

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2VZ State Operations	891,567	5	882,702	6	898,294	6	885,097	6	892,676	6	892,676	6	885,097	6	892,676	6	892,676	6
A24 War Memorial Operations	2,165,907	0	5,956,757	1	5,954,275	1	5,957,087	1	5,957,087	1	5,957,087	1	5,957,087	1	5,957,087	1	5,957,087	1
Total	3,057,474	5	6,839,459	7	6,852,569	7	6,842,184	7	6,849,763	7	6,849,763	7	6,842,184	7	6,849,763	7	6,849,763	7

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	547,269	15.4	495,112	5.6			2,038,355	19.6	2,038,355	19.5	2,038,355	19.5	3,581,268	29.9	3,581,268	29.9
General Revenue	4000010	891,567	25.1	882,702	9.9			885,097	8.5	892,676	8.6	892,676	8.6	885,097	7.4	892,676	7.5
Cash Fund	4000045	2,113,750	59.5	2,000,000	22.5			2,000,000	19.2	2,000,000	19.2	2,000,000	19.2	2,000,000	16.7	2,000,000	16.7
Contribution / Bonds	4000165	0	0.0	5,500,000	62.0			5,500,000	52.8	5,500,000	52.7	5,500,000	52.7	5,500,000	46.0	5,500,000	45.9
Total Funds		3,552,586	100.0	8,877,814	100.0			10,423,452	100.0	10,431,031	100.0	10,431,031	100.0	11,966,365	100.0	11,973,944	100.0
Excess Appropriation/(Funding)		(495,112)		(2,038,355)				(3,581,268)		(3,581,268)		(3,581,268)		(5,124,181)		(5,124,181)	
Grand Total		3,057,474		6,839,459				6,842,184		6,849,763		6,849,763		6,842,184		6,849,763	

The FY13 Budget amount in War Memorial Operations (Appropriation A24) exceeds the authorized amount due to Personal Services Matching rate adjustments during the 2011-2013 Biennium.

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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency is requesting Base Level in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2VZ - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	336,580	331,555	344,049	332,155	338,370	338,370	332,155	338,370	338,370
#Positions		5	6	6	6	6	6	6	6	6
Extra Help	5010001	39,756	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
#Extra Help		10	98	98	98	98	98	98	98	98
Personal Services Matching	5010003	101,866	104,046	100,498	105,841	107,205	107,205	105,841	107,205	107,205
Overtime	5010006	1,147	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Operating Expenses	5020002	412,218	405,601	412,247	405,601	405,601	405,601	405,601	405,601	405,601
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
Total		891,567	882,702	898,294	885,097	892,676	892,676	885,097	892,676	892,676
Funding Sources										
General Revenue	4000010	891,567	882,702		885,097	892,676	892,676	885,097	892,676	892,676
Total Funding		891,567	882,702		885,097	892,676	892,676	885,097	892,676	892,676
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		891,567	882,702		885,097	892,676	892,676	885,097	892,676	892,676

FY13 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2011-2013 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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency is requesting Base Level in both years of the biennium.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	29,251	29,251	29,251	29,251	29,251	29,251	29,251	29,251
#Positions		0	1	1	1	1	1	1	1	1
Extra Help	5010001	68,692	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
#Extra Help		8	52	52	52	52	52	52	52	52
Personal Services Matching	5010003	9,959	21,413	18,931	21,743	21,743	21,743	21,743	21,743	21,743
Overtime	5010006	1,650	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses	5020002	374,822	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	41,479	54,538	54,538	54,538	54,538	54,538	54,538	54,538	54,538
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	947,464	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
Refunds/Reimbursements	5110014	72,799	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Debt Service	5120019	649,042	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total		2,165,907	5,956,757	5,954,275	5,957,087	5,957,087	5,957,087	5,957,087	5,957,087	5,957,087

Funding Sources										
Fund Balance	4000005	547,269	495,112		2,038,355	2,038,355	2,038,355	3,581,268	3,581,268	3,581,268
Cash Fund	4000045	2,113,750	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Contribution / Bonds	4000165	0	5,500,000		5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Total Funding		2,661,019	7,995,112		9,538,355	9,538,355	9,538,355	11,081,268	11,081,268	11,081,268
Excess Appropriation/(Funding)		(495,112)	(2,038,355)		(3,581,268)	(3,581,268)	(3,581,268)	(5,124,181)	(5,124,181)	(5,124,181)
Grand Total		2,165,907	5,956,757		5,957,087	5,957,087	5,957,087	5,957,087	5,957,087	5,957,087

FY13 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2011-2013 Biennium.