

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	\$4,075,580
- Assumed Debt Service (Parking)	416,750
- Lease Payment for 5th and "C" Parking Garage	1,553,290
- Alaska Center for the Performing Arts Operations - Contribution	1,079,220
- Management Costs of the Egan Center (ACVB)	675,000
- Port Development Bonds	242,970
- Resource Development Council	7,500
- Sister Cities Program	5,000
- Fur Rondy/Iditarod	80,000
- Indigent Defense	835,740
- Employee Relations Board	33,190
- Alaska Aviation Heritage Museum	77,000
- Anchorage Economic Development Corporation	150,000
- School Safety Program	240,000
- Promotion of Volunteerism	50,000
- Juvenile Offender Program	292,000
- Eagle River/Chugiak Boys and Girls Club "Caring Communities" Project	20,000
- Web Site Development and Maintenance	33,000
- Grant to Southcentral Alaska Museum of Natural History	15,000

RESOURCES

	1996	1997
Direct Costs	\$ 9,373,500	\$ 9,881,240
Program Revenues	\$ 291,000	\$ 391,000
Personnel	0	0

1997 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1996 REVISED	1997 BUDGET	1996 REVISED		1997 BUDGET	
			FT	PT	T	TOTAL
NON-DEPT/EGAN CTR (ACVB)	649,000	675,000				
5TH & C GARAGE LEASE PYMT	1,551,020	1,553,290				
ACPA OPERATIONS	1,079,220	1,079,220				
INDIGENT DEFENSE	803,510	835,740				
FUR RONDY/IDITAROD SPT	45,000	80,000				
MUNICIPAL WEB SITE		33,000				
YOUTH OFFENDER PROGRAM	292,000	292,000				
AEDC CONTRIBUTION	150,000	150,000				
SCHOOL SAFETY PROGRAM	240,000	240,000				
ACVB	3,621,790	4,075,580				
EMPLOYEE RELATIONS BOARD	32,190	33,190				
MISCELLANEOUS PROGRAMS	279,500	174,500				
OPERATING COST	8,743,230	9,221,520				
ADD DEBT SERVICE	630,270	659,720				
DIRECT ORGANIZATION COST	9,373,500	9,881,240				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0	0				
TOTAL DEPARTMENT COST	9,373,500	9,881,240				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	100,000	0				
FUNCTION COST	9,273,500	9,881,240				
LESS PROGRAM REVENUES	291,000	391,000				
NET PROGRAM COST	8,982,500	9,490,240				

1997 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			675,000		675,000
5TH & C GARAGE LEASE PYMT			1,553,290		1,553,290
ACPA OPERATIONS			1,079,220		1,079,220
INDIGENT DEFENSE			835,740		835,740
FUR RONDY/IDITAROD SPT			80,000		80,000
MUNICIPAL WEB SITE			33,000		33,000
YOUTH OFFENDER PROGRAM			292,000		292,000
AEDC CONTRIBUTION			150,000		150,000
SCHOOL SAFETY PROGRAM			240,000		240,000
ACVB			4,075,580		4,075,580
EMPLOYEE RELATIONS BOARD		520	32,670		33,190
MISCELLANEOUS PROGRAMS			174,500		174,500
DEPT. TOTAL WITHOUT DEBT SERVICE		520	9,221,000		9,221,520
LESS VACANCY FACTOR					
ADD DEBT SERVICE					659,720
TOTAL DIRECT ORGANIZATION COST		520	9,221,000		9,881,240

RECONCILIATION FROM 1996 REVISED BUDGET TO 1997 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
1996 REVISED BUDGET:	\$ 9,373,500	0	0	0
1996 ONE-TIME REQUIREMENTS:				
- Arctic Winter Games	(100,000)			
- Imaginarium Grant	(40,000)			
AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1997:				
- Non-Personal Services Inflation	72,220			
- Police Full Year Additional Costs (Indigent Defense Costs)	18,360			
1996 CONTINUATION LEVEL:	<u>\$ 9,324,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUNDED NEW/EXPANDED SERVICE LEVELS:				
- Increase in Indigent Defense Costs as a Result of the New Anchorage Police Service Area Approved by the Voters During the April 1996 Election	13,870			
- Increase in Anchorage Convention and Visitors Bureau (ACVB) Contract. Hotel/Motel Tax Increased to Preliminary 1996 Projected Collections	343,090			
- Increase in Anchorage Convention and Visitors Bureau (ACVB) Contract Resulting from Increase in Hotel/Motel Tax Due to Revisions to AMC 12.20 Removing the Exemption for Bed and Breakfast Operation	110,700			
- Increase Fur Rondy Support	35,000			
- Eagle River/Chugiak Boys and Girls Club "Caring Communities" Project	20,000			
- Web Site Development and Maintenance	33,000			
- Grant to the Southcentral Alaska Museum of Natural History	15,000			
UNFUNDED CURRENT SERVICE LEVELS:				
- None				
MISCELLANEOUS INCREASES (DECREASES)				
- Increase in Debt Service	29,450			
- Non Personal Services Inflation Absorption	(42,950)			
1997 BUDGET:	<u>\$ 9,881,240</u>	<u>0 FT</u>	<u>0 PT</u>	<u>0 T</u>

1997 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.

1996 PERFORMANCES:

- 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	137,230
- 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

1997 PERFORMANCE OBJECTIVES:

- Fur Rondy/Iditarod	80,000
- Management of Egan Center	675,000
- Lease Payment for 5th & C Parking Garage	1,553,290
- Assumed Debt for Parking Garage	416,750
- Port Bond Debt	242,970
- Indigent Defense	835,740
- 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)	4,075,580
- Employee Relations Board	33,190
- School Safety Program and Juvenile Offender Program	532,000
- Promotion of Volunteerism	50,000
- Alaska Aviation Heritage Museum	77,000
- Anchorage Resource Development Council & Caring Communities	27,500
- Municipal Web Site & S.C. Alaska Museum of Natural History	48,000

1997 P R O G R A M P L A N

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

	1995 REVISED			1996 REVISED			1997 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
SUPPLIES			500			500			520
OTHER SERVICES			8,183,880			8,742,730			9,221,000
DEBT SERVICE			714,570			630,270			659,720
TOTAL DIRECT COST:			\$ 8,898,950			\$ 9,373,500			\$ 9,881,240
PROGRAM REVENUES:			\$ 275,000			\$ 291,000			\$ 391,000

44 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, 42, 43, 44