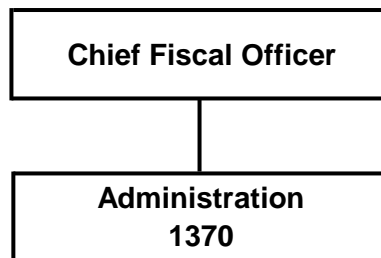

OFFICE OF THE CHIEF FISCAL OFFICER



2005 Resource Plan

Department: Chief Fiscal Officer

Division	<i>Financial Summary</i>		<i>Personnel Summary</i>							
	2004	2005	2004 Revised				2005 Proposed			
	Revised	Proposed	FT	PT	Temp	Total	FT	PT	Temp	Total
Administration	209,500	1,136,360	2			2	2			2
PeopleSoft	1,112,050		12			12				0
Operating Cost	1,321,550	1,136,360	14	0	0	14	2	0	0	2
Add Debt Service	0	0								
Direct Organization Cost	1,321,550	1,136,360								
Charges From/(To) Others, excluding charges from overhead units	(1,278,160)	(1,136,360)								
Function Cost	43,390	0								
Less Program Revenues	0	0								
Net Program Cost	43,390	0								

2005 Resource Costs by Category

Division	Personal Services	Supplies	Other Services *	Capital Outlay	Total Direct Cost
CFO Administration	200,790	3,000	932,570		1,136,360
Operating Cost	200,790	3,000	932,570	0	1,136,360
Less Vacancy Factor					0
Add Debt Service					0
Total Direct Organization Cost	200,790	3,000	932,570	0	1,136,360

* Travel budgeted by this department within the Other Services category is \$5,000

RECONCILIATION FROM 2004 REVISED BUDGET TO 2005 PROPOSED BUDGET
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DEPARTMENT: OFFICE OF THE CHIEF FISCAL OFFICER

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2004 REVISED BUDGET:	\$ 1,321,550	14		
2004 ONE-TIME REQUIREMENTS:				
- None				
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- PeopleSoft Division to Finance Department	(1,194,540)	(12)		
DEBT SERVICE CHANGES:				
CHANGES IN EXISTING PROGRAMS FOR 2005:				
- Salaries and benefits adjustments	92,540			
CONTINUATION LEVEL FOR 2005:	<u>\$ 219,550</u>	<u>2</u>	<u>0</u>	<u>0</u>
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- None				
2005 PROGRAMMATIC CHANGES:				
- Business Process Improvement Project funding	921,000			
- Procurement savings	(2,130)			
- Health care savings	(2,060)			
2005 PROPOSED BUDGET:	<u><u>\$ 1,136,360</u></u>	<u><u>2</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

2005 P R O G R A M P L A N

DEPARTMENT: CHIEF FISCAL OFFICER DIVISION: CHIEF FISCAL OFFICER ADM
PROGRAM: Office of the Chief Fiscal Officer

PURPOSE:

The Chief Fiscal Officer of the Municipality of Anchorage is responsible for developing professional personnel and financial systems that provide accurate and timely financial information for strategic planning, management and decision support to elected officials and the public.

2004 PERFORMANCES:

- Provided financial reporting that was useful and reliable to the public, the Assembly, the Mayor, and the Municipality's operating agencies and departments.
- Participated in the long term planning initiatives to work to lower the cost of government.
- Guided the restructure of the departments directly under the CFO control.

2005 PERFORMANCE OBJECTIVES:

- Offer experienced general business advice to the Mayor and Municipal departments to enhance the efficiency and effectiveness of Municipal operations.
- Develop financial reporting practices that provide meaningful and reliable financial data to the public, the Assembly, the Mayor and the Municipality's operating agencies and departments.

RESOURCES:

	2003 REVISED			2004 REVISED			2005 BUDGET		
	FT	PT	T	FT	PT	T	FT	PT	T
PERSONNEL:	2	0	0	2	0	0	2	0	0
PERSONAL SERVICES	\$	183,590		\$	192,800		\$	200,790	
SUPPLIES		3,300			3,000			3,000	
OTHER SERVICES		13,700			13,700			932,570	
TOTAL DIRECT COST:	\$	200,590		\$	209,500		\$	1,136,360	

2 SERVICE LEVELS ARE FUNDED FOR THE DEPARTMENT. THIS PROGRAM HAS LEVELS:
1, 2

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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
2005 DEPARTMENT RANKING

DEPT: 15 -CHIEF FISCAL OFFICER

DEPT	BUDGET UNIT/ RANK PROGRAM	SL CODE	SVC LVL
1	1370-CHIEF FISCAL OFFICER ADM 0438-Office of the Chief Fisca SOURCE OF FUNDS, THIS SVC LEVEL: TAX SUPPORT IGC SUPPORT	CB	1 Support Municipal goals through prudent OF and conservative management of Municipal 2 financial resources. Oversee Finance Department, Office of Management and Budget and Information Technology Department. Support Municipal agencies and departments with timely financial information and reports.

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
2	0	0	200,790	3,000	511,570	0	0	715,360

2	1370-CHIEF FISCAL OFFICER ADM 0438-Office of the Chief Fisca SOURCE OF FUNDS, THIS SVC LEVEL: TAX SUPPORT	2	Provide funds to plan and implement OF various business process improvement 2 projects in order to achieve efficiencies.
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PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	421,000	0	0	421,000

SUBTOTAL OF FUNDED SERVICE LEVELS, CHIEF FISCAL OFFICER

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
2	0	0	200,790	3,000	932,570	0	0	1,136,360

----- DEPARTMENT OF CHIEF FISCAL OFFICER	FUNDING LINE	-----
		1,136,360

TOTALS FOR DEPARTMENT OF CHIEF FISCAL OFFICER , FUNDED AND UNFUNDED

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
2	0	0	200,790	3,000	932,570	0	0	1,136,360