State of Arizona Budget Request

State Agency

State Parks Board

A.R.S. Citation: **41-511 (et al)**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Sue Black**

Title: **Executive Director**

Sue Black 8/31/2017

(signature)

Phone: **(602) 542-6920**

Prepared By: **James F. Keegan**

Email Address: **jkeegan@azstateparks.gov**

Date Prepared: **Friday, September 01, 2017**

Appropriated Funds

	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	14,254.1	10,900.0	25,154.1
State Parks Revenue Fund	14,254.1	10,900.0	25,154.1

Non-Appropriated Funds

	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Planned:	19,705.5	0.0	19,705.5
Federal Grant Fund	4,827.1	0.0	4,827.1
State Lake Improvement Fund	8,322.3	0.0	8,322.3
Off-highway Vehicle Recreation Fund	3,027.5	0.0	3,027.5
Land Conservation Fund	250.0	0.0	250.0
Partnership Fund	2,696.8	0.0	2,696.8
Arizona Trail Fund	41.8	0.0	41.8
State Parks Donations Fund	350.0	0.0	350.0
Sustainable State Parks and Roads Fund	190.0	0.0	190.0
Total:	33,959.6	10,900.0	44,859.6

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Revenue Schedule

Agency: State Parks Board

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	828.8	1,684.6	1,684.6
4213	FEDERAL GRANTS - CAPITAL	1,601.0	1,173.9	1,173.9
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	225.3	0.0	0.0
4911	FEDERAL TRANSFERS IN	1,521.8	1,968.5	1,968.5
	Fund Total:	4,176.9	4,827.0	4,827.0

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Revenue Schedule

Agency: State Parks Board

Fund: 2105 State Lake Improvement Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4167	WATERCRAFT FUEL TAX	8,158.8	8,236.3	8,318.9
4416	RECREATIONAL LICENSES	19.0	19.1	19.3
4419	OTHER LICENSES	322.7	325.8	329.1
4631	TREASURERS INTEREST INCOME	90.0	83.1	83.9
	Fund Total:	8,590.5	8,664.3	8,751.2

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Revenue Schedule

Agency: State Parks Board

Fund: 2202 State Parks Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4320	ADMISSION AND ENTRY FEES	5,617.7	5,441.9	5,659.6
4323	CONCESSIONS	320.2	330.0	343.2
4332	OTHER EDUCATION FEES	2,233.9	2,302.4	2,394.3
4339	OTHER FEES AND CHARGES FOR SERVICES	78.9	81.3	84.6
4372	PUBLICATIONS AND REPRODUCTIONS	143.5	147.8	153.8
4373	SURPLUS PROPERTY	12.3	12.6	13.1
4381	SALE OF CAPITAL ASSETS	12.3	12.7	13.2
4416	RECREATIONAL LICENSES	17.5	18.0	18.8
4432	CAMPING PERMITS	7,139.2	7,357.5	7,412.7
4439	OTHER PERMITS	1,189.8	1,226.1	1,275.2
4449	OTHER FEES	938.9	967.6	1,006.3
4631	TREASURERS INTEREST INCOME	128.7	132.6	137.9
4632	RENTAL INCOME	66.3	68.4	71.1
4636	COMMISSIONS	13.0	13.4	14.0
4645	CREDIT CARD DISCOUNT FEES PAID	(273.6)	(282.0)	(293.2)
4699	MISCELLANEOUS RECEIPTS	523.0	539.0	560.6
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1.6	1.1	1.1
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	3.2	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	10.7	11.0	11.4
	Fund Total:	18,177.0	18,381.4	18,877.7

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Revenue Schedule

Agency: State Parks Board

Fund: 2253 Off-highway Vehicle Recreation Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4165	MOTOR VEHICLE FUEL TAX	1,699.8	1,881.5	1,881.5
4419	OTHER LICENSES	1,274.4	1,098.1	1,098.1
4631	TREASURERS INTEREST INCOME	53.3	47.9	47.9
	Fund Total:	3,027.5	3,027.5	3,027.5

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Revenue Schedule

Agency: State Parks Board

Fund: 2448 Partnership Fund

AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4236	STATE AND LOCAL GOVERNMENT - OTHER		692.9	196.9	196.9
4901	OPERATING TRANSFERS IN		0.0	2,500.0	2,500.0
		Fund Total:	692.9	2,696.9	2,696.9

All dollars are presented in thousands (not FTE).

Revenue Schedule

Agency: State Parks Board

Fund: 2525 Arizona Trail Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	150.0	0.0	0.0
	Fund Total:	150.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Revenue Schedule

Agency: State Parks Board

Fund: 3117 State Parks Donations Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4612	RESTRICTED DONATIONS	82.0	78.2	78.2
4631	TREASURERS INTEREST INCOME	4.1	1.8	1.8
	Fund Total:	86.1	80.0	80.0

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Revenue Schedule

Agency: State Parks Board

Fund: 3125 Sustainable State Parks and Roads Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4612	RESTRICTED DONATIONS	82.7	78.8	78.8
	Fund Total:	82.7	78.8	78.8

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State Parks Revenue Fund (SPRF)
Revenue Forecast

PARK NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 Budget	FY19 Budget
Alamo Lake	15,267	16,283	26,939	37,305	36,467	26,915	52,210	70,931	76,229	58,886	27,873	10,985	456,291	468,611
BTA	-	-	-	841	1,529	764	1,529	2,293	3,058	3,058	764	-	13,836	14,209
Buckskin Mountain	54,474	43,938	19,602	41,957	50,913	44,893	77,663	105,449	102,228	83,187	61,026	45,150	730,482	750,205
Buckskin River Island	20,471	17,442	20,848	45,279	14,744	15,731	20,086	34,599	28,181	28,893	15,294	9,614	271,183	278,505
Catalina	41,012	73,418	88,311	132,699	147,337	138,057	145,973	198,498	215,925	133,973	81,129	48,764	1,445,096	1,484,114
Cattail	61,298	40,947	48,332	50,833	40,496	36,748	53,121	74,245	84,094	70,310	67,152	51,980	679,556	697,904
Credit Card Fees	(22,644)	(15,230)	(22,598)	(26,862)	(24,866)	(17,436)	(35,233)	(39,464)	(42,865)	(29,527)	(22,457)	(27,384)	(326,567)	(335,384)
Dead Horse	70,328	89,852	100,501	119,949	99,916	69,354	102,319	141,889	142,867	148,106	102,736	61,148	1,248,965	1,282,687
Fool Hollow	120,613	87,234	81,965	55,363	33,030	26,882	43,703	62,739	102,688	87,813	89,460	65,553	857,043	880,183
Ft Verde	4,532	4,503	5,758	7,829	4,898	3,572	2,744	5,643	10,500	9,766	6,409	5,074	71,229	73,152
Homolovi	10,171	10,785	14,696	18,660	11,030	5,167	4,936	10,375	26,133	27,924	22,559	14,416	176,850	181,625
Jerome	29,253	21,787	27,124	40,044	27,927	22,985	19,092	30,652	46,698	44,019	31,939	29,180	370,701	380,710
Kartchner	197,063	170,729	147,363	256,242	256,019	282,455	382,051	473,431	450,059	275,762	212,036	202,090	3,305,301	3,394,544
Lake Havasu	212,604	145,012	161,068	125,593	83,296	60,543	93,231	165,201	197,956	182,098	239,869	170,196	1,836,665	1,886,255
Lost Dutchman	35,612	45,843	59,041	96,063	110,711	114,314	114,562	157,118	188,538	111,603	56,389	20,954	1,110,747	1,140,737
Lyman Lake	23,844	14,139	13,146	9,484	2,690	1,487	4,276	8,512	16,510	23,518	23,340	21,368	162,314	166,696
Oracle	340	666	1,668	1,693	1,741	1,437	3,234	2,924	7,335	5,061	2,009	1,100	29,207	29,996
Park Stores - Statewide	7,698	9,106	5,551	6,710	10,197	24,484	10,510	11,789	11,897	11,404	11,968	11,029	132,342	135,916
Patagonia	158,840	113,906	106,992	115,497	72,087	65,781	134,356	115,780	163,103	169,615	138,930	114,690	1,469,577	1,509,256
Picacho	7,176	14,161	16,972	42,483	48,117	60,451	77,944	76,259	79,286	38,102	16,157	6,409	483,517	496,572
Red Rock	46,346	37,526	43,257	65,323	49,049	43,996	23,958	37,804	77,194	82,461	64,437	43,939	615,291	631,904
Roper Lake	32,115	27,713	34,268	39,775	25,890	21,042	48,019	61,174	60,554	64,448	44,439	32,778	492,217	505,507
San Rafael	-	-	-	-	4,083	-	-	-	1,121	-	510	-	5,714	5,868
Slide Rock	320,871	228,182	147,288	87,850	42,291	23,705	15,685	26,052	92,656	125,170	190,714	280,546	1,581,011	1,623,698
Tombstone	20,146	23,556	27,012	24,146	23,556	25,012	22,426	23,556	25,012	32,036	23,490	27,763	297,712	305,750
Tonto	120,852	76,826	81,667	96,608	60,180	31,012	19,322	34,892	83,440	83,054	84,862	92,450	865,166	888,525
TOTAL REVENUE	**1,588,283**	**1,298,326**	**1,256,775**	**1,491,362**	**1,233,328**	**1,129,349**	**1,437,717**	**1,892,341**	**2,250,397**	**1,870,741**	**1,593,034**	**1,339,793**	**18,381,447**	**18,877,746**
Month-Over-Month Change		**-18.3%**	**-3.2%**	**18.7%**	**-17.3%**	**-8.4%**	**27.3%**	**31.6%**	**18.9%**	**-16.9%**	**-14.8%**	**-15.9%**		
Budget-To-Budget Change														**2.7%**

Revenue Forecast Types

Aggressive Forecast Based on 4-Year Trend Average
Moderate Forecast Based on FY17/FY16 Variance
Conservative Forecast
- Buckskin Mountain Phase I - Visitation & Revenue Impact
- Kartchner Caverns Cave Lighting - Visitation & Revenue Impact
- Possibility of Declined Visitation & Revenue from Extreme Weather
- Stabilization of Visitation for Existing Parks with Conservative Growth Projections

Type	%	FY19 Projections
Aggressive	11.18%	20,436,492
Moderate	10.69%	20,346,423
Conservative	2.70%	18,877,746

Arizona State Parks and Trails
Revenue Trend Reporting

Four-Year Full Fiscal Trend

REVENUE	FY 2017	FY 2016	FY 2015	FY 2014
Dead Horse Ranch	$ 1,232,037	$ 1,108,583	$ 1,037,631	$ 903,422
Fool Hollow Lake	$ 887,128	$ 710,399	$ 652,226	$ 594,640
Fort Verde	$ 69,300	$ 72,163	$ 65,432	$ 56,415
Homolovi	$ 172,341	$ 141,191	$ 120,623	$ 100,472
Jerome	$ 357,348	$ 344,080	$ 304,216	$ 299,478
Lyman Lake	$ 168,325	$ 145,063	$ 131,184	$ 121,299
Red Rock	$ 603,772	$ 503,045	$ 425,509	$ 286,758
Slide Rock	$ 1,566,891	$ 1,509,627	$ 715,829	$ 798,705
Tonto Natural Bridge	$ 831,507	$ 808,678	$ 609,161	$ 521,120
Total North Region	**$ 5,888,649**	**$ 5,342,829**	**$ 4,061,810**	**$ 3,682,309**
Catalina	$ 1,420,550	$ 1,290,905	$ 1,174,723	$ 1,091,192
Kartchner Caverns	$ 3,228,936	$ 3,172,457	$ 3,110,328	$ 3,080,043
Lost Dutchman	$ 1,099,747	$ 970,419	$ 919,225	$ 685,824
Oracle	$ 28,375	$ 21,561	$ 18,514	$ 13,958
Patagonia Lake	$ 1,438,498	$ 1,249,517	$ 1,113,684	$ 1,014,102
Picacho Peak	$ 474,937	$ 429,569	$ 393,304	$ 284,835
Roper Lake	$ 487,465	$ 418,288	$ 367,405	$ 383,924
San Rafael	$ 5,606	$ -	$ 1,685	$ 1,096
Tombstone	$ 72,634	$ -	$ -	$ -
Total South Region	**$ 8,256,749**	**$ 7,552,717**	**$ 7,098,868**	**$ 6,554,973**
Alamo	$ 449,997	$ 411,291	$ 326,589	$ 289,850
Buckskin Mountain	$ 716,590	$ 570,871	$ 641,188	$ 622,778
Buckskin River Island	$ 266,945	$ 245,556	$ 199,635	$ 168,302
Cattail Cove	$ 668,056	$ 612,167	$ 572,255	$ 539,176
Granite Mountain	$ -	$ -	$ -	$ -
Lake Havasu	$ 1,830,074	$ 1,540,138	$ 1,411,632	$ 1,259,674
Total West Region	**$ 3,931,662**	**$ 3,380,024**	**$ 3,151,298**	**$ 2,879,780**
Boyce Thompson	$ 14,325	$ 11,400	$ 12,900	$ 9,300
Credit Card Fees	$ (320,660)	$ (254,525)	$ (206,660)	$ (182,976)
Park Stores - Statewide	$ 128,849	$ 137,876	$ 92,770	$ 87,088
Total Central Office	**$ (177,486)**	**$ (105,249)**	**$ (100,989)**	**$ (86,588)**
REVENUE Totals	**$ 17,899,574**	**$ 16,170,321**	**$ 14,210,987**	**$ 13,030,475**
Year-Over-Year Growth	1,729,254	1,959,334	1,180,512	
	10.69%	13.79%	9.06%	
Cumulative Growth Since 2014	4,869,099	3,139,846		
	37.37%	24.10%		

Arizona State Parks and Trails
Visitation Trend Reporting

Four-Year Full Fiscal Trend

Region	VISITATION	FY 2017	FY 2016	FY 2015	FY 2014
North Region	Dead Horse Ranch	163,691	162,370	159,853	153,273
	Fool Hollow Lake	110,461	96,099	98,039	96,360
	Fort Verde	9,765	10,828	12,071	11,446
	Homolovi	24,393	21,209	19,380	17,081
	Jerome	45,028	47,556	50,186	47,111
	Lyman Lake	12,868	10,330	17,470	13,774
	Red Rock	75,640	59,843	65,252	64,040
	Slide Rock	440,578	398,977	181,673	214,150
	Tonto Natural Bridge	115,639	123,431	126,692	111,449
	Total North Region	**998,063**	**930,643**	**730,616**	**728,684**
South Region	Catalina	207,306	181,012	169,885	171,925
	Kartchner Caverns	158,631	157,815	155,100	151,357
	Lost Dutchman	176,312	159,765	153,427	124,290
	Oracle	9,502	6,941	6,877	5,346
	Patagonia Lake	221,535	208,519	200,973	189,575
	Picacho Peak	87,120	80,067	91,491	61,431
	Roper Lake	72,893	68,206	60,635	65,431
	San Rafael	-	-	-	-
	Tombstone	10,811	-	-	-
	Total South Region	**944,110**	**862,325**	**838,388**	**769,355**
West Region	Alamo	41,456	40,313	33,333	32,950
	Buckskin Mountain	70,536	70,262	77,378	79,418
	Buckskin River Island	29,538	26,608	25,790	25,077
	Cattail Cove	93,157	58,127	56,276	55,628
	Granite Mountain	12,141	-	-	-
	Lake Havasu	498,093	440,692	460,512	385,136
	Total West Region	**744,921**	**636,002**	**653,289**	**578,209**
Central	Boyce Thompson	93,132	84,209	86,207	79,290
	Credit Card Fees				
	Park Stores - Statewide	-	-	-	-
	Total Central Office	**93,132**	**84,209**	**86,207**	**79,290**
	VISITATION Totals	**2,780,226**	**2,513,179**	**2,308,500**	**2,155,538**
	Year-Over-Year Growth	267,047	204,679	152,962	
		10.63%	8.87%	7.10%	
	Cumulative Growth Since 2014	624,688	357,641		
		28.98%	16.59%		

Sources and Uses of Funds

Agency: State Parks Board

Fund: 1304 Reservation Surcharge Revolving Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appproprated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appproprated FTE:	0.0	0.0	0.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Revenues to the fund consist of a $3.00 reservation surcharge on each reservation made through ASP's reservation system. The fund supports the maintenance, expansion and administration of ASP's reservation system.

However, as the RSF was eliminated in FY13 , the revenues generated from visitor use of ASP's reservation system are now deposited to the State Parks Revenue Fund, which is the new name that was given to ASP's previous Enhancement Fund.

New legislation was passed for FY 2013, (50th Legislature, 2nd Regular Session, Chapter 303, Section 6, SB 1532), that renamed the State Parks Enhancement Fund (EF) to the State Parks Revenue Fund, (SPRF).

Sources and Uses of Funds

Agency: State Parks Board

Fund: 1600 Capital Outlay Stabilization Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

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Sources and Uses of Funds

Agency: State Parks Board

Fund: 2000 Federal Grant Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	155.0	9.0	8.9
Revenue (From Revenue Schedule)	4,176.9	4,827.0	4,827.0
Total Available	4,331.9	4,836.0	4,835.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,322.9	4,827.1	4,827.1
Balance Forward to Next Year	9.0	8.9	8.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	635.4	576.0	576.0
Employee Related Expenses	246.7	245.3	245.3
Prof. And Outside Services	222.9	1.0	1.0
Travel - In State	15.9	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	2.9	0.0	0.0
Aid to Organizations and Individuals	1,287.4	3,653.0	3,653.0
Other Operating Expenses	94.2	351.8	351.8
Equipment	237.1	0.0	0.0
Capital Outlay	1,580.4	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,322.9	4,827.1	4,827.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,322.9	4,827.1	4,827.1
Non-Apppropriated FTE:	17.0	17.0	17.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Arizona State Parks (ASP) receives three major sources of Federal funds: Historic Preservation Fund, Recreational Trails Program, and Land and Water Conservation Fund. Other federal participation includes one-time grants and on-going cooperative agreements for specific projects managed by State Parks staff.

Historic Preservation Fund - The National Parks Service (NPS) provides guidelines on how much money may be spent on the various activities and the program's performance is evaluated by NPS. Within these broad guidelines, the Board may determine how to allocate this fund.

Recreational Trails Program - The Recreational Trails Program (RTP) provides funds to the States to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses.

Land and Water Conservation Fund - This program provides federal funds for outdoor recreation and open space acquisition and development, and requires a 50/50 grantee match.

Other Federal Funds - Other federal participation includes one-time grants or on-going cooperative agreements for specific projects managed by State Parks staff

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2105 State Lake Improvement Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	9,681.8	8,930.6	971.2
Revenue (From Revenue Schedule)	8,590.5	8,664.3	8,751.2
Total Available	18,272.3	17,594.9	9,722.4
Total Appropriated Disbursements	958.9	8,301.4	0.0
Total Non-Appropriated Disbursements	8,382.8	8,322.3	8,322.3
Balance Forward to Next Year	8,930.6	971.2	1,400.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	8,301.4	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	958.9	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	958.9	8,301.4	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	3,396.5	3,687.0	3,687.0
Employee Related Expenses	1,309.8	1,448.2	1,448.2
Prof. And Outside Services	642.3	117.8	117.8
Travel - In State	42.7	23.5	23.5
Travel - Out of State	0.0	22.0	22.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,720.7	2,740.7	2,740.7
Equipment	160.9	93.1	93.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	109.9	190.0	190.0
Expenditure Categories Total:	8,382.8	8,322.3	8,322.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,382.8	8,322.3	8,322.3
Non-Apppropriated FTE:	73.0	77.0	77.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Revenues to the State Lake Improvement Fund (SLIF) consist of a portion of motor vehicle fuel taxes, a portion of monies from the watercraft license tax and interest earned on the fund. The Arizona State Parks Board (ASPB) administers the fund for planning and implementation of projects on waters where gasoline powered boats are permitted, as set forth in ARS 5-382. Monies were historically used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites. However, due to the loss of General Fund support and the Law Enforcement Boating Safety Funds (LEBSF), Arizona State Parks (ASP) has had to use these monies to support agency operations.

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2111 Boating Safety Fund

Cash Flow Summary

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: The Law Enforcement Boating Safety Fund has been legislatively shifted from Arizona State Parks to the Arizona Game and Fish Department and State Treasurer, effective in FY 2013. Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2202 State Parks Revenue Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	12,072.6	16,410.2	12,363.8
Revenue (From Revenue Schedule)	18,177.0	18,381.4	18,877.7
Total Available	30,249.6	34,791.6	31,241.5
Total Appropriated Disbursements	13,839.5	22,427.8	25,301.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	16,410.2	12,363.8	5,940.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	4,851.9	5,910.6	6,067.1
Employee Related Expenses	2,553.9	3,021.4	3,098.6
Prof. And Outside Services	591.2	55.1	61.1
Travel - In State	1.8	20.1	20.1
Travel - Out of State	0.0	0.0	0.0
Food	1.4	1.4	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,558.5	4,556.1	6,716.4
Equipment	520.1	836.8	836.8
Capital Outlay	7.1	0.0	8,500.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	252.5	0.0	0.0
Expenditure Categories Total:	13,338.4	14,401.5	25,301.5
Non-Lapsing Authority from Prior Years	0.0	2,726.3	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	501.1	5,300.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	13,839.5	22,427.8	25,301.5
Apppropriated FTE:	210.0	225.0	234.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Legislation passed for FY 2013, 50th Legislature, 2nd Regular Session, Chapter 303, Section 6, SB 1532, renamed the State Parks Enhancement Fund (EF) to the State Parks Revenue Fund (SPRF). The new SPRF incorporates the existing EF as well as the revenue streams and operational expenditures that previously accrued to the eliminated Reservation Surcharge Revolving Fund 1304 and the Publications and Souvenirs Revolving Fund 4010. Although the three revenue streams now technically share one fund, the agency will continue to budget, track and report both revenues and expenditures separately for these three basic park-generated revenue programs.

The SPRF's sources of revenue consist of monies appropriated by the legislature for the purpose of enhancing State Parks, monies derived from park user fees, concession fees, surcharges on reservations, unconditional gifts and donations specifically designated to the fund, and monies received from gift shop sales.

Revenues in the fund are subject to legislative appropriation for the operation and maintenance of the State Park system and for use by the board to acquire and develop real property and improvements as State Parks consistent with the purposes and objective prescribed in Section 41-511.03.

Appropriations for capital outlay projects are subject to approval by the Joint Committee on Capital Review (JCCR).

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2253 Off-highway Vehicle Recreation Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4,468.7	5,659.2	5,659.2
Revenue (From Revenue Schedule)	3,027.5	3,027.5	3,027.5
Total Available	7,496.2	8,686.7	8,686.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,837.0	3,027.5	3,027.5
Balance Forward to Next Year	5,659.2	5,659.2	5,659.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	579.4	55.0	55.0
Employee Related Expenses	312.4	24.0	24.0
Prof. And Outside Services	99.7	33.0	33.0
Travel - In State	0.8	15.0	15.0
Travel - Out of State	0.0	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	768.7	2,626.7	2,626.7
Other Operating Expenses	57.6	196.6	196.6
Equipment	15.5	72.2	72.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2.9	0.0	0.0
Expenditure Categories Total:	1,837.0	3,027.5	3,027.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,837.0	3,027.5	3,027.5
Non-Apppropriated FTE:	17.0	17.0	17.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Revenues to the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. Monies in the off-highway vehicle recreation fund are appropriated to the Arizona state parks board. Interest earned on monies in the fund shall be credited to the fund. Monies in the off-highway vehicle recreation fund are exempt from the provisions of section 35-190 relating to lapsing of appropriations.

Arizona State Parks gets to keep sixty percent (60%) of the monies received from the total taxes on motor vehicle fuel. Thirty-five percent (35%) of the monies are transferred to the Arizona Game and Fish department. Five percent (5%) of the monies are transferred to the State Land Department.

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2296 AZ Parks Board Heritage Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Heritage Fund was eliminated for FY12, and the Arizona State Parks (ASP) lost annual deposits of $10.0 million. Because of this the Heritage Fund Grant Program was efectively eliminated and ASP lost its major source of capital funding.

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Sources and Uses of Funds

Agency: State Parks Board

Fund: 2432 Land Conservation Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	262.0	262.0	12.0
Total Available	262.0	262.0	12.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	250.0	0.0
Balance Forward to Next Year	262.0	12.0	12.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	250.0	250.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	250.0	250.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	(250.0)
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	250.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: The Land Conservation Fund consisted of monies appropriated from the state general fund. No appropriation has been made since FY 2011.

During FY 2015, the last $708,800 of the Growing Smarter State Trust Land Acquisition Grant Program monies were awarded.

Since FY 2013, ASP has been budgeting $1.0 million of the LCF interest monies for agency operations, funding the park system's repair and maintenance costs. However, it is estimated that all remaining interest monies in the fund will be expended during FY 2017.

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2448 Partnership Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	318.8	460.4	460.5
Revenue (From Revenue Schedule)	692.9	2,696.9	2,696.9
Total Available	1,011.7	3,157.3	3,157.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	551.3	2,696.8	2,696.8
Balance Forward to Next Year	460.4	460.5	460.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	130.8	51.5	51.5
Employee Related Expenses	48.5	23.3	23.3
Prof. And Outside Services	44.6	0.0	0.0
Travel - In State	0.0	2.0	2.0
Travel - Out of State	0.0	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	327.2	2,618.0	2,618.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.2	0.0	0.0
Expenditure Categories Total:	551.3	2,696.8	2,696.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	551.3	2,696.8	2,696.8
Non-Apppropriated FTE:	1.0	1.0	1.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Laws 1998, Chapter 242, eliminated three existing funds, e.g., Land and Water Conservation Fund Surcharge Account, Intergovernmental Agreements Account, and Non-Federal Grants Account. The fund was established to allow the Arizona State Parks Board to collect and expend non-Federal monies for various projects.

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2525 Arizona Trail Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	77.5	35.7
Revenue (From Revenue Schedule)	150.0	0.0	0.0
Total Available	150.0	77.5	35.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	72.5	41.8	0.0
Balance Forward to Next Year	77.5	35.7	35.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	72.5	41.8	41.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	72.5	41.8	41.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	(41.8)
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	72.5	41.8	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

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Sources and Uses of Funds

Agency: State Parks Board

Fund: 2600 Payment Card Clearing Fund

Cash Flow Summary

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	67.5	67.5	67.5
Total Available	67.5	67.5	67.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	67.5	67.5	67.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

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Sources and Uses of Funds

Agency: State Parks Board

Fund: 3117 State Parks Donations Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	413.4	389.5	119.5
Revenue (From Revenue Schedule)	86.1	80.0	80.0
Total Available	499.5	469.5	199.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	110.0	350.0	199.5
Balance Forward to Next Year	389.5	119.5	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	14.2	18.9	18.9
Employee Related Expenses	2.2	1.4	1.4
Prof. And Outside Services	6.3	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	2.1	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	61.3	329.7	329.7
Equipment	23.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	110.0	350.0	350.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	(150.5)
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	110.0	350.0	199.5
Non-Apppropriated FTE:	1.0	1.0	1.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

Sources and Uses of Funds

Agency: State Parks Board

Fund: 3124 Yarnell Hill Memorial Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3.0	3.0	3.0
Total Available	3.0	3.0	3.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3.0	3.0	3.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Fund was created to help facilitate the purchase of land and establisment of a memorial dedicated to the member of the Granit Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives.

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Sources and Uses of Funds

Agency: State Parks Board

Fund: 3125 Sustainable State Parks and Roads Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	111.8	194.5	83.3
Revenue (From Revenue Schedule)	82.7	78.8	78.8
Total Available	194.5	273.3	162.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	190.0	162.1
Balance Forward to Next Year	194.5	83.3	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	190.0	190.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	190.0	190.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	(27.9)
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	190.0	162.1
Non-Apppropriated FTE:	0.0	0.0	0.0

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Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSPB: Per ARS 41-511.17 - The sustainable state parks and roads fund is established consisting of monies received pursuant to section 43-622. The Arizona state parks board shall administer the fund. Monies in the fund are continuously appropriated. The Arizona state parks board shall use the monies in the fund to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

Summary of Expenditure and Budget Request for All Funds

Agency: State Parks Board

Appropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Park Development and Operation	12,896.8	13,941.4	10,900.0	24,841.4
2 Partnerships and Grants	185.2	0.0	0.0	0.0
3 Administration	256.4	460.1	0.0	460.1
	13,338.4	14,401.5	10,900.0	25,301.5
Expenditure Categories				
FTE	210.0	225.0	9.0	234.0
Personal Services	4,851.9	5,910.6	156.5	6,067.1
Employee Related Expenses	2,553.9	3,021.4	77.2	3,098.6
Professional and Outside Services	591.2	55.1	6.0	61.1
Travel In-State	1.8	20.1	0.0	20.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.4	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,558.5	4,556.1	2,160.3	6,716.4
Equipment	520.1	836.8	0.0	836.8
Capital Outlay	7.1	0.0	8,500.0	8,500.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	252.5	0.0	0.0	0.0
Expenditure Categories Total:	13,338.4	14,401.5	10,900.0	25,301.5

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Summary of Expenditure and Budget Request for All Funds

Agency: **State Parks Board**

Non-Appropriated

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Park Development and Operation	2,084.8	1,913.1	0.0	1,913.1
2	Partnerships and Grants	7,894.6	11,752.2	0.0	11,752.2
3	Administration	5,297.1	6,040.2	0.0	6,040.2
		15,276.5	19,705.5	0.0	19,705.5
Expenditure Categories					
	FTE	109.0	113.0	0.0	113.0
	Personal Services	4,756.3	4,388.4	0.0	4,388.4
	Employee Related Expenses	1,919.6	1,742.2	0.0	1,742.2
	Professional and Outside Services	1,088.3	193.6	0.0	193.6
	Travel In-State	59.4	40.5	0.0	40.5
	Travel Out of State	0.0	29.0	0.0	29.0
	Food	5.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,056.1	6,279.7	0.0	6,279.7
	Other Operating Expenses	3,261.0	6,676.8	0.0	6,676.8
	Equipment	437.4	165.3	0.0	165.3
	Capital Outlay	1,580.4	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	113.0	190.0	0.0	190.0
Expenditure Categories Total:		15,276.5	19,705.5	0.0	19,705.5

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Summary of Expenditure and Budget Request for All Funds

Agency: **State Parks Board**

Agency Total for All Funds:	28,614.9	34,107.0	10,900.0	45,007.0			

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Partnerships and Grants	4,322.9	4,826.1	0.0	4,826.1
3 Administration	0.0	1.0	0.0	1.0
	4,322.9	4,827.1	0.0	4,827.1
Expenditure Categories				
FTE	17.0	17.0	0.0	17.0
Personal Services	635.4	576.0	0.0	576.0
Employee Related Expenses	246.7	245.3	0.0	245.3
Professional and Outside Services	222.9	1.0	0.0	1.0
Travel In-State	15.9	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2.9	0.0	0.0	0.0
Aid to Organizations and Individuals	1,287.4	3,653.0	0.0	3,653.0
Other Operating Expenses	94.2	351.8	0.0	351.8
Equipment	237.1	0.0	0.0	0.0
Capital Outlay	1,580.4	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,322.9	4,827.1	0.0	4,827.1
Fund Total:	4,322.9	4,827.1	0.0	4,827.1

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Summary of Expenditure and Budget Request
for Selected Funds

Agency: **State Parks Board**

Fund: **2105 State Lake Improvement Fund (Non-Appropriated)**

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Park Development and Operation	2,084.8	1,705.1	0.0	1,705.1
2 Partnerships and Grants	1,017.5	967.5	0.0	967.5
3 Administration	5,280.5	5,649.7	0.0	5,649.7
	8,382.8	8,322.3	0.0	8,322.3
Expenditure Categories				
FTE	73.0	77.0	0.0	77.0
Personal Services	3,396.5	3,687.0	0.0	3,687.0
Employee Related Expenses	1,309.8	1,448.2	0.0	1,448.2
Professional and Outside Services	642.3	117.8	0.0	117.8
Travel In-State	42.7	23.5	0.0	23.5
Travel Out of State	0.0	22.0	0.0	22.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,720.7	2,740.7	0.0	2,740.7
Equipment	160.9	93.1	0.0	93.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	109.9	190.0	0.0	190.0
Expenditure Categories Total:	8,382.8	8,322.3	0.0	8,322.3
Fund Total:	8,382.8	8,322.3	0.0	8,322.3

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 2202 State Parks Revenue Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Park Development and Operation	12,896.8	13,941.4	10,900.0	24,841.4
2 Partnerships and Grants	185.2	0.0	0.0	0.0
3 Administration	256.4	460.1	0.0	460.1
	13,338.4	14,401.5	10,900.0	25,301.5
Expenditure Categories				
FTE	210.0	225.0	9.0	234.0
Personal Services	4,851.9	5,910.6	156.5	6,067.1
Employee Related Expenses	2,553.9	3,021.4	77.2	3,098.6
Professional and Outside Services	591.2	55.1	6.0	61.1
Travel In-State	1.8	20.1	0.0	20.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.4	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,558.5	4,556.1	2,160.3	6,716.4
Equipment	520.1	836.8	0.0	836.8
Capital Outlay	7.1	0.0	8,500.0	8,500.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	252.5	0.0	0.0	0.0
Expenditure Categories Total:	13,338.4	14,401.5	10,900.0	25,301.5
Fund Total:	13,338.4	14,401.5	10,900.0	25,301.5

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 2253 Off-Highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Park Development and Operation	0.0	12.0	0.0	12.0
2 Partnerships and Grants	1,837.0	2,977.5	0.0	2,977.5
3 Administration	0.0	38.0	0.0	38.0
	1,837.0	3,027.5	0.0	3,027.5
Expenditure Categories				
FTE	17.0	17.0	0.0	17.0
Personal Services	579.4	55.0	0.0	55.0
Employee Related Expenses	312.4	24.0	0.0	24.0
Professional and Outside Services	99.7	33.0	0.0	33.0
Travel In-State	0.8	15.0	0.0	15.0
Travel Out of State	0.0	5.0	0.0	5.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	768.7	2,626.7	0.0	2,626.7
Other Operating Expenses	57.6	196.6	0.0	196.6
Equipment	15.5	72.2	0.0	72.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2.9	0.0	0.0	0.0
Expenditure Categories Total:	1,837.0	3,027.5	0.0	3,027.5
Fund Total:	1,837.0	3,027.5	0.0	3,027.5

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 2432 Land Conservation Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Partnerships and Grants	0.0	250.0	0.0	250.0
	0.0	250.0	0.0	250.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	250.0	0.0	250.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	250.0	0.0	250.0
Fund Total:	0.0	250.0	0.0	250.0

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 2448 Partnership Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Park Development and Operation	0.0	6.0	0.0	6.0
2 Partnerships and Grants	551.1	2,689.3	0.0	2,689.3
3 Administration	0.2	1.5	0.0	1.5
	551.3	2,696.8	0.0	2,696.8
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	130.8	51.5	0.0	51.5
Employee Related Expenses	48.5	23.3	0.0	23.3
Professional and Outside Services	44.6	0.0	0.0	0.0
Travel In-State	0.0	2.0	0.0	2.0
Travel Out of State	0.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	327.2	2,618.0	0.0	2,618.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:	551.3	2,696.8	0.0	2,696.8
Fund Total:	551.3	2,696.8	0.0	2,696.8

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 2525 Arizona Trail Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Partnerships and Grants	72.5	41.8	0.0	41.8
	72.5	41.8	0.0	41.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	72.5	41.8	0.0	41.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	72.5	41.8	0.0	41.8
Fund Total:	72.5	41.8	0.0	41.8

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 3117 State Parks Donations (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Partnerships and Grants	93.6	0.0	0.0	0.0
3 Administration	16.4	350.0	0.0	350.0
	110.0	350.0	0.0	350.0
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	14.2	18.9	0.0	18.9
Employee Related Expenses	2.2	1.4	0.0	1.4
Professional and Outside Services	6.3	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	61.3	329.7	0.0	329.7
Equipment	23.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	110.0	350.0	0.0	350.0
Fund Total:	110.0	350.0	0.0	350.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 3125 Sustainable State Parks and Roads Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Park Development and Operation	0.0	190.0	0.0	190.0
	0.0	190.0	0.0	190.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	190.0	0.0	190.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	190.0	0.0	190.0
Fund Total:	0.0	190.0	0.0	190.0

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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board

Fund: 3125 Sustainable State Parks and Roads Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for Selected Funds	28,614.9	34,107.0	10,900.0	45,007.0

Program Summary of Expenditures and Budget Request

Agency: State Parks Board
Program: Park Development and Operation

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
1-1	Park Development and Operation	14,077.0	13,809.3	10,900.0	24,709.3
1-2	SLI Kartchner Caverns State Park	904.6	2,045.2	0.0	2,045.2
	Program Summary Total:	14,981.6	15,854.5	10,900.0	26,754.5
Expenditure Categories					
0000	FTE Positions	226.0	242.0	9.0	251.0
6000	Personal Services	6,021.8	6,858.6	156.5	7,015.1
6100	Employee Related Expenses	3,052.5	3,416.8	77.2	3,494.0
6200	Professional and Outside Services	415.2	10.7	6.0	16.7
6500	Travel In-State	13.7	32.1	0.0	32.1
6600	Travel Out of State	0.0	6.0	0.0	6.0
6700	Food	1.4	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,944.4	4,792.1	2,160.3	6,952.4
8000	Equipment	525.5	736.8	0.0	736.8
8100	Capital Outlay	7.1	0.0	8,500.0	8,500.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	14,981.6	15,854.5	10,900.0	26,754.5
Fund Source					
Appropriated Funds					
2202-A	State Parks Revenue Fund (Appropriated)	12,896.8	13,941.4	10,900.0	24,841.4
		12,896.8	13,941.4	10,900.0	24,841.4
Non-Appropriated Funds					
2105-N	State Lake Improvement Fund (Non-Appropriated)	2,084.8	1,705.1	0.0	1,705.1
2253-N	Off-Highway Vehicle Recreation Fund (Non-Approp	0.0	12.0	0.0	12.0
2448-N	Partnership Fund (Non-Appropriated)	0.0	6.0	0.0	6.0
3125-N	Sustainable State Parks and Roads Fund (Non-App	0.0	190.0	0.0	190.0
		2,084.8	1,913.1	0.0	1,913.1
	Fund Source Total:	14,981.6	15,854.5	10,900.0	26,754.5

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Park Development and Operation

Fund: 2105-N State Lake Improvement Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Park Development and Operation	2,084.8	1,705.1	0.0	1,705.1
Total	2,084.8	1,705.1	0.0	1,705.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	16.0	17.0	0.0	17.0
Personal Services	1,169.9	948.0	0.0	948.0
Employee Related Expenses	498.6	395.4	0.0	395.4
Professional and Outside Services	9.2	0.0	0.0	0.0
Travel In-State	11.9	12.0	0.0	12.0
Travel Out of State	0.0	6.0	0.0	6.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	387.1	343.7	0.0	343.7
Equipment	8.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,084.8	1,705.1	0.0	1,705.1
Fund 2105-N Total:	2,084.8	1,705.1	0.0	1,705.1

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

Fund: 2202-A State Parks Revenue Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Park Development and Operation	11,992.2	11,896.2	10,900.0	22,796.2
1-2 SLI Kartchner Caverns State Park	904.6	2,045.2	0.0	2,045.2
Total	12,896.8	13,941.4	10,900.0	24,841.4
Appropriated Funding				
Expenditure Categories				
FTE Positions	210.0	225.0	9.0	234.0
Personal Services	4,851.9	5,910.6	156.5	6,067.1
Employee Related Expenses	2,553.9	3,021.4	77.2	3,098.6
Professional and Outside Services	406.0	10.7	6.0	16.7
Travel In-State	1.8	20.1	0.0	20.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.4	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,557.3	4,240.4	2,160.3	6,400.7
Equipment	517.4	736.8	0.0	736.8
Capital Outlay	7.1	0.0	8,500.0	8,500.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	12,896.8	13,941.4	10,900.0	24,841.4
Fund 2202-A Total:	12,896.8	13,941.4	10,900.0	24,841.4

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

Fund: 2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Park Development and Operation	0.0	12.0	0.0	12.0
Total	0.0	12.0	0.0	12.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	12.0	0.0	12.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	12.0	0.0	12.0
Fund 2253-N Total:	0.0	12.0	0.0	12.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

Fund: 2448-N Partnership Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1-1 Park Development and Operation	0.0	6.0	0.0	6.0
Total	0.0	6.0	0.0	6.0

Non-Appropriated Funding

Expenditure Categories

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	6.0	0.0	6.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	6.0	0.0	6.0
Fund 2448-N Total:	0.0	6.0	0.0	6.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Park Development and Operation

Fund: 3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Park Development and Operation	0.0	190.0	0.0	190.0
Total	0.0	190.0	0.0	190.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	190.0	0.0	190.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	190.0	0.0	190.0
Fund 3125-N Total:	0.0	190.0	0.0	190.0
Program 1 Total:	14,981.6	15,854.5	10,900.0	26,754.5

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

Fund: 2105-N State Lake Improvement Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
0000	FTE	16.0	17.0	0.0	17.0
6000	Personal Services	1,169.9	948.0	0.0	948.0
6100	Employee Related Expenses	498.6	395.4	0.0	395.4
6200	Professional and Outside Services	9.2	0.0	0.0	0.0
6500	Travel In-State	11.9	12.0	0.0	12.0
6600	Travel Out of State	0.0	6.0	0.0	6.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	387.1	343.7	0.0	343.7
8000	Equipment	8.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,084.8	1,705.1	0.0	1,705.1
Fund Total:		2,084.8	1,705.1	0.0	1,705.1

Fund: 2202-A State Parks Revenue Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated					
0000	FTE	176.0	190.0	9.0	199.0
6000	Personal Services	4,760.7	4,842.8	156.5	4,999.3
6100	Employee Related Expenses	2,164.6	2,517.5	77.2	2,594.7
6200	Professional and Outside Services	401.4	8.6	6.0	14.6
6500	Travel In-State	1.8	18.3	0.0	18.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.4	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,192.2	3,778.4	2,160.3	5,938.7
8000	Equipment	463.0	729.2	0.0	729.2
8100	Capital Outlay	7.1	0.0	8,500.0	8,500.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2202-A	**State Parks Revenue Fund**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,992.2	11,896.2	10,900.0	22,796.2
Fund Total:		11,992.2	11,896.2	10,900.0	22,796.2
Fund: 2253-N	**Off-highway Vehicle Recreation Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	12.0	0.0	12.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	12.0	0.0	12.0
Fund Total:		0.0	12.0	0.0	12.0
Fund: 2448-N	**Partnership Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

Fund: 2448-N Partnership Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	6.0	0.0	6.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	6.0	0.0	6.0
Fund Total:		0.0	6.0	0.0	6.0

Fund: 3125-N Sustainable State Parks and Roads Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	190.0	0.0	190.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Park Development and Operation

Fund: 3125-N Sustainable State Parks and Roads Fund

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated				
Non-Appropriated Total:	0.0	190.0	0.0	190.0
Fund Total:	0.0	190.0	0.0	190.0
Program Total For Selected Funds:	14,077.0	13,809.3	10,900.0	24,709.3

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: SLI Kartchner Caverns State Park

Fund: 2202-A State Parks Revenue Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated					
0000	FTE	34.0	35.0	0.0	35.0
6000	Personal Services	91.2	1,067.8	0.0	1,067.8
6100	Employee Related Expenses	389.3	503.9	0.0	503.9
6200	Professional and Outside Services	4.6	2.1	0.0	2.1
6500	Travel In-State	0.0	1.8	0.0	1.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	365.1	462.0	0.0	462.0
8000	Equipment	54.4	7.6	0.0	7.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		904.6	2,045.2	0.0	2,045.2
Fund Total:		904.6	2,045.2	0.0	2,045.2
Program Total For Selected Funds:		904.6	2,045.2	0.0	2,045.2

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Park Development and Operation**

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	192.0	207.0
Expenditure Category Total	**192.0**	**207.0**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	176.0	190.0
	176.0	**190.0**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	16.0	17.0
	16.0	**17.0**
Fund Source Total	**192.0**	**207.0**
Personal Services	5,930.6	5,790.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**5,930.6**	**5,790.8**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	4,760.7	4,842.8
	4,760.7	**4,842.8**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1,169.9	948.0
	1,169.9	**948.0**
Fund Source Total	**5,930.6**	**5,790.8**
Employee Related Expenses	2,663.2	2,912.9
Expenditure Category Total	**2,663.2**	**2,912.9**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	2,164.6	2,517.5
	2,164.6	**2,517.5**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	498.6	395.4
	498.6	**395.4**
Fund Source Total	**2,663.2**	**2,912.9**
Professional and Outside Services		8.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	138.2	
External Engineer/Architect Cost- Cap	90.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.1	
Institutional Care	0.0	
Education And Training	13.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Park Development and Operation**

	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	168.7	
Expenditure Category Total	**410.6**	**8.6**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	401.4	8.6
	401.4	**8.6**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	9.2	0.0
	9.2	**0.0**
Fund Source Total	**410.6**	**8.6**
Travel In-State	13.7	30.3
Expenditure Category Total	**13.7**	**30.3**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.8	18.3
	1.8	**18.3**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	11.9	12.0
	11.9	**12.0**
Fund Source Total	**13.7**	**30.3**
Travel Out of State	0.0	6.0
Expenditure Category Total	**0.0**	**6.0**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	0.0	6.0
	0.0	**6.0**
Fund Source Total	**0.0**	**6.0**
Food	1.4	1.4
Expenditure Category Total	**1.4**	**1.4**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.4	1.4
	1.4	**1.4**
Fund Source Total	**1.4**	**1.4**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		4,330.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Park Development and Operation**

	FY 2017 Actual	FY 2018 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	1.2	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	2.5	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	417.2	
Internal Service Telecommunications	67.2	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	51.8	
Electricity	807.4	
Sanitation Waste Disposal	154.4	
Water	88.9	
Gas And Fuel Oil For Buildings	42.9	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	278.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	8.3	
Miscellaneous Rent	33.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	217.8	
Repair And Maintenance - Vehicles	91.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	10.6	
Other Repair And Maintenance	283.9	
Software Support And Maintenance	3.4	
Uniforms	103.1	
Inmate Clothing	0.0	
Security Supplies	0.4	
Office Supplies	17.0	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Park Development and Operation**

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Supplies	0.7	
Housekeeping Supplies	69.2	
Bedding And Bath Supplies	2.7	
Drugs And Medicine Supplies	0.0	
Medical Supplies	3.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	132.5	
Automotive Lubricants And Supplies	67.3	
Rpr And Maint Supplies-Not Auto Or Build	214.9	
Repair And Maintenance Supplies-Building	156.3	
Other Operating Supplies	74.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	516.1	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	10.7	
Advertising	0.3	
Internal Printing	0.0	
External Printing	3.4	
Photography	0.1	
Postage And Delivery	12.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.2	
Entertainment And Promotional Items	0.0	
Dues	4.7	
Books- Subscriptions And Publications	4.0	
Costs For Digital Image Or Microfilm	4.6	
Revolving Fund Advances	1.0	
Credit Card Fees Over Approved Limit	12.4	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

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Program Expenditure Schedule

Agency: State Parks Board

Program: Park Development and Operation

	FY 2017 Actual	FY 2018 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	605.6	
Expenditure Category Total	**4,579.3**	**4,330.1**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	4,192.2	3,778.4
	4,192.2	**3,778.4**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	387.1	343.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	12.0
2448-N Partnership Fund (Non-Appropriated)	0.0	6.0
3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)	0.0	190.0
	387.1	**551.7**
Fund Source Total	**4,579.3**	**4,330.1**

Current Year Expenditures		729.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	389.5	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	24.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	16.7	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Summary of Expenditures and Budget Request

Agency: State Parks Board
Program: Partnerships and Grants

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
2-1	Partnerships and Grants	8,079.8	11,752.2	0.0	11,752.2
	Program Summary Total:	8,079.8	11,752.2	0.0	11,752.2
Expenditure Categories					
0000	FTE Positions	50.0	52.0	0.0	52.0
6000	Personal Services	1,786.1	1,266.2	0.0	1,266.2
6100	Employee Related Expenses	813.8	525.8	0.0	525.8
6200	Professional and Outside Services	777.1	137.3	0.0	137.3
6500	Travel In-State	20.9	18.0	0.0	18.0
6600	Travel Out of State	0.0	13.0	0.0	13.0
6700	Food	5.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,056.1	6,279.7	0.0	6,279.7
7000	Other Operating Expenses	751.4	3,417.5	0.0	3,417.5
8000	Equipment	286.1	94.7	0.0	94.7
8100	Capital Outlay	1,580.4	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.9	0.0	0.0	0.0
	Expenditure Categories Total:	8,079.8	11,752.2	0.0	11,752.2
Fund Source					
Appropriated Funds					
2202-A	State Parks Revenue Fund (Appropriated)	185.2	0.0	0.0	0.0
		185.2	0.0	0.0	0.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	4,322.9	4,826.1	0.0	4,826.1
2105-N	State Lake Improvement Fund (Non-Appropriated)	1,017.5	967.5	0.0	967.5
2253-N	Off-Highway Vehicle Recreation Fund (Non-Approp	1,837.0	2,977.5	0.0	2,977.5
2432-N	Land Conservation Fund (Non-Appropriated)	0.0	250.0	0.0	250.0
2448-N	Partnership Fund (Non-Appropriated)	551.1	2,689.3	0.0	2,689.3
2525-N	Arizona Trail Fund (Non-Appropriated)	72.5	41.8	0.0	41.8
3117-N	State Parks Donations (Non-Appropriated)	93.6	0.0	0.0	0.0
		7,894.6	11,752.2	0.0	11,752.2
	Fund Source Total:	8,079.8	11,752.2	0.0	11,752.2

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: **State Parks Board**

Program: **Partnerships and Grants**

Fund: **2000-N** **Federal Grant (Non-Appropriated)**

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	4,322.9	4,826.1	0.0	4,826.1
Total	4,322.9	4,826.1	0.0	4,826.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	17.0	17.0	0.0	17.0
Personal Services	635.4	576.0	0.0	576.0
Employee Related Expenses	246.7	245.3	0.0	245.3
Professional and Outside Services	222.9	0.0	0.0	0.0
Travel In-State	15.9	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2.9	0.0	0.0	0.0
Aid to Organizations and Individuals	1,287.4	3,653.0	0.0	3,653.0
Other Operating Expenses	94.2	351.8	0.0	351.8
Equipment	237.1	0.0	0.0	0.0
Capital Outlay	1,580.4	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,322.9	4,826.1	0.0	4,826.1
Fund 2000-N Total:	4,322.9	4,826.1	0.0	4,826.1

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

Fund: 2105-N State Lake Improvement Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	1,017.5	967.5	0.0	967.5
Total	1,017.5	967.5	0.0	967.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	15.0	17.0	0.0	17.0
Personal Services	440.5	583.7	0.0	583.7
Employee Related Expenses	206.2	233.2	0.0	233.2
Professional and Outside Services	145.9	65.5	0.0	65.5
Travel In-State	4.2	2.5	0.0	2.5
Travel Out of State	0.0	6.0	0.0	6.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	211.1	54.1	0.0	54.1
Equipment	9.6	22.5	0.0	22.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,017.5	967.5	0.0	967.5
Fund 2105-N Total:	1,017.5	967.5	0.0	967.5

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Partnerships and Grants

Fund: 2202-A State Parks Revenue Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	185.2	0.0	0.0	0.0
Total	185.2	0.0	0.0	0.0
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	185.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	185.2	0.0	0.0	0.0
Fund 2202-A Total:	185.2	0.0	0.0	0.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Partnerships and Grants

Fund: 2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 Partnerships and Grants		1,837.0	2,977.5	0.0	2,977.5
	Total	1,837.0	2,977.5	0.0	2,977.5
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		17.0	17.0	0.0	17.0
Personal Services		579.4	55.0	0.0	55.0
Employee Related Expenses		312.4	24.0	0.0	24.0
Professional and Outside Services		99.7	30.0	0.0	30.0
Travel In-State		0.8	15.0	0.0	15.0
Travel Out of State		0.0	5.0	0.0	5.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		768.7	2,626.7	0.0	2,626.7
Other Operating Expenses		57.6	149.6	0.0	149.6
Equipment		15.5	72.2	0.0	72.2
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		2.9	0.0	0.0	0.0
Expenditure Categories Total:		1,837.0	2,977.5	0.0	2,977.5
Fund 2253-N Total:		1,837.0	2,977.5	0.0	2,977.5

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Partnerships and Grants

Fund: 2432-N Land Conservation Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	0.0	250.0	0.0	250.0
Total	0.0	250.0	0.0	250.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	250.0	0.0	250.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	250.0	0.0	250.0
Fund 2432-N Total:	0.0	250.0	0.0	250.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2448-N Partnership Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	551.1	2,689.3	0.0	2,689.3
Total	551.1	2,689.3	0.0	2,689.3
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	1.0	1.0	0.0	1.0
Personal Services	130.8	51.5	0.0	51.5
Employee Related Expenses	48.5	23.3	0.0	23.3
Professional and Outside Services	44.6	0.0	0.0	0.0
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	327.2	2,612.0	0.0	2,612.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	551.1	2,689.3	0.0	2,689.3
Fund 2448-N Total:	551.1	2,689.3	0.0	2,689.3

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Partnerships and Grants

Fund: 2525-N Arizona Trail Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	72.5	41.8	0.0	41.8
Total	72.5	41.8	0.0	41.8
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	72.5	41.8	0.0	41.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	72.5	41.8	0.0	41.8
Fund 2525-N Total:	72.5	41.8	0.0	41.8

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Partnerships and Grants

Fund: 3117-N State Parks Donations (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	93.6	0.0	0.0	0.0
Total	93.6	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	6.3	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	61.3	0.0	0.0	0.0
Equipment	23.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	93.6	0.0	0.0	0.0
Fund 3117-N Total:	93.6	0.0	0.0	0.0
Program 2 Total:	8,079.8	11,752.2	0.0	11,752.2

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

Fund: 2000-N Federal Grant Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
0000	FTE	17.0	17.0	0.0	17.0
6000	Personal Services	635.4	576.0	0.0	576.0
6100	Employee Related Expenses	246.7	245.3	0.0	245.3
6200	Professional and Outside Services	222.9	0.0	0.0	0.0
6500	Travel In-State	15.9	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	2.9	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,287.4	3,653.0	0.0	3,653.0
7000	Other Operating Expenses	94.2	351.8	0.0	351.8
8000	Equipment	237.1	0.0	0.0	0.0
8100	Capital Outlay	1,580.4	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,322.9	4,826.1	0.0	4,826.1
Fund Total:		4,322.9	4,826.1	0.0	4,826.1

Fund: 2105-N State Lake Improvement Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
0000	FTE	15.0	17.0	0.0	17.0
6000	Personal Services	440.5	583.7	0.0	583.7
6100	Employee Related Expenses	206.2	233.2	0.0	233.2
6200	Professional and Outside Services	145.9	65.5	0.0	65.5
6500	Travel In-State	4.2	2.5	0.0	2.5
6600	Travel Out of State	0.0	6.0	0.0	6.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	211.1	54.1	0.0	54.1
8000	Equipment	9.6	22.5	0.0	22.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2105-N	**State Lake Improvement Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,017.5	967.5	0.0	967.5
Fund Total:		1,017.5	967.5	0.0	967.5
Fund: 2202-A	**State Parks Revenue Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	185.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		185.2	0.0	0.0	0.0
Fund Total:		185.2	0.0	0.0	0.0
Fund: 2253-N	**Off-highway Vehicle Recreation Fund**				
Non-Appropriated					
0000	FTE	17.0	17.0	0.0	17.0
6000	Personal Services	579.4	55.0	0.0	55.0
6100	Employee Related Expenses	312.4	24.0	0.0	24.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

Fund: 2253-N Off-highway Vehicle Recreation Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6200	Professional and Outside Services	99.7	30.0	0.0	30.0
6500	Travel In-State	0.8	15.0	0.0	15.0
6600	Travel Out of State	0.0	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	768.7	2,626.7	0.0	2,626.7
7000	Other Operating Expenses	57.6	149.6	0.0	149.6
8000	Equipment	15.5	72.2	0.0	72.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.9	0.0	0.0	0.0
Non-Appropriated Total:		1,837.0	2,977.5	0.0	2,977.5
Fund Total:		1,837.0	2,977.5	0.0	2,977.5

Fund: 2432-N Land Conservation Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	250.0	0.0	250.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	**2432-N Land Conservation Fund**				
Non-Appropriated					
Non-Appropriated Total:		0.0	250.0	0.0	250.0
Fund Total:		0.0	250.0	0.0	250.0
Fund:	**2448-N Partnership Fund**				
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	130.8	51.5	0.0	51.5
6100	Employee Related Expenses	48.5	23.3	0.0	23.3
6200	Professional and Outside Services	44.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	327.2	2,612.0	0.0	2,612.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		551.1	2,689.3	0.0	2,689.3
Fund Total:		551.1	2,689.3	0.0	2,689.3
Fund:	**2525-N Arizona Trail Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	72.5	41.8	0.0	41.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2525-N	**Arizona Trail Fund**				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		72.5	41.8	0.0	41.8
Fund Total:		72.5	41.8	0.0	41.8
Fund: 3117-N	**State Parks Donations Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	6.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	2.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	61.3	0.0	0.0	0.0
8000	Equipment	23.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		93.6	0.0	0.0	0.0
Fund Total:		93.6	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Partnerships and Grants

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Total For Selected Funds:	8,079.8	11,752.2	0.0	11,752.2

Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Partnerships and Grants**

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	50.0	52.0
Expenditure Category Total	**50.0**	**52.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17.0	17.0
2105-N State Lake Improvement Fund (Non-Appropriated)	15.0	17.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	17.0	17.0
2448-N Partnership Fund (Non-Appropriated)	1.0	1.0
	50.0	**52.0**
Fund Source Total	**50.0**	**52.0**
Personal Services	1,786.1	1,266.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,786.1**	**1,266.2**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	635.4	576.0
2105-N State Lake Improvement Fund (Non-Appropriated)	440.5	583.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	579.4	55.0
2448-N Partnership Fund (Non-Appropriated)	130.8	51.5
	1,786.1	**1,266.2**
Fund Source Total	**1,786.1**	**1,266.2**
Employee Related Expenses	813.8	525.8
Expenditure Category Total	**813.8**	**525.8**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	246.7	245.3
2105-N State Lake Improvement Fund (Non-Appropriated)	206.2	233.2
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	312.4	24.0
2448-N Partnership Fund (Non-Appropriated)	48.5	23.3
	813.8	**525.8**
Fund Source Total	**813.8**	**525.8**
Professional and Outside Services		137.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	(0.6)	
External Engineer/Architect Cost- Cap	284.9	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	3.4	
Vendor Travel	2.4	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

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Program Expenditure Schedule

Agency:	State Parks Board
Program:	Partnerships and Grants

	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	487.0	
Expenditure Category Total	**777.1**	**137.3**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	185.2	0.0
	185.2	**0.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	222.9	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	145.9	65.5
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	99.7	30.0
2448-N Partnership Fund (Non-Appropriated)	44.6	0.0
2525-N Arizona Trail Fund (Non-Appropriated)	72.5	41.8
3117-N State Parks Donations (Non-Appropriated)	6.3	0.0
	591.9	**137.3**
Fund Source Total	**777.1**	**137.3**
Travel In-State	20.9	18.0
Expenditure Category Total	**20.9**	**18.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	15.9	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	4.2	2.5
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.8	15.0
2448-N Partnership Fund (Non-Appropriated)	0.0	0.5
	20.9	**18.0**
Fund Source Total	**20.9**	**18.0**
Travel Out of State	0.0	13.0
Expenditure Category Total	**0.0**	**13.0**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	0.0	6.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	5.0
2448-N Partnership Fund (Non-Appropriated)	0.0	2.0
	0.0	**13.0**
Fund Source Total	**0.0**	**13.0**
Food	5.0	0.0
Expenditure Category Total	**5.0**	**0.0**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.9	0.0
3117-N State Parks Donations (Non-Appropriated)	2.1	0.0
	5.0	**0.0**
Fund Source Total	**5.0**	**0.0**
Aid to Organizations and Individuals	2,056.1	6,279.7

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Partnerships and Grants**

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	**2,056.1**	**6,279.7**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,287.4	3,653.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	768.7	2,626.7
	2,056.1	**6,279.7**
Fund Source Total	**2,056.1**	**6,279.7**

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenses		3,417.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.8	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	29.2	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1.0	
Internal Service Telecommunications	4.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	47.7	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Partnerships and Grants**

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.4	
Miscellaneous Rent	1.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	8.1	
Repair And Maintenance - Vehicles	3.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.7	
Other Repair And Maintenance	532.8	
Software Support And Maintenance	6.9	
Uniforms	2.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.3	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	3.9	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	7.2	
Repair And Maintenance Supplies-Building	6.2	
Other Operating Supplies	29.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.0	
Other Education And Training Costs	3.5	
Advertising	10.5	
Internal Printing	0.0	
External Printing	1.1	
Photography	0.0	
Postage And Delivery	5.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.8	
Entertainment And Promotional Items	0.0	
Dues	18.2	
Books- Subscriptions And Publications	1.1	
Costs For Digital Image Or Microfilm	1.5	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Partnerships and Grants**

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.1	
Expenditure Category Total	**751.4**	**3,417.5**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	94.2	351.8
2105-N State Lake Improvement Fund (Non-Appropriated)	211.1	54.1
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	57.6	149.6
2432-N Land Conservation Fund (Non-Appropriated)	0.0	250.0
2448-N Partnership Fund (Non-Appropriated)	327.2	2,612.0
3117-N State Parks Donations (Non-Appropriated)	61.3	0.0
	751.4	**3,417.5**
Fund Source Total	**751.4**	**3,417.5**

Current Year Expenditures		94.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	15.5	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	234.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
	0.0	

Program Summary of Expenditures and Budget Request

Agency: State Parks Board
Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
3-1	Administration	5,553.5	6,500.3	0.0	6,500.3
	Program Summary Total:	5,553.5	6,500.3	0.0	6,500.3
Expenditure Categories					
0000	FTE Positions	43.0	44.0	0.0	44.0
6000	Personal Services	1,800.3	2,174.2	0.0	2,174.2
6100	Employee Related Expenses	607.2	821.0	0.0	821.0
6200	Professional and Outside Services	487.2	100.7	0.0	100.7
6500	Travel In-State	26.6	10.5	0.0	10.5
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,123.7	3,023.3	0.0	3,023.3
8000	Equipment	145.9	170.6	0.0	170.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	362.6	190.0	0.0	190.0
	Expenditure Categories Total:	5,553.5	6,500.3	0.0	6,500.3
Fund Source					
Appropriated Funds					
2202-A	State Parks Revenue Fund (Appropriated)	256.4	460.1	(460.1)	0.0
		256.4	460.1	(460.1)	0.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	1.0	0.0	1.0
2105-N	State Lake Improvement Fund (Non-Appropriated)	5,280.5	5,649.7	0.0	5,649.7
2202-N	State Parks Revenue Fund (Non-Appropriated)	0.0	0.0	460.1	460.1
2253-N	Off-Highway Vehicle Recreation Fund (Non-Approp	0.0	38.0	0.0	38.0
2448-N	Partnership Fund (Non-Appropriated)	0.2	1.5	0.0	1.5
3117-N	State Parks Donations (Non-Appropriated)	16.4	350.0	0.0	350.0
		5,297.1	6,040.2	460.1	6,500.3
	Fund Source Total:	5,553.5	6,500.3	0.0	6,500.3

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Administration

Fund: 2000-N Federal Grant (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	0.0	1.0	0.0	1.0
Total	0.0	1.0	0.0	1.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	1.0	0.0	1.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.0	0.0	1.0
Fund 2000-N Total:	0.0	1.0	0.0	1.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Administration

Fund: 2105-N State Lake Improvement Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	5,280.5	5,649.7	0.0	5,649.7
Total	5,280.5	5,649.7	0.0	5,649.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	42.0	43.0	0.0	43.0
Personal Services	1,786.1	2,155.3	0.0	2,155.3
Employee Related Expenses	605.0	819.6	0.0	819.6
Professional and Outside Services	487.2	52.3	0.0	52.3
Travel In-State	26.6	9.0	0.0	9.0
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,122.5	2,342.9	0.0	2,342.9
Equipment	143.2	70.6	0.0	70.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	109.9	190.0	0.0	190.0
Expenditure Categories Total:	5,280.5	5,649.7	0.0	5,649.7
Fund 2105-N Total:	5,280.5	5,649.7	0.0	5,649.7

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Administration

Fund: 2202-A State Parks Revenue Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	256.4	460.1	(460.1)	0.0
Total	256.4	460.1	(460.1)	0.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	44.4	(44.4)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.2	315.7	(315.7)	0.0
Equipment	2.7	100.0	(100.0)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	252.5	0.0	0.0	0.0
Expenditure Categories Total:	256.4	460.1	(460.1)	0.0
Fund 2202-A Total:	256.4	460.1	(460.1)	0.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Administration

Fund: 2202-N State Parks Revenue Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	0.0	0.0	460.1	460.1
Total	0.0	0.0	460.1	460.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	44.4	44.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	315.7	315.7
Equipment	0.0	0.0	100.0	100.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	460.1	460.1
Fund 2202-N Total:	0.0	0.0	460.1	460.1

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Administration

Fund: 2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	0.0	38.0	0.0	38.0
Total	0.0	38.0	0.0	38.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	3.0	0.0	3.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	35.0	0.0	35.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	38.0	0.0	38.0
Fund 2253-N Total:	0.0	38.0	0.0	38.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Administration

Fund: 2448-N Partnership Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	0.2	1.5	0.0	1.5
Total	0.2	1.5	0.0	1.5
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	1.5	0.0	1.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:	0.2	1.5	0.0	1.5
Fund 2448-N Total:	0.2	1.5	0.0	1.5

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
Program: Administration

Fund: 3117-N State Parks Donations (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	16.4	350.0	0.0	350.0
Total	16.4	350.0	0.0	350.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	1.0	1.0	0.0	1.0
Personal Services	14.2	18.9	0.0	18.9
Employee Related Expenses	2.2	1.4	0.0	1.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	329.7	0.0	329.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16.4	350.0	0.0	350.0
Fund 3117-N Total:	16.4	350.0	0.0	350.0
Program 3 Total:	5,553.5	6,500.3	0.0	6,500.3

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Administration

Fund: 2000-N Federal Grant Fund

Non-Appropriated

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	1.0	0.0	1.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	1.0	0.0	1.0
Fund Total:		0.0	1.0	0.0	1.0

Fund: 2105-N State Lake Improvement Fund

Non-Appropriated

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	42.0	43.0	0.0	43.0
6000	Personal Services	1,786.1	2,155.3	0.0	2,155.3
6100	Employee Related Expenses	605.0	819.6	0.0	819.6
6200	Professional and Outside Services	487.2	52.3	0.0	52.3
6500	Travel In-State	26.6	9.0	0.0	9.0
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,122.5	2,342.9	0.0	2,342.9
8000	Equipment	143.2	70.6	0.0	70.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2105-N	**State Lake Improvement Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	109.9	190.0	0.0	190.0
Non-Appropriated Total:		5,280.5	5,649.7	0.0	5,649.7
Fund Total:		5,280.5	5,649.7	0.0	5,649.7
Fund: 2202-A	**State Parks Revenue Fund**				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	44.4	(44.4)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.2	315.7	(315.7)	0.0
8000	Equipment	2.7	100.0	(100.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	252.5	0.0	0.0	0.0
Appropriated Total:		256.4	460.1	(460.1)	0.0
Fund Total:		256.4	460.1	(460.1)	0.0
Fund: 2202-N	**State Parks Revenue Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Administration

Fund: 2202-N State Parks Revenue Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	44.4	44.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	315.7	315.7
8000	Equipment	0.0	0.0	100.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	460.1	460.1
Fund Total:		0.0	0.0	460.1	460.1

Fund: 2253-N Off-highway Vehicle Recreation Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	3.0	0.0	3.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	35.0	0.0	35.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2253-N	**Off-highway Vehicle Recreation Fund**				
Non-Appropriated					
Non-Appropriated Total:		0.0	38.0	0.0	38.0
Fund Total:		0.0	38.0	0.0	38.0
Fund: 2448-N	**Partnership Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.2	0.0	0.0	0.0
Non-Appropriated Total:		0.2	1.5	0.0	1.5
Fund Total:		0.2	1.5	0.0	1.5
Fund: 3117-N	**State Parks Donations Fund**				
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	14.2	18.9	0.0	18.9
6100	Employee Related Expenses	2.2	1.4	0.0	1.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board

Program: Administration

Fund: 3117-N State Parks Donations Fund

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	329.7	0.0	329.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		16.4	350.0	0.0	350.0
Fund Total:		16.4	350.0	0.0	350.0
Program Total For Selected Funds:		5,553.5	6,500.3	0.0	6,500.3

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Administration**

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	43.0	44.0
Expenditure Category Total	**43.0**	**44.0**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	42.0	43.0
3117-N State Parks Donations (Non-Appropriated)	1.0	1.0
	43.0	**44.0**
Fund Source Total	**43.0**	**44.0**
Personal Services	1,800.3	2,174.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,800.3**	**2,174.2**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1,786.1	2,155.3
3117-N State Parks Donations (Non-Appropriated)	14.2	18.9
	1,800.3	**2,174.2**
Fund Source Total	**1,800.3**	**2,174.2**
Employee Related Expenses	607.2	821.0
Expenditure Category Total	**607.2**	**821.0**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	605.0	819.6
3117-N State Parks Donations (Non-Appropriated)	2.2	1.4
	607.2	**821.0**
Fund Source Total	**607.2**	**821.0**
Professional and Outside Services		100.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	45.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	110.7	
External Engineer/Architect Cost- Cap	241.2	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	1.5	
Institutional Care	0.0	
Education And Training	18.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	69.4	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Administration**

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	**487.2**	**100.7**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.0	44.4
	0.0	**44.4**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1.0
2105-N State Lake Improvement Fund (Non-Appropriated)	487.2	52.3
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	3.0
	487.2	**56.3**
Fund Source Total	**487.2**	**100.7**
Travel In-State	26.6	10.5
Expenditure Category Total	**26.6**	**10.5**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	26.6	9.0
2448-N Partnership Fund (Non-Appropriated)	0.0	1.5
	26.6	**10.5**
Fund Source Total	**26.6**	**10.5**
Travel Out of State	0.0	10.0
Expenditure Category Total	**0.0**	**10.0**
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	0.0	10.0
	0.0	**10.0**
Fund Source Total	**0.0**	**10.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		3,023.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	275.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Administration**

	FY 2017 Actual	FY 2018 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	76.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	4.3	
Internal Service Telecommunications	29.3	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	59.0	
Electricity	0.0	
Sanitation Waste Disposal	0.5	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	523.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	16.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	24.4	
Repair And Maintenance - Vehicles	13.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	11.3	
Other Repair And Maintenance	650.6	
Software Support And Maintenance	115.4	
Uniforms	9.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.8	
Computer Supplies	4.8	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Administration**

	FY 2017 Actual	FY 2018 Expd. Plan
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.5	
Rpr And Maint Supplies-Not Auto Or Build	1.5	
Repair And Maintenance Supplies-Building	12.5	
Other Operating Supplies	9.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	14.5	
Other Education And Training Costs	3.5	
Advertising	57.7	
Internal Printing	0.0	
External Printing	66.9	
Photography	0.0	
Postage And Delivery	4.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.2	
Entertainment And Promotional Items	0.6	
Dues	13.7	
Books- Subscriptions And Publications	9.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.9	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	91.7	

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Program Expenditure Schedule

Agency:	**State Parks Board**
Program:	**Administration**

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	**2,123.7**	**3,023.3**
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.2	315.7
	1.2	**315.7**
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	2,122.5	2,342.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	35.0
2448-N Partnership Fund (Non-Appropriated)	0.0	0.0
3117-N State Parks Donations (Non-Appropriated)	0.0	329.7
	2,122.5	**2,707.6**
Fund Source Total	**2,123.7**	**3,023.3**

Current Year Expenditures		170.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	57.5	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	13.8	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
	0.0	

Funding Issues List

Agency: **State Parks Board**

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Parks - Oracle CIP	0.0	4,000.0	0.0	4,000.0	0.0
2	Parks - Buckskin Mountain Phase I CIP	0.0	2,500.0	0.0	2,500.0	0.0
3	Parks - Small Statewide CIP	0.0	2,000.0	0.0	2,000.0	0.0
4	Parks - Major Maintenance and Repairs	0.0	2,000.0	0.0	2,000.0	0.0
5	Parks Additional Development & Operations Funding	9.0	400.0	0.0	400.0	0.0
	Total:	9.0	10,900.0	0.0	10,900.0	0.0
	Decision Package Total:	9.0	10,900.0	0.0	10,900.0	0.0

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Funding Issue Detail

Agency: State Parks Board

Issue: 1 **Parks - Major Maintenance and Repairs**

Program: Park Development and Operation
Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,000.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Issue: 1 **Parks - Small Statewide CIP**

Program: Park Development and Operation
Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	2,000.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

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Funding Issue Detail

Agency: State Parks Board

Issue: 1 Parks - Buckskin Mountain Phase I CIP

Program: Park Development and Operation
Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	2,500.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,500.0

Issue: 1 Parks - Oracle CIP

Program: Park Development and Operation
Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	4,000.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,000.0

Date Printed: 8/31/2017 12:12:36 PM All dollars are presented in thousands (not FTE).

Funding Issue Detail

Agency: State Parks Board

Issue: 1 Parks Additional Development & Operations Funding

Program: Park Development and Operation
Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: $138.60
Uniform Allowance: $0.00

Expenditure Categories	FY 2019
FTE	9.0
Personal Services	156.5
Employee Related Expenses	77.2
Subtotal Personal Services and ERE:	233.7
Professional & Outside Services	6.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	160.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	400.0

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FY19 Funding Issue - Major Maintenance and Repairs (New Infrastructure Renewal)

Arizona State Parks and Trails (ASPT) is requesting an increase of $500,000 to the amount in the 2017 Supplemental Funding. We are requesting that the funding be two-year appropriation from the State Parks Revenue Fund (SPRF) to be used for major maintenance and repairs in FY 2019 and FY 2020.

In FY 2017, ASTP received a $1.5 million two-year appropriation late in the fiscal year. $625,874 of the $1.5 million was expended by the end of FY 2017 with the remaining $874,126 expected to be spent by the end of FY 2018. Approval of this funding is imperative for the ability to repair park related damages and provide preventative maintenance to park assets; replace or renovate portions in order to prevent assets from deteriorating; ensure safe access for all visitors and employees; provide attractive and well-kept grounds, buildings and facilities in order to continuously promote and increase visitation at the parks and boost revenues for the agency.

Lack of approved funding for major maintenance and repairs would force ASPT to utilize operational SPRF appropriation, causing a significant strain on an already tightly managed appropriated budget. The agency would not be able to effectively maintain its current level of maintenance operations to make necessary and often times unanticipated repairs that are required to keep all parks within the system operating at mandated safety levels.

ARIZONA
STATE PARKS & TRAILS

FY19 Funding Issue - Small Statewide Capital Improvement

Arizona State Parks and Trails (ASPT) is requesting an increase of $500,000 above our historical $1.5 million two-year appropriation from the State Parks Revenue Fund (SPRF) to be used for various small statewide capital improvement projects in FY 2019 and FY 2020. Appropriations for capital projects are subject to approval by the Joint Committee on Capital Review (JCCR).

These funds will be used for small capital improvements such as: camp sites, restrooms, ramadas, tables, grills, electricity to campgrounds, Wi-Fi access, painting facilities, sanitary and water systems upgrades.

Lack of approved funding for ASPT small statewide capital improvements would prevent ASPT's ability to make necessary improvements relating to health and safety issues at various parks. Emergency issues relating to parks would have to be funded from the SPRF operating appropriation causing a significant strain on an already tightly managed appropriated budget or possibly closing down individual parks until safety issues are addressed and funded.

FY19 Funding Issue - Buckskin Mountain Phase I - Capital Improvement

Arizona State Parks and Trails (ASPT) is requesting a new $2.5 million two-year appropriation from the State Parks Revenue Fund (SPRF) to be used for the Phase 1 of the Buckskin Mountain capital improvements in FY 2019 and FY 2020.

In order to minimize the construction impacts to park users and revenues, the proposed redevelopment of the park has been modified into phased construction rather than full closure construction.

The Buckskin Mountain State Park revitalization project will be divided into three phases. Phases 1 and 2 will utilize $2.5 million dollars each and Phase 3 will need $2.0 million. The phases will be completed over (3) consecutive years totaling $7.0 million dollars of improvements.

Phase 1 will receive new cabins, electrical service and water upgrades, and a new shower/restroom facilities along the SE section.

Phase 2 of the project will include new RV/Cabin sites, extension of the north day use beach area, demolition of the old concessionaire facility and the installation of a new shower/restroom facility along the northern section of the park.

The final phase of the work will include the revitalization and expansion of the existing parking lot, installation of a new boat ramp and the restoration of the shoreline along the NW section.

Appropriations for capital projects are subject to approval by the Joint Committee on Capital Review (JCCR). Planned for the full Buckskin Mountain capital improvement project are redesigned restroom/showers, day-use picnic areas, river access points, campgrounds, rental cabins infrastructure and concession areas. Additionally, redesigned and new sewer system, hard surface, power, telephone, cable, water system, lighting and landscaping are all part of the project's infrastructure.

Lack of approved funding for the Buckskin Mountain capital improvement project would prevent ASPT's ability to begin making necessary improvements to this park hindering its ability to maintain strong revenue generation for the agency.

Arizona State Parks & Trails

Cost Estimate Sheet

Project Name:	Date	Life Expectancy in Years	
Buckskin Mtn. State Park		50	
Description of Project :			
A conceptual Master Plan (attached) has been developed that re-develops the existing State Park. The newly re-developed Buckskin Mtn. State Park will offer RV Campsites, Cabins, Boat Launch, Day Use Areas and new restroom and shower facilities. We will also be issuing and RFP for a concession operator to build and manage the Food & Beverage .			

Description	No	Cost	Cost Estimate
Phase I			
Demolition	1	$200,000	$200,000
Water & electrical service upgrades	1	$450,000	$450,000
Restroom shower building	1	$500,000	$500,000
Installation of cabin sites	1	$900,000	$900,000
Roadway construction/paving	1	$450,000	$450,000
Subtotal Phase 1			**$2,500,000**
Phase II			
Demolition	1	$300,000	$300,000
Water & electrical service upgrades	1	$450,000	$450,000
Restroom shower building	1	$500,000	$500,000
Installation of RV/cabin sites	1	$650,000	$650,000
Extension of north day use beach area	1	$200,000	$200,000
Roadway construction/paving	1	$400,000	$400,000
Subtotal Phase 2			**$2,500,000**
Phase III			
Installation of new boat ramp	1	$1,000,000	$1,000,000
Restroom shower building	1	$500,000	$500,000
Paving	1	$500,000	$500,000
Subtotal Phase 3			**$2,000,000**
Total Construction Costs			**$7,000,000**
		Total Cost	**$7,000,000**

BUCKSKIN MOUNTAIN
STATE PARK

Development Plan

PHASE 1 DEVELOPMENT – $2.5 million

Phases will include:

• 19 New Cabins • 18 New RV Sites • New Boat Ramp
• Infrastructure Renewal • New Beaches • Facility Restoration

Located 170-miles west of downtown Phoenix in Parker

Phase 1 Development – FY17

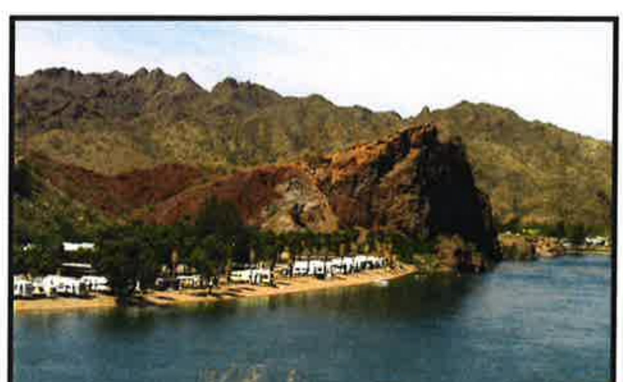
- New cabins • Electrical service and water upgrades • New Shower/ Restroom facilities - $2.5MIL

Phase 2 Development – FY18

- New RV/Cabin sites • Extension of the north day use beach area
- Demolition of old/install new shower/restroom facility - $2.5MIL

Phase 3 Development – FY19

- Revitalization/expansion of the existing parking lot • Installation of a new boat ramp • Restoration of the Ramada's and shoreline - $2MIL



BUCKSKIN MOUNTAIN
STATE PARK

Overview & Goals

- The Buckskin Mountain State Park revitalization project will be divided into three phases.
- Phase 1 will receive new cabins, electrical service and water upgrades, and a new shower/restroom facilities along the SE section.
- Phase 2 of the project will include new RV/Cabin sites, extension of the north day use beach area, demolition of the old concessionaire facility and the installation of a new shower/restroom facility along the northern section of the park.
- The final phase of the work will include the revitalization and expansion of the existing parking lot, installation of a new boat ramp and the restoration of the shoreline along the NW section.

Project Impact

In order to minimize the construction impacts to park users and revenues, the proposed redevelopment of the park has been modified into phased construction rather than full closure construction. The Revenue and Visitation Tables show, that while it is busy year-around, the best times for construction are shown in red that will cause the least impact to park operations.

Non-Prime

REVENUE						
Month	FY2013	FY2014	FY2015	FY2016	FY2017	Average
Jul	$58,680	$58,631	$53,975	$62,000	$73,532	$61,364
Aug	$37,110	$47,688	$48,498	$48,743	$60,223	$48,452
Sept	*$43,208*	*$77,225*	*$43,538*	*$57,367*	*$39,688*	*$52,205*
Oct	*$73,866*	*$55,620*	*$81,523*	*$75,041*	*$85,591*	*$71,513*
Nov	*$45,564*	*$47,846*	*$61,744*	*$40,531*	*$64,419*	*$48,921*
Dec	*$42,967*	*$41,812*	*$43,745*	*$34,584*	*$59,549*	*$40,777*
Jan	$74,604	$92,713	$99,179	$94,866	$95,906	$90,341
Feb	$92,605	$88,939	$116,727	$125,692	$137,407	$105,991
Mar	$97,780	$110,323	$99,461	$87,348	$127,951	$98,728
Apr	$65,332	$75,087	$80,715	$70,825	$109,967	$72,990
May	$45,628	$52,798	$63,934	$66,819	$74,881	$57,295
Jun	$39,714	$42,397	$47,785	$52,613	$54,422	$45,627
Totals	**$717,057**	**$791,079**	**$840,823**	**$816,428**	**$983,536**	**$829,785**

Non-Prime

VISITATION						
Month	FY13	FY14	FY15	FY16	FY17	Average
Jul	8,430	9,033	9,580	10,832	8,399	9,255
Aug	7,143	6,987	7,683	7,210	5,069	6,818
Sept	*6,322*	*6,198*	*5,683*	*8,223*	*6,796*	*6,644*
Oct	*7,795*	*8,122*	*7,834*	*7,688*	*7,154*	*7,719*
Nov	*5,953*	*6,182*	*7,042*	*5,780*	*4,813*	*5,954*
Dec	*3,127*	*4,446*	*4,406*	*3,694*	*3,744*	*3,884*
Jan	7,792	8,445	9,004	7,176	7,706	8,025
Feb	8,449	9,134	9,802	9,099	8,591	9,015
Mar	11,366	12,908	11,904	11,706	10,807	11,738
Apr	8,083	10,714	8,979	9,003	11,414	9,639
May	10,193	11,829	11,343	8,697	10,307	10,474
Jun	10,142	9,640	9,952	7,762	15,274	10,544
Total	**94,795**	**103,640**	**103,212**	**96,870**	**100,074**	**99,718**

Buckskin Mountain State Park is a water based, high intensity, recreation area along the Colorado River two miles below Parker Dam. The high-intensity recreation use occurs from March through October each year. Then the winter visitors, who are retreating from the cold climate of the North and Midwest States, come and stay for most of the other part of the year.

"More than 70,000 annual visitors contribute *$6 million in economic impact to La Paz County."

*Estimated

ARIZONA STATE PARKS & TRAILS

FY19 Funding Issue - Oracle - Capital Improvement

Arizona State Parks and Trails (ASPT) is requesting a new $4.0 million two-year appropriation from the State Parks Revenue Fund (SPRF) to be used for Oracle capital improvements in FY 2019 and FY 2020. Appropriations for capital projects are subject to approval by the Joint Committee on Capital Review (JCCR).

The park is located in the Northern Foothills of the Santa Catalina Mountains near the community of Oracle in southern Pinal County. The four-thousand-acre park contains various native plant communities, interesting geological formations, abundant wildlife resources, and a historical architectural feature, the Kannally Ranch House.

Planned for the Oracle State Park capital improvements project are new group campgrounds, 20 new cabins, 30 new RV sites, new hiking/biking trails connecting AZ Trail Basecamp, Infrastructure Development and restoration of historic home/cabins.

This request allows the ASPT to begin developing Oracle State Park for public recreation and enjoyment.

Lack of approved funding for the Oracle capital improvement project would potentially cause a missed opportunity for the State relating to growth in that region. This is a prime location with 4,000 acres that ASPT could make available to the public and generate additional revenues for the Agency as well as the surrounding communities.

Arizona State Parks & Trails

Return on Investment Worksheet

Project Name:	Date of Estimate	Life Expectancy in Years
Oracle State Park	30-Aug-17	50

Description	# of Units	# of Day	Fee	Occupancy Rate	Revenue
RV Camping Sites	30	365	$35.00	50.00%	$191,625

Description	# of Units	# of Day	Fee	Occupancy Rate	Revenue
Cabins	20	365	$65.00	65.00%	$308,425
Tent Camping	20	365	$20.00	40.00%	$58,400
Equestrian Group Camp	1	365	$75.00	50.00%	$13,688
Day Use	34,000		$7.00		$238,000
Annual Passes	250		$75.00		$18,750
Special Events Permits	5		$1,000.00		$5,000
Wedding Rentals	30		$3,500.00		$105,000
Concession Contract	2		$5,000.00		$10,000
Historic Kanally Cabins	2	365	$150.00	50.00%	$54,750
Dark Sky Observation Deck	1		$50,000.00		$50,000
Dark Sky Presentation Room	1		$150,000.00		$150,000
Gift Shop (Net)					$15,000
Total Annual Revenue					**$1,259,700**
Total Project Costs					**$4,000,000**
ROI in Years					**3.84**

Arizona State Parks & Trails

Cost Estimate Sheet

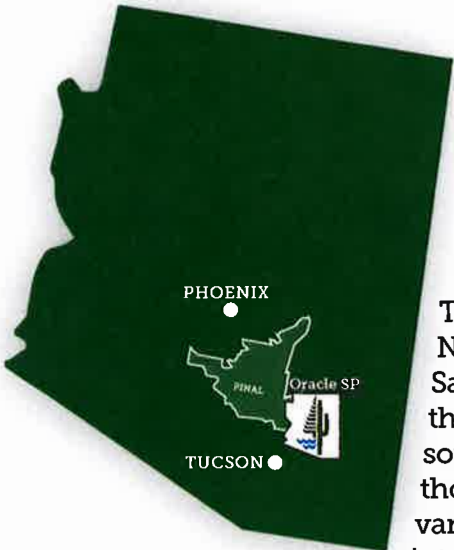
Project Name:	Date	Life Expectancy in Years
Oracle State Park	30-Aug-17	50

Description of Project :

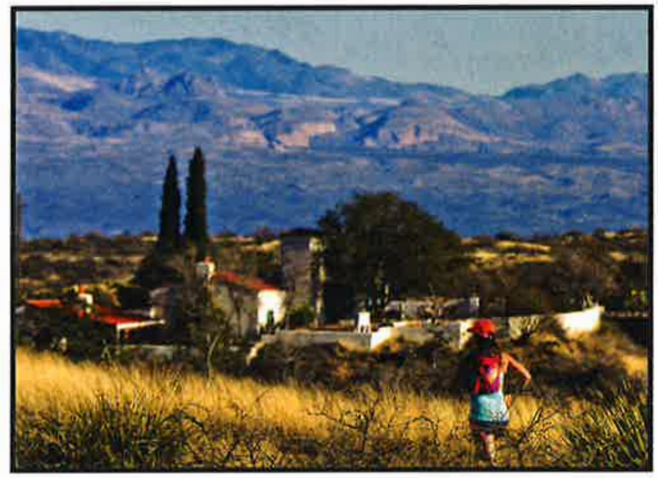
The newly developed Oracle State Park will offer RV campsites, cabins, primitive and group camping, day use areas, and new restroom and shower facilities.

Description	No	Cost	Cost Estimate
-			
New entry, master sign & gatehouse	1	$500,000	$500,000
Electrical service upgrades	1	$400,000	$400,000
Restroom shower building	2	$400,000	$800,000
Installation of cabin sites	1	$500,000	$500,000
Roadway construction/paving	1	$900,000	$900,000
Wastewater and Potable water	1	$900,000	$900,000
Total Construction Costs			**$4,000,000**
		Total Cost	**$4,000,000**

ORACLE
STATE PARK
Development Plan



The Park is located in the Northern Foothills of the Santa Catalina Mountains near the community of Oracle in southern Pinal County. The four-thousand-acre park contains various native plant communities, interesting geological formations, abundant wildlife resources, and a historical architectural feature, the Kannally Ranch House.

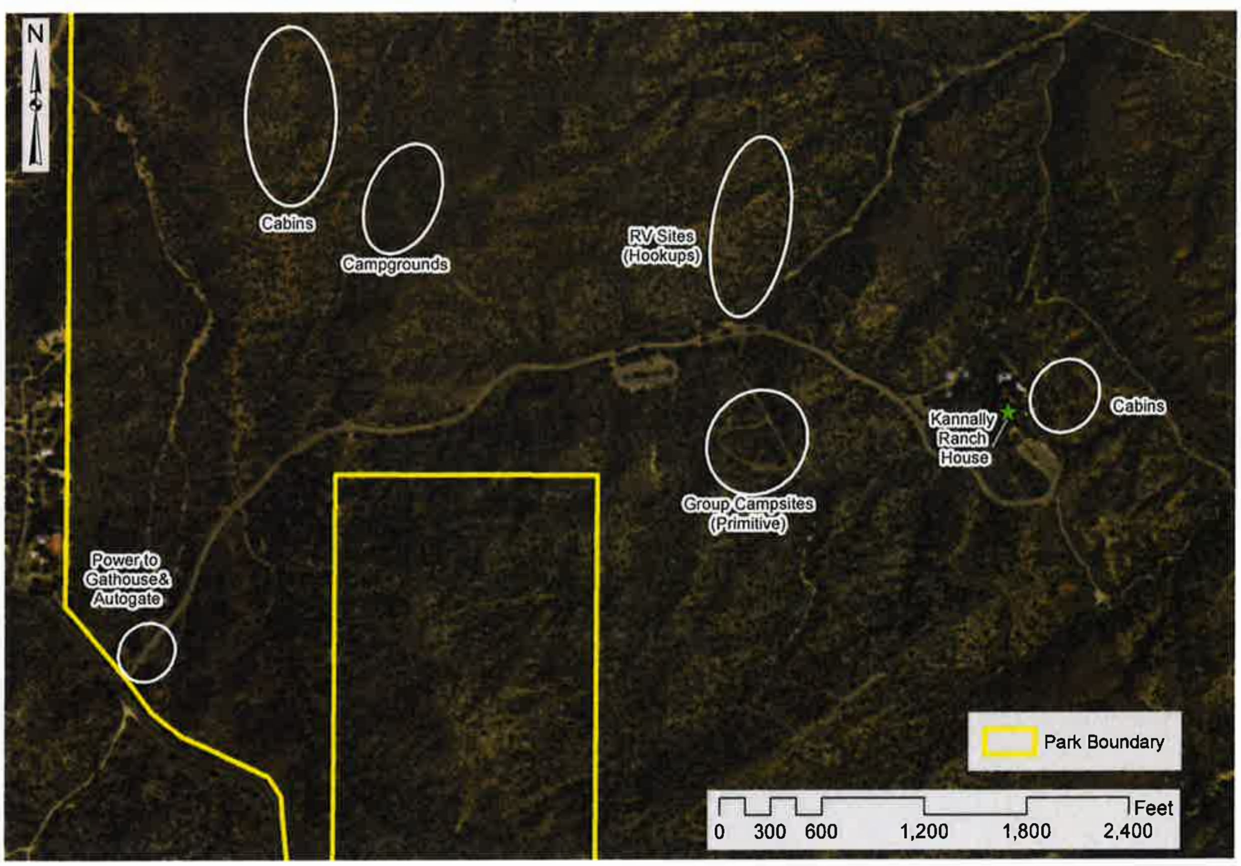


The official name of the Park is Arizona State Parks (ASP): Oracle Center for Environmental Education. In 1985 the name was selected to clearly identify the purpose of facility and to differentiate it from recreation oriented parks within the State Park System. On December 12, 2014 Oracle was the first Arizona State Park to receive International Dark Sky State Park status and with that status sky viewing has become one of the primary environmental education activities at the Park. It is ASP's intention to honor the original designation as an environmental education park, but we would like to capitalize on the Dark Sky status and rename the park Oracle: Dark Sky Park.

Will include:

- New Group Campgrounds • New Cabins • New RV Sites
- New Hiking/Biking Trails connecting ***AZ Trail Basecamp***
- Infrastructure Development

Located 1-hr north of downtown Tucson & 2-hrs south of downtown Phoenix



ORACLE
STATE PARK

Overview & Goals

- Develop and operate the Oracle Dark Sky State Park for interpretation, education and multi-use recreation while maintaining its value as a refuge for wildlife.
- Develop and operate the park with an emphasis on the International Dark Sky status and to develop recreational facilities and uses to the extent to which they support and are compatible with the wildlife refuge, interpretive and educational themes.
- Minimize the impact of park development and use on wildlife resources.
- Value the needs of native plant and wildlife communities, in addition to human needs, when making planning and design decisions.
- Provide a plan that is sensitive to the local community.

Program of Facilities and Potential Cost

There are seven principal use areas or facilities proposed for Oracle State Park. Work will be completed during seasonal low to reduce impact to revenue/visitation.

- Historic cottage restorations and new cabins for unique overnight rentals
- National Historic Kannally Ranch adobe wall and kitchen restoration
- Infrastructure: Showers, bathrooms, solar power, water harvesting and windmills
- New Entry, Master Sign, Small Gate House and auto gates for front and remote entry
- Expanded hiking, horseback riding, and mountain biking trails connecting to the AZ Trail Basecamp
- New camping facilities: primitive, (2) RV, and Equestrian stalls
- Ranger Residence (move from Catalina SP & tie into utilities)

ARIZONA
STATE PARKS & TRAILS

FY19 Funding – Rockin' River Ranch

Arizona State Parks and Trails (ASPT) is requesting a new appropriation from the State Parks Revenue Fund (SPRF) to be used for Rockin' River Ranch. The request includes a base operating appropriation for the day to day operations of the park for $200K.

Planned development for Rockin' River Ranch include restroom/showers, day-use picnic areas, river access points, wildlife viewing areas, group campgrounds, rental cabins infrastructure and concession areas. Additionally, redesigned and new sewer system, soft surface, power, telephone, cable, water system, lighting and landscaping are all part of the project's infrastructure.

Lack of approved funding for the Rockin' River Ranch operational and one-time funding would prevent ASPT's ability to open this newly developed park hindering its ability to maintain revenue generation for property sustainability and the agency.

Rockin' River Ranch State Park Forecasted Expenditures			
Personnel	Asst. Manager (New)	1	$32,500.00
	Park Ranger II (New)	1	$27,500.00
	Seasonal Staff	2	$36,000.00
Total			**$96,000.00**
Operation Cost	Electricity		$45,000.00
	Sanitation Waste Disposal		$25,000.00
	Housekeeping Supplies		$5,000.00
	Other Operating Supplies		$1,000.00
	Uniforms		$2,000.00
	Office Supplies		$1,000.00
	Repairs and Maintenance		$15,000.00
	Vehicle Repair and Maintenance & Fuel		$10,000.00
Total			**$104,000.00**
Total FY2019 Request			**$200,000.00**

ARIZONA
STATE PARKS & TRAILS

FY19 Funding – Upper Cattail Cove

Arizona State Parks and Trails (ASPT) is requesting a new appropriation from the State Parks Revenue Fund (SPRF) to be used for Upper Cattail Cove. The request includes a base operating appropriation for the day to day operations of the park for $200K.

Planned development for Upper Cattail Cove is new restroom/showers, day-use picnic areas, river access points, campgrounds, rental cabins, infrastructure and concession areas. Additionally, new sewer system, hard surfaces, power, telephone, cable, water system, lighting and landscaping are all part of the project's infrastructure.

Lack of approved funding for the Upper Cattail Cove operational funding would prevent ASPT's ability to open this newly developed park hindering its ability to maintain revenue generation for property sustainability and the agency.

Upper Cattail Cove State Park Forecasted Expenditures			
Personnel	Park Ranger II (New)	5	$90,000.00
Total			**$90,000.00**
Operation Cost	Electricity		$60,000.00
	Sanitation Waste Disposal		$7,000.00
	Housekeeping Supplies		$5,000.00
	Other Operating Supplies		$3,000.00
	Uniforms		$4,000.00
	Office Supplies		$1,000.00
	Repairs and Maintenance		$20,000.00
	Vehicle Repair and Maintenance & Fuel		$10,000.00
Total			**$110,000.00**
Total FY2019 Request			**$200,000.00**

Administrative Costs

Agency: State Parks Board

Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	2,174.2
ERE	821.0
All Other	3,505.1
Administrative Costs Total:	6,500.3

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	44,859.6	14.5%