

GENERAL FUND COLLECTIONS

408 Public Service Commission

Date: 12/07/2012

Version: 2013-B-01-00408

Time: 15:24:15

Number	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
1	Weights and Measures Program Scale Inspection Fees	409,508	350,000	400,000
2	Public Utility Application Fee	7,050	8,000	8,000
3	Various Fines	13,750	0	0
4	Auctioneer/Auction Clerk License Fees	42,135	42,500	42,500
5	Grain Storage License	398,900	390,000	390,000
6	Miscellaneous General Revenue	5,330	0	0
7	Fees assessed for new mining permits	224,812	15,000	15,000
8	Metrology fees	9,826	0	0
	Total	1,111,311	805,500	855,500

LICENSING, REGULATION AND INSPECTION

408 Public Service Commission

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No.	Description	Statutory Authority	Fund	2009-2011 Biennium		2011-2013 Biennium		2013-2015 Biennium				
				Number of Items	Charge Per Item	Number of Items	Charge Per Item	Number of Items	Charge Per Item	Total Collections	Less Costs	Net Collections
1	Public Utility Filing Fee	49-05-05	0	141	50	200	50	200	50	10,000	1,250,000	(1,240,000)
2	Scale Inspection Fees	64-02-10	0	21,185	19	19,000	19	19,000	19	361,000	1,000,000	(639,000)
3	Auctioneer/Clerk Licenses	51-05.1	0	574	73	565	73	565	73	41,245	70,000	(28,755)
4	Grain Warehouse/Grain Buyer Licenses	60-02/60-02.1	0	795	501	790	501	785	501	393,285	625,000	(231,715)
5	Metrology Fees - Discontinued as of 6/30/2010	64-02-10	0	575	17	0	0	0	0	0	0	0
Total General Fund										0		0
Total Special Fund										805,530		(2,139,470)
Total										805,530		(2,139,470)

GRANTS SUMMARY

408 Public Service Commission

Date: 12/07/2012

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Time: 15:24:15

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Geological Survey	General Fund	0	0	0	0
	Federal Funds	16,000	20,000	0	20,000
	Special Funds	0	0	0	0
Total Geological Survey		16,000	20,000	0	20,000
Agency Totals					
	General Fund	0	0	0	0
	Federal Funds	16,000	20,000	0	20,000
	Special Funds	0	0	0	0
	Agency Total	16,000	20,000	0	20,000

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Hydraulic Soil Probe	General Fund	0	10,080	10,080
	Federal Funds	0	17,920	17,920
	Special Funds	0	0	0
Total Hydraulic Soil Probe		0	28,000	28,000
Agency Totals				
	General Fund	0	10,080	10,080
	Federal Funds	0	17,920	17,920
	Special Funds	0	0	0
	Agency Total	0	28,000	28,000

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Disk Upgrade	General Fund	19,500	0	19,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Disk Upgrade		19,500	0	19,500
Hearing room teleconference upgrade	General Fund	8,500	0	8,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Hearing room teleconference upgrade		8,500	0	8,500
Standard GIS Server Replacement	General Fund	18,000	0	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Standard GIS Server Replacement		18,000	0	18,000
Standard Large Format Plotter Replacement	General Fund	14,665	0	14,665
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Standard Large Format Plotter Replacement		14,665	0	14,665
Agency Totals	General Fund	60,665	0	60,665
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	60,665	0	60,665

SPECIAL FUND BALANCE

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Abandoned Mine Reclamation 445

	2011-2013	2013-2015
Beginning Balance	0	35,000
Revenue and Net Transfers:		
Interest Earnings	35,000	30,000
Total Revenue and Net Transfers	35,000	30,000
Estimated Expenditures By Line:		
Ending Balance	35,000	65,000

SPECIAL FUND BALANCE

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PSC Valuation Revolving Fund 248

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Utility Valuation Reimb.	125,000	125,000
Total Revenue and Net Transfers	125,000	125,000
Estimated Expenditures By Line:		
Operating Expenses	125,000	125,000
Total Expenditures	125,000	125,000
Ending Balance	0	0

SPECIAL FUND BALANCE

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State Rail Fund 277

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Budgeted Special Fund Rev	900,000	900,000
Total Revenue and Net Transfers	900,000	900,000
Estimated Expenditures By Line:		
Rail Rate Complaint Case	900,000	900,000
Total Expenditures	900,000	900,000
Ending Balance	0	0