

MAYOR
Expenditures and 2013 Proposed Budget

MAYOR Account	Budget Utilization			Budget Variance							Proposed Budget		
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
110 Salaries, Full Time	106,784.60	106,784.60	107,810.04	108,069.00	(1,284.40)	106,785.00	(0.40)	107,810.00	0.04	110,453.00	122,407.00	11,954.00	10.82%
120 Salaries, Part Time	12,622.95	12,497.51	12,288.23	12,519.65	103.30	12,857.00	(359.49)	12,843.00	(554.77)	13,031.00	13,816.00	785.00	6.02%
100 TOTAL PERSONAL SERVICES	119,407.55	119,282.11	120,098.27	120,588.65	(1,181.10)	119,642.00	(359.89)	120,653.00	(554.73)	123,484.00	136,223.00	12,739.00	10.32%
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
322 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
330 Informational Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
391 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
392 Public Relations	1,947.61	0.00	0.00	0.00	1,947.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
394 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
300 TOTAL SERVICES & CHARGES	1,947.61	0.00	0.00	0.00	1,947.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
441 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
TOTAL		119,282.11	120,098.27	120,588.65	766.51	119,642.00	(359.89)	120,653.00	(554.73)	123,484.00	136,223.00	12,739.00	10.32%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: MAYOR

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for Full-Time employees. All employees have a portion of their salaries paid through WWT funds.
Only Mayor salaries paid through the General Fund are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>FULL TIME EMPLOYEES</u>
2009	<u>108,069.00</u>	<u>106,784.60</u>	<u>John Dennis</u>
2010	<u>106,785.00</u>	<u>106,784.60</u>	<u>Betina Cochran</u>
2011	<u>107,810.00</u>	<u>107,810.04</u>	<u>Diane Foster</u>
2012	<u>110,453.00</u>		
2013	<u>122,407.00</u>		

INCREASE FROM 2012 TO 2013: 10.82%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,728.36	Mayor John Dennis (60% MAYOR/40% WWTU))	44,937.36
26	biweekly	\$1,567.27	Administrative Assistant Betina Cochran (85% MAYOR/15% WWTU)	40,749.02
26	biweekly	\$1,412.31	Human Resource Director Diane Foster (60% MAYOR/40% WWTU)	36,720.06
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LINE TOTAL:				122,407.00

