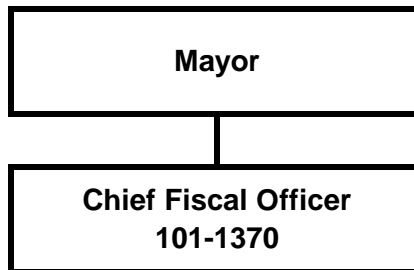


Chief Fiscal Officer



Chief Fiscal Officer

Lucinda Mahoney, Chief Fiscal Officer

343-6619

Department Mission

Manage the financial activity of the Municipality of Anchorage to provide accurate and timely financial information for strategic planning, management, and decision making in support of the Mayor, elected officials, and the public

Strategies: How the department meets its mission

- Providing supervision and guidance to the following Departments:
 - Finance
 - Information Technology
 - Purchasing
- Coordinating major financial transactions and initiatives between Municipal agencies and with outside agencies
- Providing financial information and analysis to support decision making by the Administration
- Responding to requests for financial information from the press, public, government agencies, and elected officials

Divisions

- None, single department/function

Chief Fiscal Officer

Resource Plan

Divisions	2008 Actuals	2009 Revised	2010 Proposed	FY 10 v 09 % Chg
Expenditures				
Administration	\$ 642,419	\$ 493,044	\$ 480,737	-2.5%
Total Direct Cost	\$ 642,419	\$ 493,044	\$ 480,737	-2.5%
Revenues				
Administration	\$ (16,584)	\$ -	\$ -	
Total Revenue	\$ (16,584)	\$ -	\$ -	
Cost of Services Provided:				
By Other Departments	\$ 324,886	\$ 229,443	\$ 214,565	-6.5%
To Other Departments	(839,796)	(722,484)	(695,300)	-3.8%
Total Cost	\$ (514,910)	\$ (493,041)	\$ (480,735)	-2.5%
Net Cost	\$ 110,925	\$ 3	\$ 2	-33.3%

Expenditure by Category	2008 Actuals	2009 Revised	2010 Proposed	FY 10 v 09 % Chg
Salaries and Benefits	\$ 345,971	\$ 262,964	\$ 280,245	6.6%
Supplies	255,811	3,000	3,000	0.0%
Travel	5,847	5,000	5,000	0.0%
Contractual/Other Services	34,790	222,080	192,492	-13.3%
Equipment, Furnishings				
Debt Service/Depreciation				
Total Direct Cost	\$ 642,419	\$ 493,044	\$ 480,737	-2.5%

Positions	2008 Revised	2009 Revised	2010 Proposed
Full-Time	2	2	2
Part-Time	1		
Temporary/Seasonal			
Total Positions	3	2	2

Chief Fiscal Officer

Reconciliation from 2009 Revised Budget to 2010 Proposed Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2009 Revised Budget	\$ 493,044	2		
2009 One-Time Requirements				
- None	-			
Transfers (to)/from Other Agencies				
- None	-			
Debt Service Changes				
Changes in Existing Programs/Funding for 2009				
- Salary and benefits adjustments	17,304			
2010 Continuation Level	<u>\$ 510,348</u>	<u>2</u>	<u>-</u>	<u>-</u>
Transfers (to)/from Other Agencies				
- None	-			
Debt Service Changes				
2010 Budget Changes				
- Salary and benefits adjustments	(23)			
- Reduce professional service budget	(29,588)			
2010 Proposed Budget	<u><u>\$ 480,737</u></u>	<u><u>2</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Chief Fiscal Officer

Administration Division

Division's Purpose

- Manage the financial activity of the Municipality of Anchorage to provide accurate and timely financial information for strategic planning, management, and decision making in support of the Mayor, elected officials, and the public

Programs	Goals	FY 2009 Revised	FY 2010 Proposed
Administration			
Division Direct Cost Total		\$ 493,044	\$ 480,737

Chief Fiscal Officer

Administration Division

Division Expenditures by Category	2008 Actuals	2009 Revised	2010 Proposed	FY 10 v 09 % Chg
Salaries and Benefits	\$ 345,969	\$ 262,964	\$ 280,245	6.6%
Supplies	8,091	3,000	3,000	0.0%
Travel	5,887	5,000	5,000	0.0%
Contractual/Other Services	247,682	222,080	192,492	-13.3%
Equipment, Furnishings	34,790	-	-	
Debt Service/Depreciation				
Total Direct Cost	\$ 642,419	\$ 493,044	480,737	-2.5%

Division Personnel Summary	2008 Revised			2008 Revised			2010 Proposed		
	FT	PT	T	FT	PT	T	FT	PT	T
Administration	2	1		2			2		
Total Personnel	2	1		2			2		