

**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		675,000 <i>1,325,000</i>
- 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 <i>17,520 ✓</i>	
FHWA PL Planning Grant	13,290 ✓	
Anticipated grants	25,000	
- Federal Express loan payment to Port		85,000
- Contributions to art groups and Iditarod/ Fur Rondy		246,000 <i>296,000</i>
- Interest on Port bonds		113,670
- <del>1989 bond proposition debt</del>		<del>734,910</del>
- Contribution to AEDE		210,000

**RESOURCES**

	1989	1990
Direct Costs	\$ 7,497,180	\$ 7,302,180
Program Revenues	\$ 2,711,850	\$ 3,085,360
Personnel	0	0

1990 RESOURCE PLAN

DEPARTMENT: NON-DEPARTMENTAL

DIVISION	FINANCIAL SUMMARY		PERSONNEL SUMMARY			
	1989 REVISED	1990 BUDGET	1989 REVISED		1990 BUDGET	
			FT	PT	T	TOTAL
NON-DEPARTMENTAL MISC	6,593,660	5,516,450				
AREAWIDE CONTRIBUTIONS	321,000	349,940				
OPERATING COST	6,914,660	5,866,390				
ADD DEBT SERVICE	582,520	1,435,790				
DIRECT ORGANIZATION COST	7,497,180	7,302,180				
ADD INTRAGOVERNMENTAL CHARGES FROM OTHERS	0	0				
TOTAL DEPARTMENT COST	7,497,180	7,302,180				
LESS INTRAGOVERNMENTAL CHARGES TO OTHERS	0	0				
FUNCTION COST	7,497,180	7,302,180				
LESS PROGRAM REVENUES	2,711,850	3,085,360				
NET PROGRAM COST	4,785,330	4,216,820				

1990 RESOURCES BY CATEGORY OF EXPENSE

DIVISION	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	TOTAL DIRECT COST
NON-DEPARTMENTAL MISC			5,516,450		5,516,450
AREAWIDE CONTRIBUTIONS			349,940		349,940
DEPT. TOTAL WITHOUT DEBT SERVICE			5,866,390		5,866,390
LESS VACANCY FACTOR					
ADD DEBT SERVICE					1,435,790
TOTAL DIRECT ORGANIZATION COST			5,866,390		7,302,180

RECONCILIATION FROM 1989 REVISED TO 1990 BUDGET
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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)			
<del>- Contribution to APAC</del>	<del>(500,000)</del>			
- Alaska Court System parking	(8,600)			
<del>- Contribution to AEDC</del>	<del>(210,000)</del>			
- Contribution to ASD for Community Schools	(570,000)			
<del>- Contribution to art groups</del>	<del>(50,000)</del>			
EXPANSIONS IN EXISTING PROGRAMS:				
- <del>None</del> Contribution to ACPA	150,000			
NEW PROGRAMS:				
<del>- 1989 bond proposition debt</del>	<del>734,910</del>			
- 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	\$ <del>7,302,180</del> 7,477,270	---	---	---

1990 PROGRAM PLAN

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)		\$2,143,110
- Assumed Debt for Parking Service		\$ 502,210
- Lease Payment for 5th & C Parking Garage		\$1,877,340
- ACPA Operations - Contribution		\$ 675,000
- 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		\$ 200,000
- Interest on Port Bonds		\$ 113,670
- 1989 Bond Proposition Debt		\$ 734,910

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			5,866,390
DEBT SERVICE			502,230			582,520			1,435,790
TOTAL DIRECT COST:			\$ 5,013,710			\$ 7,497,180			\$ 7,302,180
PROGRAM REVENUES:			\$ 2,304,590			\$ 2,863,110			\$ 3,085,360

12 SERVICE LEVELS ARE FUNDED FOR THE DEPARTMENT. THIS PROGRAM HAS LEVELS:  
 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

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)		\$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

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M U N I C I P A L I T Y O F A N C H O R A G E  
1990 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT	BUDGET UNIT/	SVC
RANK	PROGRAM	LVL

1	9100-NON-DEPARTMENTAL MISC	1	Distributes 50% of Hotel/Motel tax
	0315-Miscellaneous Non-Departm	OF	collections to ACVB for promotion of
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	tourism in Anchorage.

PROGRAM REVENUES 2,143,110

PERSONNEL			PERSONAL			OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL	
0	0	0	0	0	2,143,110	0	0	2,143,110	

2	9100-NON-DEPARTMENTAL MISC	2	To provide for principal and interest
	0315-Miscellaneous Non-Departm	OF	payments on general obligation bonds
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	issued in 1965, 1973 and 1974 for
	TAX SUPPORT		off street parking facilities.
			Ref AR 84-154 Approved Jul 3, 84.

PERSONNEL			PERSONAL			OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL	
0	0	0	0	0	0	502,210	0	502,210	

3	9100-NON-DEPARTMENTAL MISC	3	Provides the resources necessary to
	0315-Miscellaneous Non-Departm	OF	comply with the 5th Avenue Garage lease.
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	The municipality is required to pay rent
	TAX SUPPORT		annually to the Parking Authority in an
			amount equal to the annual bond debt.
			The municipality in return receives the
			net operating revenues of the 5th & C
			garage.

PROGRAM REVENUES 410,250

PERSONNEL			PERSONAL			OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL	
0	0	0	0	0	1,877,340	0	0	1,877,340	

4	9100-NON-DEPARTMENTAL MISC	10	Provide for bond debt resulting from the
	0315-Miscellaneous Non-Departm	OF	1989 election.
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	
	TAX SUPPORT		

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M U N I C I P A L I T Y O F A N C H O R A G E  
1990 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT BUDGET UNIT/ SVC  
RANK PROGRAM LVL

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	0	734,910	0	734,910

5 9211-AREAWIDE CONTRIBUTIONS  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

PROGRAM REVENUES 7,000

1 Required Municipal Matching Funds for  
OF various Grant Programs:  
1 Coastal Management \$ 9,000  
FHMA PL Planning Grant 13,290  
Air Resources 265,000  
Public Transit 37,650  
Anticipated Grants 25,000  
-----  
Total \$349,940

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	349,940	0	0	349,940

6 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:

PROGRAM REVENUES 525,000

5 Provides 12.5% of the Hotel/Motel Tax to  
OF the Anchorage Convention and Visitors  
16 Bureau for management costs of the Egan  
Civic & Convention Center.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	525,000	0	0	525,000

7 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

6 Provide parking spaces for the Alaska  
OF State Court system per settlement  
16 agreement # 3 AN-78-7663, executed on  
15 December 1987.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE		SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	50,000	0	0	50,000



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M U N I C I P A L I T Y   O F   A N C H O R A G E  
1990 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT	BUDGET UNIT/	SVC
RANK	PROGRAM	LVL

8 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

8 Provide a subsidy for operation of the  
OF Alaska Center for the Performing Arts.  
16 This subsidy represents 57.4% of the  
amount provided during 1989.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE					
0	0	0	0	0	675,000	0	0	675,000

9 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

7 Provide for the 1990 Municipal  
OF contributions to Art groups. This level  
16 represents 80% of funding provided in  
1989.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE					
0	0	0	0	0	200,000	0	0	200,000

10 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

14 To provide for interest payment of  
OF Port Development Bonds. These bonds  
16 were approved during the regular  
election held on November 6, 1987.

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE					
0	0	0	0	0	0	113,670	0	113,670

11 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

15 Pay the tax increment of Federal Express  
OF to the Port for repayment of loan.  
16

PERSONNEL			PERSONAL	SUPPLIES	OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE					
0	0	0	0	0	0	85,000	0	85,000

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M U N I C I P A L I T Y O F A N C H O R A G E  
1990 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT	BUDGET UNIT/	SVC
RANK	PROGRAM	LVL

12	9100-NON-DEPARTMENTAL MISC	16	Provides funding necessary to ensure
	0315-Miscellaneous Non-Departm	0F	municipal support of both the Iditarod
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	and Fur Rondy.
	TAX SUPPORT		

PERSONNEL			PERSONAL	OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	46,000	0	0	46,000

SUBTOTAL OF FUNDED SERVICE LEVELS, NON-DEPARTMENTAL

PERSONNEL			PERSONAL	OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	5,866,390	1,435,790	0	7,302,180

----- DEPARTMENT OF NON-DEPARTMENTAL FUNDING LINE -----  
 . . . . . 7,302,180

13	9100-NON-DEPARTMENTAL MISC	9	Provide an additional subsidy for
	0315-Miscellaneous Non-Departm	0F	operation of the Alaska Center for the
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	Performing Arts. This service level
	TAX SUPPORT		restores the subsidy to the level
			provided during 1989.

PERSONNEL			PERSONAL	OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	500,000	0	0	500,000

14	9100-NON-DEPARTMENTAL MISC	12	Restores funding for contributions to
	0315-Miscellaneous Non-Departm	0F	art groups to the 1989 level of
	SOURCE OF FUNDS, THIS SVC LEVEL:	16	\$250,000.
	TAX SUPPORT		

PERSONNEL			PERSONAL	OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	50,000	0	0	50,000

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M U N I C I P A L I T Y   O F   A N C H O R A G E  
1990 DEPARTMENT RANKING

DEPT: 37 -NON-DEPARTMENTAL

DEPT	BUDGET UNIT/	SVC
RANK	PROGRAM	LVL

15 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

13 Provides an additional subsidy in excess  
OF of the 1989 level. This service level  
16 would bring the total ACPA subsidy to  
145% of the 1989 level and provides for  
21 FT (full time) and 5 PT (part time)  
employees.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	365,150	0	0	365,150 ✓

100,000

16 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

4 Contribution to the Anchorage Economic  
OF Development Corporation (AEDC). The goal  
16 of AEDC is to encourage growth and  
diversity in the Anchorage economy and  
to provide a stable economic climate.  
This service level represents 80% of  
1989 funding.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	168,000	0	0	168,000 ✓

17 9100-NON-DEPARTMENTAL MISC  
0315-Miscellaneous Non-Departm  
SOURCE OF FUNDS, THIS SVC LEVEL:  
TAX SUPPORT

11 Service level #4 provided funding equal  
OF to 80% of contribution made during 1989.  
16 This service level increases AEDC to  
100% of the 1989 contribution.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	42,000	0	0	42,000 ✓

TOTALS FOR DEPARTMENT OF NON-DEPARTMENTAL

, FUNDED AND UNFUNDED . . . . .

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	TOTAL
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	
0	0	0	0	0	6,991,540	1,435,790	0	8,427,330