

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

- Assembly Contingency		\$ 90,000
- Lease Payment for 5th Avenue Garage		150,500
- Areawide Contributions:		352,300
To Grants (for local match requirements):		
Coastal Zone Management	\$ 15,000	
Retired Senior Volunteers Program	40,000	
Air Resources	250,000	
Public Transit	32,000	
Economic Development	<u>15,300</u>	
Assumed Parking Debt		500,750
Anchorage Convention and Visitors Bureau		<u>1,916,140</u>
 TOTAL		 <u>\$ 3,009,690</u>

Resources

	1986	1987
Direct Costs	\$ 3,127,490	\$ 3,009,690
Program Revenues	\$ 1,916,140	\$ 1,916,140
Personnel	0	0

1987 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY							
	1986 REVISED	1987 BUDGET	1986 REVISED				1987 BUDGET			
			FT	PT	T	TOTAL	FT	PT	T	TOTAL
NON-DEPARTMENTAL MISC	2,230,360	2,156,640								
AREAWIDE CONTRIBUTIONS	398,750	352,300								
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OPERATING COST	2,629,110	2,508,940								
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ADD DEBT SERVICE	498,380	500,750								
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DIRECT ORGANIZATION COST	3,127,490	3,009,690								
ADD INTRAGOVERNMENTAL CHARGES	0	0								
CHARGES FROM OTHERS										
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TOTAL DEPARTMENT COST	3,127,490	3,009,690								
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0								
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FUNCTION COST	3,127,490	3,009,690								
LESS PROGRAM REVENUES	1,916,140	1,916,140								
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NET PROGRAM COST	1,211,350	1,093,550								

1987 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPARTMENTAL MISC			2,156,640		2,156,640
AREAWIDE CONTRIBUTIONS			352,300		352,300
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DEPT. TOTAL WITHOUT DEBT SERVICE			2,508,940		2,508,940
LESS VACANCY FACTOR					
ADD DEBT SERVICE					500,750
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TOTAL DIRECT ORGANIZATION COST			2,508,940		3,009,690

ASSEMBLY REVISION 12/16/86

RECONCILIATION FROM 1986 REVISED TO 1987 BUDGET

Department NON-DEPARTMENTAL

Direct Costs

Positions

1986 Revised Budget:

\$ 3,127,490

Amount Required to Continue

Existing Programs in 1987:

REDUCTION IN EXISTING PROGRAMS:

- Municipal Contingency Fund	(10,000)
- Areawide contribution to grants	(46,450)

EXPANSION IN EXISTING PROGRAMS:

- None

NEW PROGRAMS:

- Lease payment to Anchorage Parking Authority for 5th Avenue garage	150,500
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MISCELLANEOUS INCREASE/DECREASE:

- Funding for Medicare	(237,450)
- Assumed parking bond debt	2,370
- Current year (86) transfer from the contingency fund	23,230

1987 BUDGET

\$ 3,009,690

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1987 P R O G R A M P L A N

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.

1986 OBJECTIVES:

- Contingencies	\$ 100,000
- Assumed debt service (parking)	498,380
- Personal Services (contingencies)	237,450
- Professional Services (ACVB)	1,916,140
- Areawide contributions to grants	389,050

1987 OBJECTIVES:

- Contingencies	\$ 90,000
- Assumed debt service (parking)	500,750
- Professional Services (ACVB)	1,916,140
- Areawide contributions to grants	352,300
coastal zone management	15,000
Retired Sr. Vol. program	40,000
Air resources	250,000
Public Transit	32,000
Economic Development	15,300
- Lease payment to Anchorage Parking Authority for the 5th and C Parking Garage	150,500

RESOURCES:

	1985 REVISED			1986 REVISED			1987 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
PERSONAL SERVICES	\$		0	\$	237,450		\$		0
OTHER SERVICES		1,774,240			2,391,660			2,508,940	
DEBT SERVICE		494,460			498,380			500,750	
TOTAL DIRECT COST:	\$	2,268,700		\$	3,127,490		\$	3,009,690	
PROGRAM REVENUES:	\$		0	\$	1,916,140		\$	1,916,140	

5 SERVICE LEVELS ARE FUNDED FOR THE DEPARTMENT. THIS PROGRAM HAS LEVELS:
1, 2, 3, 4, 5

ASSEMBLY REVISION 12/16/86