

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MH Trails for Life Grants	140,543	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0
21J SCORP Program-Federal	141,786	2	6,701,204	2	6,724,150	3	6,740,647	3	6,744,407	3	6,744,407	3	6,740,647	3	6,746,350	3	6,746,350	3
433 Museum Natural Res-Spec Rev	44,793	1	132,724	3	281,741	2	66,522	2	67,571	2	67,571	2	66,522	2	68,236	2	68,236	2
499 State Operations	19,773,959	406	20,652,266	418	22,141,454	418	20,732,783	418	21,511,215	418	21,511,215	418	20,732,783	418	21,921,025	418	21,921,025	418
500 Conservation Tax	27,049,008	140	34,375,568	140	34,371,417	146	33,384,606	147	33,592,391	147	33,592,391	147	35,251,291	147	35,580,413	147	35,580,413	147
502 Keep Arkansas Beautiful-ConsTax	634,065	3	716,661	3	710,858	3	684,899	3	691,440	3	691,440	3	684,899	3	694,829	3	694,829	3
504 Tourism Promotion-Special Rev	12,111,840	7	11,425,049	7	14,147,355	7	12,405,881	7	12,418,395	7	12,418,395	7	12,938,887	7	12,957,881	7	12,957,881	7
54L Wildlife Observation Trails	0	0	1,050,557	1	1,050,998	1	1,050,557	1	1,050,557	1	1,050,557	1	1,050,557	1	1,050,557	1	1,050,557	1
579 Outdoor Recreation Grants Prg	1,468,177	4	4,446,360	4	4,469,874	4	3,454,029	4	3,459,842	4	3,459,842	4	3,454,029	4	3,462,581	4	3,462,581	4
85S Cultural Resource Studies for Prairie Grove Batt	0	0	0	0	0	0	0	0	0	0	82,000	0	0	0	0	0	82,000	0
85T Tent 3 - Traveling Education Nature Trailer	0	0	0	0	0	0	0	0	0	0	15,900	0	0	0	0	0	15,900	0
986 Operations & Construction-Cash in Treasury	23,593,430	194	27,255,076	187	25,829,888	189	36,056,221	200	36,444,198	200	36,444,198	200	32,056,221	200	32,602,995	200	32,602,995	200
994 Retirement & Relocation Program	228,278	0	228,278	0	500,000	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0
995 Tourism - Cash in Treasury	8,007	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0
996 Entertainers Hall of Fame-Treas	1,094	0	49,633	0	49,633	0	49,633	0	49,633	0	49,633	0	49,633	0	49,633	0	49,633	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>																		
83L Davidsonville State Park	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>85,194,980</b>	<b>757</b>	<b>107,358,576</b>	<b>765</b>	<b>110,652,568</b>	<b>773</b>	<b>115,179,256</b>	<b>785</b>	<b>116,583,127</b>	<b>785</b>	<b>116,681,027</b>	<b>785</b>	<b>113,578,947</b>	<b>785</b>	<b>115,687,978</b>	<b>785</b>	<b>115,785,878</b>	<b>785</b>

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	34,249,082	29.1	32,300,635	25.5	19,496,751	16.7	19,496,751	16.6	19,496,751	16.6	7,374,379	6.9	6,956,725	6.4	6,956,725	6.4	
General Revenue	4000010	20,002,237	17.0	20,880,544	16.5	20,961,061	18.0	21,739,493	18.5	21,739,493	18.5	20,961,061	19.5	22,149,303	20.5	22,149,303	20.5	
Federal Revenue	4000020	46,594	0.0	6,581,995	5.2	6,673,815	5.7	6,673,815	5.7	6,771,715	5.8	6,521,780	6.1	6,521,780	6.0	6,619,680	6.1	
Special Revenue	4000030	39,401,603	33.5	40,702,617	32.1	42,437,073	36.3	42,437,073	36.1	42,437,073	36.1	44,485,358	41.4	44,485,358	41.1	44,485,358	41.1	
Cash Fund	4000045	23,787,376	20.2	25,301,279	19.9	26,057,317	22.3	26,057,317	22.2	26,057,317	22.1	26,836,037	25.0	26,836,037	24.8	26,836,037	24.8	
Fees	4000245	774	0.0	10,000	0.0	44,557	0.0	44,557	0.0	44,557	0.0	49,633	0.0	49,633	0.0	49,633	0.0	
Interest	4000300	0	0.0	6,200	0.0	9,000	0.0	9,000	0.0	9,000	0.0	8,000	0.0	8,000	0.0	8,000	0.0	
Investments	4000315	7,949	0.0	21,500	0.0	35,000	0.0	35,000	0.0	35,000	0.0	64,232	0.1	64,232	0.1	64,232	0.1	

<b>Funding Sources</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>		<b>%</b>	
Transfers from Agencies	4000690	0	0.0	1,050,557	0.8												
						1,050,557	0.9	1,050,557	0.9	1,050,557	0.9	1,050,557	1.0	1,050,557	1.0	1,050,557	1.0
Total Funds		117,495,615	100.0	126,855,327	100.0												
						116,765,131	100.0	117,543,563	100.0	117,641,463	100.0	107,351,037	100.0	108,121,625	100.0	108,219,525	100.0
Excess Appropriation/(Funding)		(32,300,635)		(19,496,751)													
						(1,585,875)		(960,436)		(960,436)		6,227,910		7,566,353		7,566,353	
Grand Total		85,194,980		107,358,576													
						115,179,256		116,583,127		116,681,027		113,578,947		115,687,978		115,785,878	

Variance in Fund Balance is due to unfunded appropriation. The FY11 Budget amount in Conservation Tax (Appropriation 500), Keep Arkansas Beautiful (Appropriation 502) and Operations & Construction Cash (Appropriation 986) exceeds the Authorized amount due to salary and matching rate adjustments during the 2009-2011 biennium. The Budget Number of Positions exceeds the Authorized Number of Positions in Museum Natural Resources (Appropriation 433) due to single salary section in appropriation act.

## **Analysis of Budget Request**

**Appropriation:** 1MH - Trails for Life Grants

**Funding Sources:** NPT - Parks Treasury Fund

This appropriation is funded by proceeds derived from the Health Department - Tobacco Settlement Proceeds Act for grants to cities and counties for the purpose of constructing health and fitness trails and other related facilities that target public health and fitness improvements in their communities.

The Agency Request is for Base Level.

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:** 1MH - Trails for Life Grants

**Funding Sources:** NPT - Parks Treasury Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	140,543	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
<b>Total</b>		<b>140,543</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Funding Sources</b>										
Fund Balance	4000005	368,879	486,867		329,867	329,867	329,867	171,867	171,867	171,867
Cash Fund	4000045	258,531	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Interest	4000300	0	3,000		2,000	2,000	2,000	1,000	1,000	1,000
<b>Total Funding</b>		<b>627,410</b>	<b>589,867</b>		<b>431,867</b>	<b>431,867</b>	<b>431,867</b>	<b>272,867</b>	<b>272,867</b>	<b>272,867</b>
Excess Appropriation/(Funding)		(486,867)	(329,867)		(171,867)	(171,867)	(171,867)	(12,867)	(12,867)	(12,867)
<b>Grand Total</b>		<b>140,543</b>	<b>260,000</b>		<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>

## **Analysis of Budget Request**

**Appropriation:** 2JJ - SCORP Program-Federal

**Funding Sources:** FPT - Parks & Tourism Federal

The Department utilizes this appropriation to provide for the Outdoor Recreation Grant Program and the Development of the Statewide Comprehensive Outdoor Recreation Plan. This appropriation is funded by the Federal Land and Water Conservation Fund Program (LWCF).

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Request of \$40,294 in each year of the biennium in Regular Salaries & Personal Services Matching provides for the restoration of one (1) Administrative Analyst position should the Conservation and Reinvestment Act Grant Program of LWCF be funded.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 2JJ - SCORP Program-Federal

**Funding Sources:** FPT - Parks & Tourism Federal

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	64,141	65,256	80,647	93,807	97,021	97,021	93,807	98,617	98,617
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	22,709	23,553	31,108	34,445	34,991	34,991	34,445	35,338	35,338
Operating Expenses	5020002	11,233	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800
Conference & Travel Expenses	5050009	0	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	43,703	6,581,995	6,581,995	6,581,995	6,581,995	6,581,995	6,581,995	6,581,995	6,581,995
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>141,786</b>	<b>6,701,204</b>	<b>6,724,150</b>	<b>6,740,647</b>	<b>6,744,407</b>	<b>6,744,407</b>	<b>6,740,647</b>	<b>6,746,350</b>	<b>6,746,350</b>
<b>Funding Sources</b>										
Fund Balance	4000005	512,978	417,786		298,577	298,577	298,577	231,745	227,985	227,985
Federal Revenue	4000020	46,594	6,581,995		6,673,815	6,673,815	6,673,815	6,521,780	6,521,780	6,521,780
Total Funding		559,572	6,999,781		6,972,392	6,972,392	6,972,392	6,753,525	6,749,765	6,749,765
Excess Appropriation/(Funding)		(417,786)	(298,577)		(231,745)	(227,985)	(227,985)	(12,878)	(3,415)	(3,415)
<b>Grand Total</b>		<b>141,786</b>	<b>6,701,204</b>		<b>6,740,647</b>	<b>6,744,407</b>	<b>6,744,407</b>	<b>6,740,647</b>	<b>6,746,350</b>	<b>6,746,350</b>

## **Analysis of Budget Request**

**Appropriation:** 433 - Museum Natural Res-Spec Rev

**Funding Sources:** SAH - Arkansas Oil Museum Fund

The Department utilizes this appropriation to provide operating expenses for the Museum of Natural Resources (formerly the Oil and Brine Museum). Pursuant to Arkansas Code §25-58-301, this appropriation receives its income from the 1/2 Cent Tax on each barrel of oil produced in the State.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Request provides for a decrease in Operating Expenses of (\$17,260) to reduce appropriation in line with available revenue.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 433 - Museum Natural Res-Spec Rev

**Funding Sources:** SAH - Arkansas Oil Museum Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	23,278	81,389	187,833	45,035	45,896	45,896	45,035	46,442	46,442
<b>#Positions</b>		<b>1</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Extra Help	5010001	0	2,043	13,107	2,043	2,043	2,043	2,043	2,043	2,043
<b>#Extra Help</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	4,452	31,932	63,441	19,344	19,532	19,532	19,344	19,651	19,651
Operating Expenses	5020002	17,063	17,360	17,360	100	100	100	100	100	100
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>44,793</b>	<b>132,724</b>	<b>281,741</b>	<b>66,522</b>	<b>67,571</b>	<b>67,571</b>	<b>66,522</b>	<b>68,236</b>	<b>68,236</b>
<b>Funding Sources</b>										
Fund Balance	4000005	4,809	34,251		27	27	27	14,505	13,456	13,456
Special Revenue	4000030	74,235	98,500		81,000	81,000	81,000	81,000	81,000	81,000
Total Funding		79,044	132,751		81,027	81,027	81,027	95,505	94,456	94,456
Excess Appropriation/(Funding)		(34,251)	(27)		(14,505)	(13,456)	(13,456)	(28,983)	(26,220)	(26,220)
<b>Grand Total</b>		<b>44,793</b>	<b>132,724</b>		<b>66,522</b>	<b>67,571</b>	<b>67,571</b>	<b>66,522</b>	<b>68,236</b>	<b>68,236</b>

Budget Number of Positions exceed the Authorized Number due to the flexibility inherent in the authorization of all positions through one salary section in appropriation acts

## **Analysis of Budget Request**

**Appropriation:** 499 - State Operations

**Funding Sources:** HGA - Parks & Tourism Account

This appropriation provides for the personal services and operating expenses of the Central Administration, Tourism (including Great River Road), and Parks (including Museum Services) Divisions of the Department of Parks and Tourism. The funding source for this appropriation is general revenue.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salaries of unclassified positions reflects the FY11 line item maximum. The Base Level request for Regular Salaries includes board member stipend payments.

The Agency Request is for Base Level for the 2011-13 biennium, with reallocations of \$29,070 in FY12 and \$28,233 in Operating Expenses to cover routine computer replacement and software licensing costs.

The Executive Recommendation provides for the Agency Request, as well as one (1) position reclassification and five (5) title changes to properly align positions with work being performed.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 499 - State Operations

**Funding Sources:** HGA - Parks & Tourism Account

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	13,681,092	14,272,000	15,282,218	14,162,214	14,829,404	14,829,404	14,162,214	15,168,503	15,168,503
<b>#Positions</b>	<b>406</b>	<b>418</b>	<b>418</b>	<b>418</b>	<b>418</b>	<b>418</b>	<b>418</b>	<b>418</b>	<b>418</b>
Extra Help 5010001	22,517	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032
<b>#Extra Help</b>	<b>3</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Personal Services Matching 5010003	4,769,324	4,845,552	5,259,520	5,035,855	5,147,097	5,147,097	5,035,855	5,217,808	5,217,808
Operating Expenses 5020002	508,474	549,893	549,893	549,893	549,893	549,893	549,893	549,893	549,893
Conference & Travel Expenses 5050009	3,665	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Grants and Aid 5100004	22,588	22,588	22,588	22,588	22,588	22,588	22,588	22,588	22,588
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Tourism Promotion 5900046	316,263	316,263	316,263	316,263	316,263	316,263	316,263	316,263	316,263
Advertising Expense 5900047	449,936	617,888	682,890	617,888	617,888	617,888	617,888	617,888	617,888
Conference-DAC 5900048	100	100	100	100	100	100	100	100	100
<b>Total</b>	<b>19,773,959</b>	<b>20,652,266</b>	<b>22,141,454</b>	<b>20,732,783</b>	<b>21,511,215</b>	<b>21,511,215</b>	<b>20,732,783</b>	<b>21,921,025</b>	<b>21,921,025</b>
<b>Funding Sources</b>									
General Revenue 4000010	19,773,959	20,652,266		20,732,783	21,511,215	21,511,215	20,732,783	21,921,025	21,921,025
Total Funding	19,773,959	20,652,266		20,732,783	21,511,215	21,511,215	20,732,783	21,921,025	21,921,025
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	19,773,959	20,652,266		20,732,783	21,511,215	21,511,215	20,732,783	21,921,025	21,921,025

## **Analysis of Budget Request**

**Appropriation:** 500 - Conservation Tax

**Funding Sources:** SPT - Dept. of Parks & Tourism Treasury Fund

This appropriation provides for the special revenue funding from the 1/8 Cent Sales Tax levied by Amendment 75 (A.C.A.19-6-484). The Department utilizes these funds to supplement existing funding for State Parks and to provide for their repair and further development, consistent with the referendum presented to and approved by the citizens of Arkansas in 1996.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Requests totaling \$432,574 in FY12 and \$2,299,259 in FY13 reflect the following:

- Regular Salaries & Personal Services Matching increases totaling \$263,280 in each year of the biennium to support seven (7) positions, including: 1) New positions - One (1) Park Interpreter at Mississippi River State Park scheduled to open in 2012 and 2) Six (6) Restored positions - Park Superintendent II at Jacksonport State Park, two (2) Housekeepers and one (1) Fiscal Support Technician at Village Creek Golf Course, one (1) Museum Manager at the Central Office and one (1) Maintenance Technician at Delta Heritage Trail. The reclassification of four positions are to be used at the new Village Creek golf course as Landscape Technicians.
- Operating Expenses decrease of (\$5,200,000) in FY12 and (\$4,200,000) in FY13 for expenses that will be moved to the Parks Cash Fund due to a lack of available funding.
- Construction totaling \$3,841,294 in FY12 and \$4,707,979 in FY13 for scheduled design and construction as part of a long-term plan for the Conservation Amendment.
- Capital Outlay of \$1,528,000 in each year of the biennium for replacing worn out and deteriorated equipment system-wide. \$280,000 of the Capital Outlay request is to replace aging, high mileage vehicles in accordance with A.C.A. §22-8-201 et seq., Automobile and Pickup Truck Acquisition Act, which establishes guidelines for automobile replacement.

The Executive Recommendation provides for the Agency Request, as well as one (1) title change to properly align a position with work being performed.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 500 - Conservation Tax

**Funding Sources:** SPT - Dept. of Parks & Tourism Treasury Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,066,155	4,273,218	4,274,737	4,458,656	4,633,266	4,633,266	4,458,656	4,733,549	4,733,549
<b>#Positions</b>		<b>140</b>	<b>140</b>	<b>146</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
Extra Help	5010001	817,755	1,102,852	1,102,852	1,102,852	1,102,852	1,102,852	1,102,852	1,102,852	1,102,852
<b>#Extra Help</b>		<b>98</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>
Personal Services Matching	5010003	1,638,172	1,677,751	1,672,081	1,760,163	1,793,338	1,793,338	1,760,163	1,814,392	1,814,392
Operating Expenses	5020002	11,695,832	11,861,973	11,861,973	6,661,973	6,661,973	6,661,973	7,661,973	7,661,973	7,661,973
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	198,153	296,760	296,760	296,760	296,760	296,760	296,760	296,760	296,760
Construction	5090005	6,211,929	11,916,293	11,916,293	15,757,587	15,757,587	15,757,587	16,624,272	16,624,272	16,624,272
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	1,523,193	1,428,106	1,428,106	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000
Special Maintenance	5120032	897,819	1,818,615	1,818,615	1,818,615	1,818,615	1,818,615	1,818,615	1,818,615	1,818,615
<b>Total</b>		<b>27,049,008</b>	<b>34,375,568</b>	<b>34,371,417</b>	<b>33,384,606</b>	<b>33,592,391</b>	<b>33,592,391</b>	<b>35,251,291</b>	<b>35,580,413</b>	<b>35,580,413</b>

Funding Sources										
Fund Balance	4000005	8,733,520	7,509,794		86,126	86,126	86,126	0	0	0
Special Revenue	4000030	25,825,282	26,951,900		27,509,976	27,509,976	27,509,976	28,693,312	28,693,312	28,693,312
<b>Total Funding</b>		<b>34,558,802</b>	<b>34,461,694</b>		<b>27,596,102</b>	<b>27,596,102</b>	<b>27,596,102</b>	<b>28,693,312</b>	<b>28,693,312</b>	<b>28,693,312</b>
Excess Appropriation/(Funding)		(7,509,794)	(86,126)		5,788,504	5,996,289	5,996,289	6,557,979	6,887,101	6,887,101
<b>Grand Total</b>		<b>27,049,008</b>	<b>34,375,568</b>		<b>33,384,606</b>	<b>33,592,391</b>	<b>33,592,391</b>	<b>35,251,291</b>	<b>35,580,413</b>	<b>35,580,413</b>

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 502 - Keep Arkansas Beautiful-ConsTax

**Funding Sources:** SBA - Keep Arkansas Beautiful

Act 1278 of 1997 (A.C.A. 15-11-603) established the Keep Arkansas Beautiful Commission to implement a statewide litter prevention program through the voluntary actions of local communities. This appropriation provides for the special revenue funding from the 1/8<sup>th</sup> Cent Sales Tax levied by Amendment 75 (A.C.A. 19-6-484). This funding will be utilized to support the Keep Arkansas Beautiful Commission and its activities.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Requests provides for decreases of (\$30,300) in each year of the biennium for Operating Expenses (\$12,300), Professional Fees (\$5,000) and Advertising Expense (\$13,000) to reduce appropriation to match available funding.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 502 - Keep Arkansas Beautiful-ConsTax

**Funding Sources:** SBA - Keep Arkansas Beautiful

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	115,446	118,588	114,743	117,388	122,974	122,974	117,388	125,758	125,758
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Extra Help	5010001	2,010	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>#Extra Help</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>	<b>1</b>
Personal Services Matching	5010003	38,252	39,394	37,436	39,132	40,087	40,087	39,132	40,692	40,692
Operating Expenses	5020002	63,109	102,228	102,228	89,928	89,928	89,928	89,928	89,928	89,928
Conference & Travel Expenses	5050009	45	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Professional Fees	5060010	36,103	40,400	40,400	35,400	35,400	35,400	35,400	35,400	35,400
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Advertising Expense	5900047	379,100	392,051	392,051	379,051	379,051	379,051	379,051	379,051	379,051
<b>Total</b>		<b>634,065</b>	<b>716,661</b>	<b>710,858</b>	<b>684,899</b>	<b>691,440</b>	<b>691,440</b>	<b>684,899</b>	<b>694,829</b>	<b>694,829</b>

Funding Sources										
Fund Balance	4000005	270,129	204,954		77,313	77,313	77,313	19,503	12,962	12,962
Special Revenue	4000030	568,890	587,820		623,089	623,089	623,089	660,475	660,475	660,475
Interest	4000300	0	1,200		4,000	4,000	4,000	5,000	5,000	5,000
<b>Total Funding</b>		<b>839,019</b>	<b>793,974</b>		<b>704,402</b>	<b>704,402</b>	<b>704,402</b>	<b>684,978</b>	<b>678,437</b>	<b>678,437</b>
Excess Appropriation/(Funding)		(204,954)	(77,313)		(19,503)	(12,962)	(12,962)	(79)	16,392	16,392
<b>Grand Total</b>		<b>634,065</b>	<b>716,661</b>		<b>684,899</b>	<b>691,440</b>	<b>691,440</b>	<b>684,899</b>	<b>694,829</b>	<b>694,829</b>

The FY11 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 504 - Tourism Promotion-Special Rev

**Funding Sources:** TDT - Tourism Development Trust

Act 629 of 1989 (A.C.A. §19-5-956) established the Tourism Development Trust Fund to promote tourism in Arkansas. Pursuant to A.C.A. § 26-52-1006, funding is derived from a 2% Gross Receipts Tax on tourist-related business. The Department utilizes this appropriation for operating expenses to promote Arkansas tourism through advertising and website promotion, grassroots campaigns, and printed materials.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Requests total \$1,013,575 in FY12 and \$1,546,581 in FY13 and reflect the following:

- Capital Outlay of \$35,000 each year of the biennium is to replace an aging, high mileage vehicle in accordance with A.C.A. §22-8-201 et seq., Automobile and Pickup Truck Acquisition Act, which establishes guidelines for automobile replacement.
- Tourism Promotion totaling \$36,000 in FY12 and \$72,000 in FY13 to increase the regional matching fund program which serves grassroots promotions across the state.
- Advertising Expense in the amount of \$942,575 in FY12 and \$1,439,581 in FY13 for print, broadcast, and internet mass media advertising to promote tourism in Arkansas.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 504 - Tourism Promotion-Special Rev

**Funding Sources:** TDT - Tourism Development Trust

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	215,779	217,492	220,262	215,392	226,080	226,080	215,392	231,402	231,402
<b>#Positions</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Extra Help	5010001	14,245	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
<b>#Extra Help</b>		<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	79,170	82,016	80,504	81,373	83,199	83,199	81,373	84,357	84,357
Operating Expenses	5020002	881,649	1,434,250	1,557,270	1,434,250	1,434,250	1,434,250	1,434,250	1,434,250	1,434,250
Conference & Travel Expenses	5050009	417	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860
Professional Fees	5060010	786	20,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	2,793	30,000	42,000	35,000	35,000	35,000	35,000	35,000	35,000
Tourist Promotion	5900046	868,936	883,737	986,490	919,737	919,737	919,737	955,737	955,737	955,737
Advertising Expense	5900047	10,048,065	8,734,694	11,187,969	9,677,269	9,677,269	9,677,269	10,174,275	10,174,275	10,174,275
<b>Total</b>		<b>12,111,840</b>	<b>11,425,049</b>	<b>14,147,355</b>	<b>12,405,881</b>	<b>12,418,395</b>	<b>12,418,395</b>	<b>12,938,887</b>	<b>12,957,881</b>	<b>12,957,881</b>

Funding Sources										
Fund Balance	4000005	1,610,168	732,548		644,425	644,425	644,425	201,001	188,487	188,487
Special Revenue	4000030	11,234,220	11,336,926		11,960,457	11,960,457	11,960,457	12,737,887	12,737,887	12,737,887
Interest	4000300	0	0		2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Funding</b>		<b>12,844,388</b>	<b>12,069,474</b>		<b>12,606,882</b>	<b>12,606,882</b>	<b>12,606,882</b>	<b>12,940,888</b>	<b>12,928,374</b>	<b>12,928,374</b>
Excess Appropriation/(Funding)		(732,548)	(644,425)		(201,001)	(188,487)	(188,487)	(2,001)	29,507	29,507
<b>Grand Total</b>		<b>12,111,840</b>	<b>11,425,049</b>		<b>12,405,881</b>	<b>12,418,395</b>	<b>12,418,395</b>	<b>12,938,887</b>	<b>12,957,881</b>	<b>12,957,881</b>

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 54L - Wildlife Observation Trails

**Funding Sources:** SWO - Operations

Act 686 of 2009 established that the Arkansas Game and Fish Commission make available \$1,000,000 each year for the Wildlife Observation Trails Pilot Program. Wildlife Observation Trail means a trail route designed to promote conservation and management of wildlife resources of the state and to promote tourism and economic development through the enjoyment, use, protection and improvement of the natural resources of Arkansas.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Request is for Base Level.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 54L - Wildlife Observation Trails

**Funding Sources:** SWO - Operations

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	32,249	32,991	32,249	32,249	32,249	32,249	32,249	32,249
<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>
Personal Services Matching	5010003	0	11,694	11,393	11,694	11,694	11,694	11,694	11,694	11,694
Operating Expenses	5020002	0	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
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
Grants and Aid	5100004	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>1,050,557</b>	<b>1,050,998</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>
<b>Funding Sources</b>										
Transfers from Agencies	4000690	0	1,050,557		1,050,557	1,050,557	1,050,557	1,050,557	1,050,557	1,050,557
Total Funding		0	1,050,557		1,050,557	1,050,557	1,050,557	1,050,557	1,050,557	1,050,557
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>1,050,557</b>		<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>	<b>1,050,557</b>

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 579 - Outdoor Recreation Grants Prg

**Funding Sources:** MPT - Parks & Tourism Outdoor Recreation

The Department utilizes this appropriation for operating expenses and outdoor recreational grants to cities and counties. Funding is derived from the State Parks' portion of the proceeds of the Real Estate Transfer Tax increase levied by Act 729 of 1987, and further increased by Act 1181 of 1993 (A.C.A. 26-60-105).

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Request is for Base Level, with the exception of a reduction in the Grants and Aid line item of \$1,000,000 in both years due to the inability to certify funding to fully support the Base Level.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 579 - Outdoor Recreation Grants Prg

**Funding Sources:** MPT - Parks & Tourism Outdoor Recreation

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	160,190	167,808	181,230	166,308	171,351	171,351	166,308	173,600	173,600
<b>#Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Extra Help	5010001	0	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210
<b>#Extra Help</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>
Personal Services Matching	5010003	44,277	47,136	57,228	56,305	57,075	57,075	56,305	57,565	57,565
Operating Expenses	5020002	36,612	37,020	37,020	37,020	37,020	37,020	37,020	37,020	37,020
Conference & Travel Expenses	5050009	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	1,227,098	4,177,686	4,177,686	3,177,686	3,177,686	3,177,686	3,177,686	3,177,686	3,177,686
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1,468,177</b>	<b>4,446,360</b>	<b>4,469,874</b>	<b>3,454,029</b>	<b>3,459,842</b>	<b>3,459,842</b>	<b>3,454,029</b>	<b>3,462,581</b>	<b>3,462,581</b>
<b>Funding Sources</b>										
Fund Balance	4000005	5,009,423	5,240,222		2,521,333	2,521,333	2,521,333	1,329,855	1,324,042	1,324,042
Special Revenue	4000030	1,698,976	1,727,471		2,262,551	2,262,551	2,262,551	2,312,684	2,312,684	2,312,684
Total Funding		6,708,399	6,967,693		4,783,884	4,783,884	4,783,884	3,642,539	3,636,726	3,636,726
Excess Appropriation/(Funding)		(5,240,222)	(2,521,333)		(1,329,855)	(1,324,042)	(1,324,042)	(188,510)	(174,145)	(174,145)
<b>Grand Total</b>		<b>1,468,177</b>	<b>4,446,360</b>		<b>3,454,029</b>	<b>3,459,842</b>	<b>3,459,842</b>	<b>3,454,029</b>	<b>3,462,581</b>	<b>3,462,581</b>

## **Analysis of Budget Request**

**Appropriation:** 85S - Cultural Resource Studies for Prairie Grove Battlefield

**Funding Sources:** FPT - Parks & Tourism Federal

This appropriation provides for federal grant funds from the U.S. Department of Interior - National Park Service for cultural resource studies at the Prairie Grove Battlefield.

The Legislative Recommendation provides for additional appropriation and anticipated funding approved for inclusion in the appropriation bill.

## Appropriation Summary

**Appropriation:** 85S - Cultural Resource Studies for Prairie Grove Battlefield

**Funding Sources:** FPT - Parks & Tourism Federal

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	0	0	0	0	82,000	0	0	82,000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>82,000</b>
<b>Funding Sources</b>										
Federal Revenue	4000020	0	0		0	0	82,000	0	0	82,000
Total Funding		0	0		0	0	82,000	0	0	82,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>82,000</b>

Appropriation established in FY11 through a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 85T - Tent 3 - Traveling Education Nature Trailer

**Funding Sources:** FPT - Parks & Tourism Federal

This appropriation provides for federal grant funds from the U.S. Department of Interior - National Park Service to assist the Department to develop and equip a mobile Traveling Education Nature Trailer (TENT 3).

The Legislative Recommendation provides for additional appropriation and anticipated funding approved for inclusion in the appropriation bill.

## Appropriation Summary

**Appropriation:** 85T - Tent 3 - Traveling Education Nature Trailer

**Funding Sources:** FPT - Parks & Tourism Federal

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	0	0	0	0	12,225	0	0	12,225
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	3,675	0	0	3,675
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>0</b>	<b>15,900</b>
<b>Funding Sources</b>										
Federal Revenue	4000020	0	0		0	0	15,900	0	0	15,900
Total Funding		0	0		0	0	15,900	0	0	15,900
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>0</b>	<b>15,900</b>

Appropriation established in FY11 through a transfer from the Miscellaneous Federal Grant Holding Account.

## **Analysis of Budget Request**

**Appropriation:** 986 - Operations & Construction-Cash in Treasury

**Funding Sources:** NPT - Parks Fund

This appropriation is financed by cash receipts and interest income generated by the State Park System. Cash receipts include the fees charged for park facility usage and/or property rentals, the sale of items purchased from gift shops, restaurant operations, and other miscellaneous receipts. The Department utilizes this appropriation to provide staff and operational support to park and museum activities.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level requests total \$9,289,935 in FY12 and \$5,289,935 in FY13 and reflect the following:

- Regular Salaries & Personal Services Matching totaling \$502,919 in each year of the biennium to restore thirteen (13) positions, - One (1) Specialty Operations Manager, one (1) Facility Manager II, one (1) Maintenance Manager, one (1) Maintenance Coordinator, one (1) Landscape Supervisor, five (5) Landscape Specialists, one (1) Maintenance Technician, one (1) Equipment Mechanic and one (1) Skilled Tradesman all at Village Creek Golf Course.
- Extra Help and Personal Services Matching increases of \$147,542 each year for ten (10) new positions at Village Creek.
- Operating Expenses of \$6,081,390 in FY12 and \$4,581,390 in FY13 for implementation of a Microsoft Enterprise Point of Sale System for merchandise & fuel sales at gift shops, stores, marinas, and golf pro shops system-wide, in order to integrate them with AASIS and the park reservation system, and to improve sales reporting and inventory tracking. It also includes the reallocation of Operating Expenses in the amount of \$5,200,000 in FY12 and \$4,200,000 in FY13 from Conservation Tax (Appropriation 500.)
- Construction Expense of \$2,500,000 in FY12 for the design and construction of club house, cart barn, restrooms and pro shop at Village Creek Golf Course.
- Resale Items of \$10,855 each year of the biennium to supply new park facilities due to open in 2012 and 2013.
- Capital Outlay in the amount of \$525,000 each year for vehicle replacement and equipment needs at park facilities. Capital Outlay related to vehicles is to replace aging, high mileage vehicles in accordance with A.C.A. §22-8-201 et seq., Automobile and Pickup Truck Acquisition Act, which establishes guidelines for automobile replacement.
- Debt Service decrease totaling (\$477,771) in each year to reflect the proper payments for principal and interest for bond payments for Mount Magazine Bonds and Village Creek Bonds.

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:** 986 - Operations & Construction-Cash in Treasury

**Funding Sources:** NPT - Parks Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	5,849,062	5,829,017	4,772,116	6,197,910	6,459,801	6,459,801	6,197,910	6,590,496	6,590,496
	<b>#Positions</b>	<b>194</b>	<b>187</b>	<b>189</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
Extra Help	5010001	3,660,606	4,085,186	4,085,186	4,220,186	4,220,186	4,220,186	4,220,186	4,220,186	4,220,186
	<b>#Extra Help</b>	<b>555</b>	<b>620</b>	<b>622</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>
Personal Services Matching	5010003	2,709,650	2,480,738	2,112,451	2,663,516	2,789,602	2,789,602	2,663,516	2,817,704	2,817,704
Operating Expenses	5020002	2,359,995	4,007,406	4,007,406	10,088,796	10,088,796	10,088,796	8,588,796	8,588,796	8,588,796
Conference & Travel Expenses	5050009	21,505	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500
Professional Fees	5060010	657,630	802,700	802,700	802,700	802,700	802,700	802,700	802,700	802,700
Construction	5090005	609	0	0	2,500,000	2,500,000	2,500,000	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	3,740,229	4,619,582	4,619,582	4,630,437	4,630,437	4,630,437	4,630,437	4,630,437	4,630,437
Capital Outlay	5120011	324,692	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Debt Service	5120019	4,003,343	4,528,770	4,528,770	4,050,999	4,050,999	4,050,999	4,050,999	4,050,999	4,050,999
Contractual Services	5900043	266,109	336,177	336,177	336,177	336,177	336,177	336,177	336,177	336,177
<b>Total</b>		<b>23,593,430</b>	<b>27,255,076</b>	<b>25,829,888</b>	<b>36,056,221</b>	<b>36,444,198</b>	<b>36,444,198</b>	<b>32,056,221</b>	<b>32,602,995</b>	<b>32,602,995</b>
<b>Funding Sources</b>										
Fund Balance	4000005	17,622,152	17,557,567		15,503,770	15,503,770	15,503,770	5,404,866	5,016,889	5,016,889
Cash Fund	4000045	23,528,845	25,201,279		25,957,317	25,957,317	25,957,317	26,736,037	26,736,037	26,736,037
<b>Total Funding</b>		<b>41,150,997</b>	<b>42,758,846</b>		<b>41,461,087</b>	<b>41,461,087</b>	<b>41,461,087</b>	<b>32,140,903</b>	<b>31,752,926</b>	<b>31,752,926</b>
Excess Appropriation/(Funding)		(17,557,567)	(15,503,770)		(5,404,866)	(5,016,889)	(5,016,889)	(84,682)	850,069	850,069
<b>Grand Total</b>		<b>23,593,430</b>	<b>27,255,076</b>		<b>36,056,221</b>	<b>36,444,198</b>	<b>36,444,198</b>	<b>32,056,221</b>	<b>32,602,995</b>	<b>32,602,995</b>

The FY11 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 994 - Retirement & Relocation Program

**Funding Sources:** HGA - Parks & Tourism Account

Act 609 of 1997 (A.C.A. §25-13-301) created the Retirement and Relocation Program to promote economic development of the State by encouraging retirees to relocate to Arkansas. Funding is derived from general revenues. The Department utilizes the appropriation for advertising expenses to encourage retirees to relocate to Arkansas.

The Agency Request is for Base Level in each year of the biennium.

The Executive Recommendation provides the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 994 - Retirement & Relocation Program

**Funding Sources:** HGA - Parks & Tourism Account

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	26,659	26,659	30,000	26,659	26,659	26,659	26,659	26,659	26,659
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	3,000	3,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Advertising Expense	5900047	198,619	198,619	460,000	198,619	198,619	198,619	198,619	198,619	198,619
<b>Total</b>		<b>228,278</b>	<b>228,278</b>	<b>500,000</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>
<b>Funding Sources</b>										
General Revenue	4000010	228,278	228,278		228,278	228,278	228,278	228,278	228,278	228,278
Total Funding		228,278	228,278		228,278	228,278	228,278	228,278	228,278	228,278
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>228,278</b>	<b>228,278</b>		<b>228,278</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>	<b>228,278</b>

## **Analysis of Budget Request**

**Appropriation:** 995 - Tourism - Cash in Treasury

**Funding Sources:** NPT - Tourism Operations

This appropriation provides for the operation of the Gift Shop in the Central Office. Funding is derived from the sale of merchandise from the Gift Shop. Items for resale are purchased in bulk as necessary. Since 1999, this appropriation has typically averaged in excess of \$60,000 in fund balances.

The Agency Request is for Base Level.

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:** 995 - Tourism - Cash in Treasury

**Funding Sources:** NPT - Tourism Operations

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,744	40,200	40,200	40,200	40,200	40,200	40,200	40,200	40,200
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
Resale (COGS)	5090017	4,263	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>8,007</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>
<b>Funding Sources</b>										
Fund Balance	4000005	74,995	74,937		31,237	31,237	31,237	1,037	1,037	1,037
Investments	4000315	7,949	21,500		35,000	35,000	35,000	64,232	64,232	64,232
<b>Total Funding</b>		<b>82,944</b>	<b>96,437</b>		<b>66,237</b>	<b>66,237</b>	<b>66,237</b>	<b>65,269</b>	<b>65,269</b>	<b>65,269</b>
Excess Appropriation/(Funding)		(74,937)	(31,237)		(1,037)	(1,037)	(1,037)	(69)	(69)	(69)
<b>Grand Total</b>		<b>8,007</b>	<b>65,200</b>		<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>

## **Analysis of Budget Request**

**Appropriation:** 996 - Entertainers Hall of Fame-Treas

**Funding Sources:** NPT - Parks & Tourism Hall of Fame

Act 671 of 1985 (A.C.A. 13-9-101) as amended created the Arkansas Entertainers Hall of Fame Board to honor individuals who by achievement or service have made outstanding and lasting contributions in entertainment. During the 81<sup>st</sup> General Assembly, Act 255 of 1997 transferred the authority and responsibility for the administration of the Arkansas Hall of Fame to the Arkansas Department of Parks and Tourism. Additional funding is provided by donations from private sources and the City of Pine Bluff, where the Agency is located. This appropriation provides for the operation of the Arkansas Entertainers Hall of Fame.

The Agency Request is for Base Level.

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:** 996 - Entertainers Hall of Fame-Treas

**Funding Sources:** NPT - Parks & Tourism Hall of Fame

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Various Exp. - Entertainers Hall	5900046	1,094	49,633	49,633	49,633	49,633	49,633	49,633	49,633	49,633
<b>Total</b>		1,094	49,633	49,633	49,633	49,633	49,633	49,633	49,633	49,633
<b>Funding Sources</b>										
Fund Balance	4000005	42,029	41,709		4,076	4,076	4,076	0	0	0
Fees	4000245	774	10,000		44,557	44,557	44,557	49,633	49,633	49,633
Interest	4000300	0	2,000		1,000	1,000	1,000	0	0	0
<b>Total Funding</b>		42,803	53,709		49,633	49,633	49,633	49,633	49,633	49,633
Excess Appropriation/(Funding)		(41,709)	(4,076)		0	0	0	0	0	0
<b>Grand Total</b>		1,094	49,633		49,633	49,633	49,633	49,633	49,633	49,633