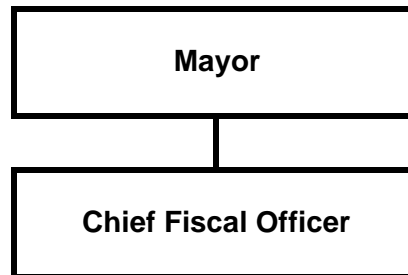


Office of the Chief Fiscal Officer



2008/2009 Proposed 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
- Office of Management and Budget
- Purchasing
- Information Technology

2008/2009 Proposed General Government Operating Budget

Office of the Chief Fiscal Officer

Resource Plan			
Description	2007 Revised	2008 Proposed	2009 Proposed
<i>Financial Summary</i>			
Administration	\$ 699,390	\$ 847,846	\$ 853,057
Direct Organization Cost	699,390	847,846	853,057
IGCs From	379,810	383,911	393,974
IGCs To	(629,200)	(660,660)	(660,660)
Function Cost	450,000	571,097	586,371
Program Revenues	-	(32,447)	(36,604)
Net Cost	\$ 450,000	\$ 538,650	\$ 549,767
<i>Personnel Summary</i>			
Full-Time Employees	2	2	2
Part-Time Employees	-	1	1
Temporary Employees	-	-	-
Total Employees	2	3	3
<i>Resource Costs by Category</i>			
Personnel	\$ 234,820	\$ 381,146	\$ 386,357
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	-	-	-
Total Direct Cost	\$ 699,390	\$ 847,846	\$ 853,057

2008/2009 Proposed General Government Operating Budget

Office of the Chief Fiscal Officer

Reconciliation From 2007 Revised Budget to 2008/2009 Proposed Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2007 Revised Budget	\$ 699,390	2		
2007 One-Time Requirements				
Transfers (To)/From Other Agencies				
- Position transferred in from OMB	82,750		1	
Debt Service Changes				
Changes in Existing Funding for 2008				
- Salary and benefits adjustments	65,706			
Continuation Level for 2008	<u>\$ 847,846</u>	<u>2</u>	<u>1</u>	<u>0</u>
Transfers (To)/ From Other Agencies				
Debt Service Changes				
2008 Funding Changes				
2008 Proposed Budget	<u>\$ 847,846</u>	<u>2</u>	<u>1</u>	<u>0</u>
Debt Service Changes				
Changes in Existing Funding for 2009				
- Salary and benefits adjustments	5,211			
2009 Proposed Budget	<u><u>\$ 853,057</u></u>	<u><u>2</u></u>	<u><u>1</u></u>	<u><u>0</u></u>