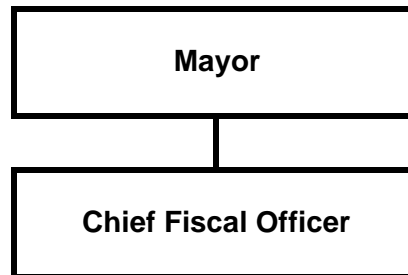


# ***Office of the Chief Fiscal Officer***



## 2008/2009 Approved General Government Operating Budget

### ***Office of the Chief Fiscal Officer***

Sharon Weddleton, Chief Fiscal Officer

343-6610

#### **Description**

The Office of the Chief Fiscal Officer manages the financial activity of the Municipality to provide accurate and timely financial information for strategic planning, management and decision support to elected officials and the public.

The departments managed by the Chief Fiscal Officer include:

- Finance
- Information Technology
- Office of Management and Budget
- Purchasing

**2008/2009 Approved General Government Operating Budget**

***Office of the Chief Fiscal Officer***

<b>Resource Plan</b>			
<b>Description</b>	<b>2007 Revised</b>	<b>2008 Approved</b>	<b>2009 Approved</b>
<b><i>Financial Summary</i></b>			
Administration	\$ 699,390	\$ 847,846	\$ 824,486
<b>Direct Organization Cost</b>	<b>699,390</b>	<b>847,846</b>	<b>824,486</b>
IGCs From	379,810	383,911	393,974
IGCs To	(629,200)	(660,660)	(660,660)
<b>Function Cost</b>	<b>450,000</b>	<b>571,097</b>	<b>557,800</b>
Program Revenues	-	(32,447)	(36,604)
<b>Net Cost</b>	<b>\$ 450,000</b>	<b>\$ 538,650</b>	<b>\$ 521,196</b>
<b><i>Personnel Summary</i></b>			
Full-Time Employees	2	2	2
Part-Time Employees	-	1	1
Temporary Employees	-	-	-
<b>Total Employees</b>	<b>2</b>	<b>3</b>	<b>3</b>
<b><i>Resource Costs by Category</i></b>			
Personnel	\$ 234,820	\$ 381,146	\$ 357,786
Supplies	3,000	3,000	3,000
Travel	5,000	5,000	5,000
Other Services	456,570	458,700	458,700
Debt Service	-	-	-
Depreciation/Amortization	-	-	-
Capital Outlay	-	-	-
<b>Total Direct Cost</b>	<b>\$ 699,390</b>	<b>\$ 847,846</b>	<b>\$ 824,486</b>

**2008/2009 Approved General Government Operating Budget**

***Office of the Chief Fiscal Officer***

**Reconciliation from 2007 Revised Budget to 2008/2009 Approved Budget**

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
<b>2007 Revised Budget</b>	\$ 699,390	2	-	-
<b>2007 One-Time Requirements</b>				
<b>Transfers (To)/From Other Agencies</b>				
- Position transferred in from OMB	82,750		1	
<b>Debt Service Changes</b>				
<b>Changes in Existing Funding for 2008</b>				
- Salary and benefits adjustments	65,706			
<b>Continuation Level for 2008</b>	<u>\$ 847,846</u>	<u>2</u>	<u>1</u>	<u>-</u>
<b>Transfers (To)/ From Other Agencies</b>				
<b>Debt Service Changes</b>				
<b>2008 Funding Changes</b>				
<b>2008 Approved Budget</b>	<u>\$ 847,846</u>	<u>2</u>	<u>1</u>	<u>-</u>
<b>Debt Service Changes</b>				
<b>Changes in Existing Funding for 2009</b>				
- Salary and benefits adjustments	(23,360)			
<b>2009 Approved Budget</b>	<u><u>\$ 824,486</u></u>	<u><u>2</u></u>	<u><u>1</u></u>	<u><u>-</u></u>