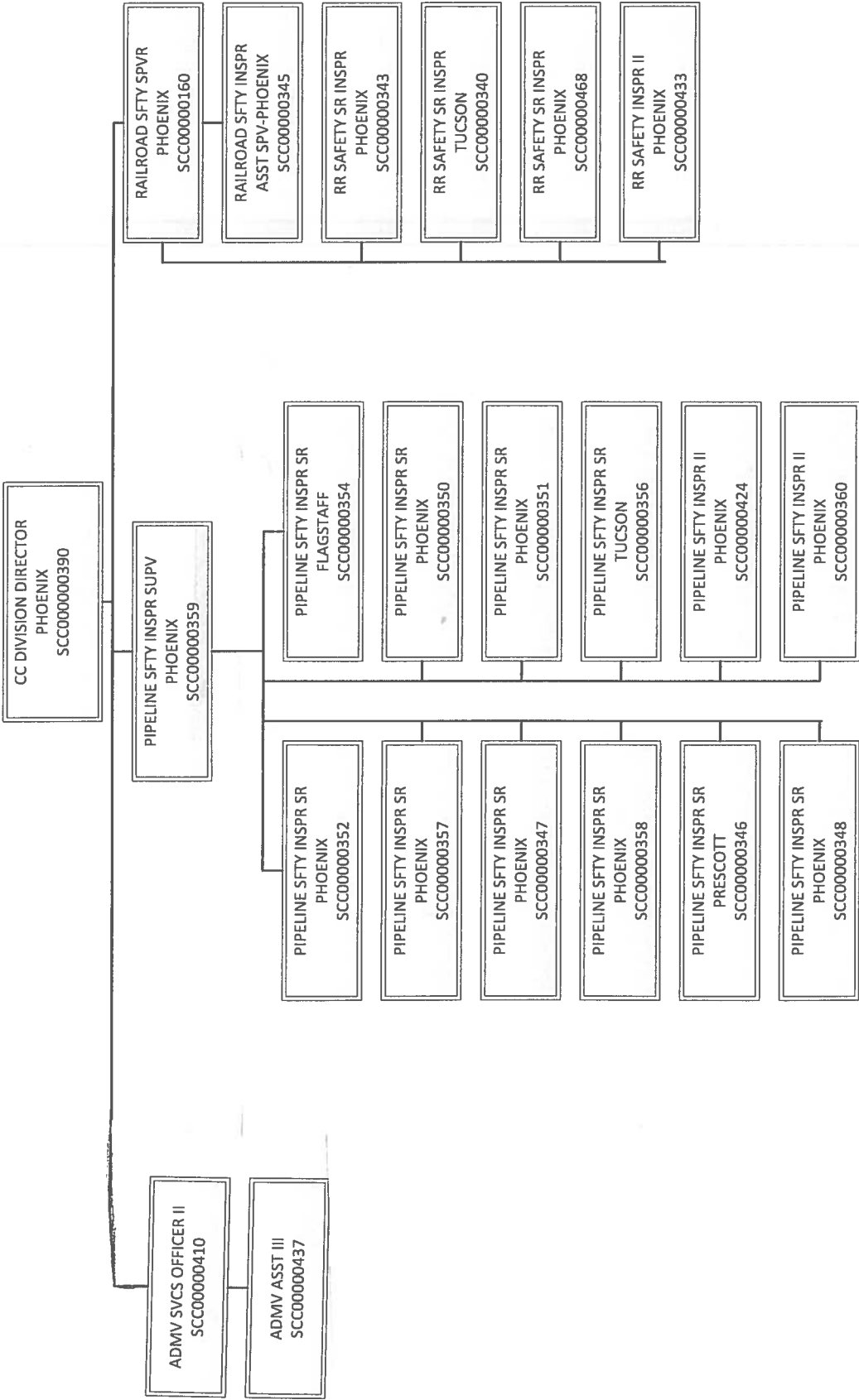


# ARIZONA CORPORATION COMMISSION SAFETY DIVISION



# Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission  
 Program: 5 Railroad Safety

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
<b>Program Summary</b>				
5-1 Railroad Safety	597.5	650.0	0.0	650.0
<b>Program Summary Total:</b>	597.5	650.0	0.0	650.0
<b>Expenditure Categories</b>				
0000 FTE Positions	6.0	6.0	0.0	6.0
6000 Personal Services	350.3	384.7	0.0	384.7
6100 Employee Related Expenses	142.6	134.0	0.0	134.0
6200 Prof. And Outside Services	0.9	0.0	0.0	0.0
6500 Travel In-State	59.8	70.0	0.0	70.0
6600 Travel Out of State	4.2	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	39.2	61.3	0.0	61.3
8000 Equipment	0.5	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
<b>Expenditure Categories Total:</b>	597.5	650.0	0.0	650.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	501.9	609.9	0.0	609.9
2172-A Utility Regulation Revolving (Appropriated)	95.6	40.1	0.0	40.1
<b>Fund Source Total:</b>	597.5	650.0	0.0	650.0

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
 Program: 5 Railroad Safety

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total

Fund: 1000-A General Fund (Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

5-1 Railroad Safety	501.9	609.9	0.0	609.9
<b>Total</b>	<b>501.9</b>	<b>609.9</b>	<b>0.0</b>	<b>609.9</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	350.3	384.7	0.0	384.7
Employee Related Expenses	142.6	134.0	0.0	134.0
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	5.0	70.0	0.0	70.0
Travel Out of State	0.8	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	3.2	21.2	0.0	21.2
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
<b>Expenditure Categories Total:</b>	<b>501.9</b>	<b>609.9</b>	<b>0.0</b>	<b>609.9</b>
<b>Fund 1000-A Total:</b>	<b>501.9</b>	<b>609.9</b>	<b>0.0</b>	<b>609.9</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
 Program: 5 Railroad Safety

FY 2014      FY 2015      FY 2016  
 Actual      Expd. Plan      Fund. Issue      Total

Fund: 2172-A Utility Regulation Revolving (Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

5-1 Railroad Safety	95.6	40.1	0.0	40.1
Total	95.6	40.1	0.0	40.1

**Appropriated Funding**

**Expenditure Categories**

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	0.9	0.0	0.0	0.0
Travel In-State	54.8	0.0	0.0	0.0
Travel Out of State	3.4	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	36.0	40.1	0.0	40.1
Equipment	0.5	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:**

	95.6	40.1	0.0	40.1
<b>Fund 2172-A Total:</b>	<b>95.6</b>	<b>40.1</b>	<b>0.0</b>	<b>40.1</b>

**Program 5 Total:**

	597.5	650.0	0.0	650.0
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# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission  
 Program: 5-1 Railroad Safety

Expenditure Categories	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	350.3	384.7	0.0	384.7
6100 Employee Related Expenses	142.6	134.0	0.0	134.0
6200 Prof. And Outside Services	0.9	0.0	0.0	0.0
6500 Travel In-State	59.8	70.0	0.0	70.0
6600 Travel Out of State	4.2	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	39.2	61.3	0.0	61.3
8000 Equipment	0.5	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
<b>Expenditure Categories Total:</b>	<b>597.5</b>	<b>650.0</b>	<b>0.0</b>	<b>650.0</b>

**Expenditure Categories Total:**

Fund Source	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	501.9	609.9	0.0	609.9
2172-A Utility Regulation Revolving (Appropriated)	95.6	40.1	0.0	40.1
<b>Fund Source Total:</b>	<b>597.5</b>	<b>650.0</b>	<b>0.0</b>	<b>650.0</b>

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

Agency: CCA Corporation Commission

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total

Program: 5-1 Railroad Safety

Fund: 1000-A General Fund

**Appropriated**

0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	350.3	384.7	0.0	384.7
6100 Employee Related Expenses	142.6	134.0	0.0	134.0
6200 Prof. And Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	5.0	70.0	0.0	70.0
6600 Travel Out of State	0.8	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	3.2	21.2	0.0	21.2
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
<b>Appropriated Total:</b>	<b>501.9</b>	<b>609.9</b>	<b>0.0</b>	<b>609.9</b>

Fund Total:

501.9 609.9 0.0 609.9

Fund: 2172-A Utility Regulation Revolving Fund

**Appropriated**

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	0.9	0.0	0.0	0.0
6500 Travel In-State	54.8	0.0	0.0	0.0
6600 Travel Out of State	3.4	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	36.0	40.1	0.0	40.1
8000 Equipment	0.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	CCA Corporation Commission					
Program:	5-1	Railroad Safety				
Fund:	2172-A	Utility Regulation Revolving Fund				
Appropriated			FY 2014	FY 2015	FY 2016	FY 2016
			Actual	Expd. Plan	Fund. Issue	Total
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
<b>Appropriated Total:</b>			<b>95.6</b>	<b>40.1</b>	<b>0.0</b>	<b>40.1</b>
<b>Fund Total:</b>			<b>95.6</b>	<b>40.1</b>	<b>0.0</b>	<b>40.1</b>
<b>Program Total For Selected Funds:</b>			<b>597.5</b>	<b>650.0</b>	<b>0.0</b>	<b>650.0</b>

## Program Expenditure Schedule

Agency: **CCA Corporation Commission**  
 Program: **5-1 Railroad Safety**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>FTE Positions</b>		
FTE	6.0	6.0
<b>Expenditure Category Total</b>	<b>6.0</b>	<b>6.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	6.0	6.0
<b>Fund Source Total</b>	<b>6.0</b>	<b>6.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Personal Services</b>		
Personal Services	350.3	384.7
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
<b>Expenditure Category Total</b>	<b>350.3</b>	<b>384.7</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	350.3	384.7
<b>Fund Source Total</b>	<b>350.3</b>	<b>384.7</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Employee Related Expenses</b>		
Employee Related Expenses	142.6	134.0
<b>Expenditure Category Total</b>	<b>142.6</b>	<b>134.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	142.6	134.0
<b>Fund Source Total</b>	<b>142.6</b>	<b>134.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
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
Attorney General Legal Services	0.0	0.0
External Legal Services	0.9	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



## Program Expenditure Schedule

Agency: **CCA Corporation Commission**

Program: **5-1 Railroad Safety**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
Education & Training	0.0	0.0
Non-Employee Travel	0.0	0.0
Other Professional & Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.9</b>	<b>0.0</b>

Fund Source		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.9	0.0
	<b>0.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.9</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel In-State</b>		
Travel In-State	59.8	70.0
<b>Expenditure Category Total</b>	<b>59.8</b>	<b>70.0</b>

Fund Source		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5.0	70.0
2172-A Utility Regulation Revolving (Appropriated)	54.8	0.0
	<b>59.8</b>	<b>70.0</b>
<b>Fund Source Total</b>	<b>59.8</b>	<b>70.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel Out-of-State</b>		
Travel Out of State	4.2	0.0
<b>Expenditure Category Total</b>	<b>4.2</b>	<b>0.0</b>

Fund Source		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.8	0.0
2172-A Utility Regulation Revolving (Appropriated)	3.4	0.0
	<b>4.2</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>4.2</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

Agency: **CCA Corporation Commission**

Program: **5-1 Railroad Safety**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Other Operating Expenditures</b>		
Insurance & Related Charges	16.4	16.4
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	2.0	2.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	18.1	20.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	1.5	5.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.6	2.5
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.1	0.5
Miscellaneous Operating	0.5	14.9
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>39.2</b>	<b>61.3</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3.2	21.2
2172-A Utility Regulation Revolving (Appropriated)	36.0	40.1
	<b>39.2</b>	<b>61.3</b>
<b>Fund Source Total</b>	<b>39.2</b>	<b>61.3</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
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	0.0	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	0.1	0.0
Non-Capitalized Software	0.4	0.0

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Equipment</b>		
Expenditure Category Total	0.5	0.0
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	0.5	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Debt Services</b>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Transfers</b>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

### Classification Listing

Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/14
ACV35	RAILROAD SFTY INSPECT ASST SPV	22	1.0	66.3
ACV35	RAILROAD SFTY INSPR SPV	23	1.0	78.1
ACV35	RAILROAD SFTY INSPR SR	22	4.0	242.9

### Employee Retirement Coverage

Retirement System	FTE	Personal Services
State Retirement System	6.0	387.3

### Combined Regular & Elected Positions At/Above FICA Maximum of \$117,000

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All dollars are presented in thousands (not FTE).