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**ARKANSAS BUDGET SYSTEM**  
**AGENCY PROGRAM COMMENTARY**  
1995 - 1997

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In addition to the Base Level funding requirements, the following priority requests are made.

An increase of \$10,000 annually in the Maintenance and Operations account is required to meet the needs of increased rent, printing, mailing costs, telephone service, and general office operating expenses; to increase the number of commission meetings from four to six and attendance of commission members at the Annual Meeting of the National Waterways Conference and the Arkansas River Navigation Conference; to provide travel funds for the Executive Director to give Congressional testimony supporting navigation needs of the state and increasing travel funds for the Executive Director to attend annual meetings of member water organizations.

A sum of \$7,500 is requested for capital outlay in the first year of the biennium to replace a ten-year old copier; to acquire a personal-type computer and printer, and to replace deteriorated furniture in the office. The copier has exceeded its expected life and is essential to economical communication with the large waterway constituency. The computer is also needed to better communicate with the several constituency organizations and to obtain river flow data from the automated systems of the Corps of Engineers.

The more than 1000 miles of navigable waterways in the State of Arkansas represents a unique resource equaled by few states. This important infrastructure represents a valuable marketing tool for industrial development and transportation artery for competitive movement of agricultural related commodities in the world market. To effectively use and to protect this infrastructure, a fully functional office is needed to inform and coordinate with the many entities who impact the viability of this resource. Much of the work done on this infrastructure is federally funded and requires extensive coordination through the Executive Director and the Waterways Commissioners with members of Congress, waterway organizations, Corps of Engineers, U. S. Coast Guard, adjoining states, and several agencies of state government. The Arkansas Waterways Commission is the only state agency having as its primary purpose the protection, enhancement and development of the navigable river system of the state. Without this Commission the state has no representation at the national and regional levels. These funds represent a minimum increase needed to execute the responsibilities and duties the legislature has assigned to the Commission.

Appropriation: HUA-085  
Fund: General Revenue

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<u>GENCY</u>	<u>DIRECTOR</u>	<u>AGENCY PROGRAM COMMENTARY</u>	<u>PAGE</u>
ARKANSAS WATERWAYS COMMISSION	Paul N. Revis	BR21	754

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ARKANSAS WATERWAYS COMMISSION  
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS  
FOR THE YEAR ENDED JUNE 30, 1992

	<u>Fund Type</u>	<u>Account Groups</u>		<u>Total</u>
	<u>Governmental</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	
Assets	\$ 814.31	\$ 16,325.21	\$ 7,481.11	\$ 24,620.63
Liabilities			7,481.11	7,481.11
Fund Equity	814.31	16,325.21		17,139.52
Revenues	104,483.00			104,483.00
Expenditures	99,506.06			99,506.06
Other Financing Sources (Uses)	(4,319.63)			(4,319.63)

Findings

None

Recommendations

None

ARKANSAS BUDGET SYSTEM  
EMPLOYMENT SUMMARY  
AS REQUIRED BY ACT 350 OF 1993

AGENCY TITLE      341 - WATERWAYS COMMISSION

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	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>1</u>	<u>1</u>	<u>2</u>	<u>100</u>
BLACK EMPLOYEES	<u>          </u>	<u>          </u>	<u>          </u>	<u>-0-</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>          </u>	<u>          </u>	<u>          </u>	<u>-0-</u>
TOTAL EMPLOYED AS OF            08/27/94			<u>-0-</u>	<u>-0-</u>
DATE			TOTAL MINORITIES	<u>          </u>
			<u>2</u>	<u>100</u>
			TOTAL EMPLOYEES	<u>          </u>

  
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 AGENCY DIRECTOR

**SUMMARY**  
**STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 79TH GENERAL ASSEMBLY**  
 AGENCY: WATERWAYS COMMISSION (341)

PROGRAM AUTHORIZED	# POS. AUTH.	AUTHORIZED APPROPRIATION		STATUS
		FY 93-94	FY 94-95	
<u>APPROPRIATION: 085 - Waterways Commission - General Revenue</u>				
Additional operating expenses		\$500	\$500	The additional amount increased the Line Item to a total of \$13,597 each year. Expenditures totalled \$13,596 in FY94. A Budget Classification Transfer authorized \$700 of the total to be transferred to Capital Outlay for FY95.

## ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE		1993-95				1995-97				1995-97			
Arkansas Waterways Commission		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1993-94	Pos.	1994-95	Pos.	1995-96	Pos.	1996-97	Pos.	1995-96	Pos.	1996-97	Pos.
085	Waterways-General Revenue	\$103,273	2	\$109,417	2	\$132,977	2	\$127,742	2	\$110,183	2	\$109,483	2
<b>TOTALS</b>		\$103,273	2	\$109,417	2	\$132,977	2	\$127,742	2	\$110,183	2	\$109,483	2
<b>Funding Sources</b>			% of		% of		% of		% of		% of		% of
			Total		Total		Total		Total		Total		Total
Fund Balances													
General Revenues		103,273	100.0%	106,172	97.0%	132,977	100.0%	127,742	100.0%	110,183	100.0%	109,483	100.0%
Special Revenues													
Federal Funds													
Const. & Fiscal Agency Fund													
State Central Services Fund													
Non-Revenue Receipts													
Cash Funds													
Other: Merit Adjustment Fund				3,245	3.0%								
<b>Total Funding</b>		103,273	100.0%	109,417	100.0%	132,977	100.0%	127,742	100.0%	110,183	100.0%	109,483	100.0%
Excess Appro./ (Funding)		0		0		0		0		0		0	
<b>TOTAL</b>		\$103,273		\$109,417		\$132,977		\$127,742		\$110,183		\$109,483	
<b>DEPARTMENT</b>				<b>DIRECTOR</b>					<b>DEPARTMENT APPROPRIATION SUMMARY</b>				
Arkansas Waterways Commission				Paul N. Revis					BR 40 <span style="float: right;">758</span>				

ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997

The Arkansas Waterways Commission was created for the purpose of studying and coordinating efforts designed to promote the development of navigable stream areas in this State for water transportation purposes. The Commission is also charged to encourage and coordinate the development of river port and harbor facilities, and to recommend to the proper officials recreational restrictions in critical commercial navigation areas.

Base Level, for a staff of 2 positions, is \$108,717, and priority requests total \$24,260 in FY96 and \$19,025 in FY97. The additional amount would increase operating expenses, commission meeting expenses, and provide \$7,500 for equipment replacement.

Costs included in the Agency Request under "SALARY/MATCHING COST FOR BASE POSITIONS (P13)" reflect the appropriation needed for personal services above the Base Level and a 2.5% payplan increase on July 1 of each year of the biennium along with the accompanying employee matching requirements. The Executive Recommendation for the State Payplan will be presented for Legislative Recommendation as scheduled on December 7, 1994.

The Executive Recommendation for the remainder of the Line Items includes \$766 each year to restore operating expenses to the currently authorized amount, and \$700 in FY96 for the Capital Outlay Line Item.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: Ark. Waterways Commission Code: 341	Name: Ark. Waterways Commission-General Rev Code: 085	Name: State General Services Code: HUA	BR20	759

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			94-95			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	94-95	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED APPRO							95-96	96-97	95-96	96-97			
REGULAR SALARIES	69,098	74,506	73,083	74,506	2,418	76,924	74,506	4,342	78,848	74,506	74,506					
NUMBER OF POSITIONS	2	2	2	2	0	2	2	0	2	2	2					
PERSONAL SERV MATCHING	15,079	15,880	17,490	15,880	4,342	20,222	15,880	4,683	20,563	15,880	15,880					
OPERATING EXPENSES	13,596	12,831	13,597	12,831	9,470	22,301	12,831	9,570	22,401	13,597	13,597					
CONF FEES & TRAVEL	1,500	1,500	1,500	1,500	530	2,030	1,500	430	1,930	1,500	1,500					
CAPITAL OUTLAY	0	700	0	0	7,500	7,500	0	0	0	700						
STATE'S CONTRIBUTION	4,000	4,000	4,000	4,000	0	4,000	4,000	0	4,000	4,000	4,000					
<b>TOTAL</b>	<b>103,273</b>	<b>109,417</b>	<b>109,670</b>	<b>108,717</b>	<b>24,260</b>	<b>132,977</b>	<b>108,717</b>	<b>19,025</b>	<b>127,742</b>	<b>110,183</b>	<b>109,483</b>					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES	103,273	106,172	*****	108,717	24,260	132,977	108,717	19,025	127,742	110,183	109,483					
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER: Merit Adj. Fund		3,245	*****													
TOTAL FUNDING	103,273	109,417	*****	108,717	24,260	132,977	108,717	19,025	127,742	110,183	109,483					
EXCESS APPRO/ (FUNDING)			*****													
<b>TOTAL</b>	<b>103,273</b>	<b>109,417</b>	<b>*****</b>	<b>108,717</b>	<b>24,260</b>	<b>132,977</b>	<b>108,717</b>	<b>19,025</b>	<b>127,742</b>	<b>110,183</b>	<b>109,483</b>					

DEPT 009 OTHER BOARDS AND COMMISSIONS  
 AGY 341 ARKANSAS WATERWAYS COMMISSION  
 APPRO 085 ARKANSAS WATERWAYS COMMISSION -- GENERAL REVENUE  
 FUND HUA STATE GENERAL SERVICES(000)

The FY95 Budgeted amounts in Regular Salaries and/or Personal Services Matching may exceed the Authorized amounts due to the implementation of the pay plan during the 1993-95 biennium.

APPROPRIATION SUMMARY

BR 215

Various Maintenance and General Operation line items may be greater than the authorized appropriation amounts due to reclassification transfers processed in FY95.

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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-----		-----1995 - 97 BIENNIIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----					
					ACTUAL	BUDGETED	-----FY 1995 - 96-----		-----FY 1996 - 97-----				-----EXECUTIVE-----		-----LEGISLATIVE-----			
					93-94	94-95	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97		
000		HUA	341 085	B	103,273 2	109,417 2	108,717 2			108,717 2					108,717 2	108,717 2		
000		HUA	341 085 SALARY/MATCHING COST FOR BASE POSITIONS	P13			6,760 0			9,025 0								
Additional appropriation required above the Base Level for payment of salaries and anticipated personal services matching requirements for all current positions.																		
001		HUA	341 085	P01			10,000 0			10,000 0					766	766		
An increase of \$10,000 annually in the Maintenance and Operations account is required to meet the needs of increased rent, printing, mailing costs, telephone service, and general office operating expenses; to increase the number of commission meetings from four to six and attendance of commission members at the Annual Meeting of the National Waterways Conference and the Arkansas River Navigation Conference; to provide travel funds for the Executive Director to give Congressional testimony supporting navigation needs of the state and increasing travel funds for the Executive Director to attend annual meetings of member water organizations.																		

DEPT 009 OTHER BOARDS AND COMMISSIONS  
AGY 341 ARKANSAS WATERWAYS COMMISSION  
APPRO 085 ARKANSAS WATERWAYS COMMISSION -- GENERAL REVENUE

RANK BY APPROPRIATION

BR 264

FUND HUA STATE GENERAL SERVICES(000)

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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-----		-----1995 - 97 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					---ACTUAL---	---BUDGETED---	-----FY 1995 - 96-----			-----FY 1996 - 97-----			-----EXECUTIVE-----		-----LEGISLATIVE-----			
					93-94	94-95	REQUEST-----			REQUEST-----			1995-96	1996-97	1995-96	1996-97		
002		HJA	341 085	PD2		0	7,500							700				
						0	0											

A sum of \$7,500 is requested for capital outlay in the first year of the biennium to replace a ten-year old copier; to acquire a personal-type computer and printer, and to replace deteriorated furniture in the office. The copier has exceeded its expected life and is essential to economical communication with the large waterway constituency. The computer is also needed to better communicate with the several constituency organizations and to obtain river flow data from the automated systems of the Corps of Engineers.

DEPT 009 OTHER BOARDS AND COMMISSIONS  
AGY 341 ARKANSAS WATERWAYS COMMISSION  
APPRO 085 ARKANSAS WATERWAYS COMMISSION -- GENERAL REVENUE  
FUND HJA STATE GENERAL SERVICES(000)

RANK BY APPROPRIATION  
BR 264

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