



## BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

**FELIX P. CAMACHO**  
GOVERNOR

**CARLOS P. BORDALLO**  
DIRECTOR

**KALEO S. MOYLAN**  
LIEUTENANT GOVERNOR

**JOSE S. CALVO**  
DEPUTY DIRECTOR

DEC 15 2005

BBMR Circular No. 06-02

### Memorandum

To: All Executive Branch Department and Agency Directors and Administrators

From: Director, Bureau of Budget and Management Research

Subject: Fiscal Year 2007 Budget Call

All Executive Departments and Agencies are requested to prepare their FY 2007 budget, using the attached forms presented in this budget call. In preparing your FY 2007 budget, the following guidelines are noted:

1. All required budgetary forms must be completed.
2. Where information requested is not applicable, indicate, "N/A."
3. All must adhere to establish deadlines.
4. All personnel cost, utilities and fixed costs must be fully covered as a priority. All other requirements are to follow.
5. All contractual requirements, equipment and supplies should be listed in order of priority.
6. Personnel cost should only be for currently filled positions and all other essential positions needed to meet program missions.
7. All salary increments are to be included in your staffing pattern.
8. A departmental organizational chart must be submitted with the budget submission.
9. See FY 2007 Budget Call package for additional guidelines.

Please note that this budget call does not reflect departmental ceiling levels, which make it imperative that all budget submissions be presented at a maintenance level of requirement for the coming new fiscal year. All departmental budget spending levels will be dependent on the projected levels of revenues made for FY 2007.

The deadline for submission of department and agency budgets is December 30, 2005. An electronic file copy of the budget call package is available through our website: <http://guamgovernor.net/BBMR/>.

Lastly, please identify a point of contact for the Bureau to work with regarding this budget call.

  
CARLOS P. BORDALLO

Attachments

# GOVERNMENT OF GUAM

## FY 2007 BUDGET CALL



BUREAU OF BUDGET AND MANAGEMENT RESEARCH

**Government of Guam**  
**Bureau of Budget and Management Research**  
**Fiscal Year 2007 Budget Call**

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## **Budget Guidelines FY2007**

1) All Departments and Agencies shall prepare their FY2007 Budgets to cover personnel cost, fixed obligations and utilities. Personnel services cost should only be for currently filled positions (warm bodies) and all GG1(s) approved by BBMR. Funding for salary increments should be included prospectively at full restoration (pay grade & step) as a result of the lift on the freeze on increments. All budgets should be reflective of funding for critical needs and, where possible, the implementation of cost-cutting measures in the spirit of efficiency and effectiveness. To ensure budget review completion, agencies should adhere to established timelines.

All Budgets are due to the Bureau no later than December 30, 2005. This shall enable the Bureau to complete the review process needed in the preparation and completion of the FY 2007 Executive Budget.

2) All agencies shall prepare the FY2007 budget using the attached forms. All information requested on the attached form must be completed. Where information requested is not applicable, indicate, "N/A."

3) Each program must complete a Program Budget Digest form (BBMR BD-1) (e.g. one Program Budget Digest form per program). The same method will follow for the Agency Staffing Pattern Form (BBMR SP-1), Federal Program Inventory Form (BBMR FPI) and Equipment Listing-Space Requirement Form (BBMR EL-1).

4) Attached for use in completing the agency's staffing patterns is the FY 2006 medical and dental insurance rates. Please note that the insurance rates have yet to be negotiated for FY 2007. The revised schedule will be distributed to all agencies by the Department of Administration. Upon receipt of the revised schedule, amounts in the FY 2007 Staffing Pattern must be adjusted accordingly.

5) A Budget Document Checklist is attached for the department to use as a basic guide when submitting its budget. If the department fails to meet all the requirements contained in the checklist, the budget document will be promptly returned and no further review will be conducted until all requirements have been addressed. If an item is not applicable, indicate "N/A." This checklist must be submitted to the Bureau along with the department's budget document.

6) A Departmental Organizational Chart (Appendix A) must be submitted with the Budget Document.

7) For those departments that have been designated to participate in Performance Based Budgeting (PBB), additional forms will be provided under a separate package.

**Program Budget Digest Form**  
**[BBMR BD-1]**  
**Instructions**

**A Program Budget Digest Form must be completed for each program.**

**Column**

- A** Information for this column should reflect the total expenditures and encumbrances of the program for Fiscal Year 2005.
- B** Information for this column should reflect appropriations for each program for FY 2006. This shall include public law appropriations, appropriation transfers, reallocations, etc.
- C** This column should reflect the agency's FY 2007 General Fund request for the program inclusive of General Fund matching requirements.
- D** This column should reflect the agency's FY 2007 Federal Fund(s) request for the program inclusive of Federal Fund(s) matching requirements.
- E** This column should reflect the agency's FY 2007 "Other Fund" request for the program and should be specified by fund source.
- F** This column should reflect the agency's total FY 2007 Appropriation request for the program. This total should be the sum of amounts in columns C, D, and E.

**Agency Staffing Pattern Form**  
**[BBMR SP-1]**  
**Instructions**

**Program** A budget entity within an agency that provides services to GovGuam and its citizens.  
A staffing pattern should be prepared for each program.

**Fund** Identify source of funding by fund type. If a program has more than one fund source, a summary and subsidiary staffing patterns shall be prepared.

**Columns A through J are to be inputted by the agency on the summary staffing pattern.**

**Column:**

- A Position Number:** Identify all positions with a corresponding position number.
- B Position Title:** Identify all positions with the corresponding position title.
- C Name:** Identify names of employees or indicate VACANT for unfilled positions.
- D Grade/Step** – Identify all positions with the corresponding Grade/Step.
- E Salary** – Indicate salary for all positions. (Refer to CSC Classification & Compensation Plan)
- F Overtime-** Indicate amount of overtime estimated to be incurred by employee.
- G Special** – Includes night differential, hazardous pay, workman's compensation, etc.
- H Increment Date** – Indicate date increment is due to employee in FY 2007 (where applicable).
- I Increment Amount** – Indicate increment amount due to employee in FY 2007 (where applicable).
- J Subtotal** - The sum total of Columns E, F, G and I.

**Columns K through O:** These columns are based on formulas. If the employee is not receiving benefits under these columns, input "0.00" in each respective column on the **summary staffing pattern**.

- K Retirement** – Government of Guam's contribution for retirement benefits is 21.81% for FY2007 (SP-1).
- L Retirement (D.D.I.)** – The Government of Guam's contribution for retirement benefits for the Death and Disability Insurance rate. For applicable (Defined Contribution) employees, budget \$239 for FY 2007 (\$9.16 bi-weekly X 26 pay periods). Retirement contributions for other than non-base should be calculated appropriately.
- M Social Security** – The social security rate of 6.2% shall be applied to Column J. This rate should apply to unclassified and temporary employees. (Note: Employees are only subject to either retirement deductions or social security) where applicable.
- N Medicare** – The Government of Guam's contribution for Medicare is 1.45%. The Medicare rate shall be calculated based on the employee's gross salary and applicable to all employees hired after March 31, 1986.

**O    Life Insurance** – Life Insurance annual premium is \$174.00

**Columns P and Q are to be inputted by the agency.**

**P    Medical** – Medical costs shall reflect the employee's appropriate medical annual premium. Provided below are the annualized costs (Government of Guam / Employer share) for FY 2007:

**Class I:**            **\$1,440**

**Class II:**           **\$3,572**

**Class III:**          **\$4,501**

(Refer to Appendix B for detailed rates)

**Q    Dental** – Dental costs shall reflect the employee's appropriate dental annual premium. Provided below are the annualized costs (Government of Guam / Employer share) for FY 2007:

**Class I:**            **\$149**

**Class II:**           **\$298**

**Class III:**          **\$446**

(Refer to Appendix B for detailed rates)

**R    Total Benefits** – The sum total of Columns K through Q.

**S    Grand Total** – The sum total of Columns J and R.

**Federal Program Inventory Form**  
**[BBMR – FP-1]**  
**Instructions**

**Column**

- A Federal Catalog No.** - Identify the section from the CFDA (Catalog of Federal Domestic Assistance) or enabling authority applicable to the program.
- B Grant Award Number** - Reflect the grant award number for each respective grant.
- C Match Ratio** – Reflect the approved ratio of Federal and Local funds as a percentage based on CFDA or match ratio authorized by the grantor agency.
- D Total Program Funds FY 2006** – Reflect the agency's total program funding request for FY2006. This is the aggregate amount of local and federal funds.
- E Total Estimated Funds FY2007** – Reflect the agency's total program funding request for FY2007. This is the aggregate amount of local and federal funds.
- F Local Matching Funds** – Reflect the total local match fund request. Local match funds are all funds other than federal program funds.
- G Federal Matching Funds** – Reflect the total federal match fund request.
- H 100% Federal Grants** - Reflect the program's 100% federally funded amount.
- I Grant Period** – Reflect the authorized grant period

**For more information on the Catalog of Federal Domestic Assistance and programs which may be available to your agency, visit their website at <http://www.cfda.gov/>**



**Equipment / Capital Listing & Space Requirement Form**  
**[BBMR EL-1]**  
**Instructions**

**Equipment / Capital Listing:**

**Description:** Provide a description of *each* equipment / capital item assigned and / or used by each department or agency program.

**Quantity:** Reflect the number of each type of item(s).

**Percentage of Use:** Reflect the percentage of use per equipment / capital whether the item(s) is (are) to be partially or fully used by the program. For example, if a computer is to be used exclusively by Program A, reflect "100%" in the respective field. If the said computer is to be shared equally by Program A and B, "50%" should be reflected in the respective field for each program.

**Comments:** This column is available to provide specific details on respective items. Use if necessary.

**Equipment Threshold:** Section 80, Chapter III of P.L. 28-68 amends the purchase price threshold from \$500.00 to \$5000.00 or less.

**Space Requirement:**

**Description:** Provide a description of personnel and / or equipment / capital requiring occupancy of department / agency space. Include rental space.

**Total Program Space (Sq. Ft.):** Reflect each program's total occupied and unoccupied space (in square feet).

**Total Program Space Occupied (Sq. Ft.):** Reflect the total program occupied space defined as workspace used for personnel, computers, copiers, file cabinets, library, break/lounge rooms and other work-related areas to include parking space. Unoccupied space may be defined as space used for storage, vacant rooms and other non work-related areas.

**Square Feet:** Reflect total space requirement (in square feet) for personnel and / or office equipment / capital items. Total square footage is computed by multiplying width times length. For example, an office 10 feet wide and 10 feet in long occupies a total area of 100 square feet (10 ft. X 10 ft. = 100 sq. ft.).

**Percent of Total Program Space:** This percent is computed by dividing the square feet for each item listed by the total program space. For example, if total program space is 1000 sq. ft. and the item occupies 100 sq. ft., the Percent of Total Program Space value is .10 or 10% (100 sq. ft. / 1000 sq. ft.)

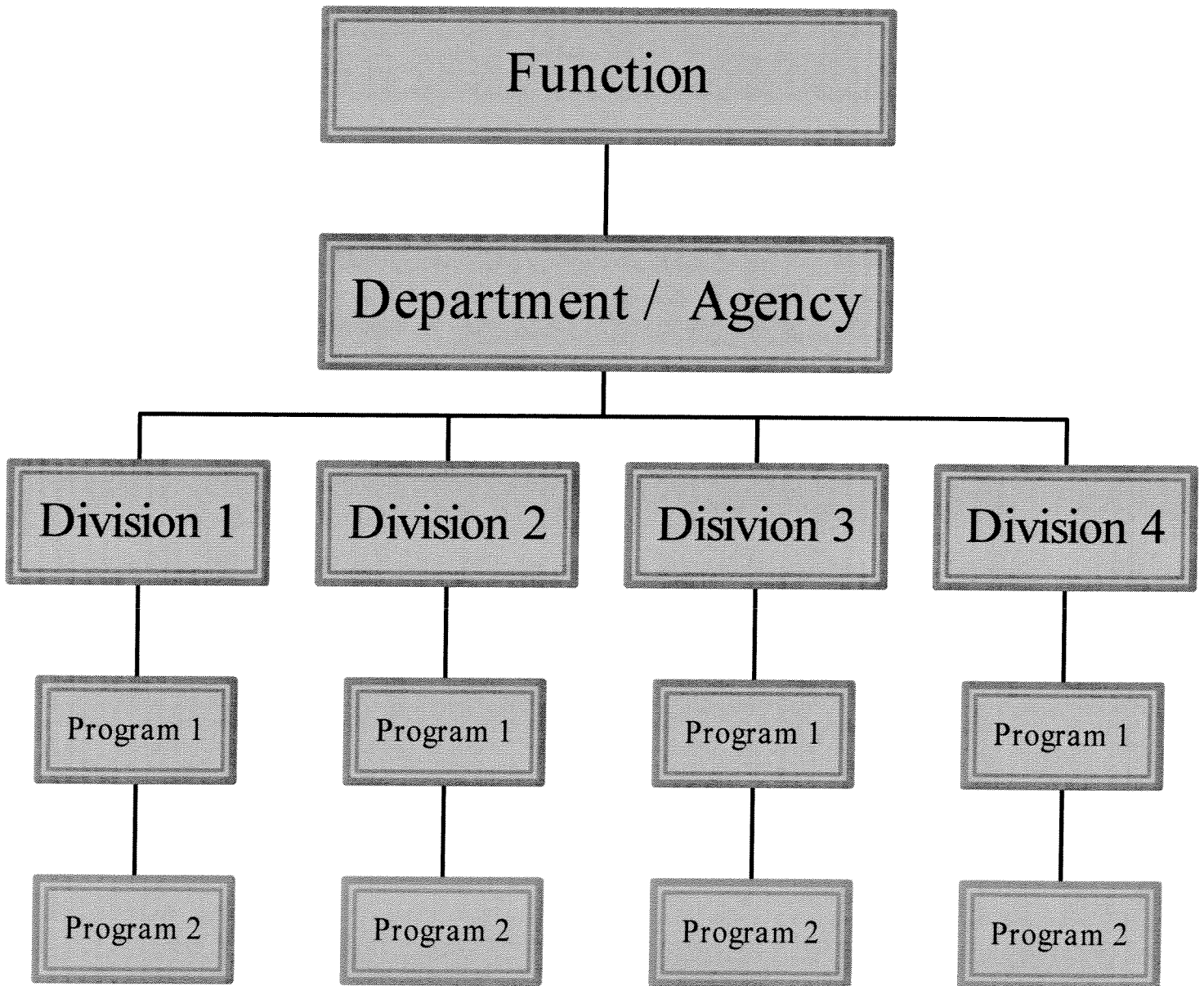
**Comments:** This column is available to provide additional information. Use if necessary.

# APPENDICES

[Appendix A]

# Government of Guam

## Departmental Organizational Chart



**[APPENDIX B]**

[APPENDIX B]

Government of Guam - FY 2006

MEDICAL & DENTAL RATES

PLAN	CLASS	MEDICAL 2005			MEDICAL 2006			DENTAL 2006		
		GOV	EMP	TOTAL	GOV	EMP	TOTAL	GOV	EMP	TOTAL
<b>STAYWELL SILVER</b>										
ACTIVE	1	52.62	143.04	175.66	55.38	145.18	233.54	5.71	1.50	10.21
BEWEEKLY	2	119.29	411.15	530.44	137.38	467.14	705.22	11.43	20.56	31.99
	3	151.78	378.66	530.44	173.08	532.14	705.22	17.14	21.86	31.99
RETIREE	1	57.00	134.14	191.14	60.00	133.19	253.49	6.19	4.87	11.06
SEMIMONTHLY	2	129.23	447.36	577.19	148.97	515.32	765.49	12.38	26.57	34.65
	3	164.43	412.76	577.19	187.50	517.36	765.49	18.57	26.57	34.65
<b>STAYWELL BRONZE 500</b>										
ACTIVE	1	52.62	35.69	88.31	55.38	37.72	103.10	5.71	2.25	12.96
BEWEEKLY	2	119.29	137.41	256.70	137.38	162.30	299.68	11.43	28.83	40.06
	3	151.78	104.92	256.70	173.08	143.63	299.68	17.14	27.92	40.06
RETIREE	1	57.00	39.14	96.14	60.00	38.84	111.84	6.19	7.84	14.03
SEMIMONTHLY	2	129.23	150.21	279.44	148.97	175.11	325.08	12.38	31.01	43.39
	3	164.43	115.03	279.44	187.50	137.54	325.08	18.57	28.83	43.39
<b>STAYWELL BRONZE 1000</b>										
ACTIVE	1	52.62	33.80	53.22	55.38	35.89	58.07	5.71	2.25	12.96
BEWEEKLY	2	119.29	34.23	153.52	137.38	30.35	187.73	11.43	28.83	40.06
	3	151.78	17.4	153.52	173.08	14.66	187.73	17.14	27.92	40.06
RETIREE	1	57.00	33.67	57.67	60.00	32.35	62.95	6.19	7.84	14.03
SEMIMONTHLY	2	129.23	37.11	166.34	148.97	34.96	203.63	12.38	31.01	43.39
	3	164.43	1.91	166.34	187.50	16.33	203.63	18.57	28.83	43.39
<b>SELECTCARE 1500</b>										
ACTIVE	1	52.62	17.04	69.66	55.38	34.30	139.68	5.71	2.25	12.96
BEWEEKLY	2	119.29	88.73	208.02	137.38	200.21	417.62	11.43	24.57	36.00
	3	151.78	56.23	208.02	173.08	243.54	417.62	17.14	18.86	36.00
RETIREE	1	57.00	16.47	75.47	60.00	31.32	151.32	6.19	5.81	13.00
SEMIMONTHLY	2	129.23	96.12	225.35	148.97	30.145	452.42	12.38	26.57	39.00
	3	164.43	50.82	225.35	187.50	26.57	452.42	18.57	26.57	39.00
<b>SELECTCARE HSA 1500</b>										
ACTIVE	1	52.62	17.04	69.66	55.38	34.30	139.68	5.71	2.25	12.96
BEWEEKLY	2	119.29	88.73	208.02	137.38	200.21	417.62	11.43	24.57	36.00
	3	151.78	56.23	208.02	173.08	243.54	417.62	17.14	18.86	36.00
RETIREE	1	57.00	16.47	75.47	60.00	31.32	151.32	6.19	5.81	13.00
SEMIMONTHLY	2	129.23	96.12	225.35	148.97	30.145	452.42	12.38	26.57	39.00
	3	164.43	50.82	225.35	187.50	26.57	452.42	18.57	26.57	39.00
<b>SELECTCARE PHIL 1000</b>										
ACTIVE	1	52.62	17.04	69.66	55.38	34.30	139.68	5.71	2.25	12.96
BEWEEKLY	2	119.29	88.73	208.02	137.38	200.21	417.62	11.43	24.57	36.00
	3	151.78	56.23	208.02	173.08	243.54	417.62	17.14	18.86	36.00
RETIREE	1	57.00	16.47	75.47	60.00	31.32	151.32	6.19	5.81	13.00
SEMIMONTHLY	2	129.23	96.12	225.35	148.97	30.145	452.42	12.38	26.57	39.00
	3	164.43	50.82	225.35	187.50	26.57	452.42	18.57	26.57	39.00
<b>SELECTCARE PHIL 1000</b>										
ACTIVE	1	52.62	17.04	69.66	55.38	34.30	139.68	5.71	2.25	12.96
BEWEEKLY	2	119.29	88.73	208.02	137.38	200.21	417.62	11.43	24.57	36.00
	3	151.78	56.23	208.02	173.08	243.54	417.62	17.14	18.86	36.00
RETIREE	1	57.00	16.47	75.47	60.00	31.32	151.32	6.19	5.81	13.00
SEMIMONTHLY	2	129.23	96.12	225.35	148.97	30.145	452.42	12.38	26.57	39.00
	3	164.43	50.82	225.35	187.50	26.57	452.42	18.57	26.57	39.00

CLASS 1: Employee or Retiree with no dependents.

CLASS 2: Employee or Retiree with one or more dependents.

CLASS 3: Government-employed (or Retired) husband and wife with or without dependents enrolled in the same plan.

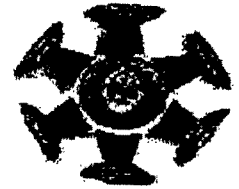
as of 9/26/05 8:40 am  
tdlr



Felix P. Camacho  
Governor  
Kaleo S. Moylan  
Lieutenant Governor

DEPARTMENT OF ADMINISTRATION  
(DIPATTAMENTON ATMENESTRASION)  
DIRECTOR'S OFFICE  
(Ofisinan Direktot)

Post Office Box 884 \* Hagåtña, Guam 96932  
TEL: (671) 475-1101/1250 \* FAX: (671) 477-6788



Lourdes M. Perez  
Director  
Joseph C. Manibusan  
Deputy Director

NOV 14 2005

DEPARTMENT OF ADMINISTRATION ORGANIZATIONAL CIRCULAR NO.: 06-009

TO: All Autonomous Department and Agency Heads  
FROM: Director, Department of Administration  
SUBJECT: 2005 Group Life Insurance Program  
REF: Individual Assurance Company (IAC) Payroll Register and Remittance Checks

Buenas yan Hafa Adai! Please be advised that the Individual Assurance Company (IAC) has been selected to continue services to the Government of Guam's Group Term Life Insurance Program. Therefore, all life insurance checks should continue to be remitted to IAC on a bi-weekly basis for active employees and bi-monthly for retirees and survivors.

The government contribution for the Basic Coverage of \$10,000.00 is \$6.69 for active employees and \$7.25 for retirees and survivors. The new premiums for active employees and retirees/survivors will take effect pay period ending December 10, 2005 and December 15, 2005, respectively.

If you have any questions regarding this matter, please contact the Employee Benefits Branch, Human Resources Division at 475-1296 or 1179.

  
LOURDES M. PEREZ

## **[APPENDIX C]**

### **Arrangement of FY 2007 Budget Call Package For Submission to BBMR:**

- **Memorandum / Transmittal to BBMR**
- **Agency Budget Certification**
- **Departmental Organizational Chart**
- **Agency Narrative Form [BBMR AN-N1]**
- **Decision Package Form [BBMR DP-1]**
- **Program Budget Digest Form(s):**
  - **Budget Digest Form [BBMR BD-1]**
  - **Off-Island Travel Form [BBMR TA-1] (Schedule A)**
  - **Operational Requirements [BBMR96A] (Schedules B ~ F)**
- **Agency Staffing Pattern [BBMR SP-1]**
- **Federal Program Inventory [BBMR FP-1]**
- **Equipment / Capital Listing / Office Space Requirements [BBMR EL-1]**
- **Budget Document Check List**

**Government of Guam  
Fiscal Year 2007 Budget**

**Department/Agency Budget Certification**

Department/Agency: \_\_\_\_\_

Department/Agency Head: \_\_\_\_\_

This is to certify that I have carefully reviewed the attached budget documents and find the amounts requested therein, to be sufficient to execute the mission, goals, and objectives of this department for Fiscal Year 2007. I further certify the accuracy of the information contained in this document.

Department/Agency Head: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature)



**Government of Guam  
Fiscal Year 2007 Budget  
Department / Agency Narrative**

**FUNCTION:** \_\_\_\_\_

**DEPT. / AGENCY:** \_\_\_\_\_

**MISSION STATEMENT:**

**GOALS AND OBJECTIVES:**

---

Program Title: \_\_\_\_\_

Activity Description:

<b>Major Objective(s):</b>	
----------------------------	--

**Short-term Goals:**

[illegible]

[BBMR BD-1]

		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	Governor's Request			
				FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)

	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0
-----------------------------	-----	-----	-----	-----	-----	-----

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00

## Schedule A - Off-Island Travel

Department/Agency: \_\_\_\_\_

Division: \_\_\_\_\_

Program: \_\_\_\_\_

## Purpose / Justification for Travel

Travel Date: \_\_\_\_\_

No. of Travelers: \_\_\_\_\_ \*

Position Title of Traveler(s)	Air Fare	Per diem	Registration	Total Cost
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

## Purpose / Justification for Travel

Travel Date: \_\_\_\_\_

No. of Travelers: \_\_\_\_\_ \*

Position Title of Traveler(s)	Air Fare	Per diem	Registration	Total Cost
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

## Purpose / Justification for Travel

Travel Date: \_\_\_\_\_

No. of Travelers: \_\_\_\_\_ \*

Position Title of Traveler(s)	Air Fare	Per diem	Registration	Total Cost
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

\* Provide justification for more than one traveler to the same conference / training / workshop / etc.

		Unit Price	Total Price	Funded in FY 2006?	
Item	Quantity			Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			\$ -		

**[BBMR FP-1]**

**PROGRAM:**

## [BBMR EL-1]

EQUIPMENT/CAPITAL LISTING:

[illegible][illegible]

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH  
BUDGET DOCUMENT CHECKLIST**

BBMR BDC-1

Department/Agency: \_\_\_\_\_ Date Received by BBMR: \_\_\_\_\_  
Division/Program: \_\_\_\_\_ Date Reviewed: \_\_\_\_\_

Checklist for FY \_\_\_\_\_ Budget Review

	<u>Department/Agency</u>		<u>BBMR</u>	
	<u>Yes</u>	<u>No</u>	<u>Yes</u>	<u>No</u>
<u>General</u>				
Is the department/agency request within the Governor's established ceiling?	N/A	N/A	N/A	N/A
Is the summary consistent with detail pages?	_____	_____	_____	_____
Are the required budget forms attached?	_____	_____	_____	_____
a. Agency Budget Certification Form [BBMR ABC]	_____	_____	_____	_____
b. Agency Narrative Form [BBMR AN-N1]	_____	_____	_____	_____
c. Decision Package [BBMR DP-1]	_____	_____	_____	_____
d. Program Budget Digest Forms [BBMR BD-1, BBMR TA-1, BBMR 96A]	_____	_____	_____	_____
e. Agency Staffing Pattern Forms [BBMR SP-1]	_____	_____	_____	_____
f. Federal Program Inventory Form [BBMR FP-1]	_____	_____	_____	_____
g. Equipment/Capital Listing & Space Requirement Form [BBMR EL-1]	_____	_____	_____	_____
I. Agency Budget Certification Form [BBMR ABC]				
1. Department/Agency certified that all amounts requested are sufficient to execute the mission, goals, and objectives and that a complete and accurate review has been made on all budget documents?	_____	_____	_____	_____
II. Agency Narrative Form [BBMR AN-N1]				
1. Is the mission statement correct and consistent with the department/agency's enabling act?	_____	_____	_____	_____
2. Are the goals and objectives correct and consistent with the department/agency's mission?	_____	_____	_____	_____
III. Decision Package [BBMR DP-1]				
1. Is activity description correct?	_____	_____	_____	_____
2. Is major objective correct?	_____	_____	_____	_____
3. Are short term goals correct?	_____	_____	_____	_____
4. Is workload output reflected correctly?	_____	_____	_____	_____
IV. Program Budget Digest Forms [BBMR BD-1, BBMR TA-1, BBMR 96A]				
A.) BBMR BD-1				
<u>Personnel Services</u>				
1. Are figures reflected consistent with the attached staffing pattern(s)?	_____	_____	_____	_____
2. Are amounts reflected in each column accurate?	_____	_____	_____	_____
3. Are computations correct?	_____	_____	_____	_____
<u>Operations</u>				
1. Are the amounts reflected under columns, "Governor's Request", for each object category consistent with respective schedules (Schedule A - E) as detailed in the budget digest subforms (BBMR TA-1 & BBMR 96A)?	_____	_____	_____	_____
2. Are amounts reflected in each column accurate?	_____	_____	_____	_____
3. Are computations correct?	_____	_____	_____	_____
<u>Utilities</u>				
1. Are amounts reflected in each column correct?	_____	_____	_____	_____
<u>Indirect Cost</u>				
1. If applicable, are indirect cost reflected in each column accurate?	_____	_____	_____	_____
<u>Capital Outlay</u>				
1. Are amounts reflected under columns, "Governor's Request", consistent with schedule F as detailed in the budget digest subform, [BBMR 96A)?	_____	_____	_____	_____
<u>Full Time Equivalencies (FTEs)</u>				
1. Are the number of FTEs for both "Unclassified" and "Classified" accurately reflected under each column?	_____	_____	_____	_____



**BUREAU OF BUDGET AND MANAGEMENT RESEARCH  
BUDGET DOCUMENT CHECKLIST**

**Department/Agency:** \_\_\_\_\_ **Date Received by BBMR:** \_\_\_\_\_  
**Division/Program:** \_\_\_\_\_ **Date Reviewed:** \_\_\_\_\_

**Checklist for FY \_\_\_\_\_ Budget Review**

	<u>Department/Agency</u>		<u>BBMR</u>	
	<u>Yes</u>	<u>No</u>	<u>Yes</u>	<u>No</u>
<b>B.) BBMR TA-1</b>				
1. Is the purpose/justification for travel defined?	_____	_____	_____	_____
2. Is/Are the travel date(s) and number of travelers reflected?	_____	_____	_____	_____
3. Is/Are the position title(s) of the traveler(s) reflected?	_____	_____	_____	_____
4. Are all columns (Air Fare, Per Diem, Registration, and Total Cost) accurate?	_____	_____	_____	_____
<b>C.) BBMR 96A</b>				
1. Are "Items" under schedules B - F listed in detail?	_____	_____	_____	_____
2. Is the "Quantity" under schedules B - F reflected for respective items?	_____	_____	_____	_____
3. Is the "Unit Price" and "Total Price" accurate for each item under schedules B - F?	_____	_____	_____	_____
<b>V. Agency Staffing Patterns Forms [BBMR SP-1]</b>				
1. Are position titles correct?	_____	_____	_____	_____
2. Are position numbers reflected?	_____	_____	_____	_____
3. Are the salary levels consistent with the Civil Service Commission, Classification and Pay Plan?	_____	_____	_____	_____
4. Are filled positions funded?	_____	_____	_____	_____
5. Are vacancies reflected?	_____	_____	_____	_____
6. Is funding for vacancies requested?	_____	_____	_____	_____
7. Did request to fund vacancies receive Governor's approval?	_____	_____	_____	_____
8. Are increment amounts reflected (should be no per Public Law)?	_____	_____	_____	_____
9. Are rates reflected under "Benefits" correct?	_____	_____	_____	_____
10. Are computations correct?	_____	_____	_____	_____
<b>VI. Federal Program Inventory Form [BBMR FP-1]</b>				
1. Is the form complete and accurate?	_____	_____	_____	_____
<b>VII. Equipment/Capital Listing &amp; Space Requirement Form [BBMR EL-1]</b>				
1. Is the description of the equipment and/or capital item(s) detail?	_____	_____	_____	_____
2. Is the "quantity" and "percentage of use" reflected?	_____	_____	_____	_____
3. Are space requirements descriptive and total space reflected and accurate?	_____	_____	_____	_____

**DEPARTMENT:**

**Prepared By:** \_\_\_\_\_

\_\_\_\_\_  
Date

**Approved By:** \_\_\_\_\_

(Signature of Dept/Agency Head)

\_\_\_\_\_  
Date

**BBMR ACTION**

**Recommendation**

☐

**Approval**

☐

**Disapproval**

\_\_\_\_\_  
Analyst

\_\_\_\_\_  
Date

Government of Guam  
Fiscal Year 2007 Budget  
Agency Staffing Pattern  
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA:

DEPARTMENT/AGENCY:

PROGRAM:

FUND:

Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J * 21.81%)	Retire (DDI) (\$9.16*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(R) (S) L
1					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2					0	0	0		0	0	0	0	0	0	0	0	0	0	0
3					0	0	0		0	0	0	0	0	0	0	0	0	0	0
4					0	0	0		0	0	0	0	0	0	0	0	0	0	0
5					0	0	0		0	0	0	0	0	0	0	0	0	0	0
6					0	0	0		0	0	0	0	0	0	0	0	0	0	0
7					0	0	0		0	0	0	0	0	0	0	0	0	0	0
8					0	0	0		0	0	0	0	0	0	0	0	0	0	0
9					0	0	0		0	0	0	0	0	0	0	0	0	0	0
10					0	0	0		0	0	0	0	0	0	0	0	0	0	0
11					0	0	0		0	0	0	0	0	0	0	0	0	0	0
12					0	0	0		0	0	0	0	0	0	0	0	0	0	0
13					0	0	0		0	0	0	0	0	0	0	0	0	0	0
14					0	0	0		0	0	0	0	0	0	0	0	0	0	0
15					0	0	0		0	0	0	0	0	0	0	0	0	0	0
16					0	0	0		0	0	0	0	0	0	0	0	0	0	0
17					0	0	0		0	0	0	0	0	0	0	0	0	0	0
18					0	0	0		0	0	0	0	0	0	0	0	0	0	0
19					0	0	0		0	0	0	0	0	0	0	0	0	0	0
20					0	0	0		0	0	0	0	0	0	0	0	0	0	0
21					0	0	0		0	0	0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	---	\$0	\$0	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Night Differential / Hazardous / Worker's Compensation / etc.  
1/: FY 2006 (current) GovGuam contribution for Life Insurance is \$174 per annum; Subject to change in FY 2007