

**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                           | \$3,621,790 |
| - Assumed Debt Service (Parking)                                     | 493,040     |
| - Lease Payment for 5th and "C" Parking Garage                       | 1,551,020   |
| - Alaska Center for the Performing Arts Operations -<br>Contribution | 1,079,220   |
| - Management Costs of the Egan Center (ACVB)                         | 649,000     |
| - Port Development Bonds   | 141,420     |
| - Resource Development Council                                       | 7,500       |
| - Sister Cities Program  | 5,000       |
| - Fur Rondy/Iditarod   | 45,000      |
| - Indigent Defense   | 803,510     |
| - Employee Relations Board   | 32,190      |
| - Alaska Aviation Heritage Museum                                    | 77,000      |
| - Anchorage Economic Development Corporation                         | 150,000     |
| - School Safety Program  | 240,000     |
| - Promotion of Volunteerism  | 50,000      |
| - Arctic Winter Games  | 100,000     |
| - Imaginarium  | 40,000      |
| - Juvenile Offender Program  | 292,000     |

### RESOURCES

|                  | 1995        | 1996        |
|------------------|-------------|-------------|
| Direct Costs     | \$8,898,950 | \$9,377,690 |
| Program Revenues | \$ 275,000  | \$ 291,000  |
| Personnel        | 0           | 0           |

1996 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

| DIVISION                                  | FINANCIAL SUMMARY |             | PERSONNEL SUMMARY |    |             |       |
|---|-------------------|-------------|-------------------|----|-------------|-------|
|   | 1995 REVISED      | 1996 BUDGET | 1995 REVISED      |    | 1996 BUDGET |       |
|   |                   |             | FT                | PT | T           | TOTAL |
| NON-DEPT/EGAN CTR (ACVB)                  | 624,000           | 649,000     |                   |    |             |       |
| 5TH & C GARAGE LEASE PYMT                 | 1,550,680         | 1,551,020   |                   |    |             |       |
| ACPA OPERATIONS                           | 1,079,220         | 1,079,220   |                   |    |             |       |
| INDIGENT DEFENSE                          | 762,000           | 803,510     |                   |    |             |       |
| FUR RONDY/IDITAROD SPT                    | 45,000            | 45,000      |                   |    |             |       |
| YOUTH OFFENDER PROGRAM                    |                   | 292,000     |                   |    |             |       |
| AEDC CONTRIBUTION                         | 150,000           | 150,000     |                   |    |             |       |
| SCHOOL SAFETY PROGRAM                     | 240,000           | 240,000     |                   |    |             |       |
| ACVB                                      | 3,621,790         | 3,621,790   |                   |    |             |       |
| EMPLOYEE RELATIONS BOARD                  | 22,190            | 32,190      |                   |    |             |       |
| MISCELLANEOUS PROGRAMS                    | 89,500            | 279,500     |                   |    |             |       |
| OPERATING COST                            | 8,184,380         | 8,743,230   |                   |    |             |       |
| ADD DEBT SERVICE                          | 714,570           | 634,460     |                   |    |             |       |
| DIRECT ORGANIZATION COST                  | 8,898,950         | 9,377,690   |                   |    |             |       |
| ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS | 0                 | 0           |                   |    |             |       |
| TOTAL DEPARTMENT COST                     | 8,898,950         | 9,377,690   |                   |    |             |       |
| LESS INTRAGOVERNMENTAL CHARGES TO OTHERS  | 0                 | 100,000     |                   |    |             |       |
| FUNCTION COST                             | 8,898,950         | 9,277,690   |                   |    |             |       |
| LESS PROGRAM REVENUES                     | 275,000           | 291,000     |                   |    |             |       |
| NET PROGRAM COST                          | 8,623,950         | 8,986,690   |                   |    |             |       |

1996 RESOURCES BY CATEGORY OF EXPENSE

| DIVISION                         | PERSONAL SERVICES | SUPPLIES | OTHER SERVICES | CAPITAL OUTLAY | TOTAL DIRECT COST |
|----------------------------------|-------------------|----------|----------------|----------------|-------------------|
| NON-DEPT/EGAN CTR (ACVB)         |                   |          | 649,000        |                | 649,000           |
| 5TH & C GARAGE LEASE PYMT        |                   |          | 1,551,020      |                | 1,551,020         |
| ACPA OPERATIONS                  |                   |          | 1,079,220      |                | 1,079,220         |
| INDIGENT DEFENSE                 |                   |          | 803,510        |                | 803,510           |
| FUR RONDY/IDITAROD SPT           |                   |          | 45,000         |                | 45,000            |
| YOUTH OFFENDER PROGRAM           |                   |          | 292,000        |                | 292,000           |
| AEDC CONTRIBUTION                |                   |          | 150,000        |                | 150,000           |
| SCHOOL SAFETY PROGRAM            |                   |          | 240,000        |                | 240,000           |
| ACVB                             |                   |          | 3,621,790      |                | 3,621,790         |
| EMPLOYEE RELATIONS BOARD         |                   | 500      | 31,690         |                | 32,190            |
| MISCELLANEOUS PROGRAMS           |                   |          | 279,500        |                | 279,500           |
| DEPT. TOTAL WITHOUT DEBT SERVICE |                   | 500      | 8,742,730      |                | 8,743,230         |
| LESS VACANCY FACTOR              |                   |          |                |                |                   |
| ADD DEBT SERVICE                 |                   |          |                |                | 634,460           |
| TOTAL DIRECT ORGANIZATION COST   |                   | 500      | 8,742,730      |                | 9,377,690         |

**RECONCILIATION FROM 1995 REVISED BUDGET TO 1996 BUDGET**

**DEPARTMENT: NON-DEPARTMENTAL**

|  | <u>DIRECT COSTS</u> | <u>POSITIONS</u> |             |            |
|--|---------------------|------------------|-------------|------------|
|  |                     | FT               | PT          | T          |
| <b>1995 REVISED BUDGET:</b>  | \$ 8,898,950        | 0                | 0           | 0          |
| <b>1995 ONE-TIME REQUIREMENTS:</b>   |                     |                  |             |            |
| - None   |                     |                  |             |            |
| <b>AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1996:</b>                            |                     |                  |             |            |
| - Non-Personal Services Inflation  | 30,800              |                  |             |            |
| <b>1995 CONTINUATION LEVEL:</b>  | <u>\$ 8,929,750</u> | <u>0</u>         | <u>0</u>    | <u>0</u>   |
| <b>FUNDED NEW/EXPANDED SERVICE LEVELS:</b>   |                     |                  |             |            |
| - Provide a Grant to Assist With the Operating Costs of the 1996 Arctic Winter Games     | 100,000             |                  |             |            |
| - Increase in Indigent Defense Costs Due to Increase in Number of Sworn Officers         | 41,510              |                  |             |            |
| - Provide for Contractual Staff and Secretarial Support for the Employee Relations Board | 10,000              |                  |             |            |
| - Promotion of Volunteerism  | 50,000              |                  |             |            |
| - Provide a Grant to the Imaginarium *   | 40,000              |                  |             |            |
| - Juvenile Offender Program  | 292,000             |                  |             |            |
| <b>UNFUNDED CURRENT SERVICE LEVELS:</b>  |                     |                  |             |            |
| - None   |                     |                  |             |            |
| <b>MISCELLANEOUS INCREASES (DECREASES)</b>   |                     |                  |             |            |
| - Debt Service Decrease  | (81,210)            |                  |             |            |
| - Miscellaneous Increases/Reductions   | (4,360)             |                  |             |            |
| <b>1996 BUDGET REQUEST:</b>  | <u>\$ 9,377,690</u> | <u>0 FT</u>      | <u>0 PT</u> | <u>0 T</u> |

\* This total does not reflect an interest free loan of \$80,000 that was granted to the Imaginarium. This loan is to be paid back as follows: \$7,500 in 1996 and \$10,000 per year thereafter until loan is repaid.

## 1996 P R O G R A M P L A N

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.

**1995 PERFORMANCES:**

|  |           |
|--|-----------|
| - 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          | 490,830   |
| - 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 | 3,621,790 |
| - Employee Relations Board                 | 22,190    |
| - School Safety Program                    | 240,000   |
| - Anchorage Economic Development Corp      | 150,000   |
| - Alaska Aviation Heritage Museum          | 77,000    |

**1996 PERFORMANCE OBJECTIVES:**

|   |           |
|---|-----------|
| - Fur Rondy/Iditarod                                  | 45,000    |
| - Management of Egan Center                           | 649,000   |
| - Lease Payment for 5th & C Parking Garage            | 1,551,020 |
| - Assumed Debt for Parking Garage                     | 493,040   |
| - Port Bond Debt                                      | 141,420   |
| - Indigent Defense                                    | 803,510   |
| - Alaska Center for the Performing Arts (ACPA)        | 1,079,220 |
| - Anchorage Economic Development Corp.                | 150,000   |
| - Sister Cities                                       | 5,000     |
| - Anchorage Convention & Visitors Bureau (ACVB)       | 3,621,790 |
| - Employee Relations Board                            | 32,190    |
| - School Safety Program and Juvenile Offender Program | 532,000   |
| - Arctic Winter Games                                 | 100,000   |
| - Promotion of Volunteerism                           | 50,000    |
| - Alaska Aviation Heritage Museum and Imaginarium     | 117,000   |
| - Anchorage Resource Development Council              | 7,500     |

1996 P R O G R A M P L A N

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

|                    | 1994 REVISED |    |              | 1995 REVISED |    |              | 1996 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     |              |    | 7,568,520    |              |    | 8,183,880    |             |    | 8,742,730    |
| DEBT SERVICE       |              |    | 1,056,450    |              |    | 714,570      |             |    | 634,460      |
| TOTAL DIRECT COST: |              |    | \$ 8,625,470 |              |    | \$ 8,898,950 |             |    | \$ 9,377,690 |
| PROGRAM REVENUES:  |              |    | \$ 425,000   |              |    | \$ 275,000   |             |    | \$ 291,000   |

41 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, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41