

**SUMMARY BUDGET INFORMATION**  
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**ARKANSAS WATERWAYS COMMISSION**

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# ARKANSAS WATERWAYS COMMISSION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### Employment Summary

	Male	Female	Total	%
White Employees	1	1	2	67 %
Black Employees	0	1	1	33 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	33 %
Total Employees			3	100 %

### Publications

#### A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Biennial Report	A.C.A §15-23-204	Y	Y	3	To inform state elected officials, colleagues and other interested parties on activities, goals and accomplishments of the Arkansas Waterways Commission. The Commission will also make the report available in PDF format on its website <a href="http://waterways.arkansas.gov">waterways.arkansas.gov</a> .	10	175.49

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
085 Arkansas Waterways Commission	229,222	3	258,508	3	246,508	3	259,799	3	259,799	3	259,799	3	259,799	3
M63 Waterway Development Grants	1,150,323	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>														
N49 Three Rivers Study	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,649,545	3	5,258,508	3	5,246,508	3	5,259,799	3	5,259,799	3	5,259,799	3	5,259,799	3

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	1,141,754	43.9	951,720	15.3	951,720	15.3	951,720	15.3	951,720	15.3	951,720	15.3
General Revenue	4000010	229,222	8.8	246,508	4.0	259,799	4.2	258,508	4.2	259,799	4.2	258,508	4.2
Performance Fund	4000055	0	0.0	12,000	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Ad Valorem Tax	4000060	961,641	37.0	5,000,000	80.5	5,000,000	80.5	5,000,000	80.5	5,000,000	80.5	5,000,000	80.5
Inter-agency Fund Transfer	4000316	268,648	10.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		2,601,265	100.0	6,210,228	100.0	6,211,519	100.0	6,210,228	100.0	6,211,519	100.0	6,210,228	100.0
Excess Appropriation/(Funding)		(951,720)		(951,720)		(951,720)		(950,429)		(951,720)		(950,429)	
Grand Total		1,649,545		5,258,508		5,259,799		5,259,799		5,259,799		5,259,799	

The FY19 Budget amount exceeds the Authorized amount for State Operations (085) due to salary and matching rate adjustments during the 2017-2019 biennium. Variance in Fund Balance is due to unfunded appropriation for Waterways Commission (085).

## **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 Mississippi Valley Flood Control, Ouachita River Valley, Red River Valley, Arkansas Waterways, and White River Valley Associations through the State's Contributions line item.

This appropriation is funded by General Revenue.

The appropriation authorization level is \$259,799 for each year of the biennium.

The Agency Requests the appropriation authority of \$259,799 and general revenue funding for each year of the biennium.

There were no one-time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the appropriation authority only for each year; and general revenue funding of \$258,508 for each year.

## Appropriation Summary

**Appropriation:** 085 - Arkansas Waterways Commission

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	136,630	159,110	148,422	158,806	158,806	158,806	158,806	
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	
Personal Services Matching	5010003	44,842	51,337	48,501	51,408	51,408	51,408	51,408	
Operating Expenses	5020002	42,051	42,355	43,879	43,879	43,879	43,879	43,879	
Conference & Travel Expenses	5050009	3,144	3,151	3,151	3,151	3,151	3,151	3,151	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
State's Contributions	5900021	2,555	2,555	2,555	2,555	2,555	2,555	2,555	
<b>Total</b>		<b>229,222</b>	<b>258,508</b>	<b>246,508</b>	<b>259,799</b>	<b>259,799</b>	<b>259,799</b>	<b>259,799</b>	
<b>Funding Sources</b>									
General Revenue	4000010	229,222	246,508		259,799	258,508	259,799	258,508	
Performance Fund	4000055	0	12,000		0	0	0	0	
<b>Total Funding</b>		<b>229,222</b>	<b>258,508</b>		<b>259,799</b>	<b>258,508</b>	<b>259,799</b>	<b>258,508</b>	
Excess Appropriation/(Funding)		0	0		0	1,291	0	1,291	
<b>Grand Total</b>		<b>229,222</b>	<b>258,508</b>		<b>259,799</b>	<b>259,799</b>	<b>259,799</b>	<b>259,799</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 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. Grant awards are made once annually and are based upon the available funds at that time; although the tax is collected and distributed monthly.

The Agency requests the FY19 Authorized appropriation level of \$5,000,000 for each year of the biennium due to the Commission encouraging containerized shipping on the Arkansas River. If successful, the Commission anticipates an increase in ad valorem tax collections over the biennium and will ensure sufficient appropriation for the grants program.

The Agency's request is for the FY19 Authorized appropriation level of \$5,000,000 for each year.

There were no one-time operating expenses requested in the previous biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** M63 - Waterway Development Grants

**Funding Sources:** MPW - Ad Valorem Tax Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	1,150,323	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		1,150,323	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	1,140,402	951,720		951,720	951,720	951,720	951,720
Ad Valorem Tax	4000060	961,641	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000
Total Funding		2,102,043	5,951,720		5,951,720	5,951,720	5,951,720	5,951,720
Excess Appropriation/(Funding)		(951,720)	(951,720)		(951,720)	(951,720)	(951,720)	(951,720)
Grand Total		1,150,323	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

## Appropriation Summary

**Appropriation:** N49 - Three Rivers Study

**Funding Sources:** NSF- Three Rivers Study Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	270,000	0	0	0	0	0	0
Total		270,000	0	0	0	0	0	0
<b>Funding Sources</b>								
Fund Balance	4000005	1,352	0		0	0	0	0
Inter-agency Fund Transfer	4000316	268,648	0		0	0	0	0
Total Funding		270,000	0		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		270,000	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2019-2021 BIENNIUM.