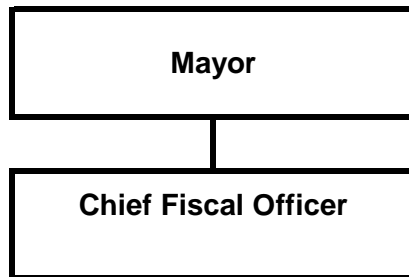


Chief Fiscal Officer



Chief Fiscal Officer Department Summary

	2009 Actuals	2010 Revised	2011 Proposed	11 v 10 % Chg
Division Summary				
CFO - Admin	422,779	479,038	485,366	1.32 %
Direct Cost	422,779	479,038	485,366	1.32 %
Intragovernmental Charges				
Charges By Other Departments	217,433	198,167	208,866	5.40 %
Charges To Other Departments	(544,801)	(677,205)	(694,230)	2.51 %
Function Cost	95,411	0	2	1,773.74 %
Program Generated Revenue	931	0	0	
Net Cost	94,480	0	2	1,773.74 %
Expenditures by Category				
Personnel	280,622	278,546	294,874	5.86 %
Supplies	1,578	3,000	3,000	0.00 %
Travel	2,622	5,000	5,000	0.00 %
Contractual/OtherServices	137,449	192,492	182,492	-5.20 %
Debt Service/Depreciation	0	0	0	
Equipment, Furnishings	507	0	0	
Total Direct Costs	422,779	479,038	485,366	1.32 %
Personnel Summary As Budgeted				
Full-Time	2	2	2	
Part-Time	0	0	0	
Total Positions	2	2	2	

Chief Fiscal Officer

Reconciliation from 2010 Revised Budget to 2011 Proposed Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2010 Revised Budget	\$ 479,038	2	-	-
2010 One-Time Requirements				
- None	-	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
Changes in Existing Programs/Funding for 2010				
- Salary and benefits adjustments	16,328	-	-	-
2011 Continuation Level	<u>\$ 495,366</u>	<u>2</u>	<u>-</u>	<u>-</u>
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
2011 Budget Changes				
- Reduce professional service budget. No impact on public services.	(10,000)	-	-	-
2011 Proposed Budget	<u><u>\$ 485,366</u></u>	<u><u>2</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Chief Fiscal Officer Department of Finance

Anchorage: Performance. Value. Results.

Mission

Manage the financial, procurement and technology activities of the Municipality of Anchorage by providing accurate, transparent and timely information, in a controlled, cost efficient environment, for strategic planning, management and decision support to the Mayor, elected officials, MOA employees and general public.

Direct Services

- Provide analysis and long-range planning that supports responsible decision making
- Enhance and facilitate accountability, transparency and innovation in all city support business
- Provide customer service that is responsive to customer requests
- Proactively protect and maintain city assets/resources

Accomplishment Goals

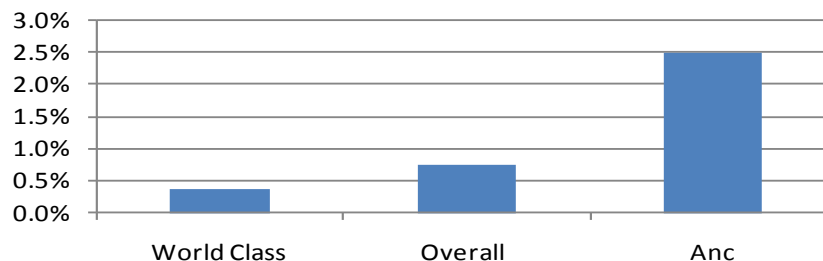
- Improve communications of a six year long term plan by engaging elected officials, the community and employees.
- Ensure a system of internal controls is sound in design and has been effectively implemented and monitored
- Improve MOA customer experience of doing business with the MOA via development of egov web-sites and improved over the counter experiences.
- Implement best practices for support functions to achieve cost savings

Performance Measures

Progress in achieving goals shall be measured by:

Measure: Provide leadership and direction to improve business processes to be more effective and efficient. Results will be measured through the use of finance benchmarks. Benchmark data will be provided on a consolidated MOA level or may be provided by department, depending on the function.

Total Finance as a % of Revenues



Measure: Lead and facilitate five discussions with the public about long term fiscal plan

Data will be reported at end of 2010.

Measure: Ensure process changes required as a result of audit comments are implemented within 90 days, if appropriate, of receipt of comment.

Data will be reported during first quarter 2011.

Measure: Ensure training is provided to three finance groups, and others as needed, to improve customer experience.

Data will be reported during first quarter 2011.

Measure: Increase number of on-line e-business opportunities by three to improve the public interface with municipal departments.

Data will be reported during first quarter 2011.

Expenditure & Revenue Summary

CFO - Admin

Division

(Dept ID # 1370)

Chief Fiscal Officer Department

	2009 Actuals	2010 Revised	2011 Proposed	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	280,622	278,546	294,874	5.86 %
Supplies	1,578	3,000	3,000	0.00 %
Travel	2,622	5,000	5,000	0.00 %
Contractual/Other Services	137,449	192,492	182,492	-5.20 %
Equipment, Furnishings	507	0	0	
Total Manageable Costs	422,779	479,038	485,366	1.32 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	422,779	479,038	485,366	1.32 %

Program Generated Revenue by Fund

Division:

Fund 101 - Areawide General	931	0	0
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Proposed	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Chief Fiscal Officer	1	-	1	-	1	-
Executive Assistant I	1	-	1	-	1	-
Total	2	-	2	-	2	-

Expenditure & Revenue Detail**CFO - Admin****Division**

(Dept ID # 1370)

Chief Fiscal Officer Department

	2009 Actuals	2010 Revised	2011 Proposed	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	162,570	180,713	188,598	4.36 %
1201 - Overtime	482	0	0	
1301 - Leave/Holiday Accruals	37,376	12,090	12,617	4.36 %
1401 - Benefits	80,196	85,743	93,658	9.23 %
Salaries Total	280,622	278,546	294,874	5.86 %
Supplies	1,578	3,000	3,000	0.00 %
Travel	2,622	5,000	5,000	0.00 %
Contractual/Other Services	137,449	192,492	182,492	-5.20 %
Equipment, Furnishings	507	0	0	
Manageable Direct Cost Sub-Total	422,779	479,038	485,366	1.32 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	422,779	479,038	485,366	1.32 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	217,433	198,167	208,866	5.40 %
Charges To Other Departments	(544,801)	(677,205)	(694,230)	2.51 %
<u>Program Generated Revenue</u>				
9672 - Prior Yr Expense Recovery	931	0	0	
Sub-Total	931	0	0	
<u>Net Cost</u>				
Direct Cost	422,779	479,038	485,366	1.32 %
Debt Service	0	0	0	
Charges By Other Departments	217,433	198,167	208,866	5.40 %
Charges To Other Departments	(544,801)	(677,205)	(694,230)	2.51 %
Program Generated Revenue	(931)	0	0	
Total Net Cost	94,480	0	2	