

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010					2010-2011						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2VZ State Operations	812,166	6	868,082	6	908,167	6	1,090,066	6	875,066	6	875,066	6	1,097,837	6	882,837	6	882,837	6
A24 War Memorial Operations	1,002,719	0	5,576,453	1	5,397,213	1	5,556,624	1	5,556,624	1	5,556,624	1	5,556,624	1	5,556,624	1	5,556,624	1
<b>Total</b>	<b>1,814,885</b>	<b>6</b>	<b>6,444,535</b>	<b>7</b>	<b>6,305,380</b>	<b>7</b>	<b>6,646,690</b>	<b>7</b>	<b>6,431,690</b>	<b>7</b>	<b>6,431,690</b>	<b>7</b>	<b>6,654,461</b>	<b>7</b>	<b>6,439,461</b>	<b>7</b>	<b>6,439,461</b>	<b>7</b>

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	899,847	41.7	345,059	4.8	712,360	9.2	712,360	9.5	712,360	9.5	1,099,490	13.5	1,099,490	13.9	1,099,490	13.9
General Revenue	4000010	812,166	37.6	865,234	12.1	1,090,066	14.1	875,066	11.6	875,066	11.6	1,097,837	13.5	882,837	11.1	882,837	11.1
Cash Fund	4000045	447,931	20.7	1,943,754	27.2	1,943,754	25.1	1,943,754	25.8	1,943,754	25.8	1,943,754	23.9	1,943,754	24.5	1,943,754	24.5
Merit Adjustment Fund	4000055	0	0.0	2,848	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Contribution / Bonds	4000165	0	0.0	4,000,000	55.9	4,000,000	51.6	4,000,000	53.1	4,000,000	53.1	4,000,000	49.1	4,000,000	50.5	4,000,000	50.5
<b>Total Funds</b>		<b>2,159,944</b>	<b>100.0</b>	<b>7,156,895</b>	<b>100.0</b>	<b>7,746,180</b>	<b>100.0</b>	<b>7,531,180</b>	<b>100.0</b>	<b>7,531,180</b>	<b>100.0</b>	<b>8,141,081</b>	<b>100.0</b>	<b>7,926,081</b>	<b>100.0</b>	<b>7,926,081</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(345,059)		(712,360)		(1,099,490)		(1,099,490)		(1,099,490)		(1,486,620)		(1,486,620)		(1,486,620)	
<b>Grand Total</b>		<b>1,814,885</b>		<b>6,444,535</b>		<b>6,646,690</b>		<b>6,431,690</b>		<b>6,431,690</b>		<b>6,654,461</b>		<b>6,439,461</b>		<b>6,439,461</b>	

## **Analysis of Budget Request**

**Appropriation:** 2VZ - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The State Operations appropriation funded by general revenue provides for operations and maintenance of War Memorial Stadium. This appropriation in part replaced the general revenue the Stadium was receiving through the City and County Tourist Meeting and Entertainment Facilities Assistance Law, A.C.A. §14-171-215, from fiscal years 1996 to 2004.

Base Level positions were changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency is requesting additional appropriation and general revenue funding for Operating Expenses of \$215,000 for both FY10 and FY11. Of this amount, \$200,000 covers increase cost for routine general maintenance to the Stadium, concession stands, concourse areas as well as upkeep of the parking lots, and landscaping the grounds. Maintenance to the Stadium includes waterproofing and re-sealing the concrete, painting of field walls and service for 30 air units, as well as lighting and plumbing needs. The remaining request of \$15,000 for FY10 and FY11 would cover the increase cost for utilities.

The Executive Recommendation provides for Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 2VZ - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	289,540	325,126	322,726	326,276	326,276	326,276	332,821	332,821	332,821
<b>#Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Extra Help	5010001	39,893	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>#Extra Help</b>		<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>
Personal Services Matching	5010003	82,176	89,209	93,941	95,043	95,043	95,043	96,269	96,269	96,269
Overtime	5010006	567	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Operating Expenses	5020002	399,990	412,247	450,000	627,247	412,247	412,247	627,247	412,247	412,247
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>812,166</b>	<b>868,082</b>	<b>908,167</b>	<b>1,090,066</b>	<b>875,066</b>	<b>875,066</b>	<b>1,097,837</b>	<b>882,837</b>	<b>882,837</b>
<b>Funding Sources</b>										
General Revenue	4000010	812,166	865,234		1,090,066	875,066	875,066	1,097,837	882,837	882,837
Merit Adjustment Fund	4000055	0	2,848		0	0	0	0	0	0
<b>Total Funding</b>		<b>812,166</b>	<b>868,082</b>		<b>1,090,066</b>	<b>875,066</b>	<b>875,066</b>	<b>1,097,837</b>	<b>882,837</b>	<b>882,837</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>812,166</b>	<b>868,082</b>		<b>1,090,066</b>	<b>875,066</b>	<b>875,066</b>	<b>1,097,837</b>	<b>882,837</b>	<b>882,837</b>

The FY09 Budget amount in Regular Salaries exceeds the Authorized amount due to salary adjustments during the 2007-2009 biennium.

## **Analysis of Budget Request**

**Appropriation:** A24 - War Memorial Operations

**Funding Sources:** 326 - War Memorial Stadium - Cash

Created by Act 232 of 1967, the War Memorial Stadium Commission strives to keep the facility in the best possible condition for athletics, entertainment, events and community service events, which are all for the enjoyment of the citizens and visitors of our State. Funding for the cash operations of the Stadium is generated from rental of the Stadium and profits from concession/novelty sales charged pursuant to Arkansas Code Annotated §22-3-1002.

Base Level position was changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employee. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency is requesting an increase of \$200,000 each year for the cost of providing resale items for concessions and novelties sold during events held at the Stadium. Each year of the 2007-2009 Biennium, the Commission received additional appropriation from the Cash Fund Holding Account for the same purpose.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** A24 - War Memorial Operations  
**Funding Sources:** 326 - War Memorial Stadium - Cash

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	0	38,344	38,344	29,251	29,251	29,251	29,251	29,251	29,251
<b>#Positions</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Extra Help 5010001	64,720	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
<b>#Extra Help</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>
Personal Services Matching 5010003	9,482	17,633	18,393	16,897	16,897	16,897	16,897	16,897	16,897
Overtime 5010006	1,166	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses 5020002	331,914	572,555	572,555	572,555	572,555	572,555	572,555	572,555	572,555
Conference & Travel Expenses 5050009	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees 5060010	43,399	54,538	54,538	54,538	54,538	54,538	54,538	54,538	54,538
Construction 5090005	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Resale (COGS) 5090017	552,038	629,383	449,383	649,383	649,383	649,383	649,383	649,383	649,383
Refunds/Reimbursements 5110014	0	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Capital Outlay 5120011	0	30,000	30,000	0	0	0	0	0	0
Contingency 5130018	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total</b>	<b>1,002,719</b>	<b>5,576,453</b>	<b>5,397,213</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>

Funding Sources									
Fund Balance 4000005	899,847	345,059		712,360	712,360	712,360	1,099,490	1,099,490	1,099,490
Cash Fund 4000045	447,931	1,943,754		1,943,754	1,943,754	1,943,754	1,943,754	1,943,754	1,943,754
Contribution / Bonds 4000165	0	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Total Funding</b>	<b>1,347,778</b>	<b>6,288,813</b>		<b>6,656,114</b>	<b>6,656,114</b>	<b>6,656,114</b>	<b>7,043,244</b>	<b>7,043,244</b>	<b>7,043,244</b>
Excess Appropriation/(Funding)	(345,059)	(712,360)		(1,099,490)	(1,099,490)	(1,099,490)	(1,486,620)	(1,486,620)	(1,486,620)
<b>Grand Total</b>	<b>1,002,719</b>	<b>5,576,453</b>		<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>	<b>5,556,624</b>

Actual / Budget exceed Authorized in the Resale line item due to a transfer from the Cash Fund Holding Account.