

**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
- Tax Increment 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
NON-DEPARTMENTAL MISC	2,230,360	2,156,640				
AREAWIDE CONTRIBUTIONS	398,750	352,300				
OPERATING COST	2,629,110	2,508,940				
ADD DEBT SERVICE	498,380	500,750				
DIRECT ORGANIZATION COST	3,127,490	3,009,690				
ADD INTRAGOVERNMENTAL CHARGES	0	0				
CHARGES FROM OTHERS						
TOTAL DEPARTMENT COST	3,127,490	3,009,690				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0				
FUNCTION COST	3,127,490	3,009,690				
LESS PROGRAM REVENUES	1,916,140	1,916,140				
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
LESS VACANCY FACTOR					
DEPT. TOTAL WITHOUT DEBT SERVICE			2,508,940		2,508,940
ADD DEBT SERVICE					500,750
TOTAL DIRECT ORGANIZATION COST			2,508,940		3,009,690

## 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:			
- Tax increment contribution to Anchorage Parking Authority for 5th Avenue garage		150,500	
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	-0-

1987 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.

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
- Tax increment contribution to Anchorage Parking Authority	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			1,720,380			2,391,660			2,508,940
DEBT SERVICE			494,460			498,380			500,750
TOTAL DIRECT COST:	\$		2,214,840	\$		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