

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MH Trails for Life Grants	140,000	0	251,521	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0
2JJ SCORP Program-Federal	621,584	1	3,228,498	0	3,316,002	0	3,271,148	0	3,271,148	0	3,271,148	0	3,271,148	0	3,271,148	0	3,271,148	0
433 Museum Natural Res-Spec Rev	94,261	2	113,229	2	114,706	2	114,490	2	114,490	2	114,490	2	114,490	2	114,490	2	114,490	2
499 State Operations	21,590,240	422	21,747,509	429	21,777,818	429	22,131,734	430	22,092,090	429	22,092,090	429	22,150,512	430	22,110,868	429	22,110,868	429
500 Conservation Tax	25,798,499	139	48,500,529	152	48,518,256	152	51,992,982	163	51,991,293	163	51,991,293	163	52,172,680	163	52,170,991	163	52,170,991	163
502 Keep Arkansas Beautiful-ConsTax	633,785	3	683,112	3	700,305	3	694,073	3	694,073	3	694,073	3	694,073	3	694,073	3	694,073	3
504 Tourism Promotion-Special Rev	12,921,367	8	13,733,001	8	14,895,190	8	14,262,186	8	14,262,186	8	14,262,186	8	14,409,226	8	14,409,226	8	14,409,226	8
54L Wildlife Observation Trails	0	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0
579 Outdoor Recreation Grants Prg	1,929,991	3	4,450,207	3	4,459,782	3	7,844,651	5	7,844,651	5	7,844,651	5	7,869,651	5	7,869,651	5	7,869,651	5
986 Operations & Construction-Cash in Treasury	31,602,935	192	33,841,539	190	37,996,135	190	34,480,573	189	34,479,171	189	34,479,171	189	34,509,538	189	34,508,136	189	34,508,136	189
994 Retirement & Relocation Program	228,276	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0
995 Tourism - Cash in Treasury	13,757	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	663	0	38,420	0	38,420	0	38,420	0	38,420	0	38,420	0	38,420	0	38,420	0	38,420	0
Total	95,575,358	770	127,887,657	787	133,376,706	787	136,390,349	800	136,347,614	799	136,347,614	799	136,789,830	800	136,747,095	799	136,747,095	799

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	37,623,930	28.5	36,625,461	26.8	8,820,634	7.6	8,820,634	7.6	8,820,634	7.6	995,831	0.9	995,831	0.9	995,831	0.9	
General Revenue	4000010	21,818,516	16.5	21,975,787	16.1	22,360,012	19.3	22,221,760	19.2	22,221,760	19.2	22,378,790	20.8	22,240,234	20.7	22,240,234	20.7	
Federal Revenue	4000020	656,422	0.5	3,521,780	2.6	3,521,780	3.0	3,521,780	3.1	3,521,780	3.1	3,521,780	3.3	3,521,780	3.3	3,521,780	3.3	
Special Revenue	4000030	44,987,712	34.0	44,884,070	32.8	48,232,483	41.7	48,232,483	41.8	48,232,483	41.8	50,344,322	46.9	50,344,322	46.9	50,344,322	46.9	
Cash Fund	4000045	27,111,734	20.5	28,690,079	21.0	31,655,935	27.4	31,655,935	27.4	31,655,935	27.4	29,183,587	27.2	29,183,587	27.2	29,183,587	27.2	
Interest	4000300	2,189	0.0	4,000	0.0	3,500	0.0	3,500	0.0	3,500	0.0	2,000	0.0	2,000	0.0	2,000	0.0	
Interest Income / Royalties	4000307	316	0.0	500	0.0	500	0.0	500	0.0	500	0.0	500	0.0	500	0.0	500	0.0	
Transfers from Agencies	4000690	0	0.0	1,006,614	0.7	1,006,614	0.9	1,006,614	0.9	1,006,614	0.9	1,006,614	0.9	1,006,614	0.9	1,006,614	0.9	
Total Funds		132,200,819	100.0	136,708,291	100.0	115,601,458	100.0	115,463,206	100.0	115,463,206	100.0	107,433,424	100.0	107,294,868	100.0	107,294,868	100.0	
Excess Appropriation/(Funding)		(36,625,461)		(8,820,634)		20,788,891		20,884,408		20,884,408		29,356,406		29,452,227		29,452,227		
Grand Total		95,575,358		127,887,657		136,390,349		136,347,614		136,347,614		136,789,830		136,747,095		136,747,095		

Variance in Fund Balance is due to unfunded appropriation.

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 Base Level Request is \$251,521 in each year of the biennium.

The Change Level Request submitted is for \$8,479 each year of the biennium to return appropriation to currently authorized amounts.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	140,000	251,521	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Total		140,000	251,521	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Funding Sources										
Fund Balance	4000005	75,323	76,402		1,881	1,881	1,881	3,381	3,381	3,381
Cash Fund	4000045	140,000	175,000		260,000	260,000	260,000	260,000	260,000	260,000
Interest	4000300	1,079	2,000		1,500	1,500	1,500	0	0	0
Total Funding		216,402	253,402		263,381	263,381	263,381	263,381	263,381	263,381
Excess Appropriation/(Funding)		(76,402)	(1,881)		(3,381)	(3,381)	(3,381)	(3,381)	(3,381)	(3,381)
Grand Total		140,000	251,521		260,000	260,000	260,000	260,000	260,000	260,000

Expenditure of appropriation is contingent upon available funding.

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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level Request is \$3,228,498 in each year of the biennium.

The Change Level Requests submitted are \$42,650 in each year of the biennium and are summarized as follows:

Operating Expenses of \$41,150 to support increases in facilities rent, equipment and fuel.

Conference and Travel Expenses of \$1,500 to support increased travel expenses for employees.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	23,783	0	62,447	0	0	0	0	0	0
#Positions		1	0	0	0	0	0	0	0	0
Personal Services Matching	5010003	6,140	0	25,057	0	0	0	0	0	0
Operating Expenses	5020002	13,488	25,800	25,800	66,950	66,950	66,950	66,950	66,950	66,950
Conference & Travel Expenses	5050009	1,164	4,600	4,600	6,100	6,100	6,100	6,100	6,100	6,100
Professional Fees	5060010	2,510	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	574,499	3,178,098	3,178,098	3,178,098	3,178,098	3,178,098	3,178,098	3,178,098	3,178,098
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		621,584	3,228,498	3,316,002	3,271,148	3,271,148	3,271,148	3,271,148	3,271,148	3,271,148
Funding Sources										
Fund Balance	4000005	294,268	329,106		622,388	622,388	622,388	873,020	873,020	873,020
Federal Revenue	4000020	656,422	3,521,780		3,521,780	3,521,780	3,521,780	3,521,780	3,521,780	3,521,780
Total Funding		950,690	3,850,886		4,144,168	4,144,168	4,144,168	4,394,800	4,394,800	4,394,800
Excess Appropriation/(Funding)		(329,106)	(622,388)		(873,020)	(873,020)	(873,020)	(1,123,652)	(1,123,652)	(1,123,652)
Grand Total		621,584	3,228,498		3,271,148	3,271,148	3,271,148	3,271,148	3,271,148	3,271,148

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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency Request Base Level of \$114,490 in each year of the biennium and one (1) position upgrade.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	71,943	81,687	82,428	82,490	82,490	82,490	82,490	82,490	82,490
#Positions		2	2	2	2	2	2	2	2	2
Extra Help	5010001	0	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043
#Extra Help		0	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	22,318	29,499	30,135	29,957	29,957	29,957	29,957	29,957	29,957
Operating Expenses	5020002	0	0	100	0	0	0	0	0	0
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		94,261	113,229	114,706	114,490	114,490	114,490	114,490	114,490	114,490
Funding Sources										
Fund Balance	4000005	62,728	53,167		21,847	21,847	21,847	12,815	12,815	12,815
Special Revenue	4000030	84,700	81,909		105,458	105,458	105,458	107,129	107,129	107,129
Total Funding		147,428	135,076		127,305	127,305	127,305	119,944	119,944	119,944
Excess Appropriation/(Funding)		(53,167)	(21,847)		(12,815)	(12,815)	(12,815)	(5,454)	(5,454)	(5,454)
Grand Total		94,261	113,229		114,490	114,490	114,490	114,490	114,490	114,490

Analysis of Budget Request

Appropriation: 499 - State Operations

Funding Sources: HGA - Parks & Tourism Account

This appropriation provides State Funding 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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases. The Base Level request for Regular Salaries includes board member stipend payments. The Base Level salary of unclassified positions reflects the FY15 line item maximum plus the previously authorized 2015 1% Cost of Living Adjustment.

The Base Level Request includes appropriation and funding in the amount of \$21,993,482 in FY16 and \$22,011,956 in FY17.

The Agency's Change Level Request provides for \$138,252 in FY16 and \$138,556 in FY17 and are summarized as follows:

Regular Salaries and Personal Services Matching of \$43,084 each year of the biennium for one (1) new position, Human Resource Recruiter; \$18,921 in FY16 and \$19,064 in FY17 for eleven (11) reclassifications; \$37,531 in FY16 and \$37,675 in FY17 for up/downgrades of seventy-six (76) positions; \$25,331 in FY16 and \$25,348 in FY17 for Exceptional Salary Increases being requested on three (3) positions. Title Changes are being requested on eighteen (18) positions.

\$10,985 for Extra Help and Personal Services Matching appropriation

Reallocation of Operating Expenses to cover IT expenses for normal computer replacement based on the agency's computer rotation schedule found in the IT Plan.

Conference and Travel Expenses totaling \$2,400 each year of the biennium to support the need for specialized training based on advancement in technology and increased costs of career fair/seminars attended by the Human Resource Department. Reallocation of expenses to better align appropriation with the agency's needs.

The Executive Recommendation provides for the Agency Request for appropriation only with the exception of one (1) new position and various upgrades and reclassifications recommended at different grades.

The Legislative Recommendation concurs with the Executive Recommendation with modified position title changes and reclassifications.

Appropriation Summary

Appropriation: 499 - State Operations

Funding Sources: HGA - Parks & Tourism Account

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	14,507,979	14,618,309	14,634,637	14,867,808	14,839,738	14,839,738	14,882,508	14,854,438	14,854,438
#Positions		422	429	429	430	429	429	430	429	429
Extra Help	5010001	14,991	23,032	23,032	33,100	33,100	33,100	33,100	33,100	33,100
#Extra Help		3	9	9	9	9	9	9	9	9
Personal Services Matching	5010003	5,572,243	5,594,486	5,608,467	5,716,744	5,705,170	5,705,170	5,720,822	5,709,248	5,709,248
Operating Expenses	5020002	549,769	549,893	549,893	549,893	549,893	549,893	549,893	549,893	549,893
Conference & Travel Expenses	5050009	4,914	4,950	4,950	7,350	7,350	7,350	7,350	7,350	7,350
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	4,193	22,588	22,588	22,588	22,588	22,588	22,588	22,588	22,588
Capital Outlay	5120011	1,900	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	617,888	617,888	617,888	617,888	617,888	617,888	617,888	617,888	617,888
Conference-DAC	5900048	100	100	100	100	100	100	100	100	100
Total		21,590,240	21,747,509	21,777,818	22,131,734	22,092,090	22,092,090	22,150,512	22,110,868	22,110,868
Funding Sources										
General Revenue	4000010	21,590,240	21,747,509		22,131,734	21,993,482	21,993,482	22,150,512	22,011,956	22,011,956
Total Funding		21,590,240	21,747,509		22,131,734	21,993,482	21,993,482	22,150,512	22,011,956	22,011,956
Excess Appropriation/(Funding)		0	0		0	98,608	98,608	0	98,912	98,912
Grand Total		21,590,240	21,747,509		22,131,734	22,092,090	22,092,090	22,150,512	22,110,868	22,110,868

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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level Request is \$47,002,443 in FY16 and \$47,012,725 in FY17.

The Change Level Requests submitted are \$4,990,539 in FY16 and \$5,159,955 in FY17 and are summarized as follows:

Regular Salaries and Personal Services Matching increase of \$441,587.

- A total of 11 new positions - two (2) ADPT Office Manager I and one (1) each: Park Superintendent I, Lodge Sales Director, Human Resource Specialist, Maintenance Technician, Maintenance Specialist, Retail Specialist, Desk Clerk, Maintenance Assistant, Housekeeper with regular salaries and personal services matching totaling \$400,376.
- An increase of \$9,417 in Regular Salaries and Personal Services Matching each year for five (5) reclassification requests to properly align positions with work being performed in multiple locations throughout the park system.
- An increase of \$31,794 in Regular Salaries and Personal Services Matching each year for position upgrade requests for forty-four (44) positions park wide to allow the Agency to become more competitive in the marketplace and reduce turnover for those positions.

Extra Help and Personal Services Matching increase of \$697,396 each year to provide an incentive increase for returning long-term Extra Help employees, attract quality employees in remote locations and to fund a change in accounting for auto gratuities.

Operating Expenses increase of \$2,085,569 in FY16 and \$2,138,302 in FY17 for new/expanded facilities and expected higher fuel and utility costs throughout the Agency.

Professional Fees and Services increase of \$87,987 in FY16 and \$104,670 in FY17 for additional expenses to market and advertise new facilities/parks and to compete to high quality celebrity concerts at the Ozark Folk Center.

Capital Outlay increase of \$1,578,000 each year to meet the parks and museums needs to replace worn out and deteriorated equipment.

Special Maintenance increase of \$100,000 in FY16 and \$200,000 in FY17 to address a backlog of maintenance repairs and renovations to buildings and grounds and to take energy conservation measures.

The Executive Recommendation provides for the Agency Request with the exception of various upgrades and reclassifications recommended at different grades. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation with modified position reclassifications.

Appropriation Summary

Appropriation: 500 - Conservation Tax

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

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,353,159	4,675,335	4,675,570	5,035,159	5,041,702	5,041,702	5,043,459	5,050,002	5,050,002
#Positions		139	152	152	163	163	163	163	163	163
Extra Help	5010001	1,141,878	1,144,909	1,144,909	1,784,077	1,784,077	1,784,077	1,784,077	1,784,077	1,784,077
#Extra Help		138	8	8	15	15	15	15	15	15
Personal Services Matching	5010003	2,107,633	1,966,398	1,983,890	2,186,303	2,178,071	2,178,071	2,188,285	2,180,053	2,180,053
Operating Expenses	5020002	7,673,691	9,983,776	9,983,776	12,069,345	12,069,345	12,069,345	12,122,078	12,122,078	12,122,078
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	272,613	309,224	309,224	397,211	397,211	397,211	413,894	413,894	413,894
Construction	5090005	6,578,319	26,624,272	26,624,272	26,624,272	26,624,272	26,624,272	26,624,272	26,624,272	26,624,272
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	1,526,887	1,578,000	1,578,000	1,578,000	1,578,000	1,578,000	1,578,000	1,578,000	1,578,000
Special Maintenance	5120032	2,144,319	2,218,615	2,218,615	2,318,615	2,318,615	2,318,615	2,418,615	2,418,615	2,418,615
Total		25,798,499	48,500,529	48,518,256	51,992,982	51,991,293	51,991,293	52,172,680	52,170,991	52,170,991

Funding Sources										
Fund Balance	4000005	19,010,994	22,705,737		3,229,713	3,229,713	3,229,713	0	0	0
Special Revenue	4000030	29,493,242	29,024,505		30,230,640	30,230,640	30,230,640	31,842,360	31,842,360	31,842,360
Total Funding		48,504,236	51,730,242		33,460,353	33,460,353	33,460,353	31,842,360	31,842,360	31,842,360
Excess Appropriation/(Funding)		(22,705,737)	(3,229,713)		18,532,629	18,530,940	18,530,940	20,330,320	20,328,631	20,328,631
Grand Total		25,798,499	48,500,529		51,992,982	51,991,293	51,991,293	52,172,680	52,170,991	52,170,991

Expenditure of appropriation is contingent upon available funding.

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 1/8th 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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases. The Base Level request for Regular Salaries includes board member stipend payments.

The Base Level Request is \$684,834 in each year of the biennium.

The Agency's Change Level Request provides for \$9,239 each year of the biennium for Regular Salaries and Personal Services Matching for one (1) position reclassification and one (1) position upgrade.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	114,519	113,467	126,806	121,997	121,997	121,997	121,997	121,997	121,997
#Positions		3	3	3	3	3	3	3	3	3
Extra Help	5010001	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
#Extra Help		0	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	42,460	41,266	45,120	43,697	43,697	43,697	43,697	43,697	43,697
Operating Expenses	5020002	64,993	89,928	89,928	89,928	89,928	89,928	89,928	89,928	89,928
Conference & Travel Expenses	5050009	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Professional Fees	5060010	31,749	35,400	35,400	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	1,064	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	379,000	379,051	379,051	379,051	379,051	379,051	379,051	379,051	379,051
Total		633,785	683,112	700,305	694,073	694,073	694,073	694,073	694,073	694,073

Funding Sources										
Fund Balance	4000005	140,948	148,914		112,291	112,291	112,291	84,057	84,057	84,057
Special Revenue	4000030	641,751	646,489		665,839	665,839	665,839	685,769	685,769	685,769
Total Funding		782,699	795,403		778,130	778,130	778,130	769,826	769,826	769,826
Excess Appropriation/(Funding)		(148,914)	(112,291)		(84,057)	(84,057)	(84,057)	(75,753)	(75,753)	(75,753)
Grand Total		633,785	683,112		694,073	694,073	694,073	694,073	694,073	694,073

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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level Request includes appropriation in the amount of \$13,701,766 in FY16 and \$13,702,015 in FY17.

The Agency's Change Level Requests provide for \$560,420 in FY16 and \$707,211 in FY17 and are summarized as follows:

Operating Expenses of \$133,300 both years of the biennium for various increases including: travel costs, increased membership dues, security services, utilities, courier services and office supplies. Numerous operating expenses reallocations to better align the agencies budget.

Capital Outlay of \$35,000 both years of the biennium for purchase of replacement vehicles and photographic equipment.

Advertising Expenses of \$392,120 in FY16 and \$538,911 in FY17. Increased advertising will allow the agency to expand internet marketing campaigns and purchase additional broadcast and print media.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	204,455	242,312	229,743	244,511	244,511	244,511	244,711	244,711	244,711
#Positions		8	8	8	8	8	8	8	8	8
Extra Help	5010001	16,436	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
#Extra Help		3	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	87,986	99,398	92,962	100,964	100,964	100,964	101,013	101,013	101,013
Operating Expenses	5020002	1,135,239	1,549,275	1,549,275	1,682,575	1,682,575	1,682,575	1,682,575	1,682,575	1,682,575
Conference & Travel Expenses	5050009	3,285	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360
Professional Fees	5060010	15,466	15,000	20,000	15,000	15,000	15,000	15,000	15,000	15,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	2,799	35,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000
Tourist Promotion	5900046	919,737	955,737	979,737	955,737	955,737	955,737	955,737	955,737	955,737
Advertising Expense	5900047	10,535,964	10,805,919	11,923,113	11,198,039	11,198,039	11,198,039	11,344,830	11,344,830	11,344,830
Total		12,921,367	13,733,001	14,895,190	14,262,186	14,262,186	14,262,186	14,409,226	14,409,226	14,409,226

Funding Sources										
Fund Balance	4000005	1,040,953	779,786		119,461	119,461	119,461	22,071	22,071	22,071
Special Revenue	4000030	12,659,090	13,070,676		14,162,796	14,162,796	14,162,796	14,501,307	14,501,307	14,501,307
Interest	4000300	1,110	2,000		2,000	2,000	2,000	2,000	2,000	2,000
Total Funding		13,701,153	13,852,462		14,284,257	14,284,257	14,284,257	14,525,378	14,525,378	14,525,378
Excess Appropriation/(Funding)		(779,786)	(119,461)		(22,071)	(22,071)	(22,071)	(116,152)	(116,152)	(116,152)
Grand Total		12,921,367	13,733,001		14,262,186	14,262,186	14,262,186	14,409,226	14,409,226	14,409,226

FY15 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2013-2015 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 in FY2010 and FY2011 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.

The Agency is requesting Base Level of \$1,006,614 in each year of the biennium.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
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
Total		0	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
Funding Sources										
Transfers from Agencies	4000690	0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
Total Funding		0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614

Analysis of Budget Request

Appropriation: 579 - Outdoor Recreation Grants Prg

Funding Sources: MPT - Parks & Tourism Outdoor Recreation

The Agency 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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level Request is \$4,451,947 in both years of the biennium.

The Agency Change Level Requests provide for \$3,392,704 in FY16 and \$3,417,704 in FY17 and are summarized as follows:

One (1) new position with Regular Salaries and Personal Service Matching of \$41,273. One (1) position being moved from the SCORP Program to the outdoor grants section with salaries and matching totaling \$45,386. Three (3) positions being reclassified totaling \$4,793. One (1) upgrade to make the position more competitive with similar positions within the state and surrounding states totaling \$1,252.

Grants and Aid totaling \$3,300,000 each year for unexpended grant obligations.

Capital Outlay request of \$25,000 in FY17 for a replacement vehicle.

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: 579 - Outdoor Recreation Grants Prg
Funding Sources: MPT - Parks & Tourism Outdoor Recreation

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	92,674	109,379	116,483	177,011	177,011	177,011	177,011	177,011	177,011
#Positions		3	3	3	5	5	5	5	5	5
Extra Help	5010001	116	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210
#Extra Help		1	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	37,692	42,217	44,688	69,029	69,029	69,029	69,029	69,029	69,029
Operating Expenses	5020002	36,883	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	1,762,626	4,244,881	4,244,881	7,544,881	7,544,881	7,544,881	7,544,881	7,544,881	7,544,881
Capital Outlay	5120011	0	0	0	0	0	0	25,000	25,000	25,000
Total		1,929,991	4,450,207	4,459,782	7,844,651	7,844,651	7,844,651	7,869,651	7,869,651	7,869,651

Funding Sources										
Fund Balance	4000005	4,526,687	4,705,625		2,315,909	2,315,909	2,315,909	0	0	0
Special Revenue	4000030	2,108,929	2,060,491		3,067,750	3,067,750	3,067,750	3,207,757	3,207,757	3,207,757
Total Funding		6,635,616	6,766,116		5,383,659	5,383,659	5,383,659	3,207,757	3,207,757	3,207,757
Excess Appropriation/(Funding)		(4,705,625)	(2,315,909)		2,460,992	2,460,992	2,460,992	4,661,894	4,661,894	4,661,894
Grand Total		1,929,991	4,450,207		7,844,651	7,844,651	7,844,651	7,869,651	7,869,651	7,869,651

Expenditure of appropriation is contingent upon available funding.

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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level Request includes appropriation in the amount of \$33,596,039 in FY16 and \$33,600,004 in FY17.

The Agency Change Level Requests provide for \$884,534 in FY16 and \$909,534 in FY17 and are summarized as follows:

Regular Salaries and Personal Service Matching decrease of \$30,824.

- Increase of \$14,562 from three (3) position reclasses, two (2) title changes and fifty (50) position upgrades
- Decrease of \$45,386 from a position being transferred to the Outdoor Grants Section

Operating Expense increases of \$2,746,183 each year for various increases including: implementation of a new online reservation system, higher fuel and utility costs

Professional Fees increase of \$35,129 for additional expenses for marketing/advertising new and expanded facilities.

Construction decrease of \$3,000,000 because the Delta Heritage Trail project is now almost complete.

Resale increase of \$534,046 as a result of increasing prices of resale goods system wide and in resale inventory for the new facilities coming online.

Capital Outlay increase of \$525,000 each year for the replacement of high mileage vehicles and deteriorating equipment needs in the park system.

Contractual Services increase of \$75,000 in FY16 and \$100,000 in FY17 for increased prices of crafter/vendor contracts at the Ozark Fold Center.

The Executive Recommendation provides for the Agency Request with the exception of various upgrades and reclassifications which are recommended at different grades. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation with modified position reclassifications.

Appropriation Summary

Appropriation: 986 - Operations & Construction-Cash in Treasury

Funding Sources: NPT - Parks Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	5,936,582	5,883,384	6,486,455	5,926,069	5,924,935	5,924,935	5,929,269	5,928,135	5,928,135
#Positions		192	190	190	189	189	189	189	189	189
Extra Help	5010001	3,756,297	4,269,367	4,284,590	4,269,367	4,269,367	4,269,367	4,269,367	4,269,367	4,269,367
#Extra Help		521	776	776	776	776	776	776	776	776
Personal Services Matching	5010003	3,407,782	2,725,057	3,040,176	2,756,048	2,755,780	2,755,780	2,756,813	2,756,545	2,756,545
Operating Expenses	5020002	9,454,615	7,053,342	9,799,525	9,799,525	9,799,525	9,799,525	9,799,525	9,799,525	9,799,525
Conference & Travel Expenses	5050009	9,917	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500
Professional Fees	5060010	769,446	836,413	836,413	871,542	871,542	871,542	871,542	871,542	871,542
Construction	5090005	0	4,771,385	4,771,385	1,771,385	1,771,385	1,771,385	1,771,385	1,771,385	1,771,385
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	3,834,653	4,524,915	4,824,915	5,058,961	5,058,961	5,058,961	5,058,961	5,058,961	5,058,961
Grants and Aid	5100004	50,000	0	0	0	0	0	0	0	0
Capital Outlay	5120011	287,696	350,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Debt Service	5120019	3,795,172	3,050,999	3,050,999	3,050,999	3,050,999	3,050,999	3,050,999	3,050,999	3,050,999
Contractual Services	5900043	300,775	336,177	336,177	411,177	411,177	411,177	436,177	436,177	436,177
Total		31,602,935	33,841,539	37,996,135	34,480,573	34,479,171	34,479,171	34,509,538	34,508,136	34,508,136

Funding Sources										
Fund Balance	4000005	12,373,419	7,733,403		2,391,943	2,391,943	2,391,943	0	0	0
Cash Fund	4000045	26,962,919	28,500,079		31,299,512	31,299,512	31,299,512	28,820,970	28,820,970	28,820,970
Total Funding		39,336,338	36,233,482		33,691,455	33,691,455	33,691,455	28,820,970	28,820,970	28,820,970
Excess Appropriation/(Funding)		(7,733,403)	(2,391,943)		789,118	787,716	787,716	5,688,568	5,687,166	5,687,166
Grand Total		31,602,935	33,841,539		34,480,573	34,479,171	34,479,171	34,509,538	34,508,136	34,508,136

Expenditure of appropriation is contingent upon available funding.

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 Department is requesting Base Level appropriation and funding of \$228,278 in each year of the biennium.

The Executive Recommendation provides for 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	26,659	26,659	26,659	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	3,000	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	198,617	198,619	198,619	198,619	198,619	198,619	198,619	198,619	198,619
Total		228,276	228,278	228,278	228,278	228,278	228,278	228,278	228,278	228,278
Funding Sources										
General Revenue	4000010	228,276	228,278		228,278	228,278	228,278	228,278	228,278	228,278
Total Funding		228,276	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
Grand Total		228,276	228,278		228,278	228,278	228,278	228,278	228,278	228,278

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 is requesting Base Level of \$65,200 in each year of the biennium with a reallocation of \$5,000 from Resale (COGS) to Operating Expenses.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,264	40,200	40,200	45,200	45,200	45,200	45,200	45,200	45,200
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	12,493	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		13,757	65,200	65,200	65,200	65,200	65,200	65,200	65,200	65,200

Funding Sources										
Fund Balance	4000005	63,109	58,167		2,967	2,967	2,967	0	0	0
Cash Fund	4000045	8,815	10,000		60,250	60,250	60,250	65,050	65,050	65,050
Total Funding		71,924	68,167		63,217	63,217	63,217	65,050	65,050	65,050
Excess Appropriation/(Funding)		(58,167)	(2,967)		1,983	1,983	1,983	150	150	150
Grand Total		13,757	65,200		65,200	65,200	65,200	65,200	65,200	65,200

Expenditure of appropriation is contingent upon available funding.

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 81st 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 is requesting Base Level of \$38,420 in each year 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: 996 - Entertainers Hall of Fame-Treas

Funding Sources: NPT - Parks & Tourism Hall of Fame

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Agency	Executive	Legislative	Agency	Executive	Legislative
Various Exp - Entertainers Hall 5900046	663	38,420	38,420	38,420	38,420	38,420	38,420	38,420	38,420
Total	663	38,420	38,420	38,420	38,420	38,420	38,420	38,420	38,420

Funding Sources									
Fund Balance 4000005	35,501	35,154		2,234	2,234	2,234	487	487	487
Cash Fund 4000045	0	5,000		36,173	36,173	36,173	37,567	37,567	37,567
Interest Income / Royalties 4000307	316	500		500	500	500	500	500	500
Total Funding	35,817	40,654		38,907	38,907	38,907	38,554	38,554	38,554
Excess Appropriation/(Funding)	(35,154)	(2,234)		(487)	(487)	(487)	(134)	(134)	(134)
Grand Total	663	38,420		38,420	38,420	38,420	38,420	38,420	38,420