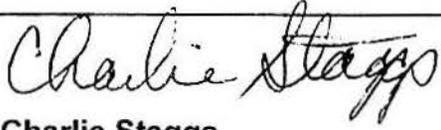


**ARKANSAS BUDGET SYSTEM  
AGENCY PROGRAM COMMENTARY  
2001 - 2003**

War Memorial Stadium Commission's budget consists of salaries for seven employees (one position is unfilled), extra help for scheduled events, personal services matching, operating expenses, professional fees and service, capital outlay, resale and game expense, contingency, and construction. Our change level requests for the 2001-2003 biennium are as follows:

Regular Salaries (00)	\$ 31,712	Additional appropriation in the amount of \$10,192 for Fy02 and \$21,520 for FY03 and related Personal Services Matching costs is being requested to allow for increases for grade 99 employees who are not eligible for other state employee career incentive programs.
Capital Outlay (11)	\$ 30,000	To purchase replacement equipment required for the upkeep of the Stadium grounds as older equipment becomes unusable. Request is for FY02 and FY03.
Resale & Game Expense (17)	\$ 7,000	To cover the increasing cost of resale goods – request is for FY02 and FY03.
Inter Agency Transfer (14)	\$ 100,000	To cover cost of reimbursing for tickets sold at Stadium. FY02 and FY03.
Construction (05)	\$ 4,799,790	Phase III renovations of concourses, rest rooms, concession areas and update the press box. These renovations and upgrades will continue to address the Americans With Disabilities Act (ADA) accessibility issues – request is for FY02 and FY03.

Funding for the operation and upkeep of the Stadium is from revenues that are generated by the use of the Stadium through rentals and profits from concession sales, novelty sales and the sale of advertising space at the Stadium.

<b>AGENCY</b>  War Memorial Stadium	<b>DIRECTOR</b>  Charlie Staggs Stadium Manager	<b>AGENCY PROGRAM COMMENTARY</b> BR21	<b>PAGE</b>  384
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WAR MEMORIAL STADIUM COMMISSION  
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS  
FOR THE YEAR ENDED JUNE 30, 1998

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 563,583	\$ 4,708,770	\$ 41,109	\$ 5,313,462	\$ 698,097	\$ 1,440,000	\$ 2,138,097	\$ 3,175,365

Revenues					Expenditures					Other Sources (Uses)
Intergovernmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 1,018,515	\$ 0	\$ 0	\$ 1,011,367	\$ 2,029,882	\$ 371,836	\$ 0	\$ 0	\$ 1,053,517	\$ 1,425,353	\$ 121,459

Findings

None

Recommendations

None

ARKANSAS BUDGET SYSTEM  
EMPLOYMENT SUMMARY  
AS REQUIRED BY ACT 358 OF 1993

AGENCY TITLE War Memorial Stadium Commission / 338

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>4</u>	<u>2</u>	<u>6</u>	<u>100</u>
BLACK EMPLOYEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYED AS OF			<u>0</u>	<u>0</u>
<u>8-17-00</u> DATE			TOTAL MINORITIES	<u>0</u>
			TOTAL EMPLOYEES	<u>100</u>

  
AGENCY DIRECTOR



# STATE AGENCY PUBLICATIONS

2001-2003 Biennium

Act 1276 of 1999

AGENCY: War Memorial Stadium Commission

AGENCY # 338

NAME OF PUBLICATION	STATUTORY AUTHORIZATION ACT # OR A.C.A.	REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED & DISTRIBUTED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
Not applicable				
				388

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
2001 – 2003**

Created by Act 282 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 of our state and visitors. The FY01 budgeted amount of \$4,857,748 consists of Regular Salaries and Personal Services Matching for seven positions, 125 Extra Help positions, Overtime, Operating Expenses, Conference Fees & Travel, Professional Fees & Services, Capital Outlay, Refunds/Reimbursements, Resale and Game Expense, Contingency and Construction. Funds to operate this Commission are generated from rental of the stadium and profits from concession/novelty sales charged pursuant to Arkansas Code Annotated §22-3-1002. Base Level is \$4,723,806 in FY02 and \$4,732,461 in FY03 and includes a cost of living increase of 2.6% each year over the FY01 salary levels, and related Personal Services Matching costs.

In addition to Base Level listed below are the additional change level requests of the Commission totaling \$4,948,789 in FY02 and \$4,962,125 in FY03:

**Regular Salaries** – The Commission is requesting extraordinary increases for five (5) positions for a total cost of \$10,192 in FY02 and \$21,520 in FY03 and related Personal Services Matching costs.

**Capital Outlay** – \$30,000 each year of the biennium is requested to purchase replacement equipment necessary for the upkeep of the Stadium grounds and natural grass playing surface.

**Refunds/Reimbursements** - \$100,000 each year of the biennium is being requested to allow for reimbursement of credit card ticket sales to the University of Arkansas, Fayetteville and the University of Arkansas at Pine Bluff.

**Resale and Game Expense** – \$7,000 each year of the biennium is being requested to cover the increasing cost of resale goods.

**Construction** - \$4,799,790 each year of the biennium to bring authorized appropriation levels to \$8,000,000. This is a decrease of \$2,000,000 over FY01 authorized levels. Phase III will be addressed during the biennium consisting of renovations to concourses, rest room facilities, concession areas and press box updates. These renovations and updates will continue to address compliance with the Americans with Disabilities Act (ADA).

The Executive Recommendation provides for Base Level and Agency Request with the exception of the extraordinary salary increases. Expenditure of appropriation is contingent upon available funding.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: War Memorial Stadium Commission Code: 338	Name: Cash Operations Code: A24	Name: War Memorial Stadium - Cash Code: 326	BR20	389

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	02		03	04	05	06	07	08	09	10	11	12	13	14
	-----EXPENDITURES-----			00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED		CHANGE	TOTAL	CHANGE	TOTAL	EXECUTIVE	LEGISLATIVE				
ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	LEVEL	REQUEST	01-02	02-03	01-02	02-03			
REGULAR SALARIES	227,054	275,864	275,864	283,033	10,192	293,225	290,388	21,520	311,908	283,033	290,388			
NUMBER OF POSITIONS	6	7	7	7	0	7	7	0	7	7	7			
EXTRA HELP	40,812	65,000	65,000	65,000	0	65,000	65,000	0	65,000	65,000	65,000			
PERSONAL SERV MATCHING	73,082	78,198	85,423	77,087	1,807	78,894	78,387	3,815	82,202	77,087	78,387			
OVERTIME	2,901	7,000	7,000	7,000	0	7,000	7,000	0	7,000	7,000	7,000			
OPERATING EXPENSES	288,669	452,555	452,555	452,555	0	452,555	452,555	0	452,555	452,555	452,555			
CONF FEES & TRAVEL	859	2,000	2,000	2,000	0	2,000	2,000	0	2,000	2,000	2,000			
PROF FEES & SERVICES	28,710	44,538	44,538	44,538	0	44,538	44,538	0	44,538	44,538	44,538			
CAPITAL OUTLAY	0	40,000	40,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000			
REFUNDS/REIMBURSEMENTS	12,754	100,000	0	0	100,000	100,000	0	100,000	100,000	100,000	100,000			
RESALE AND GAME EXPENSE	441,542	442,383	442,383	442,383	7,000	449,383	442,383	7,000	449,383	449,383	449,383			
CONTINGENCY	0	150,000	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000			
CONSTRUCTION	0	3,200,210	10,000,000	3,200,210	4,799,790	8,000,000	3,200,210	4,799,790	8,000,000	8,000,000	8,000,000			
<b>TOTAL</b>	<b>1,116,383</b>	<b>4,857,748</b>	<b>11,564,763</b>	<b>4,723,806</b>	<b>4,948,789</b>	<b>9,672,595</b>	<b>4,732,461</b>	<b>4,962,125</b>	<b>9,694,586</b>	<b>9,660,596</b>	<b>9,669,251</b>			
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES	3,950,867	4,323,934	*****	8,141,853		8,141,853	7,474,925		7,474,925	8,141,853	7,486,924			
GENERAL REVENUES			*****											
SPECIAL REVENUES			*****											
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
CONTINGENCY		150,000	*****	150,000		150,000	150,000		150,000	150,000	150,000			
CASH FUNDS	1,489,450	855,667	*****	706,668	148,999	855,667	693,332	162,335	855,667	855,667	855,667			
BOND PROCEEDS		7,670,000	*****	3,200,210	4,799,790	8,000,000	3,200,210	4,799,790	8,000,000	8,000,000	8,000,000			
<b>TOTAL FUNDING</b>	<b>5,440,317</b>	<b>12,999,601</b>	<b>*****</b>	<b>12,198,731</b>	<b>4,948,789</b>	<b>17,147,520</b>	<b>11,518,467</b>	<b>4,962,125</b>	<b>16,480,592</b>	<b>17,147,520</b>	<b>16,492,591</b>			
EXCESS APPRO/ (FUNDING)	( 4,323,934)	( 8,141,853)	*****	( 7,474,925)		( 7,474,925)	( 6,786,006)		( 6,786,006)	( 7,486,924)	( 6,823,340)			
<b>TOTAL</b>	<b>1,116,383</b>	<b>4,857,748</b>	<b>*****</b>	<b>4,723,806</b>	<b>4,948,789</b>	<b>9,672,595</b>	<b>4,732,461</b>	<b>4,962,125</b>	<b>9,694,586</b>	<b>9,660,596</b>	<b>9,669,251</b>			

DEPT 009 OTHER BOARDS AND COMMISSIONS  
 AGY 338 WAR MEMORIAL STADIUM COMMISSION  
 APPRO A24 CASH OPERATIONS  
 FUND 326 WAR MEMORIAL STADIUM CASH(338)

Budgeted exceeds Authorized in various line items due to a transfer from Cash Fund Holding Account.

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----2001 - 03 BIENNIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----						
					---ACTUAL---	---BUDGETED---	-----FY 2001 - 02-----			-----FY 2002 - 03-----			-----EXECUTIVE-----		-----LEGISLATIVE-----				
					99-00	00-01	-----REQUEST-----			-----REQUEST-----			2001-02	2002-03	2001-02	2002-03			
000		326	338 A24	B	1,116,383 6	4,857,748 7	4,723,806 7			4,732,461 7			4,723,806 7	4,732,461 7					
001		326	338 A24 100 WAR MEMORIAL STADIUM COMMISSION	C01			4,936,790 0			4,936,790 0			4,936,790	4,936,790					
<p>Capital Outlay change level requests for is needed to purchase replacement equipment for the upkeep of the Stadium grounds as older equipment becomes unusable. Resale and Game Expense change level request for is needed to cover the increasing cost of resale goods. Refunds/Reimbursements change level request is needed to cover the cost of reimbursing for credit card ticket sales at the Stadium. Construction change level request is needed to cover Phase III renovations and updates of the south end zone concourse, rest rooms, concession areas and the press box. These renovations will continue our progress toward full compliance with the Americans with Disabilities Act.</p>																			
001		326	338 A24 100 WAR MEMORIAL STADIUM COMMISSION	C10			11,999 0			25,335 0									
<p>Regular Salaries change level request is needed to provide a raise for our Grade 99 employees who are not eligible to participate in other state employee Career incentive programs. Personal Services Matching change level request is needed to cover insurance, retirement, Federal insurance contribution and FICA associated with Requested employee raises.</p>																			

DEPT 009 OTHER BOARDS AND COMMISSIONS  
 AGY 338 WAR MEMORIAL STADIUM COMMISSION  
 APPRO A24 CASH OPERATIONS  
 FUND 326 WAR MEMORIAL STADIUM CASH(338)

RANK BY APPROPRIATION  
 BR 264