

Arboretum Budget
FY17 and FY18 Budget

Lawson Account	FY07 ACTUAL	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 REVISED	FY16 PROJECTED	FY17 REQUEST	FY18 REQUEST	% change FY16 to FY17	% change FY17 to FY18
110-42-01-01-5110 SALARIES	7,094	54,445	50,726	56,432	73,524	70,127	66,742	80,465	88,174	106,400	87,000	107,000	109,500	1%	0.02
110-42-01-01-5111 OVERTIME					5	268	2	155	309					#DIV/0!	#DIV/0!
110-42-01-01-5116 LEAVE ACCRUAL		3,983	5,476	6,440	6,327	6,928	7,792	8,078	8,508	-	11,300	-	-		
110-42-01-01-5120 BENEFITS	1,910	34,441	38,228	35,834	42,520	36,531	36,752	38,938	39,887	44,100	41,300	42,400	43,200	-4%	0
110-42-01-01-5130 WORKERS' COMP			700	300		300	204	204	696	700	700	1,400	1,400	100%	-
SUBTOTAL	11,390	108,591	114,621	112,448	122,776	114,154	111,502	127,840	137,574	151,200	140,300	150,800	154,100	0%	0
110-42-01-01-5201 MILEAGE		876	11	-	-		-			-	-	-	-	#DIV/0!	#DIV/0!
110-42-01-01-5202 TRAINING & EDUCATION		-		140	-		-	199	3,781	1,700	2,100	6,600	2,300	288%	(1)
110-42-01-01-5310 TELEPHONE	212		288	290	288	297	312	324	335	300	300	300	300	0%	-
110-42-01-01-5320 PRINTING	18	8	330	338	418	260	700	400	563	400	400	400	400	0%	-
110-42-01-01-5322 ADVERTISING						70	-	300	160	300	300	300	300	0%	-
110-42-01-01-5332 ELECTRICITY	512	785	1,116	711	880	971	891	1,054	919	1,200	1,100	1,100	1,100	-8%	-
110-42-01-01-5333 FUEL OIL	2,419	4,437	4,341	3,676	4,931	5,528	5,955	4,574	2,804	5,100	2,800	3,900	3,900	-24%	-
110-42-01-01-5334 REFUSE DISPOSAL	40	207	273	287	290	290	388	488	482	500	600	600	600	20%	-
110-42-01-01-5340 REPAIRS						43			43						
110-42-01-01-5360 EQUIPMENT RENTAL		-		65	-	46	-	70	-	100	100	100	100	0%	-
110-42-01-01-5361 FLEET EQUIPMENT MTC					247	176	30	43	882	600	600	600	600	0%	-
110-42-01-01-5362 VEHICLE/EQUIP REPLACEMENT		-	500	500	504	5,004	3,996	3,996	3,996	4,000	4,000	4,000	4,000	0%	-
110-42-01-01-5363 VEHICLE/EQUIP MAINTENANCE		-	119	13	33	462		10	-	400	400	400	400	0%	-
110-42-01-01-5370 PROPERTY										-	-	300	300		
110-42-01-01-5375 GENERAL LIABILITY	-	-	700	700	900	900	696	696	696	700	700	500	500	-29%	-
110-42-01-01-5380 DUES & SUBSCRIPTION		290	60	170	263	850	456	494	247	500	500	600	600	20%	-
110-42-01-01-5389 FLEET GASOLINE		326	541	485	560	1,153	808	1,050	757	1,000	800	1,000	1,000	0%	-
110-42-01-01-5390 CONTRACTUAL	10	424	164	3,471	1,027	805	618	590	755	500	500	500	500	0%	-
110-42-01-01-5480 OFFICE SUPPLIES		66	290	271	235	258	295	444	384	300	300	300	300	0%	-
110-42-01-01-5481 POSTAGE		-	53	29	63	48	6	-	55	100	100	100	100	0%	-
110-42-01-01-5488 UNIFORMS & SAFETY EQUIP						31									
110-42-01-01-5490 MATERIALS/COMMODITIES	734	2,017	4,094	4,647	4,738	4,104	4,527	5,275	4,933	4,600	4,600	5,600	5,600	22%	-
110-42-01-01-5493 CHEMICALS		111	424	328	487	410	449	312	743	500	500	-	-	-100%	#DIV/0!
110-42-01-01-5496 MINOR EQUIPMENT		-	499	23	94	309	618	305	234	300	300	300	300	0%	-
SUBTOTAL	3,945	10,157	19,352	17,419	15,958	22,015	20,755	20,624	22,769	23,100	21,100	27,500	23,200	19%	(0)
110-42-01-01-5510 EQUIPMENT			-			-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
SUBTOTAL CAPITAL														#DIV/0!	#DIV/0!
TOTAL EXPENDITURES	15,335	118,748	133,973	129,867	138,734	136,169	132,257	148,464	160,343	174,300	161,400	178,300	177,300	2%	(0)
REVENUES (To Endowment) FUND 150															
150-42-01-01-4120 Donations	0	-	400	187		\$0	0			-	-	-	-	#DIV/0!	#DIV/0!
150-42-01-01-4550 House Rental	2,013	10,866	10,866	10,866		\$0	11,166	10,866	10,866	10,900	10,900	10,900	10,900	0%	-
150-42-01-01-4550 Wedding Rentals	0		900	-		\$12,183		(315)	1,200	900	900	900	900	0%	-
TOTAL REVENUES	2,013	10,866	12,166	11,053	0	12,183	11,166	10,551	12,066	11,800	11,800	11,800	11,800	0%	0%
150-42-01-01-4800 ENDOWMENT SUPPORT	15,335	80,500	82,900	0	0		200,000	311,993	112,300	123,500	123,500			-100%	#DIV/0!
GENERAL FUND SUPPORT	0	38,248	51,073	129,867	138,734									#DIV/0!	#DIV/0!
TOTAL REVENUES	17,348	129,614	146,139	140,920	138,734	12,183	211,166	322,544	124,366	135,300	135,300	11,800	11,800	-91%	0%