



MUNICIPALITY
OF
ANCHORAGE

2004

***Proposed
General Government
Operating Budget***

Mark Begich, Mayor

FINANCE

FINANCE

**Office of the
Chief Fiscal Officer**

**Finance
Administration
1311**

**Public Finance
and Investments
1313**

Controller

Treasury

**Property
Appraisal**

**Controller
Administration
1321**

**Central
Accounting
1322**

**Accounts
Payable
1324**

**Treasury
Administration
1341**

**Revenue
Management
1342**

**Tax Billing
1346**

**Remittance
Processing
1347**

**Property Appraisal
1351**

2004 Resource Plan

Department: Finance

Division	Financial Summary		Personnel Summary							
	2003	2004	2003 Revised				2004 Proposed			
	Revised	Proposed	FT	PT	Temp	Total	FT	PT	Temp	Total
Finance Administration	200,590	0	2			2				0
Public Finance & Cash Mgmt	428,020	339,960	3			3	3			3
Controller	2,614,720	1,869,559	36			36	23			23
Risk Management	248,480	0	3			3				0
Safety	92,680	0	1			1				0
Treasury	1,738,690	2,240,096	21			21	25			25
Property Appraisal	2,704,990	3,937,075	35			35	51			51
Self Insurance	9,001,200	0			6	6				0
Operating Cost	17,029,370	8,386,690	101	0	6	107	102	0	0	102
Add Debt Service	0	0								
Direct Organization Cost	17,029,370	8,386,690								
Charges From/(To) Others	(8,350,920)	(101,040)								
Function Cost	8,678,450	8,285,650								
Less Program Revenues	(2,272,210)	(3,034,620)								
Net Program Cost	6,406,240	5,251,030								

2004 Resource Costs by Category

Division	Personal		Other Services *	Capital Outlay	Total Direct Cost
	Services	Supplies			
Public Finance & Cash Mgmt	293,160	1,800	45,000	0	339,960
Controller	1,852,070	19,300	70,330	5,000	1,946,700
Treasury	1,653,520	22,620	628,300	550	2,304,990
Property Appraisal	3,711,840	26,380	286,510	40,310	4,065,040
Operating Cost	7,510,590	70,100	1,030,140	45,860	8,656,690
Less Vacancy Factor	(270,000)				(270,000)
Add Debt Service					0
Total Direct Organization Cost	7,240,590	70,100	1,030,140	45,860	8,386,690

* Travel budgeted by this department within the Other Services category is \$56,600

RECONCILIATION FROM 2003 REVISED BUDGET TO 2004 PROPOSED BUDGET
--

DEPARTMENT: FINANCE

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		<u>FT</u>	<u>PT</u>	<u>T/Seas</u>
2003 REVISED BUDGET:	\$ 17,029,370	101		6
2003 ONE-TIME REQUIREMENTS:				
- Arbitrage Database	(100,000)			
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- None	0			
DEBT SERVICE CHANGES:	0			
CHANGES IN EXISTING PROGRAMS FOR 2004:				
- Salaries and benefits adjustment	486,400			
- Self-insurance	(1,770,200)			
CONTINUATION LEVEL FOR 2004:	\$ 15,645,570	101	0	6
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- Chief Fiscal Officer Administration to Office of the Chief Fiscal Officer	(208,220)	(2)		
- PeopleSoft Division to Office of the Chief Fiscal Officer	(268,670)	(3)		
- Risk Management to Municipal Manager's Department	(97,390)	(1)		
- Safety Division to Municipal Manager's Department	(7,488,540)	(3)		
2004 PROGRAMMATIC CHANGES:				
- Eliminate three positions in Controller Division due to increased use of current technology	(173,700)	(3)		
- Eliminate temporary positions in Property Appraisal	(143,200)			(6)
- Creation of four positions in Treasury to enhance collection of old and newly delinquent fines and fees	26,600	4		
- Creation of nine positions and upgrades of five positions in Property Appraisal to improve appraisal process	585,100	9		
- Add funding for increased collection agency fees, offset by additional collection revenues	337,500			
- Add funding in Property Appraisal for legal service, postage, computer, and a copier	146,320			
- Salaries and benefits adjustment	25,320			
2004 PROPOSED BUDGET:	\$ 8,386,690	102	0	0