

**NON-DEPARTMENTAL**

## DEPARTMENT SUMMARY

**Department**

**NON-DEPARTMENTAL**

**Mission**

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

### Major Program Highlights

- Anchorage Convention and Visitors Bureau	\$3,531,180
- Assumed Debt Service (Parking)	489,850
- Lease Payment for 5th and "C" Parking Garage	1,550,680
- Alaska Center for the Performing Arts Operations - Contribution	1,079,220
- Management Costs of the Egan Center (ACVB)	624,000
- Port Development Bonds	223,740
- Resource Development Council	7,500
- Sister Cities Program	5,000
- Fur Rondy/Iditarod	45,000
- Indigent Defense	762,000
- Employee Relations Board	22,190
- Alaska Aviation Heritage Museum	57,000
- Anchorage Economic Development Corporation	150,000
- School Safety Program	240,000

### Resources

	1994	1995
Direct Costs	\$8,625,470	\$8,787,360
Program Revenues	\$ 425,000	\$ 275,000
Personnel	0	0

1995 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1994 REVISED	1995 BUDGET	1994 REVISED		1995 BUDGET	
			FT	PT	T	TOTAL
NON-DEPT/EGAN CTR (ACVB)	600,000	624,000				
5TH & C GARAGE LEASE PYMT	1,551,330	1,550,680				
ACPA OPERATIONS	1,136,020	1,079,220				
INDIGENT DEFENSE	762,000	762,000				
FUR RONDY/IDITAROD SPT	45,000	45,000				
AEDC CONTRIBUTION	150,000	150,000				
SCHOOL SAFETY PROGRAM		240,000				
ACVB	3,181,180	3,531,180				
N. INTERCITY CONFERENCE	50,000					
EMPLOYEE RELATIONS BOARD	22,190	22,190				
MISCELLANEOUS PROGRAMS	71,300	69,500				
OPERATING COST	7,569,020	8,073,770				
ADD DEBT SERVICE	1,056,450	713,590				
DIRECT ORGANIZATION COST	8,625,470	8,787,360				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	320	0				
TOTAL DEPARTMENT COST	8,625,790	8,787,360				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0				
FUNCTION COST	8,625,790	8,787,360				
LESS PROGRAM REVENUES	425,000	275,000				
NET PROGRAM COST	8,200,790	8,512,360				

1995 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			624,000		624,000
5TH & C GARAGE LEASE PYMT			1,550,680		1,550,680
ACPA OPERATIONS			1,079,220		1,079,220
INDIGENT DEFENSE			762,000		762,000
FUR RONDY/IDITAROD SPT			45,000		45,000
AEDC CONTRIBUTION			150,000		150,000
SCHOOL LIAISON PROGRAM			240,000		240,000
ACVB			3,531,180		3,531,180
EMPLOYEE RELATIONS BOARD		500	21,690		22,190
MISCELLANEOUS PROGRAMS			69,500		69,500
DEPT. TOTAL WITHOUT DEBT SERVICE		500	8,073,270		8,073,770
LESS VACANCY FACTOR					713,590
ADD DEBT SERVICE					713,590
TOTAL DIRECT ORGANIZATION COST		500	8,073,270		8,787,360

<b>RECONCILIATION FROM 1994 REVISED BUDGET TO 1995 PROPOSED BUDGET</b>
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**DEPARTMENT: NON-DEPARTMENTAL**

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
<b>1994 REVISED BUDGET:</b>	\$ 8,625,470	0	0	0
<b>1994 ONE-TIME REQUIREMENTS:</b>				
- None				
<b>1994 BUDGET REDUCTIONS (1995 IMPACT):</b>				
- None				
<b>AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1995:</b>				
- Non-Personal Services Inflation	26,910			
<b>1994 CONTINUATION LEVEL:</b>	<u>\$ 8,652,380</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUNDED NEW/EXPANDED SERVICE LEVELS:</b>				
- Debt Service Increase	5,210			
- Increase in contribution to Anchorage Convention and Visitors Bureau due to both increased tourism (\$150,000) plus opening of the Alyeska Prince Hotel (\$200,000)	350,000			
- Implement new School Safety Program	240,000			
<b>UNFUNDED CURRENT SERVICE LEVELS:</b>				
- Reduce grant to Anchorage Resource Development Council	(1,800)			
<b>MISCELLANEOUS INCREASES (DECREASES):</b>				
- Increased management costs of Egan Center	24,000			
- Reduces the Alaska Center for the Performing Arts subsidy down to their CY95 request	(56,800)			
- Reduction in 5th and "C" Parking Garage lease payment	(650)			
- Delete funding for Alaska Court System Parking - Debt paid in full	(90,000)			
- Delete funding for Federal Express Loan - Debt paid in full	(143,760)			
- Reduction in Port Bond Debt	(114,310)			
- Delete Winter Cities - Conference completed	(50,000)			
- Non-Personal Services Inflation Absorption	(26,910)			
<b>1995 BUDGET REQUEST:</b>	<u>\$ 8,787,360</u>	<u>0FT</u>	<u>0PT</u>	<u>0T</u>

1995 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.

1994 PERFORMANCES:

- 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	484,640
- Alaska Court System Parking	90,000
- Federal Express Loan Payment to Port	143,760
- Port Bond Payment	338,050
- Indigent Defense	762,000
- 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

1995 PERFORMANCE OBJECTIVES:

- Fur Rondy/Iditarod	45,000
- Management of Egan Center	624,000
- Lease Payment for 5th & C Parking Garage	1,550,680
- Assumed Debt for Parking Garage	489,850
- Port Bond Payment	223,740
- Indigent Defense	762,000
- Alaska Center For The Performing Arts	1,079,220
- Anchorage Resource Development Council	7,500
- Sister Cities	5,000
- Anchorage Convention and Visitors Bureau	3,531,180
- Employee Relations Board	22,190
- School Safety Program	240,000
- Anchorage Economic Development Corp	150,000
- Alaska Aviation Heritage Museum	57,000

RESOURCES:

	1993 REVISED			1994 REVISED			1995 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
SUPPLIES			500			500			500
OTHER SERVICES			7,724,770			7,568,520			8,073,270
DEBT SERVICE			874,090			1,056,450			713,590
TOTAL DIRECT COST:			\$ 8,599,360			\$ 8,625,470			\$ 8,787,360
PROGRAM REVENUES:			\$ 425,000			\$ 425,000			\$ 275,000

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