

**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		\$4,200,000
- Assumed Debt Service (Parking)		417,410
- Lease Payment for 5th and "C" Parking Garage		1,552,070
- Alaska Center for the Performing Arts Operations - Contribution		1,148,500
- Management Costs of the Egan Center (ACVB)		702,000
- Fur Rondy		75,000
- Iditarod		25,000
- Indigent Defense		855,160
- Employee Relations Board		34,190
- School Safety Program		270,000
ASD School Safety	\$200,000	
Parent Network Program	<u>70,000</u>	
	\$270,000	
- Promotion of Volunteerism		50,000
- Juvenile Offender Program		367,000
- Web Site Maintenance		33,000
- Sister Cities		5,000
- School District-Youth Restitution Program		35,000

**RESOURCES**

	1997	1998
Direct Costs	\$10,730,360	\$ 9,769,330
Program Revenues	\$ 391,000	\$ 521,840
Personnel	0	0

1998 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY										
	1997	REVISED	1998	BUDGET	1997 REVISED				1998 BUDGET				
					FT	PT	T	TOTAL	FT	PT	T	TOTAL	
NON-DEPT/EGAN CTR (ACVB)	675,000		702,000										
5TH & C GARAGE LEASE PYMT	1,553,290		1,552,070										
ACPA OPERATIONS	1,079,220		1,148,500										
INDIGENT DEFENSE	835,740		855,160										
PROP 3, 6th & G Lease	929,820												
FUR RONDY/IDITAROD SPT	80,000		100,000										
MUNICIPAL WEB SITE	33,000		33,000										
YOUTH OFFENDER PROGRAM	292,000		367,000										
AEDC CONTRIBUTION	150,000												
SCHOOL SAFETY PROGRAM	240,000		270,000										
ACVB	3,964,880		4,200,000										
EMPLOYEE RELATIONS BOARD	33,190		34,190										
MISCELLANEOUS PROGRAMS	204,500		90,000										
OPERATING COST	10,070,640		9,351,920										
ADD DEBT SERVICE	659,720		417,410										
DIRECT ORGANIZATION COST	10,730,360		9,769,330										
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0		0										
TOTAL DEPARTMENT COST	10,730,360		9,769,330										
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0		0										
FUNCTION COST	10,730,360		9,769,330										
LESS PROGRAM REVENUES	391,000		521,840										
NET PROGRAM COST	10,339,360		9,247,490										

1998 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			702,000		702,000
5TH & C GARAGE LEASE PYMT			1,552,070		1,552,070
ACPA OPERATIONS			1,148,500		1,148,500
INDIGENT DEFENSE			855,160		855,160
FUR RONDY/IDITAROD SPT			100,000		100,000
MUNICIPAL WEB SITE			33,000		33,000
YOUTH OFFENDER PROGRAM			367,000		367,000
SCHOOL SAFETY PROGRAM			270,000		270,000
ACVB			4,200,000		4,200,000
EMPLOYEE RELATIONS BOARD		520	33,670		34,190
MISCELLANEOUS PROGRAMS			90,000		90,000
DEPT. TOTAL WITHOUT DEBT SERVICE		520	9,351,400		9,351,920
LESS VACANCY FACTOR					
ADD DEBT SERVICE					417,410
TOTAL DIRECT ORGANIZATION COST		520	9,351,400		9,769,330

**RECONCILIATION FROM 1997 REVISED BUDGET TO 1998 BUDGET**

**DEPARTMENT: NON-DEPARTMENTAL**

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
<b>1997 REVISED BUDGET:</b>	\$ 10,730,360	0	0	0
<b>1997 ONE-TIME REQUIREMENTS:</b>				
- South Central Alaska Museum Grant	(15,000)			
- Eagle River Caring Community Grant	(20,000)			
- Alaska Museum of Flight Transition Plan	(25,000)			
- American Legion Grant	(5,000)			
<b>AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1998:</b>				
- Non-Personal Services Inflation Adjustment	(220)			
- Police Full Year Additional Costs (Indigent Defense Costs)	19,420			
- Prop 3 (Lease costs of 6th & G Garage) Increase Over 1997 Appropriation of \$929,820	411,910			
<b>TRANSFER TO/FROM OTHER DEPARTMENTS:</b>				
The Following Programs Were Transferred to the Port of Anchorage				
- Port Development Bonds	(257,440)			
- Resource Development Counsel	(7,500)			
- Anchorage Economic Development Corporation	(150,000)			
<b>MISCELLANEOUS INCREASES (DECREASES):</b>				
- Increase in Voter Approved Debt Service	15,130			
- Reduction in Lease Costs of 6th & G Parking Garage Resulting From Use of "One-Time" Safe Communities Funding	(1,341,730)			
- Increase in Anchorage Convention and Visitors Bureau (ACVB) Contract Equal to 50% of Projected Increase in Hotel/Motel Tax	235,120			
- Increase in Egan Center Management Contract	27,000			
- Re-Prioritization of a portion of the \$240,000 School Safety Program				
-- ASD School Safety	(70,000)			
-- Parent Network Program	70,000			
<b>1997 CONTINUATION LEVEL:</b>	<u>\$ 9,617,050</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**RECONCILIATION FROM 1997 REVISED BUDGET TO 1998 BUDGET**

**DEPARTMENT: NON-DEPARTMENTAL**

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
<b><i>FUNDED NEW/EXPANDED SERVICE LEVELS:</i></b>				
- Increase in Contribution to the Alaska Center for the Performing Arts (ACPA)	69,280			
- Increase in Support Provided the Iditarod	20,000			
- Increase Support Provided the School Safety Program	30,000			
- Increase Support Provided the Juvenile Offender Program	75,000			
- Grant to School District for Youth Restitution Program	35,000			
<b><i>UNFUNDED CURRENT SERVICE LEVELS:</i></b>				
- Delete Funding for Alaska Aviation Heritage Museum Until Long-Term Solution and Exact Cost is identified	(77,000)			
<b>1998 BUDGET:</b>	<u>\$ 9,769,330</u>	<u>0 FT</u>	<u>0 PT</u>	<u>0 T</u>

1998 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.

1997 PERFORMANCES:

- 6th & G Parking Garage Lease	929,820
- 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 and American Legion Grant	10,000
- Anchorage Convention & Visitors Bureau (ACVB)	3,964,880
- Employee Relations Board	33,190
- School Safety Program and Juvenile Offender Program	532,000
- Promotion of Volunteerism & Fur Rondy/Iditarod	130,000
- Alaska Aviation Heritage Museum	102,000
- Anchorage Resource Development Council & Caring Communities	27,500
- Municipal Web Site & S.C. Alaska Museum of Natural History	48,000

1998 PERFORMANCE OBJECTIVES:

- Management of Egan Center	702,000
- Lease Payment for 5th & C Parking Garage	1,552,070
- Assumed Debt for Parking Garage	417,410
- Indigent Defense	855,160
- Alaska Center for the Performing Arts (ACPA)	1,148,500
- Sister Cities	5,000
- Anchorage Convention & Visitors Bureau (ACVB)	4,200,000
- Employee Relations Board	34,190
- School Safety Program (ASD & Parent Network)	270,000
- School District - Youth Restitution Program	35,000
- Promotion of Volunteerism & Fur Rondy/Iditarod	150,000
- Municipal Web Site	33,000
- Juvenile Offender Program	367,000

RESOURCES:

	1996 REVISED			1997 REVISED			1998 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
SUPPLIES			500			520			520
OTHER SERVICES			8,742,730			10,070,120			9,351,400
DEBT SERVICE			630,270			659,720			417,410
TOTAL DIRECT COST:			\$ 9,373,500			\$10,730,360			\$ 9,769,330
PROGRAM REVENUES:			\$ 291,000			\$ 391,000			\$ 521,840

43 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