

NON-DEPARTMENTAL

DEPARTMENT SUMMARY

Department

NON-DEPARTMENTAL

Mission

To reflect expenditures for certain programs that are not specific to the operations of any one department.

Major Program Highlights

- Assumed Debt for Parking Garage	421,810
- Management of Egan Center	730,000
- Port Bond Debt	190,820
- Lease Payment for 5th & C Parking Garage	1,553,800
- Indigent Defense	750,160
- Alaska Center for the Performing Arts (ACPA)	1,148,500
- Subsidy to the Anchorage Economic Development Council (AEDC)	280,000
- Resource Development Council	7,500
- Wharfage charges for back-hauling recyclables	41,000
- Sister Cities	7,500
- Anchorage Convention & Visitors Bureau	4,500,000
- Employee Relations Board	139,190
- School Safety Program (ASD)	200,000
- School Safety Program (Parent Network)	70,000
- School District - Youth Restitution Program	35,000
- Promotion of Volunteerism	50,000
- Fur Rondy	75,000
- Iditarod Support	25,000
- Juvenile Offender Program	367,000
- Support of Anchorage 2000	50,000
- Anchorage Youth Court	25,000
- UAA Matching Grant for Logistics Management Program	125,000
- Alaska Moving Image Preservation Association	50,000

RESOURCES

	1998	1999
Direct Costs	\$9,949,330	\$10,842,280
Program Revenues	\$ 521,840	\$ 521,840
Personnel	0	0

1999 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1998 REVISED	1999 BUDGET	1998 REVISED		1999 BUDGET	
			FT	PT	T	TOTAL
NON-DEPT/EGAN CTR (ACVB)	702,000	730,000				
5TH & C GARAGE LEASE PYMT	1,552,070	1,553,800				
ACPA OPERATIONS	1,148,500	1,148,500				
INDIGENT DEFENSE	750,160	750,160				
FUR RONDY/IDITAROD SPT	100,000	100,000				
MUNICIPAL WEB SITE	33,000					
YOUTH OFFENDER PROGRAM	367,000	367,000				
AEDC/Res Dev/Wharfage		328,500				
SCHOOL SAFETY PROGRAM	270,000	270,000				
ACVB	4,200,000	4,500,000				
N. INTERCITY CONFERENCE	40,000					
EMPLOYEE RELATIONS BOARD	139,190	139,190				
MISCELLANEOUS PROGRAMS	230,000	342,500				
OPERATING COST	9,531,920	10,229,650				
ADD DEBT SERVICE	417,410	612,630				
DIRECT ORGANIZATION COST	9,949,330	10,842,280				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0	0				
TOTAL DEPARTMENT COST	9,949,330	10,842,280				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0				
FUNCTION COST	9,949,330	10,842,280				
LESS PROGRAM REVENUES	521,840	521,840				
NET PROGRAM COST	9,427,490	10,320,440				

1999 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			730,000		730,000
5TH & C GARAGE LEASE PYMT			1,553,800		1,553,800
ACPA OPERATIONS			1,148,500		1,148,500
INDIGENT DEFENSE			750,160		750,160
FUR RONDY/IDITAROD SPT			100,000		100,000
YOUTH OFFENDER PROGRAM			367,000		367,000
AEDC/Res Dev/Wharfage			328,500		328,500
SCHOOL SAFETY PROGRAM			270,000		270,000
ACVB			4,500,000		4,500,000
EMPLOYEE RELATIONS BOARD		520	138,670		139,190
MISCELLANEOUS PROGRAMS			342,500		342,500
DEPT. TOTAL WITHOUT DEBT SERVICE		520	10,229,130		10,229,650
LESS VACANCY FACTOR					
ADD DEBT SERVICE					612,630
TOTAL DIRECT ORGANIZATION COST		520	10,229,130		10,842,280

RECONCILIATION FROM 1998 REVISED BUDGET TO 1999 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
1998 REVISED BUDGET:	\$ 9,949,330	0	0	0
1998 ONE-TIME REQUIREMENTS:				
- Transportation Services for People First Conference	(25,000)			
- African American Historical Society Grant for Juneteenth Celebration	(5,000)			
- Alaska Zoo Grant for Polar Bear Exhibit Construction	(100,000)			
- Welcome to Girdwood Sign	(10,000)			
- Grant to Women Police of Alaska for 1998 Conference	(40,000)			
AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1999:				
- Increase in Egan Center Management Contract	28,000			
- Increase in Lease Costs of the 5th & C Garage Lease	1,730			
- Increase in Anchorage Convention and Visitors Bureau	300,000			
TRANSFER TO/FROM OTHER DEPARTMENTS:				
- Transfers Back From Port Budget				
Port Bond Debt (including \$2,000 Agency Fees)	190,820			
AEDC/Res Dev Council/Wharfage	273,500			
- Municipal Web Site Transferred to MISD	(33,000)			
MISCELLANEOUS INCREASES (DECREASES):				
- Net Increase in Voter Approved Debt Service	4,400			
1999 CONTINUATION LEVEL:	\$ 10,534,780	0	0	0
FUNDED NEW/EXPANDED SERVICE LEVELS:				
- To Support <u>Anchorage 2000</u> in a Historic Celebration Using the Millennium as a Theme	50,000			
- Increase the Subsidy to the Anchorage Economic Development Council (AEDC)	55,000			
- Increase Funding to Sister Cities	2,500			
- Anchorage Youth Court	25,000			
- UAA Matching Grant for Logistics Management Degree	125,000			
- Alaska Moving Image Preservation Association	50,000			
UNFUNDED CURRENT SERVICE LEVELS:				
- None				
1999 BUDGET:	\$ 10,842,280	0 FT	0 PT	0 T

1999 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.

1998 PERFORMANCES:

- Assumed Debt for Parking Garage	417,410
- Management of Egan Center	702,000
- Lease Payment for 5th & C Parking Garage	1,552,070
- Indigent Defense	750,160
- 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	139,190
- School Safety Program (ASD)	200,000
- School Safety Program (Parent Network)	70,000
- School District - Youth Restitution Program	35,000
- Promotion of Volunteerism	50,000
- Fur Rondy	75,000
- Iditarod Support	25,000
- Municipal Web Site	33,000
- Juvenile Offender Program	367,000
- AK Zoo grant - Polar Bear Exhibit	100,000
- Welcome to Girdwood sign	10,000
- Grant to Women Police of AK for 1998 Conference	40,000
- Transportation People First Conf. & Juneteenth Celebration	30,000

1999 PERFORMANCE OBJECTIVES:

- Assumed Debt for Parking Garage	421,810
- Management of Egan Center	730,000
- Port Bond Debt	190,820
- Lease Payment for 5th & C Parking Garage	1,553,800
- Indigent Defense	750,160
- Alaska Center for the Performing Arts (ACPA)	1,148,500
- Subsidy to the Anchorage Economic Development Council (AEDC)	280,000
- Resource Development Council	7,500
- Wharfage charges for back-hauling recyclables	41,000
- Sister Cities	7,500
- Anchorage Convention & Visitors Bureau	4,500,000
- Employee Relations Board	139,190
- School Safety Program (ASD)	200,000
- School Safety Program (Parent Network)	70,000
- School District - Youth Restitution Program	35,000
- Promotion of Volunteerism	50,000
- Fur Rondy	75,000
- Iditarod Support	25,000
- Juvenile Offender Program	367,000
- Support of Anchorage 2000	50,000
- Anchorage Youth Court	25,000
- Matching grant to University Alaska Anchorage	125,000
- Alaska Moving Image Preservation Association (AMIPA)	50,000

1999 P R O G R A M P L A N

RESOURCES:	1997 REVISED			1998 REVISED			1999 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
SUPPLIES			520			520			520
OTHER SERVICES	10,070,120			9,531,400			10,229,130		
DEBT SERVICES			659,720			417,410			612,630
TOTAL DIRECT COST:	10,730,360			9,949,330			10,842,280		
PROGRAM REVENUES:			391,000			521,840			521,840

37 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