

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		1,014,500 ✓
- Areawide Contributions:		
To Grants (for local match requirements):		
Coastal Zone Management	\$ 15,000	
Air Resources	250,000	
Public Transit	41,500	
Economic Development	<u>25,000</u>	331,500 ✓
Parking Debt		502,230 ✓
Anchorage Convention and Visitors Bureau		1,746,560 ✓
Performing Arts Center Corporation		900,000
Anchorage Economic Development Corporation		<u>200,000</u>
Total		\$4,784,790

RESOURCES

	1987	1988
Direct Costs	\$ 3,109,080	\$ 4,784,790
Program Revenues	\$ 1,746,560	\$ 2,457,210
Personnel	0	0

1988 R E S O U R C E P L A N

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY										
	1987 REVISED	1988 BUDGET	1987 REVISED				1988 BUDGET						
			FT	PT	T	TOTAL	FT	PT	T	TOTAL			
NON-DEPARTMENTAL MISC	2,256,030	3,951,060											
AREAWIDE CONTRIBUTIONS	352,300	331,500											
OPERATING COST	2,608,330	4,282,560											
ADD DEBT SERVICE	500,750	502,230											
DIRECT ORGANIZATION COST	3,109,080	4,784,790											
ADD INTRAGOVERNMENTAL CHARGES CHARGES FROM OTHERS	0	0											
TOTAL DEPARTMENT COST	3,109,080	4,784,790											
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0											
FUNCTION COST	3,109,080	4,784,790											
LESS PROGRAM REVENUES	1,746,560	2,457,210											
NET PROGRAM COST	1,362,520	2,327,580											

1988 R E S O U R C E S B Y C A T E G O R Y O F E X P E N S E

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPARTMENTAL MISC			3,951,060		3,951,060
AREAWIDE CONTRIBUTIONS			331,500		331,500
DEPT. TOTAL WITHOUT DEBT SERVICE			4,282,560		4,282,560
LESS VACANCY FACTOR					
ADD DEBT SERVICE					502,230
TOTAL DIRECT ORGANIZATION COST			4,282,560		4,784,790

RECONCILIATION FROM 1987 REVISED TO 1988 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	DIRECT COSTS	POSITIONS
1987 Revised Budget:	\$ 3,109,080	0
REDUCTIONS TO EXISTING PROGRAMS:		
- Matching funds for federal grants	(20,800)	
EXPANSIONS IN EXISTING PROGRAMS:		
- Increase in lease payment for 5th Avenue Garage	864,000	
- Increase in Performing Arts Center, Inc. contribution	629,500	
- Contribution to Anchorage Economic Development Corporation	200,000	
NEW PROGRAMS:		
- None		
MISCELLANEOUS INCREASES (DECREASES):		
- Parking Debt	1,480	
- Contingency Fund	1,530	
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1988 BUDGET	\$ 4,784,790	0

1988 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.

1987 PERFORMANCES:

- Contingencies	\$	90,000
- Assumed Debt Service (parking)		500,750
- Professional Services (ACVB)		1,746,560
- 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

1988 OBJECTIVES:

- Contingencies	\$	90,000
- Assumed Debt Service (parking)	\$	502,230
- Professional services (ACVB)	\$	1,746,560
- Areawide Contributions to Grants	\$	331,500
Coastal Zone Management	\$	15,000
Retired Sr. Vol Program		-0-
Air Resources	\$	250,000
Public Transit	\$	41,500
Economic Development	\$	25,000
- Lease payment to Anchorage Parking Authority for 5th and C Parking Garage		\$1,014,500
- Contribution for operation of the Performing Arts Center		900,000
- Contribution to the Anchorage Economic Development Corporation		200,000

RESOURCES:

	1986 REVISED			1987 REVISED			1988 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
PERSONAL SERVICES	\$	237,450		\$	0		\$	0	
OTHER SERVICES		2,391,660			2,608,330			4,282,560	
DEBT SERVICE		498,380			500,750			502,230	
TOTAL DIRECT COST:	\$	3,127,490		\$	3,109,080		\$	4,784,790	
PROGRAM REVENUES:	\$	1,916,140		\$	1,746,560		\$	2,457,210	

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