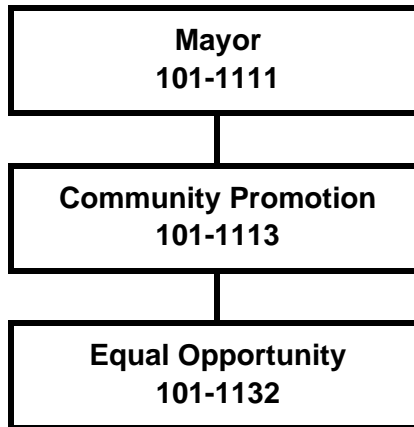


Office of the Mayor



2009 1st Qtr Revised General Government Operating Budget

Office of the Mayor

Resource Plan

Description	2008 Revised	2009 Updated	2009 Revised
Financial Summary			
Office of the Mayor	\$ 1,627,248	\$ 1,570,218	\$ 1,440,111
Direct Cost	1,627,248	1,570,218	1,440,111
IGCs From	914,690	229,392	349,529
IGCs To	(644,112)	(1,575,056)	(1,419,933)
Function Cost	1,897,826	224,554	369,707
Revenues	(167,721)	(55,000)	(55,000)
Net Cost	\$ 1,730,105	\$ 169,554	\$ 314,707
Personnel Summary			
Full-Time Employees	10	10	9
Part-Time Employees	1	1	-
Temporary Employees	-	-	-
Total Employees	11	11	9
Resource Costs by Category			
Personnel Services	\$ 1,381,258	\$ 1,264,228	\$ 1,163,202
Vacancy Factor	(44,090)	(44,090)	(72,601)
Supplies	7,170	7,170	7,170
Travel	22,510	22,510	22,510
Other Services	257,400	317,400	316,830
Debt Service			
Depreciation & Amortization			
Capital Outlay	3,000	3,000	3,000
Total Direct Cost	\$ 1,627,248	\$ 1,570,218	\$ 1,440,111

2009 1st Qtr Revised General Government Operating Budget

Office of the Mayor

Reconciliation from 2008 Revised Budget to 2009 Revised Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2008 Revised Budget	\$ 1,627,248	10	1	-
2008 One-Time Requirements				
- None				
Transfers (to)/from Other Agencies				
- None				
Debt Service Changes - Not Applicable				
Changes in Existing Programs for 2009				
- Salary and benefits adjustments	10,432			
- PERS reductions	(127,462)			
- Mayoral transition funds	60,000			
2009 Continuation Level	<u>\$ 1,570,218</u>	<u>10</u>	<u>1</u>	<u>-</u>
Transfers (to)/from Other Agencies				
- None				
2009 Program/Funding Changes				
- None				
2009 Updated Budget	<u>\$ 1,570,218</u>	<u>10</u>	<u>1</u>	<u>-</u>
Transfers (to)/from Other Agencies				
- Office of Equal Opportunity transferred to Mayor's Department	97,681	3		
Changes in Existing Programs for Revised 2009				
- Salary and benefits adjustments	(29,080)			
- Eliminate positions as of July 1, 2009	(198,138)	(4)	(1)	
- Fleet and fuel adjustment	(570)			
2009 1st Qtr Revised Budget	<u>\$ 1,440,111</u>	<u>9</u>	<u>-</u>	<u>-</u>

2009 1st Qtr Revised General Government Operating Budget

Office of the Mayor

OPERATING GRANT FUNDED PROGRAMS

GRANT PROGRAM	2008 Revised Anticipated Resources				2009 Revised Anticipated Resources				Latest Grant Expiration
	Amount	FT	PT	T	Amount	FT	PT	T	
TOTAL GRANT FUNDING	\$ 10,000	-	-	-	\$ 10,000	-	-	-	
TOTAL OFFICE OF MAYOR GENERAL GOVERNMENT OPERATING BUDGET	\$ 1,627,248	10	1	-	\$ 1,440,111	9	-	-	
	\$ 1,637,248	10	1	-	\$ 1,450,111	9	-	-	
GRANT FUNDING MAY REPRESENT	0.6%	OF THE DEPARTMENT'S REVISED 2008 DIRECT COST OPERATING BUDGET							
GRANT FUNDING MAY REPRESENT	0.7%	OF DEPARTMENT'S DIRECT COST IN THE UPDATED 2009 OPERATING BUDGET							
GOOD NEWS, GREAT KIDS <u>FUND 261 - 11244G</u> - Donation from AT&T Alascom to help defray costs of Good News, Great Kids! program.	\$ 10,000	-	-	-	\$ 10,000	-	-	-	completion
Total	\$ 10,000	-	-	-	\$ 10,000	-	-	-	

NOTE: See Appendix K that consists of additional Funding to be Awarded, Competitive Applications Pending and Competitive Opportunities related to the American Recovery and Reinvestment Act of 2009 (ARRA).