

**NON-DEPARTMENTAL**

**DEPARTMENT SUMMARY**

**DEPARTMENT**

**NON-DEPARTMENTAL**

**MISSION**

To provide budget and control mechanism for matching contributions to grants and other funds, contingency funding for unforeseen needs, and budget items not assigned to a specific department.

**MAJOR PROGRAMMING HIGHLIGHTS**

|  |          |             |
|--|----------|-------------|
| - Promotion of tourism (ACVB)                            |          | \$2,615,050 |
| - Assumed Debt Service (Parking)                         |          | 501,060     |
| - Lease payment for 5th & C parking garage               |          | 1,717,500   |
| - ACPA operations - contribution                         |          | 1,325,000   |
| - Alaska Court System parking                            |          | 90,000      |
| - Management costs of the Egan Center (ACVB)             |          | 550,000     |
| - Areawide grant match requirements                      |          | 359,680     |
| Coastal Zone Management                                  | \$ 9,000 |             |
| Air Resources  | 265,000  |             |
| Public Transit   | 33,780   |             |
| FHWA PL Planning Grant                                   | 26,900   |             |
| Anticipated grants                                       | 25,000   |             |
| - Federal Express loan payment to Port                   |          | 135,000     |
| - Contributions to art groups and Iditarod/<br>Fur Rondy |          | 296,000     |
| - Interest on Port bonds                                 |          | 172,360     |
| - Contribution to Social Service Agencies                |          | 600,000     |
| - Resource Development Council                           |          | 15,000      |
| - Alaska Association, Center for the Deaf                |          | 15,000      |
| - Contribution to AEDC                                   |          | 95,000      |

**RESOURCES**

|                  | <b>1990</b>  | <b>1991</b>  |
|------------------|--------------|--------------|
| Direct Costs     | \$ 7,639,680 | \$ 8,486,650 |
| Program Revenues | \$ 3,400,110 | \$ 3,790,050 |
| Personnel        | 0            | 0            |

1991 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

| DIVISION                                  | FINANCIAL SUMMARY |             | PERSONNEL SUMMARY |    |             |       |
|---|-------------------|-------------|-------------------|----|-------------|-------|
|   | 1990 REVISED      | 1991 BUDGET | 1990 REVISED      |    | 1991 BUDGET |       |
|   |                   |             | FT                | PT | T           | TOTAL |
| NON-DEPARTMENTAL-ACVB                     | 2,225,110         | 2,615,050   |                   |    |             |       |
| NON-DEPT/EGAN CTR (ACVB)                  | 525,000           | 550,000     |                   |    |             |       |
| 5TH & C GARAGE LEASE PYMT                 | 1,877,340         | 1,717,500   |                   |    |             |       |
| ACPA OPERATIONS                           | 1,325,000         | 1,325,000   |                   |    |             |       |
| AK COURT SYS PARKING                      | 50,000            | 90,000      |                   |    |             |       |
| FUR RONDY/IDITAROD SPT                    | 46,000            | 46,000      |                   |    |             |       |
| CONTRIBUTION TO ARTS GP                   | 250,000           | 250,000     |                   |    |             |       |
| AEDC CONTRIBUTION                         | 210,000           | 95,000      |                   |    |             |       |
| MAYOR TRANSITION                          | 30,410            |             |                   |    |             |       |
| AREAWIDE CONTRIBUTIONS                    | 399,940           | 989,680     |                   |    |             |       |
| OPERATING COST                            | 6,938,800         | 7,678,230   |                   |    |             |       |
| ADD DEBT SERVICE                          | 700,880           | 808,420     |                   |    |             |       |
| DIRECT ORGANIZATION COST                  | 7,639,680         | 8,486,650   |                   |    |             |       |
| ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS | 0                 | 0           |                   |    |             |       |
| TOTAL DEPARTMENT COST                     | 7,639,680         | 8,486,650   |                   |    |             |       |
| LESS INTRAGOVERNMENTAL CHARGES TO OTHERS  | 265,000           | 265,000     |                   |    |             |       |
| FUNCTION COST                             | 7,374,680         | 8,221,650   |                   |    |             |       |
| LESS PROGRAM REVENUES                     | 3,400,110         | 3,790,050   |                   |    |             |       |
| NET PROGRAM COST                          | 3,974,570         | 4,431,600   |                   |    |             |       |

1991 RESOURCES BY CATEGORY OF EXPENSE

| DIVISION                         | PERSONAL SERVICES | SUPPLIES | OTHER SERVICES | CAPITAL OUTLAY | TOTAL DIRECT COST |
|----------------------------------|-------------------|----------|----------------|----------------|-------------------|
| NON-DEPARTMENTAL-ACVB            |                   |          | 2,615,050      |                | 2,615,050         |
| NON-DEPT/EGAN CTR (ACVB)         |                   |          | 550,000        |                | 550,000           |
| 5TH & C GARAGE LEASE PYMT        |                   |          | 1,717,500      |                | 1,717,500         |
| ACPA OPERATIONS                  |                   |          | 1,325,000      |                | 1,325,000         |
| AK COURT SYS PARKING             |                   |          | 90,000         |                | 90,000            |
| FUR RONDY/IDITAROD SPT           |                   |          | 46,000         |                | 46,000            |
| CONTRIBUTION TO ARTS GP          |                   |          | 250,000        |                | 250,000           |
| AEDC CONTRIBUTION                |                   |          | 95,000         |                | 95,000            |
| AREAWIDE CONTRIBUTIONS           |                   |          | 989,680        |                | 989,680           |
| DEPT. TOTAL WITHOUT DEBT SERVICE |                   |          | 7,678,230      |                | 7,678,230         |
| LESS VACANCY FACTOR              |                   |          |                |                |                   |
| ADD DEBT SERVICE                 |                   |          |                |                | 808,420           |
| TOTAL DIRECT ORGANIZATION COST   |                   |          | 7,678,230      |                | 8,486,650         |

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| <b>RECONCILIATION FROM 1990 REVISED TO 1991 BUDGET</b> |
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**DEPARTMENT: NON-DEPARTMENTAL**

|   | DIRECT COSTS        | POSITIONS  |            |            |
|---|---------------------|------------|------------|------------|
|   |                     | FT         | PT         | T          |
| <b>1990 REVISED BUDGET:</b>   | \$ 7,639,680        | ---        | ---        | ---        |
| <b>Amount Required to Continue Existing Programs in 1991:</b>               | 276,740             |            |            |            |
| <b>REDUCTIONS TO EXISTING PROGRAMS:</b>                                     |                     |            |            |            |
| - Contribution to AEDC  | (115,000)           |            |            |            |
| <b>EXPANSIONS IN EXISTING PROGRAMS:</b>                                     |                     |            |            |            |
| - Contributions to Social Service Agencies                                  | 600,000             |            |            |            |
| <b>NEW PROGRAMS:</b>  |                     |            |            |            |
| - Resource Development Council  | 15,000              |            |            |            |
| - Alaska Association, Center for the Deaf                                   | 15,000              |            |            |            |
| <b>MISCELLANEOUS INCREASES (DECREASES):</b>                                 |                     |            |            |            |
| - ACVB Portion of Hotel/Motel Tax   | 421,940             |            |            |            |
| - Mayoral Transition  | (30,410)            |            |            |            |
| - Assumed Debt-Parking Garage   | (1,150)             |            |            |            |
| - Grant match   | 9,740               |            |            |            |
| - Lease payment - 5th Avenue Garage   | (159,840)           |            |            |            |
| - Interest on Port Bonds  | 58,690              |            |            |            |
| - Management costs of the Egan Center<br>(Increase in Contract Base Amount) | 25,000              |            |            |            |
| - Fund Balance Appropriations for Legal<br>Claims and Detox                 | (32,000)            |            |            |            |
| - Alaska Court System Parking   | 40,000              |            |            |            |
| - Federal Express Loan Payment  | 50,000              |            |            |            |
| - Federal Express Training  | (50,000)            |            |            |            |
| - Allowance for Inflation   | (276,740)           | ---        | ---        | ---        |
| <b>1991 BUDGET</b>  | <b>\$ 8,486,650</b> | <b>---</b> | <b>---</b> | <b>---</b> |

1991 PROGRAM PLAN

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

PURPOSE:

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

1990 PERFORMANCES:

|   |           |             |
|---|-----------|-------------|
| - Promotion of Tourism (ACVB)                       |           | \$2,193,110 |
| - Assumed Debt for Parking Service                  |           | \$ 502,210  |
| - Lease Payment for 5th & C Parking Garage          |           | \$1,877,340 |
| - ACPA Operations - Contribution                    |           | \$1,325,000 |
| - Alaska Court System Parking                       |           | \$ 50,000   |
| - Iditarod and Fur Rondy / Mayor Transition / Misc. |           | \$ 108,410  |
| - Management Costs of the Egan Center (ACVB)        |           | \$ 525,000  |
| - Areawide Grant Match Requirements                 |           | \$ 349,940  |
| Coastal Zone Management                             | \$ 9,000  |             |
| Air Resources                                       | \$265,000 |             |
| Public Transit & FHWA PL PIng                       | \$ 50,940 |             |
| Anticipated Grants                                  | \$ 25,000 |             |
| - Federal Express Loan Pymt to Port                 |           | \$ 85,000   |
| - Contributions to Art Groups                       |           | \$ 250,000  |
| - Interest on Port Bonds                            |           | \$ 113,670  |
| - Contribution to AEDC                              |           | \$ 260,000  |

1991 OBJECTIVES:

|   |  |             |
|---|--|-------------|
| - Promotion of Tourism (ACVB)                           |  | \$2,615,050 |
| - Management Costs of the Egan Center (ACVB)            |  | 550,000     |
| - Lease Payment for 5th & C Parking Garage              |  | 1,717,500   |
| - Assumed Debt for Parking Garage                       |  | 501,060     |
| - Iditarod and Fur Rondy Support                        |  | 46,000      |
| - Alaska Court System Parking                           |  | 90,000      |
| - Federal Express Loan Payment to Port                  |  | 135,000     |
| - Port Bond Interest Payment                            |  | 172,360     |
| - Areawide Grant Match Requirements                     |  | 359,680     |
| - Alaska Center for the Performing Arts Contribution    |  | 1,325,000   |
| - Contributions to Art Groups and other Non-profits     |  | 280,000     |
| - 90 day transition funding for Social Service Agencies |  | 600,000     |
| - Contribution to AEDC                                  |  | 190,000     |

RESOURCES:

|                    | 1989 REVISED |    |              | 1990 REVISED |    |              | 1991 BUDGET |    |              |
|--------------------|--------------|----|--------------|--------------|----|--------------|-------------|----|--------------|
|                    | FT           | PT | T            | FT           | PT | T            | FT          | PT | T            |
| PERSONNEL:         | 0            | 0  | 0            | 0            | 0  | 0            | 0           | 0  | 0            |
| OTHER SERVICES     |              |    | 6,914,660    |              |    | 6,938,800    |             |    | 7,678,230    |
| DEBT SERVICE       |              |    | 582,520      |              |    | 700,880      |             |    | 808,420      |
| TOTAL DIRECT COST: |              |    | \$ 7,497,180 |              |    | \$ 7,639,680 |             |    | \$ 8,486,650 |
| PROGRAM REVENUES:  |              |    | \$ 2,863,110 |              |    | \$ 3,400,110 |             |    | \$ 3,790,050 |

19 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