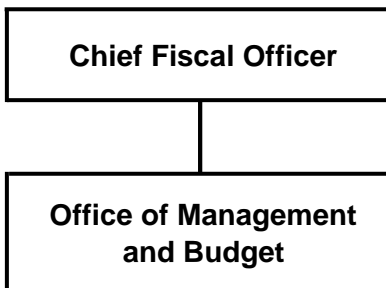


Office of Management and Budget



2008/2009 Proposed General Government Operating Budget

Office of Management & Budget

Janet Mitson, Director

343-4496

Description

The Office of Management and Budget is responsible for fiscal and operational planning, monitoring compliance with Municipal policies and standards, management analysis, budgeting and program evaluation, preparing and managing the Municipal budget and coordinating State and Federal grant assistance.

2008/2009 Proposed General Government Operating Budget

Office of Management & Budget

Resource Plan

Description	2007 Revised	2008 Proposed	2009 Proposed
<i>Financial Summary</i>			
Administration	\$ 1,163,570	\$ 1,155,449	\$ 1,182,530
Direct Organization Cost	1,163,570	1,155,449	1,182,530
IGCs From	235,860	244,634	244,634
IGCs To	(381,070)	(400,124)	(400,124)
Function Cost	1,018,360	999,959	1,027,040
Program Revenues		(90,253)	(101,743)
Net Cost	\$ 1,018,360	\$ 909,706	\$ 925,297
<i>Personnel Summary</i>			
Full-Time Employees	7	7	7
Part-Time Employees	2	1	1
Temporary Employees	-	-	-
Total Employees	9	8	8
<i>Resource Costs by Category</i>			
Personnel	\$ 998,080	\$ 1,059,959	\$ 1,087,040
Supplies	4,740	4,740	4,740
Travel	4,000	4,000	4,000
Other Services	156,250	86,250	86,250
Debt Service	-	-	-
Depreciation/Amortization	-	-	-
Capital Outlay	500	500	500
Total Direct Cost	\$ 1,163,570	\$ 1,155,449	\$ 1,182,530

2008/2009 Proposed General Government Operating Budget

Office of Management & Budget

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	\$ 1,163,570	7	2	
2007 One-Time Requirements				
- Automated budget prep system	(150,000)			
Transfers (To)/From Other Agencies				
- Position transferred to CFO	(82,750)		(1)	
Debt Service Changes				
Changes in Existing Funding for 2008				
- Salary and benefits adjustments	144,629			
- IGC system reform (one-time)	50,000			
- Automated budget prep system annual license	30,000			
Continuation Level for 2008	\$ 1,155,449	7	1	0
Transfers (To)/ From Other Agencies				
Debt Service Changes				
2008 Funding Changes				
2008 Proposed Budget	\$ 1,155,449	7	1	0
Debt Service Changes				
Changes in Existing Funding for 2009				
- Salary and benefits adjustments	77,081			
- Reverse one-time IGC reform costs	(50,000)			
2009 Proposed Budget	\$ 1,182,530	7	1	0