

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	77,000
- Anchorage Economic Development Corporation	150,000
- School Safety Program	240,000

Resources

	1994	1995
Direct Costs	\$8,625,470	\$8,807,360
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	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	89,500								
	-----	-----	---	---	---	---	---	---	---	---
OPERATING COST	7,569,020	8,093,770								
			=====							
ADD DEBT SERVICE	1,056,450	713,590								
	-----	-----								
DIRECT ORGANIZATION COST	8,625,470	8,807,360								
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	320	0								
	-----	-----								
TOTAL DEPARTMENT COST	8,625,790	8,807,360								
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0								
	-----	-----								
FUNCTION COST	8,625,790	8,807,360								
LESS PROGRAM REVENUES	425,000	275,000								
	-----	-----								
NET PROGRAM COST	8,200,790	8,532,360								

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 SAFETY PROGRAM			240,000		240,000
ACVB			3,531,180		3,531,180
EMPLOYEE RELATIONS BOARD		500	21,690		22,190
MISCELLANEOUS PROGRAMS			89,500		89,500
	-----	-----	-----	-----	-----
DEPT. TOTAL WITHOUT DEBT SERVICE		500	8,093,270		8,093,770
LESS VACANCY FACTOR					
ADD DEBT SERVICE					713,590
	-----	-----	-----	-----	-----
TOTAL DIRECT ORGANIZATION COST		500	8,093,270		8,807,360

RECONCILIATION FROM 1994 REVISED BUDGET TO 1995 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
1994 REVISED BUDGET:	\$ 8,625,470	0	0	0
1994 ONE-TIME REQUIREMENTS:				
- None				
1994 BUDGET REDUCTIONS (1995 IMPACT):				
- None				
AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1995:				
- Non-Personal Services Inflation	26,910			
1994 CONTINUATION LEVEL:	\$ 8,652,380	0	0	0
FUNDED NEW/EXPANDED SERVICE LEVELS:				
- 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			
- Increase in grant to Alaska Heritage Aviation Museum	20,000			
UNFUNDED CURRENT SERVICE LEVELS:				
- Reduce grant to Anchorage Resource Development Council	(1,800)			
MISCELLANEOUS INCREASES (DECREASES):				
- 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)			
1995 BUDGET:	\$ 8,807,360	0FT	0PT	0T

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	77,000

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			8,093,270
DEBT SERVICE			874,090			1,056,450			713,590
TOTAL DIRECT COST:	\$ 8,599,360			\$ 8,625,470			\$ 8,807,360		
PROGRAM REVENUES:	\$ 425,000			\$ 425,000			\$ 275,000		

31 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,
31