

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 Visitors Bureau	\$3,181,180
- Assumed Debt Service (Parking)	500,200
- Lease Payment for 5th and C Parking Garage	1,551,330
- Alaska Center for the Performing Arts Operations - Contribution	1,136,020
- Alaska Court System Parking	90,000
- Management Costs of the Egan Center (ACVB)	600,000
- Federal Express Loan Payment to Port	143,760
- Port Development Bonds	342,950
- Resource Development Council	9,300
- Sister Cities Program	5,000
- Fur Rondy/Iditarod	45,000
- Winter Cities	50,000
- Indigent Defense	760,000
- Employee Relations Board	22,190
- Alaska Aviation Heritage Museum	57,000
- Anchorage Economic Development Corporation	150,000

Resources

1993

1994

Direct Costs	\$8,599,360	\$8,643,930
Program Revenues	\$ 425,000	\$ 425,000
Personnel	0	0

1994 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1993 REVISED	1994 BUDGET	1993 REVISED		1994 BUDGET	
			FT	PT	T	TOTAL
NON-DEPT/EGAN CTR (ACVB)	577,500	600,000				
5TH & C GARAGE LEASE PYMT	1,655,000	1,551,330				
ACPA OPERATIONS	1,195,810	1,136,020				
INDIGENT DEFENSE	725,000	760,000				
FUR RONDY/IDITAROD SPT	45,000	45,000				
AEDC CONTRIBUTION	150,000	150,000				
ACVB	3,290,470	3,181,180				
N. INTERCITY CONFERENCE	50,000	50,000				
EMPLOYEE RELATIONS BOARD	22,190	22,190				
MISCELLANEOUS PROGRAMS	14,300	71,300				
OPERATING COST	7,725,270	7,567,020				
ADD DEBT SERVICE	874,090	1,076,910				
DIRECT ORGANIZATION COST	8,599,360	8,643,930				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	830	320				
TOTAL DEPARTMENT COST	8,600,190	8,644,250				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	23,020	0				
FUNCTION COST	8,577,170	8,644,250				
LESS PROGRAM REVENUES	425,000	425,000				
NET PROGRAM COST	8,152,170	8,219,250				

1994 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			600,000		600,000
5TH & C GARAGE LEASE PYMT			1,551,330		1,551,330
ACPA OPERATIONS			1,136,020		1,136,020
INDIGENT DEFENSE			760,000		760,000
FUR RONDY/IDITAROD SPT			45,000		45,000
AEDC CONTRIBUTION			150,000		150,000
ACVB			3,181,180		3,181,180
N. INTERCITY CONFERENCE			50,000		50,000
EMPLOYEE RELATIONS BOARD		500	21,690		22,190
MISCELLANEOUS PROGRAMS			71,300		71,300
DEPT. TOTAL WITHOUT DEBT SERVICE		500	7,566,520		7,567,020
LESS VACANCY FACTOR					
ADD DEBT SERVICE					1,076,910
TOTAL DIRECT ORGANIZATION COST		500	7,566,520		8,643,930

RECONCILIATION FROM 1993 REVISED BUDGET TO 1994 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
1993 REVISED BUDGET:	\$8,599,360			
1993 ONE-TIME REQUIREMENTS:				
- CY 1992 ACVB Payment	(109,290)			
AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1994:				
- Non-Personal Services Inflation Adjustment	48,660			
1993 CONTINUATION LEVEL:	<u>\$8,538,730</u>			
UNFUNDED CURRENT SERVICE LEVELS:				
- None				
FUNDED NEW/EXPANDED SERVICE LEVELS:				
- Increase in Federal Express Loan Payment	43,360			
- Increase in Indigent Defense Costs Due to Increase in the Police Service Area	35,000			
- Provide Grant to Alaska Aviation Heritage Museum	57,000			
MISCELLANEOUS INCREASES (DECREASES):				
- Increase in Parking Garage Debt Service	190			
- Increase in Port Bond Debt	159,270			
- Reduction in 5th and "C" Parking Garage Lease Payment	(103,670)			
- Reducing the Alaska Center for the Performing Arts Subsidy down to their CY 1994 Requested Budget	(59,790)			
- Non-Personal Services Inflation Absorption	(21,630)			
- Debt Service Reduction	(4,530)			
1994 BUDGET:	<u>\$8,643,930</u>	<u>OFT</u>	<u>OPT</u>	<u>OT</u>

1994 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.

1993 PERFORMANCES:

- Promotion of Tourism	\$ 95,000
- Management Costs of Egan Center	577,500
- Lease Payment for 5th & C Parking Garage	1,655,000
- Assumed Debt for Parking Garage	500,010
- Alaska Court System Parking	90,000
- Federal Express Loan Payment to Port	100,400
- Port Bond Payment	183,680
- Indigent Defense	725,000
- Alaska Center For The Performing Arts	1,195,810
- Anchorage Resource Development Council	9,300
- Anchorage Convention & Visitors Bureau	3,290,470
- Sister Cities	5,000
- Employee Relations Board	22,190
- Anchorage Economic Development Corp.	150,000

1994 PERFORMANCE OBJECTIVES:

- Northern Intercity Conference/Fur Rondy/Iditarod	\$ 95,000
- Management of Egan Center	600,000
- Lease Payment for 5th & C Parking Garage	1,551,330
- Assumed Debt for Parking Garage	500,200
- Alaska Court System Parking	90,000
- Federal Express Loan Payment to Port	143,760
- Port Bond Payment	342,950
- Indigent Defense	760,000
- Alaska Center for the Performing Arts	1,136,020
- Anchorage Resource & Development Council	9,300
- Sister Cities	5,000
- Anchorage Convention & Visitors Bureau	3,181,180
- Employee Relations Board	22,190
- Alaska Aviation Heritage Museum	57,000
- Anchorage Economic Development Corp.	150,000

RESOURCES:

	1992 REVISED			1993 REVISED			1994 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
SUPPLIES			0			500			500
OTHER SERVICES			7,138,220			7,724,770			7,566,520
DEBT SERVICE			1,255,320			874,090			1,076,910
TOTAL DIRECT COST:			\$ 8,393,540			\$ 8,599,360			\$ 8,643,930
PROGRAM REVENUES:			\$ 620,000			\$ 425,000			\$ 425,000

30 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, 29, 30