

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 (ACVB)		\$2,143,110
- Assumed Debt Service (Parking)		502,210
- Lease payment for 5th & C parking garage		1,877,340
- ACPA operations - contribution		1,325,000
- Alaska Court System parking		50,000
- Management costs of the Egan Center (ACVB)		525,000
- Areawide grant match requirements		349,940
Coastal Zone Management	\$ 9,000 ✓	
Air Resources	265,000 ✓	
Public Transit	37,650	
FHWA PL Planning Grant	13,290 ^{12x44}	
Anticipated grants	25,000	
- Federal Express loan payment to Port		85,000
- Contributions to art groups and Iditarod/ Fur Rondy		296,000
- Interest on Port bonds		113,670
- Contribution to AEDC		210,000

RESOURCES

	1989	1990
Direct Costs	\$ 7,497,180	\$ 7,477,270
Program Revenues	\$ 2,711,850	\$ 3,085,360
Personnel	0	0

1990 R E S O U R C E P L A N

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY							
	1989 REVISED	1990 BUDGET	1989 REVISED				1990 BUDGET			
			FT	PT	T	TOTAL	FT	PT	T	TOTAL
NON-DEPARTMENTAL MISC	6,593,660	6,426,450								
AREAWIDE CONTRIBUTIONS	321,000	349,940								
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OPERATING COST	6,914,660	6,776,390								
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ADD DEBT SERVICE	582,520	700,880								
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DIRECT ORGANIZATION COST	7,497,180	7,477,270								
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0	0								
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TOTAL DEPARTMENT COST	7,497,180	7,477,270								
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	265,000								
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FUNCTION COST	7,497,180	7,212,270								
LESS PROGRAM REVENUES	2,711,850	3,085,360								
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NET PROGRAM COST	4,785,330	4,126,910								
			=====							

1990 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			6,426,450		6,426,450
AREAWIDE CONTRIBUTIONS			349,940		349,940
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DEPT. TOTAL WITHOUT DEBT SERVICE			6,776,390		6,776,390
LESS VACANCY FACTOR					
ADD DEBT SERVICE					700,880
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TOTAL DIRECT ORGANIZATION COST			6,776,390		7,477,270

RECONCILIATION FROM 1989 REVISED TO 1990 BUDGET

DEPARTMENT: NON-DEPARTMENTAL

	DIRECT COSTS	POSITIONS		
		FT	PT	T
1989 REVISED BUDGET:	\$ 7,497,180	---	---	---
Amount Required to Continue Existing Programs in 1990:				
TRANSFER FROM OFFICE OF THE MAYOR:				
- Iditarod and Fur Rondy support	46,000			
REDUCTIONS TO EXISTING PROGRAMS:				
- Parking Debt Service	(500)			
- Alaska Court System parking	(8,600)			
- Contribution to ASD for Community Schools	(570,000)			
EXPANSIONS IN EXISTING PROGRAMS:				
- Contribution to ACPA	150,000			
NEW PROGRAMS:				
- Federal Express loan payment	85,000			
MISCELLANEOUS INCREASES (DECREASES):				
- Promotion of tourism (ACVB)	175,540			
- Grant match	28,940			
- Lease payment - 5th Avenue Garage	6,740			
- Interest on Port bonds	33,860			
- Management costs of the Egan Center (ACVB)	33,110			
1990 BUDGET	\$ 7,477,270	---	---	---

1990 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 reflect expenditures for certain programs that are not specific to the operations of any one department.

1989 PERFORMANCES:

- Promotion of Tourism (ACVB)		\$1,967,570
- Assumed Debt Service (Parking)		\$ 502,710
- Lease Payment for 5th & C Parking Garage		\$1,870,600
- Contribution for Operation of PAC		\$1,175,000
- Fund Alaska Court System Parking		\$ 58,600
- Contribution for Economic Development (AEDC)		\$ 210,000
- Management Costs of the Egan Center		\$ 491,890
- Areawide Contribution to Grants		\$ 321,000
Coastal Zone Management	\$ 9,000	
Air Resources	\$250,000	
Public Transit	\$ 40,000	
FHWA PL Planning Grant	\$ 9,000	
Anticipated Grants	\$ 13,000	
- Contribution to ASD Community Schools		\$ 570,000
- Contribution to the Art groups		\$ 250,000
- Interest on Port Bonds		\$ 79,810

1990 OBJECTIVES:

- Promotion of Tourism (ACVB)	50,000	\$2,143,110
- Assumed Debt for Parking Service		\$ 502,210
- Lease Payment for 5th & C Parking Garage		\$1,877,340
- ACPA Operations - Contribution		\$1,325,000
- Alaska Court System Parking		\$ 50,000
- Contribution for Iditarod and Fur Rondy		\$ 46,000
- Management Costs of the Egan Center (ACVB)		\$ 525,000
- Areawide Grant Match Requirements		\$ 349,940
Coastal Zone Management	\$ 9,000	
Air Resources	\$265,000	
Public Transit & FHWA PL Plng	\$ 50,940	
Anticipated Grants	\$ 25,000	
- Federal Express Loan Pymt to Port		\$ 85,000
- Contributions to Art Groups		\$ 250,000
- Interest on Port Bonds		\$ 113,670
- Contribution to AEDC		\$ 210,000

1990 P R O G R A M P L A N

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

	1988 REVISED			1989 REVISED			1990 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	0	0	0	0	0	0	0	0	0
OTHER SERVICES			4,511,480			6,914,660			6,776,390
DEBT SERVICE			502,230			582,520			700,880
TOTAL DIRECT COST:			\$ 5,013,710			\$ 7,497,180			\$ 7,477,270
PROGRAM REVENUES:			\$ 2,304,590			\$ 2,863,110			\$ 3,085,360

16 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