

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
2VZ State Operations	884,218	5	892,676	6	892,676	6	897,503	6	897,503	6	897,503	6	898,238	6	898,238	6	898,238	6
A24 War Memorial Operations	1,792,926	0	2,557,186	1	5,957,087	1	2,557,396	1	2,557,396	1	2,557,396	1	2,557,396	1	2,557,396	1	2,557,396	1
Total	2,677,144	5	3,449,862	7	6,849,763	7	3,454,899	7	3,454,899	7	3,454,899	7	3,455,634	7	3,455,634	7	3,455,634	7

Funding Sources		%		%		%		%		%		%		%		%
Fund Balance 4000005	596,321	19.6	362,304	10.5		0	0.0		0	0.0		0	0.0		0	0.0
General Revenue 4000010	884,218	29.1	892,676	25.9		897,503	29.0		897,503	29.0		898,238	29.0		898,238	29.0
Cash Fund 4000045	1,558,909	51.3	2,194,882	63.6		2,200,000	71.0		2,200,000	71.0		2,200,000	71.0		2,200,000	71.0
Total Funds	3,039,448	100.0	3,449,862	100.0		3,097,503	100.0		3,097,503	100.0		3,098,238	100.0		3,098,238	100.0
Excess Appropriation/(Funding)	(362,304)		0			357,396			357,396			357,396			357,396	
Grand Total	2,677,144		3,449,862			3,454,899			3,454,899			3,455,634			3,455,634	

Variance in Fund Balance is due to unfunded appropriation in (A24) War Memorial Operations.

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 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 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	328,090	338,370	338,370	341,538	341,538	341,538	342,138	342,138	342,138
#Positions		5	6	6	6	6	6	6	6	6
Extra Help	5010001	39,784	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
#Extra Help		9	101	101	101	101	101	101	101	101
Personal Services Matching	5010003	111,820	108,745	107,205	110,404	110,404	110,404	110,539	110,539	110,539
Overtime	5010006	527	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Operating Expenses	5020002	403,997	404,061	405,601	404,061	404,061	404,061	404,061	404,061	404,061
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		884,218	892,676	892,676	897,503	897,503	897,503	898,238	898,238	898,238
Funding Sources										
General Revenue	4000010	884,218	892,676		897,503	897,503	897,503	898,238	898,238	898,238
Total Funding		884,218	892,676		897,503	897,503	897,503	898,238	898,238	898,238
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		884,218	892,676		897,503	897,503	897,503	898,238	898,238	898,238

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 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 Agency is requesting Base Level in both years of the 2015-2017 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		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	15,873	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
#Extra Help		4	49	49	49	49	49	49	49	49
Personal Services Matching	5010003	3,255	21,842	21,743	22,052	22,052	22,052	22,052	22,052	22,052
Overtime	5010006	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses	5020002	219,439	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	10,914	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	850,124	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	93,960	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	599,361	600,000	4,000,000	600,000	600,000	600,000	600,000	600,000	600,000
Total		1,792,926	2,557,186	5,957,087	2,557,396	2,557,396	2,557,396	2,557,396	2,557,396	2,557,396

Funding Sources									
Fund Balance	4000005	596,321	362,304		0	0	0	0	0
Cash Fund	4000045	1,558,909	2,194,882		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Total Funding		2,155,230	2,557,186		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Excess Appropriation/(Funding)		(362,304)	0		357,396	357,396	357,396	357,396	357,396
Grand Total		1,792,926	2,557,186		2,557,396	2,557,396	2,557,396	2,557,396	2,557,396

FY15 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2013-2015 Biennium. Expenditure of appropriation is contingent upon available funding.