

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

- Promotion of tourism		\$3,083,500
- Assumed Debt Service (Parking)		503,410
- Lease payment for 5th & C parking garage		1,717,500
- ACPA operations - contribution		1,230,000
- Alaska Court System parking		90,000
- Management costs of the Egan Center (ACVB)		550,000
- Areawide grant match requirements		312,200
• Coastal Zone Management	\$ 9,000	
• Air Resources	259,380	
• Public Transit	28,820	
• FHWA PL Planning Grant	15,000	
- Federal Express loan payment to Port		98,610
- Interest on Port bonds		164,970
- Resource Development Council		13,020
- Neighbors USA Conference		10,000
- AEDC Subsidy		150,000
- Alaska Association for the Deaf Subsidy		15,000
- Sister Cities Program		5,000

RESOURCES

	1991	1992
Direct Costs	\$ 8,601,620	\$ 7,943,210
Program Revenues	\$ 3,788,450	\$ 4,293,500
Personnel	0	0

1992 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1991 REVISED	1992 BUDGET	1991 REVISED		1992 BUDGET	
			FT	PT	T	TOTAL
NON-DEPT/EGAN CTR (ACVB)	550,000	550,000				
5TH & C GARAGE LEASE PYMT	1,717,500	1,717,500				
ACPA OPERATIONS	1,325,000	1,230,000				
FUR RONDY/IDITAROD SPT	46,000	6,000				
CONTRIBUTION TO ARTS GP	250,000					
AEDC CONTRIBUTION	190,000	150,000				
ACVB	2,635,020	3,017,500				
WINTER CITIES PROGRAM		60,000				
AREAWIDE CONTRIBUTIONS	989,680	355,220				
OPERATING COST	7,703,200	7,086,220				
ADD DEBT SERVICE	898,420	856,990				
DIRECT ORGANIZATION COST	8,601,620	7,943,210				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0	0				
TOTAL DEPARTMENT COST	8,601,620	7,943,210				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	265,000	259,380				
FUNCTION COST	8,336,620	7,683,830				
LESS PROGRAM REVENUES	3,788,450	4,293,500				
NET PROGRAM COST	4,548,170	3,390,330				

1992 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPT/EGAN CTR (ACVB)			550,000		550,000
5TH & C GARAGE LEASE PYMT			1,717,500		1,717,500
ACPA OPERATIONS			1,230,000		1,230,000
FUR RONDY/IDITAROD SPT			6,000		6,000
AEDC CONTRIBUTION			150,000		150,000
ACVB			3,017,500		3,017,500
WINTER CITIES PROGRAM			60,000		60,000
AREAWIDE CONTRIBUTIONS			355,220		355,220
DEPT. TOTAL WITHOUT DEBT SERVICE			7,086,220		7,086,220
LESS VACANCY FACTOR					
ADD DEBT SERVICE					856,990
TOTAL DIRECT ORGANIZATION COST			7,086,220		7,943,210

RECONCILIATION FROM 1991 REVISED TO 1992 BUDGET REQUEST
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DEPARTMENT: NON-DEPARTMENTAL

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		FT	PT	T
1991 REVISED BUDGET:	\$ 8,601,620			
1991 ONE-TIME REQUIREMENTS:				
- Eliminate one-time CY91 Social Services Funding	(600,000)			
- Eliminate one-time CY90 Payment to ACVB from Fund Balance	(19,970)			
AMOUNT REQUIRED TO CONTINUE EXISTING PROGRAMS IN 1992:				
- Non-Personal Services Inflation Adjustment	242,430			
TRANSFERS TO/FROM OTHER DEPARTMENTS:				
- Contribution to the Arts to Cultural and Recreational Services	(217,000)			
REDUCTIONS IN EXISTING PROGRAMS:				
- Reduction in Federal Express Loan Payment	(36,390)			
- Reduction in Port Bond Debt	(7,390)			
- Reduce Alaska Center for Performing Arts Subsidy	(95,000)			
- Reduce AEDC Subsidy	(40,000)			
- Reduction in Grant Match	(47,480)			
- Reduce Resource Development Council Subsidy	(1,980)			
- Reduce Contribution to Arts (program transferred to Cultural & Recreational Services)	(33,000)			
- Non-Personal Services Inflation Absorption	(242,430)			
- Delete Fur Rondy Support	(40,000)			
EXPANSIONS IN EXISTING PROGRAMS:				
- Increase in Parking Garage Debt	2,350			
- Increase in ACVB Contribution	402,450			
NEW PROGRAMS:				
- Neighbors U.S.A. Conference Reception	10,000			
- Winter Cities Program from Mayor	60,000			
- Sister Cities Program	5,000			
MISCELLANEOUS INCREASES (DECREASES):				
- None				
1992 BUDGET REQUEST	<u>\$ 7,943,210</u>	<u>OFT</u>	<u>OPT</u>	<u>OT</u>

1992 PROGRAM PLAN

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

PURPOSE:

To reflect expenditures for certain programs that are not specific to the operations of any one department.

1991 PERFORMANCES:

- Promotion of Tourism	\$2,635,020
- Management Costs of the Egan Center	550,000
- Lease Payment for 5th & C Parking Garage	1,717,500
- Assumed Debt for Parking Garage	501,060
- Iditarod and Fur Rondy Support	46,000
- Alaska Court System Parking	90,000
- Federal Express Loan Payment to Port	135,000
- Port Bond Interest Payment	172,360
- Areawide Grant Match Requirements	359,680
- Alaska Center for the Performing Arts Contribution	1,325,000
- Contributions to Non-profits	30,000
- Contribution to Anchorage Economic Development Corp.	190,000
- 90 Day transition funding for Social Service Agencies	600,000

1992 OBJECTIVES:

- Promotion of Tourism	\$ 66,000
- Management Costs of the Egan Center	550,000
- Lease Payment for 5th & C Parking Garage	1,717,500
- Assumed Debt for Parking Garage	503,410
- Neighbors USA Conference	10,000
- Alaska Court System Parking	90,000
- Federal Express Loan Payment to Port	98,610
- Port Bond Interest Payment	164,970
- Areawide Grant Match Requirements	312,200
- Alaska Center For The Performing Arts Subsidy	1,230,000
- Anchorage Resource Development Council	13,020
- Anchorage Convention & Visitors Bureau	3,017,500
- Sister Cities and Anchorage Deaf Program	20,000
- Anchorage Economic Development Corp.	150,000

RESOURCES:

	1990 REVISED			1991 REVISED			1992 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
OTHER SERVICES		6,688,800			7,543,200			7,086,220	
DEBT SERVICE		700,880			808,420			856,990	
TOTAL DIRECT COST:		\$ 7,389,680			\$ 8,351,620			\$ 7,943,210	
PROGRAM REVENUES:		\$ 3,400,110			\$ 3,790,050			\$ 4,293,500	

19 SERVICE LEVELS ARE FUNDED FOR THE DEPARTMENT. THIS PROGRAM HAS LEVELS:
 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15,
 16, 17, 18, 19