

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
2VZ State Operations	892,578	6	875,066	6	882,837	6	873,298	6	889,292	6	889,292	6	873,298	6	898,294	6	898,294	6
A24 War Memorial Operations	1,008,609	0	5,929,199	1	5,556,624	1	5,954,275	1	5,954,275	1	5,954,275	1	5,954,275	1	5,954,275	1	5,954,275	1
Total	1,901,187	6	6,804,265	7	6,439,461	7	6,827,573	7	6,843,567	7	6,843,567	7	6,827,573	7	6,852,569	7	6,852,569	7

Funding Sources		%		%		%		%		%		%		%		%			
Fund Balance	4000005	735,729	21.4	1,529,579	15.8			2,901,456	26.0	2,901,456	26.0	2,901,456	26.0	4,331,081	34.4	4,331,081	34.3	4,331,081	34.3
General Revenue	4000010	892,578	26.0	875,066	9.0			873,298	7.8	889,292	8.0	889,292	8.0	873,298	6.9	898,294	7.1	898,294	7.1
Cash Fund	4000045	1,802,459	52.5	1,801,076	18.6			1,883,900	16.9	1,883,900	16.9	1,883,900	16.9	1,883,900	15.0	1,883,900	14.9	1,883,900	14.9
Contribution / Bonds	4000165	0	0.0	5,500,000	56.7			5,500,000	49.3	5,500,000	49.2	5,500,000	49.2	5,500,000	43.7	5,500,000	43.6	5,500,000	43.6
Total Funds		3,430,766	100.0	9,705,721	100.0			11,158,654	100.0	11,174,648	100.0	11,174,648	100.0	12,588,279	100.0	12,613,275	100.0	12,613,275	100.0
Excess Appropriation/(Funding)		(1,529,579)		(2,901,456)				(4,331,081)		(4,331,081)		(4,331,081)		(5,760,706)		(5,760,706)		(5,760,706)	
Grand Total		1,901,187		6,804,265				6,827,573		6,843,567		6,843,567		6,827,573		6,852,569		6,852,569	

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

The Agency Request provides for Base Level each year 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	349,565	324,747	332,821	322,947	336,557	336,557	322,947	344,049	344,049
#Positions		6	6	6	6	6	6	6	6	6
Extra Help	5010001	39,702	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
#Extra Help		10	102	102	102	102	102	102	102	102
Personal Services Matching	5010003	90,288	96,572	96,269	96,604	98,988	98,988	96,604	100,498	100,498
Overtime	5010006	823	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Operating Expenses	5020002	412,200	412,247	412,247	412,247	412,247	412,247	412,247	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
Total		892,578	875,066	882,837	873,298	889,292	889,292	873,298	898,294	898,294
Funding Sources										
General Revenue	4000010	892,578	875,066		873,298	889,292	889,292	873,298	898,294	898,294
Total Funding		892,578	875,066		873,298	889,292	889,292	873,298	898,294	898,294
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		892,578	875,066		873,298	889,292	889,292	873,298	898,294	898,294

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: 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 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 an increase of \$4,400,617 in each year of the biennium and reflects the following:

- Extra Help increase of \$25,000 to provide extra staffing for the newly constructed press box.
- Resale (COGS) increase of \$375,617 for the cost of providing resale items for concessions and novelties sold during events held at the Stadium.
- Debt Service increase of \$4,000,000 will allow for the re-payment of the bonds that were used to finance the construction of the press box.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		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	58,163	90,000	65,000	115,000	115,000	115,000	115,000	115,000	115,000
#Extra Help		8	48	48	48	48	48	48	48	48
Personal Services Matching	5010003	7,537	18,855	16,897	18,931	18,931	18,931	18,931	18,931	18,931
Overtime	5010006	1,460	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses	5020002	304,974	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	19,656	54,538	54,538	54,538	54,538	54,538	54,538	54,538	54,538
Construction	5090005	0	0	4,000,000	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	616,819	1,025,000	649,383	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
Refunds/Reimbursements	5110014	0	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	0	4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Contingency	5130018	0	0	30,000	0	0	0	0	0	0
Total		1,008,609	5,929,199	5,556,624	5,954,275	5,954,275	5,954,275	5,954,275	5,954,275	5,954,275

Funding Sources										
Fund Balance	4000005	735,729	1,529,579		2,901,456	2,901,456	2,901,456	4,331,081	4,331,081	4,331,081
Cash Fund	4000045	1,802,459	1,801,076		1,883,900	1,883,900	1,883,900	1,883,900	1,883,900	1,883,900
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		2,538,188	8,830,655		10,285,356	10,285,356	10,285,356	11,714,981	11,714,981	11,714,981
Excess Appropriation/(Funding)		(1,529,579)	(2,901,456)		(4,331,081)	(4,331,081)	(4,331,081)	(5,760,706)	(5,760,706)	(5,760,706)
Grand Total		1,008,609	5,929,199		5,954,275	5,954,275	5,954,275	5,954,275	5,954,275	5,954,275

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

Budget exceeds Authorized Appropriation in Extra Help, Resale (COGS) and Debt Service due to a transfer from the Cash Fund Holding Account.