

NON-DEPARTMENTAL

DEPARTMENT SUMMARY

DEPARTMENT	NON-DEPARTMENTAL
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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

Lease payment for 5th Avenue Garage		\$1,870,600
Anchorage Convention and Visitors Bureau		1,846,560
Professional Services Egan Civic Center		461,640
Contribution to Economic Development (AEDC)		210,000
Assumed Debt Service (Parking)		502,710
Contribution to Performing Arts Center		1,175,000
Juror and Court Employee Parking		58,600
Contribution to Anchorage School District (Community Schools)		570,000
Municipal Contribution to art groups		250,000
Areawide Contribution to Grants		404,350
Coastal Zone Management	9,000	
Air Resources	250,000	
Public Transit	40,000	
Economic Development and Assistance	83,500	
FHWA PL Planning Grant	8,850	
Anticipated Grants	13,000	

RESOURCES

	1988	1989
Direct Costs	\$ 5,013,710	\$ 7,349,460
Program Revenues	\$ 2,304,590	\$ 2,711,850
Personnel	0	0

1989 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY							
	1988 REVISED	1989 BUDGET	1988 REVISED				1989 BUDGET			
			FT	PT	T	TOTAL	FT	PT	T	TOTAL
NON-DEPARTMENTAL MISC	4,164,980	6,442,400								
AREAWIDE CONTRIBUTIONS	346,500	404,350								
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OPERATING COST	4,511,480	6,846,750								
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ADD DEBT SERVICE	502,230	502,710								
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DIRECT ORGANIZATION COST	5,013,710	7,349,460								
ADD INTRAGOVERNMENTAL CHARGES	0	0								
CHARGES FROM OTHERS										
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TOTAL DEPARTMENT COST	5,013,710	7,349,460								
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0								
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FUNCTION COST	5,013,710	7,349,460								
LESS PROGRAM REVENUES	2,304,590	2,711,850								
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NET PROGRAM COST	2,709,120	4,637,610								
			=====							

1989 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPARTMENTAL MISC			6,442,400		6,442,400
AREAWIDE CONTRIBUTIONS			404,350		404,350
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DEPT. TOTAL WITHOUT DEBT SERVICE			6,846,750		6,846,750
LESS VACANCY FACTOR					
ADD DEBT SERVICE					502,710
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TOTAL DIRECT ORGANIZATION COST			6,846,750		7,349,460

RECONCILIATION FROM 1988 REVISED TO 1989 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	DIRECT COSTS	POSITIONS		
		FT	PT	T
1988 REVISED BUDGET:	\$ 5,013,710	--	--	--
REDUCTIONS TO EXISTING PROGRAMS:				
- Headquarters Library litigation	(150,000)			
EXPANSIONS IN EXISTING PROGRAMS:				
- Contribution to Performing Arts Center	500,000			
- Contribution to Anchorage Parking Authority for lease payment on 5th Avenue Garage	856,100			
- Funding for Egan Center	102,720			
- Contribution to Grants	57,850			
- State Court employee and juror parking	18,600			
- Parking debt service	480			
- Contract with ACVB for tourism	100,000			
- Economic Development Corporation	30,000			
NEW PROGRAMS:				
- Contribution to art groups	250,000			
MISCELLANEOUS INCREASES (DECREASES):				
- Contribution to Anchorage School District for Community Schools Program	570,000			
1989 BUDGET	\$ 7,349,460	--	--	--

1989 PROGRAM PLAN

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

PURPOSE:

To show expenditures for certain items that are not specific cost of operations to any specific department.

1988 PERFORMANCES:

- Contribution for Egan Center	\$ 358,920
- Assumed Debt Service (parking)	\$ 502,230
- Professional services (ACVB)	\$1,746,560
- Areawide Contributions to Grants	\$ 346,500
Coastal Zone Management	\$ 15,000
Contribution to Bear Valley LRSA	\$ 15,000
Air Resources	\$250,000
Public Transit	\$ 41,500
Economic Development	\$ 25,000
- Lease payment to Anch Parking Auth for 5th and C Parking Garage.	\$1,014,500
- Fund Juror and Court employee Parking	\$ 40,000
- Contribution for operation of the PAC	\$ 675,000
- Hq Library Litigation Expense	\$ 150,000
- Contribution to the Anchorage Economic Development Corporation	\$ 180,000

1989 OBJECTIVES:

- Fund for Promotion of Tourism (ACVB)	\$1,846,560
- Assumed Debt Service (Parking)	\$ 502,710
- Lease Payment for 5th & C Parking Garage	\$1,870,600
- Contribution for Operation of PAC	\$1,175,000
- Fund Juror and Court Employee Parking	\$ 58,600
- Contribution for Economic Development (AEDC)	\$ 210,000
- Professional Services for Egan Center	\$ 461,640
- Areawide Contribution to Grants	\$ 404,350
Coastal Zone Management	\$ 9,000
Air Resources	\$250,000
Public Transit	\$ 40,000
Economic Development and Assistance	\$ 83,500
FHWA PL Planning Grant	\$ 8,850
Anticipated Grants	\$ 13,000
- Contribution to ASD Community Schools	\$ 570,000
- Contribution to the Art groups	\$ 250,000

RESOURCES:

	1987 REVISED			1988 REVISED			1989 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
OTHER SERVICES		2,608,330			4,511,480			6,846,750	
DEBT SERVICE		500,750			502,230			502,710	
TOTAL DIRECT COST:	\$ 3,109,080			\$ 5,013,710			\$ 7,349,460		
PROGRAM REVENUES:	\$ 1,746,560			\$ 2,304,590			\$ 2,711,850		

11 SERVICE LEVELS ARE FUNDED FOR THE DEPARTMENT. THIS PROGRAM HAS LEVELS:
1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11

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102617

M U N I C I P A L I T Y O F A N C H O R A G E
1989 DEPARTMENT RANKING

Funding Line at Rank 9

DEPT: 37 -NON-DEPARTMENTAL

DEPT BUDGET UNIT/
RANK PROGRAM

SVC
LVL

1 9100-NON-DEPARTMENTAL MISC
 0315-Miscellaneous Non-Departm
 SOURCE OF FUNDS, THIS SVC LEVEL:

2 To provide for distribution of
OF Hotel/Motel tax collections to
11 ACVB for the promotion of
 tourism in Anchorage.

PROGRAM REVENUES 1,846,560

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	1,846,560	0	0	1,846,560

2 9100-NON-DEPARTMENTAL MISC
 0315-Miscellaneous Non-Departm
 SOURCE OF FUNDS, THIS SVC LEVEL:
 TAX SUPPORT

3 To provide for principal and interest
OF payments for general obligation bonds
11 issued in 1965, 1973 and 1974 for
 off street parking facilities.
 Ref AR 84-154 Approved Jul 3, 84.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	0	502,710	0	502,710

3 9100-NON-DEPARTMENTAL MISC
 0315-Miscellaneous Non-Departm
 SOURCE OF FUNDS, THIS SVC LEVEL:
 TAX SUPPORT

PROGRAM REVENUES 390,000

4 To provide for the terms of the Agree
OF ment of Lease for the 5th Avenue Garage
11 Project. The agreement requires the
 municipality to pay rent annually to the
 Anchorage Parking Authority in an amount
 equal to the annual debt service as
 estimated by the Parking Authority. MOA
 tax increment is additional \$390,000
 above program revenues.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	1,870,600	0	0	1,870,600

4 9100-NON-DEPARTMENTAL MISC
 0315-Miscellaneous Non-Departm
 SOURCE OF FUNDS, THIS SVC LEVEL:
 TAX SUPPORT

5 To provide for a base matching grant/
OF warehousing costs (utilities, fire
11 alarm system, lease purchase payments
 for lighting system, and litigation)
 associated with the Performing Arts
 Center for the year 1989.

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M U N I C I P A L I T Y O F A N C H O R A G E
1989 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT BUDGET UNIT/
RANK PROGRAM

SVC
LVL

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	675,000	0	0	675,000

5 9100-NON-DEPARTMENTAL MISC
0315-Miscellaneous Non-Departm
SOURCE OF FUNDS, THIS SVC LEVEL:

PROGRAM REVENUES 0

6 Provide contribution to the Anchorage
OF Economic Development Corporation to
11 encourage growth and diversity in the
Anchorage economy to provide a stable
economic climate and increase the
standard of living of Anchorage
residents.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	140,000	0	0	140,000

6 9211-AREAWIDE CONTRIBUTIONS
0315-Miscellaneous Non-Departm
SOURCE OF FUNDS, THIS SVC LEVEL:
TAX SUPPORT

1 Required Municipal Matching Funds to
OF various Federal Grants:
1 Coastal Management \$ 9,000
FHMA PL Planning Grant 8,850
Air Resources 250,000
Public Transit 40,000
Economic Development 83,500
and Assistance
Anticipated Grants 13,000
Total 404,350

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	404,350	0	0	404,350

7 9100-NON-DEPARTMENTAL MISC
0315-Miscellaneous Non-Departm
SOURCE OF FUNDS, THIS SVC LEVEL:
TAX SUPPORT

PROGRAM REVENUES 461,640

7 To provide funding for management
OF of the Egan Civic & Convention Center
11 by the Anchorage Convention and
Visitors Bureau.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	461,640	0	0	461,640

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M U N I C I P A L I T Y O F A N C H O R A G E
1989 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT RANK	BUDGET UNIT/ PROGRAM	SVC LVL
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8 9100-NON-DEPARTMENTAL MISC
0315-Miscellaneous Non-Departm
SOURCE OF FUNDS, THIS SVC LEVEL:
TAX SUPPORT

8 Provide FY 89 funding for Alaska
OF State Court employee and juror
11 parking, per settlement agreement
3 AN-78-7663, executed December 15,
1987.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	58,600	0	0	58,600

9 9100-NON-DEPARTMENTAL MISC
0315-Miscellaneous Non-Departm
SOURCE OF FUNDS, THIS SVC LEVEL:
TAX SUPPORT

9 To provide for a contribution to the
OF Anchorage School District for assumption
11 of the Community Schools program, as per
MOA/ASD Consolidation Plan.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	570,000	0	0	570,000

SUBTOTAL OF FUNDED SERVICE LEVELS, NON-DEPARTMENTAL

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	6,026,750	502,710	0	6,529,460

DEPARTMENT OF NON-DEPARTMENTAL

FUNDING LINE

6,529,460

10 9100-NON-DEPARTMENTAL MISC
0315-Miscellaneous Non-Departm
SOURCE OF FUNDS, THIS SVC LEVEL:
TAX SUPPORT

10 To provide for payment of interest
OF on Port development bonds.
11

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	0	79,800	0	79,800

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M U N I C I P A L I T Y O F A N C H O R A G E
1989 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT BUDGET UNIT/
RANK PROGRAM

SVC
LVL

11 9100-NON-DEPARTMENTAL MISC
 0315-Miscellaneous Non-Departm
 SOURCE OF FUNDS, THIS SVC LEVEL:
 TAX SUPPORT

11 To provide funding to reimburse
OF Anchorage Performing Arts, Inc.
11 for management services during
 1989.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	500,000	0	0	500,000

12 9100-NON-DEPARTMENTAL MISC
 0315-Miscellaneous Non-Departm
 SOURCE OF FUNDS, THIS SVC LEVEL:
 TAX SUPPORT

1 To provide for a Municipal Contingency
OF Fund for use by any agency of the
11 Municipality. Such contingent funds
 shall be under the exclusive control
 of the Assembly. Procedures for use
 of the funds are in AMC 6.10.110

PROGRAM REVENUES 0

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	90,000	0	0	90,000

TOTALS FOR DEPARTMENT OF NON-DEPARTMENTAL

, FUNDED AND UNFUNDED

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	6,616,750	582,510	0	7,199,260