

NON-DEPARTMENTAL

DEPARTMENT SUMMARY

DEPARTMENT

NON-DEPARTMENTAL

MISSION

To provide budget and control mechanism for budget items not assigned to a specific department.

MAJOR PROGRAMMING HIGHLIGHTS

- Anchorage Convention and Vistors Bureau (ACVB)	\$3,181,180
- Assumed Debt Service (Parking)	500,010
- Lease payment for 5th & C parking garage	1,655,000
- Alaska Center for the Performing Arts Operations - Contribution	1,195,810
- Alaska Court System Parking	90,000
- Management costs of the Egan Center (ACVB)	577,500
- Federal Express loan payment to Port	100,400
- Interest on Port bonds	183,680
- Resource Development Council	9,300
- Sister Cities Program	5,000
- Fur Rondy/Iditarod	45,000
- Winter Cities	50,000
- Indigent Defense	725,000
- Employee Relations Board	22,190
- Anchorage Economic Development Corp. (AEDC) Contribution	150,000

RESOURCES

	1992	1993
Direct Costs	\$ 8,393,540	\$ 8,490,070
Program Revenues	\$ 620,000	\$ 425,000
Personnel	0	0

1993 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1992 REVISED	1993 BUDGET	1992 REVISED		1993 BUDGET	
			FT	PT	T	TOTAL
NON-DEPT/EGAN CTR (ACVB)	550,000	577,500				
5TH & C GARAGE LEASE PYMT	1,717,500	1,655,000				
ACPA OPERATIONS	1,230,000	1,195,810				
INDIGENT DEFENSE		725,000				
FUR RONDY/IDITAROD SPT	58,000	45,000				
AEDC CONTRIBUTION	150,000	150,000				
ACVB	3,017,500	3,181,180				
WINTER CITIES PROGRAM	60,000	50,000				
EMPLOYEE RELATIONS BOARD		22,190				
MISCELLANEOUS PROGRAMS	355,220	14,300				
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OPERATING COST	7,138,220	7,615,980				
ADD DEBT SERVICE	1,255,320	874,090				
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DIRECT ORGANIZATION COST	8,393,540	8,490,070				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0	830				
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TOTAL DEPARTMENT COST	8,393,540	8,490,900				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	259,380	23,020				
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FUNCTION COST	8,134,160	8,467,880				
LESS PROGRAM REVENUES	620,000	425,000				
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NET PROGRAM COST	7,514,160	8,042,880				

1993 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			577,500		577,500
5TH & C GARAGE LEASE PYMT			1,655,000		1,655,000
ACPA OPERATIONS			1,195,810		1,195,810
INDIGENT DEFENSE			725,000		725,000
FUR RONDY/IDITAROD SPT			45,000		45,000
AEDC CONTRIBUTION			150,000		150,000
ACVB			3,181,180		3,181,180
WINTER CITIES PROGRAM			50,000		50,000
EMPLOYEE RELATIONS BOARD		500	21,690		22,190
MISCELLANEOUS PROGRAMS			14,300		14,300
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DEPT. TOTAL WITHOUT DEBT SERVICE		500	7,615,480		7,615,980
LESS VACANCY FACTOR					
ADD DEBT SERVICE					874,090
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TOTAL DIRECT ORGANIZATION COST		500	7,615,480		8,490,070

RECONCILIATION FROM 1992 REVISED TO 1993 BUDGET REQUEST
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DEPARTMENT: Non-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
1992 REVISED BUDGET:	\$ 8,393,540			
1992 ONE-TIME REQUIREMENTS:				
- Neighbors USA Conference	(10,000)			
- Tax Anticipation Note Redemption	(398,330)			
AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1993:				
- Non-Personal Services Inflation Adjustment	263,940			
TRANSFERS TO/FROM OTHER DEPARTMENTS:				
- Grant Match Requirement to Health and Human Services	(259,380)			
- Grant Match Requirement to Community Planning and Development	(24,000)			
- Grant Match Requirement to Transit	(28,820)			
- Indigent Defense From Manager	725,000			
- Employee Relations Board From Employee Relations	24,920			
1992 CONTINUATION LEVEL:	\$ 8,686,870			
REDUCTIONS IN COSTS OF EXISTING PROGRAMS:				
- Reduction in 5th and "C" Garage Lease Payment	(62,500)			
- Reduction in Alaska Center for the Performing Arts Subsidy	(34,190)			
- Reduction in Fur Rondy Subsidy	(12,000)			
- Reduction in Winter Cities Subsidy	(10,000)			
- Delete Association of the Deaf Subsidy	(15,000)			
- Reduction in Employee Relations Board Costs	(2,730)			
- Reduction in Iditarod Support	(1,000)			
- Reduction in Resource Development Council Subsidy	(3,720)			
EXPANSIONS IN EXISTING PROGRAMS:				
- Egan Center Management Contract	27,500			
- Anchorage Convention and Visitors Bureau Contribution From Hotel/Motel Tax	163,680			
NEW PROGRAMS:				
- None				

RECONCILIATION FROM 1992 REVISED TO 1993 BUDGET REQUEST
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DEPARTMENT: Non-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
MISCELLANEOUS INCREASES (DECREASES):				
- Parking Garage Debt	\$ (3,400)			
- Federal Express Loan Payment	1,790			
- Port Bond Debt	18,710			
- Non-Personal Services Inflation Absorption	(263,940)			
1993 BUDGET REQUEST	\$ 8,490,070	0FT	0PT	0T

1993 PROGRAM PLAN

DEPARTMENT: NON-DEPARTMENTAL DIVISION: NON-DEPARTMENTAL
 PROGRAM: Miscellaneous Non-Departmental Costs

PURPOSE:

To reflect expenditures for certain programs that are not specific to the operations of any one department.

1992 PERFORMANCES:

- Promotion of Tourism	\$ 118,000
- Management Costs of the Egan Center	550,000
- Lease Payment for 5th & C Parking Garage	1,717,500
- Assumed Debt for Parking Garage	503,410
- Neighbors USA Conference	10,000
- Alaska Court System Parking	90,000
- Federal Express Loan Payment to Port	98,610
- Port Bond Payment	164,970
- Grant Match	312,200
- Alaska Center For The Performing Arts	1,230,000
- Anchorage Resource Development Council	13,020
- Anchorage Convention & Vistors Bureau	3,017,500
- Sister Cities and Anchorage Deaf Program	20,000
- Anchorage Economic Development Corp.	150,000
- Tax Anticipation Notes	398,330

1993 OBJECTIVES:

- Promotion of Tourism	\$ 96,000
- Management Costs of Egan Center	577,500
- Lease Payment for 5th & C Parking Garage	1,700,000
- Assumed Debt for Parking Garage	500,010
- Alaska Court System Parking	45,000
- Federal Express Loan Payment to Port	100,400
- Port Bond Payment	183,680
- Indigent Defense	725,000
- Alaska Center For The Performing Arts	439,060
- Anchorage Resource Development Council	13,020
- Anchorage Convention & Visitors Bureau	3,181,180
- Sister Cities	5,000
- Employee Relations Board	22,190

RESOURCES:

	1991 REVISED			1992 REVISED			1993 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
SUPPLIES			0			0			500
OTHER SERVICES			7,993,820			7,138,220			7,615,480
DEBT SERVICE			808,420			1,255,320			874,090
TOTAL DIRECT COST:			\$ 8,802,240			\$ 8,393,540			\$ 8,490,070
PROGRAM REVENUES:			\$ 3,802,050			\$ 620,000			\$ 425,000

28 SERVICE LEVELS ARE FUNDED FOR THE DEPARTMENT. THIS PROGRAM HAS LEVELS:
 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15,
 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28