

NON-DEPARTMENTAL

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DEPARTMENT SUMMARY

DEPARTMENT

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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)		140,000 <i>210,000</i>
Assumed Debt Service (Parking)		502,710
Contribution to Performing Arts Center		675,000 <i>1,175,000</i>
Juror and Court Employee Parking		58,600
Contribution to Anchorage School District (Community Schools)		570,000
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	
<i>Municipal Contribution to ART Groups</i>		<i>250,000</i>

RESOURCES

	1988	1989
Direct Costs	\$ 5,013,710	<i>7,349,460</i> \$ 6,529,460
Program Revenues	\$ 2,304,590	<i>2,711,850</i> \$ 2,698,200
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	5,622,400								
AREAWIDE CONTRIBUTIONS	346,500	404,350								
OPERATING COST	4,511,480	6,026,750								
ADD DEBT SERVICE	502,230	502,710								
DIRECT ORGANIZATION COST	5,013,710	6,529,460								
ADD INTRAGOVERNMENTAL CHARGES CHARGES FROM OTHERS	0	0								
TOTAL DEPARTMENT COST	5,013,710	6,529,460								
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0								
FUNCTION COST	5,013,710	6,529,460								
LESS PROGRAM REVENUES	2,304,590	2,698,200								
NET PROGRAM COST	2,709,120	3,831,260								

1989 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPARTMENTAL MISC			5,622,400		5,622,400
AREAWIDE CONTRIBUTIONS			404,350		404,350
DEPT. TOTAL WITHOUT DEBT SERVICE			6,026,750		6,026,750
LESS VACANCY FACTOR					
ADD DEBT SERVICE					502,710
TOTAL DIRECT ORGANIZATION COST			6,026,750		6,529,460

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)			
- Economic Development Corporation	(40,000)			
EXPANSIONS IN EXISTING PROGRAMS:				
- <i>Contribution to Performing Arts Center</i>	<i>500,000</i>			
- 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:				
- <i>Contribution to ART Groups</i>	<i>250,000</i>			
None				
MISCELLANEOUS INCREASES (DECREASES):				
- Contribution to Anchorage School District for Community Schools Program	570,000			
1989 BUDGET	\$ 6,529,460 <i>7,349,460</i>	--	--	--

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		\$ 675,000 1,175,060
- Fund Juror and Court Employee Parking		\$ 58,600
- Contribution for Economic Development (AEDC)		\$ 140,000 210,000
- 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
- <i>municipal contribution to the ARTS</i>		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			6,026,750
DEBT SERVICE			500,750			502,230			502,710
TOTAL DIRECT COST:			\$ 3,109,080			\$ 5,013,710			\$ 6,529,460
PROGRAM REVENUES:			\$ 1,746,560			\$ 2,304,590			\$ 2,698,200

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