

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
085 Arkansas Waterways Commission	253,492	3	253,530	3	253,558	3	262,436	3	255,836	3	255,836	3	262,436	3	255,836	3	255,836	3
M63 Waterway Development Grants	0	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0	210,000	0
Total	253,492	3	463,530	3	463,558	3	472,436	3	465,836	3	465,836	3	472,436	3	465,836	3	465,836	3

Funding Sources		%		%		%		%		%		%		%		%
General Revenue 4000010	253,492	100.0	253,530	54.7			262,436	55.5	255,836	54.9	255,836	54.9	262,436	55.5	255,836	54.9
Ad Valorem Tax 4000060	0	0.0	210,000	45.3			210,000	44.5	210,000	45.1	210,000	45.1	210,000	44.5	210,000	45.1
Total Funds	253,492	100.0	463,530	100.0			472,436	100.0	465,836	100.0	465,836	100.0	472,436	100.0	465,836	100.0
Excess Appropriation/(Funding)	0		0				0		0		0		0		0	
Grand Total	253,492		463,530				472,436		465,836		465,836		472,436		465,836	

Analysis of Budget Request

Appropriation: 085 - Arkansas Waterways Commission

Funding Sources: HUA - Miscellaneous Agencies Fund

The Arkansas Waterways Commission supports the development of the navigable waterways of Arkansas. The seven (7) member, Governor-appointed Commission was created by Act 242 of 1967. The Commission, which is funded by general revenues, is supported by a three (3) member staff and offers services and advice to the water transportation industry by means of correspondence, participation in seminars, serving on advisory committee and boards, and providing research on specialty subjects. The Commission also supports the efforts of the Red River Valley, Arkansas Basin and White River Valley Associations through the State's Contributions line item.

This appropriation is funded by 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 Agency's Change Level request of \$6,600 each year reflects the following:

- Operating Expenses of \$5,200, \$3,100 is for the Executive Director's travel related expenses to the National Waterways Conferences, the Mississippi Valley Flood Control Association annual conference, and to Washington, D.C. for meetings with the Congressional Delegation and the Corps of Engineers regarding the Three Rivers Study; and \$2,100 for annual website maintenance.
- Conference & Travel Expenses of \$500 for office staff training in new technologies to become more diverse in communications and updated guidelines and standards.
- State's Contributions line item of \$900 due to an increase in membership to the five (5) waterways associations, the Lower Mississippi Valley Flood Control, the Ouachita River Valley, the Red River Valley, the Arkansas Basin, and the White River Valley.
- Position reclassification for the Administrative Specialist III Grade C112 to a Business Operations Specialist Grade C116 position based upon an OPM job audit.

The Executive Recommendation provides for Base Level with the position reclassification.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 085 - Arkansas Waterways Commission

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	158,428	154,774	155,373	156,289	156,289	156,289	156,289	156,289	156,289
#Positions		3	3	3	3	3	3	3	3	3
Personal Services Matching	5010003	50,316	49,126	48,555	49,917	49,917	49,917	49,917	49,917	49,917
Operating Expenses	5020002	39,383	43,879	43,879	49,079	43,879	43,879	49,079	43,879	43,879
Conference & Travel Expenses	5050009	3,136	3,151	3,151	3,651	3,151	3,151	3,651	3,151	3,151
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
State's Contributions	5900021	2,229	2,600	2,600	3,500	2,600	2,600	3,500	2,600	2,600
Total		253,492	253,530	253,558	262,436	255,836	255,836	262,436	255,836	255,836
Funding Sources										
General Revenue	4000010	253,492	253,530		262,436	255,836	255,836	262,436	255,836	255,836
Total Funding		253,492	253,530		262,436	255,836	255,836	262,436	255,836	255,836
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		253,492	253,530		262,436	255,836	255,836	262,436	255,836	255,836

FY15 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2013-2015 Biennium.

Analysis of Budget Request

Appropriation: M63 - Waterway Development Grants

Funding Sources: MPW - Ad Valorem Tax Fund

Through the Arkansas Port, Intermodal, and Waterway Development Grant Program, the Arkansas Waterways Commission can provide financial assistance to port authorities and intermodal authorities for port development projects. These projects include without limitation, construction, improvement, facility rehabilitation, expansion of a public port facility, and a maritime-related industrial park infrastructure development.

Taxes and penalties collected from water transportation companies under §26-26-1614 in excess of two million five hundred thousand dollars (\$2,500,000) provides funding for the grant program.

The Agency requests Base Level appropriation for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: M63 - Waterway Development Grants

Funding Sources: MPW - Ad Valorem Tax 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	0	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Total	0	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000

Funding Sources									
Ad Valorem Tax 4000060	0	210,000		210,000	210,000	210,000	210,000	210,000	210,000
Total Funding	0	210,000		210,000	210,000	210,000	210,000	210,000	210,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	210,000		210,000	210,000	210,000	210,000	210,000	210,000