

Summary of Proposed Planning Budget– Fiscal Year 2017/2018

Fund: 100
Department: General Fund
Budget Unit Name: Planning
Budget Unit Number: 0681

The Planning budget has expanded from the 2016/2017 fiscal year by \$132,608.00. The main reasons are from a reduction of estimated revenue and added expense.

Budgeted revenue was reduced by \$119,000. \$135,000.00 less in project money was budgeted: the 2016/2017 budget had \$60,000.00 in ALUCP revenue and \$75,000.00 in state groundwater grant revenue. One project for mining was added and the revenue expected for that is \$16,000.00 which offsets the expected expense.

The remaining increased budget amount is netted out in the following:

Salaries & Benefits	\$19,452.00
Asset request for a large scale scanner	\$14,000.00
Increased travel and training	<u>\$8,326.00</u>
Subtotal	\$41,778.00
A reduction of expenses for planning professional services	<u>(\$28,500.00)</u>
Net Total	\$13,278.00

The Mining/Natural Resources portion of the Planning Budget is self-sustaining.



FISCAL YEAR 2017/2018 ESTIMATED**Summary**

Fund: 100
Department : GENERAL FUND
Budget Unit Name: PLANNING
Budget Unit Number: 0681

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	6.35	6.35	0.00
Salaries & Benefits	\$ 497,184	\$ 516,636	19,452
Services & Supplies	\$ 278,721	\$ 258,877	(19,844)
Other Charges			
Capital Outlay	\$ -	\$ 14,000	14,000
TOTAL BUDGET REQUEST	\$ 775,905	\$ 789,513	13,608
Revenues Available	\$ 277,350	\$ 158,350	(119,000)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 277,350	\$ 158,350	(119,000)
NET GENERAL FUND REQUIRED	\$ 498,555	\$ 631,163	\$ 132,608

Department Head Signature



Date:

5-9-17

ACCOUNT NAME		FY-2014/15	FY-2015/16	FY-2016/17	FY-2017/18
		ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST
FUND	100 GENERAL FUND				
BUDGET-UNIT	0681 PLANNING				
COST-CENTER					
ACCOUNT					
3000100	SALARIES AND WAGES	264,462	323,330	342,277	362,005
3000105	CELL PHONE ALLOWANCE	623	1,154	300	810
3000110	OVERTIME				
3000130	EXTRA HELP	870	862	1,000	1,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	31,391	43,487	49,918	29,181
3000202	MEDICARE	3,910	4,919	4,963	5,249
3000205	PERS UNFUNDED RETIREMENT LIABILITY				23,488
3000210	SOCIAL SECURITY	16,718	21,032	21,221	22,444
3000300	GROUP INSURANCE - HEALTH	18,013	24,223	12,378	12,378
3000310	GROUP INSURANCE - CAFETERIA	11,568	18,230	47,045	47,045
3000320	GROUP INSURANCE - DENTAL	2,556	2,730	330	330
3000330	GROUP INSURANCE- LIFE	742	889	1,113	1,113
3000340	GROUP INSURANCE- VISION	15	331		
3000400	WORKERS COMPENSATION INSURANCE	5,979	6,028	13,375	8,056
3000401	WORKERS COMP CLAIMS REIMB				
3000501	OTHER POST EMPLOYMENT BENEFITS	2,244	3,021	3,264	3,537
3000750	YE SALARIES & EMPLOYEE BENEFITS	(13,324)	218		
	PREPAID INSURANCE				
	SALARIES AND EMPLOYEE BENEFITS	345,767	450,454	497,184	516,636
3001100	CLOTHING	150	150	755	755
3001200	COMMUNICATIONS	2,258	2,474	2,760	2,973
3001201	TELECOMMUNICATIONS				
3001500	INSURANCE (SURFACE MINING)				
3001700	MAINTENANCE-OFFICE EQUIPMENT	601	1,556	1,585	1,585
3001701	MAINTENANCE-COUNTY VEHICLES				1,160
3001702	MAINTENANCE-COMPUTER EQUIP			1,500	
3002000	MEMBERSHIPS	382	682	1,195	1,345
3002102	REFUND-OTHER	1,661	1,019	4,500	4,500
3002200	OFFICE EXPENSE	6,451	4,305	5,000	5,740
3002201	POSTAGE	2,016	2,457	3,000	3,000
3002300	PROFESSIONAL & SPECIALIZED SV	45,159	160,453		
	Environmental Impact Report			60,000	60,000
	Litigation Counsel			1,500	-
	LGA Grant - Contractor				5,000
	Sustainable Groundwater Act 2014			75,000	75,000
	SmartGov Programming			5,000	5,000
	ESRI portion of SmartGov Programming				16,000
	County-Wide GIS revamp			50,000	2,000
3002302	IT DIRECT BILL		17,364	23,815	23,815
3002400	PUBLICATIONS AND LEGAL NOTICES	15,662	5,163	12,173	10,298
3002500	RENTS AND LEASES EQUIPMENT	938	407	500	780
3002600	RENTS AND LEASES, BLDGS	893	893	1,200	1,000
3002700	SMALL TOOLS			1,000	1,000
3002701	NON-CAPITALIZED EQUIPMENT	1,455			
3002800	SPECIAL DEPARTMENTAL EXPENSE	2,200	3,032	12,238	13,600
3002801	A-87 (SURFACE MINING)				
3002900	TRANSPORTATION AND TRAVEL	5,791	6,054	11,000	17,576
3002901	CONFERENCES AND TRAINING	2,922	5,090	5,000	6,750
	SERVICES AND SUPPLIES	88,539	211,099	278,721	258,877
3006200	EQUIPMENT	12,970	-		14,000
	FIXED ASSETS	12,970	-	-	14,000

PLANNING	447,276	661,553	775,905	789,513
FTEs	6.25	6.35	6.35	6.35

REVENUES

Budget Unit Name: PLANNING

Fund: 100

Budget Unit #: 0681

Add description of all State and Federal revenues and
Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
2001400	ZONING PERMITS ADMINISTRATION		2,626	4,873	5,000	5,000
2001605	MINING PERMITS	SURFACE MINING	73,371	71,111	65,000	65,000
2008701	PLANNING FEES		2,007	12,682	12,000	12,000
	ALUCP				60,000	
	EIR FUNDING AGREEMENT				60,000	60,000
2011200	MISCELLANEOUS		51	1,672	50	50
2011100	OTHER SALES		203	42	300	300
2010700	INTERFUND REVENUE - FUND 178 PRE 89					16,000
2006200	STATE - GROUNDWATER GRANT		2,217	113,849	75,000	
2006201	STATE OTHER - WILLIAMSON ACT RMB					
2007200	FEDERAL - OTHER					
2012201	GASB 34 IMPLEMENTATION					
2012200	OPERATING TRANSFERS IN	SURFACE MINING ONE TIME CLOSING FUND 109				
TOTAL			80,475	204,229	277,350	158,350

EQUIPMENT UNDER \$5,000

BU Name: PLANNING
Fund: 100
Budget Unit # 0681

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
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3002701 Equipment Under \$5,000

\$1,455

\$0

TOTAL

\$1,455

\$0

\$0

\$0

FIXED ASSETS

Budget Unit Name: **PLANNING**
Fund: **100**
Budget Unit #: **0681**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY BUDGET	Justification New, replacement, etc. (Use several lines if necessary)
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3006200 Equipment

12970

14000 Planning large scale scanner

TOTAL:		\$12,970	\$0	\$0	\$14,000	
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Summary of Proposed Building Budget– Fiscal Year 2017/2018

Fund: 100
Department: General Fund
Budget Unit Name: Building
Budget Unit Number: 0682

The Building budget has expanded from the 2016/2017 fiscal year by \$219,318.00. The main reasons are from a reduction of estimated revenue and added expense.

Budgeted revenue was reduced from the previous fiscal year's estimated revenue of \$229,000.00 to \$156,610.00; a difference of \$72,390.00. A six year average of \$156,610.00 for revenue was used to avoid a budget fluctuation as seen in the 2016/2017 year's budget revenue.

The remaining increased budget amount is coming from the following:

Salaries & Benefits	\$68,886.00
Scope of increased Code Enforcement	
Travel and Training (Dept. head, Off. I&II)	\$15,000.00
Protect vest/ID	\$850.00
Vehicle safety inventory	\$1,000.00
Plane/marijuana fly-over	\$2,500.00
Communication devices (Garmin/Spot)	\$330.00
Abatement funds	\$55,000.00
New Building Official travel and training	<u>\$8,326.00</u>
Total	\$151,892.00

**FISCAL YEAR 2017/18 ESTIMATED
SUMMARY**

Fund: 100
Department : GENERAL FUND
Budget Unit Name: BUILDING INSPECTION
Budget Unit Number: 0682

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	7.65	7.65	0.00
Salaries & Benefits	\$ 574,831	\$ 643,717	68,886
Services & Supplies	\$ 229,154	\$ 307,196	78,042
Other Charges			0
Capital Outlay	\$ 14,000	\$ 14,000	0
TOTAL BUDGET REQUEST	\$ 817,985	\$ 964,913	146,928
Revenues Available	\$ 229,000	\$ 156,610	(72,390)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 229,000	\$ 156,610	(72,390)
NET GENERAL FUND REQUIRED	\$ 588,985	\$ 808,303	\$ 219,318

Department Head Signature _____

Date: _____



5-9-17

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	
		ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST	
FUND	100	GENERAL FUND				
BUDGET-UNIT	0682	BUILDING INSPECTION				
COST-CENTER						
ACCOUNT						
	3000100	SALARIES AND WAGES	300,635	285,704	373,536	417,873
	3000105	CELL PHONE ALLOWANCE			300	390
	3000110	OVERTIME				
	3000130	EXTRA HELP	908	1,781	2,500	2500
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	36,247	38,772	58,852	33,669
	3000202	MEDICARE	4,393	4,385	5,851	6,059
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				25,633
	3000210	SOCIAL SECURITY	18,786	18,751	25,019	25,908
	3000300	GROUP INSURANCE - HEALTH	25,342	15,790	17,202	17,202
	3000310	GROUP INSURANCE - CAFETERIA	11,055	20,718	56,647	56,647
	3000320	GROUP INSURANCE - DENTAL	1,096	2,687	330	330
	3000330	GROUP INSURANCE- LIFE	796	808	1,340	1,340
	3000340	GROUP INSURANCE- VISION	18	201		
	3000400	WORKERS COMPENSATION INSURANCE	33,840	30,907	29,322	
	3000401	WORKERS COMP CLAIMS REIMB				51,904
	3000501	OTHER POST EMPLOYMENT BENEFITS	2,028	3,163	3,932	4,261
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	(15,012)	4,975		
		SALARIES AND EMPLOYEE BENEFITS	420,132	428,642	574,831	643,717
	3001100	CLOTHING & PERSONAL			755	1,605
	3001200	COMMUNICATIONS	734	984	1,000	1,498
	3001700	MAINTENANCE-OFFICE EQUIPMENT	601	1,113	1,200	1,460
	3001701	MAINTENANCE OF VEHICLES				
	3002000	MEMBERSHIPS	700	759	1,300	1,400
	3002102	REFUND - OTHER		649	1,000	4,000
	3002200	OFFICE EXPENSE	5,178	6,043	6,240	7,060
	3002201	POSTAGE	1,628	761	2,628	2,628
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	32,165	59,232	2,660	
		Building Services Consultant			40,000	40,000
		SmartGov Software				2,500
		SmartGov Second Year Renewal				
		GIS Revisions for Updated GIS Software				320
		Access Migration to SmartGov				
	3002302	IT DIRECT BILL		10,853	12,990	12,990
	3002400	PUBLICATIONS AND LEGAL NOTICES	1,914	11,031	11,000	11,250
	3002500	RENTS & LEASES, EQUIPMENT			500	500
	3002600	RENTS AND LEASES, BUILDINGS	3,187	3,187	3,187	3,187
	3002700	SMALL TOOLS AND INSTRUMENTS			1,000	1,000
	3002701	NON-CAPITALIZED EQUIPMENT	1,158			
	3002800	SPECIAL DEPARTMENTAL EXPENSE			16,938	8,600
		SPECIAL DEPART EXPENSE - ABATEMENT	34,726	38,641	100,000	155,000
	3002900	TRANSPORTATION AND TRAVEL	33,885	34,948	23,756	46,390
	3002901	CONFERENCES AND TRAINING	2,656	2,687	3,000	5,808
		SERVICES AND SUPPLIES	118,532	170,888	229,154	307,196
	3006200	EQUIPMENT			14,000	14,000
		FIXED ASSETS	-	-	14,000	14,000
	3007000	OPERATING TRANSFERS OUT				
		OPERATING TRANSFERS OUT	0	0	0	0
		BUILDING INSPECTOR	538,664	599,530	817,985	964,913

FTEs

5.65

6.65

7.65

7.65

REVENUES

Budget Unit Name: Building Inspection

Fund: 100

Budget Unit #: 0682

Add description of all State and Federal revenues and
Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 FINAL BUDGET	FY 2016/17 BUDGET REQUEST	FY 2017/18 BUDGET REQUEST
2001200	CONSTRUCTION PERMITS		168,359	206,858	225,000	149,610
2010600	OTHER - CHARGES OF CURRENT SERVICES - ABATEMENTS		4,806	610		3,000
2010611	OTHER - FEES FOR SERVICES - MICROFILM		5,119	5,716	4,000	4,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS					
TOTAL			\$178,284	\$213,184	\$229,000	\$156,610

EQUIPMENT UNDER \$5,000

Budget Unit Name: BUILDING INSPECTION
Fund: 100
Budget Unit #: 0682

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
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3002701	Equipment Under \$5,000	\$1,158	\$0	\$0	\$0	
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TOTAL		\$1,158	\$0	\$0	\$0	
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FIXED ASSETS

Budget Unit Name: BUILDING INSPECTION

Fund: 100

Budget Unit # 0682

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
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3006200 Equipment	\$0	\$0	\$14,000	\$14,000	Abatement fencing
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TOTAL	\$0	\$0	\$14,000	\$14,000	
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Summary of Proposed Surveyor Budget– Fiscal Year 2017/2018

Fund: 100
Department: General Fund
Budget Unit Name: Surveyor
Budget Unit Number: 0331

The Surveyor budget has expanded from the 2016/2017 fiscal year by \$9,109.00. The main reasons are from a reduction of estimated revenue, an increase for salaries and benefits, and an increase for travel and training.

Budgeted revenue was reduced from the previous fiscal year's estimated revenue of \$9,900.00 to \$4,710.00; a difference of \$5,190.00. A six year average of \$4,710.00 for revenue was used to avoid a budget fluctuation as seen in the 2016/2017 year's budget revenue.

The main increase in the budget expense amount is coming from the following:

Salaries & Benefits	\$2,943.00
Increased travel and training	<u>\$850.00</u>
Total	\$3,793.00



FISCAL YEAR 2017/2018 ESTIMATED**Summary**

Fund: 100
Department : GENERAL FUND
Budget Unit Name: SURVEYOR
Budget Unit Number: 0331

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	1.00	1.00	0.00
Salaries & Benefits	\$ 83,785	\$ 86,728	2,943
Services & Supplies	\$ 11,310	\$ 12,286	976
Capital Outlay	\$ -	\$ -	
Other Financing Uses	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 95,095	\$ 99,014	3,919
Revenues Available	\$ 9,900	\$ 4,710	(5,190)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 9,900	\$ 4,710	(5,190)
NET GENERAL FUND REQUIRED	\$ 85,195	\$ 94,304	\$ 9,109

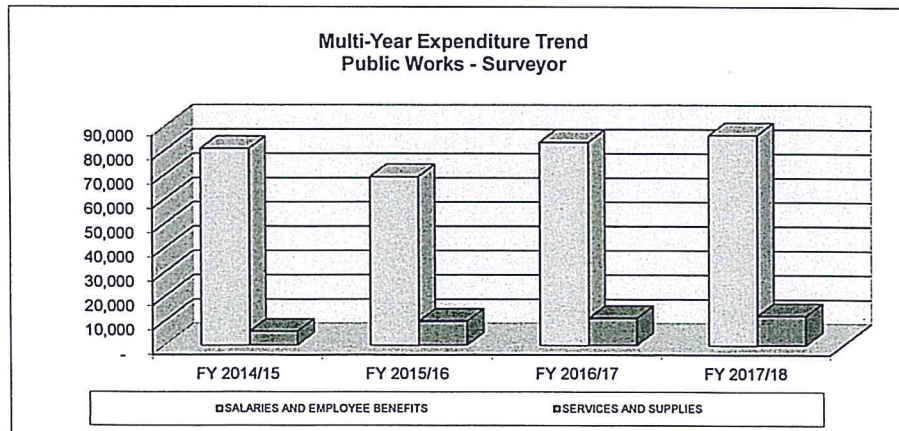
Department Head Signature



Date:

5-9-17

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	REQUEST
FUND	100	GENERAL FUND				
BUDGET-UNIT	0331	PUBLIC WORKS-SURVEYOR				
COST-CENTER						
ACCOUNT						
	3000100	SALARIES AND WAGES	63,835	51,319	59,095	62,294
	3000110	OVERTIME				
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	7,757	6,777	8,415	5,046
	3000202	MEDICARE	995	804	837	903
	3000205	PERS UNFUNDED RETIRMENT LIABILITY				4,055
	3000210	SOCIAL SECURITY	4,256	3,439	3,577	3,862
	3000300	GROUP INSURANCE - HEALTH	285	941	1,815	1,815
	3000310	GROUP INSURANCE - CAFETERIA	4,848	4,187	6,644	6,644
	3000320	GROUP INSURANCE - DENTAL				-
	3000330	GROUP INSURANCE- LIFE	148	113	161	161
	3000400	WORKERS COMPENSATION INSURANCE	1,170	1,162	2,727	1,391
	3000501	OTHER POST EMPLOYMENT BENEFITS	359	476	514	557
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	(2,618)	294		
		SALARIES AND EMPLOYEE BENEFITS	81,035	69,512	83,785	86,728
	3001200	COMMUNICATIONS	84	267	348	348
	3001700	MAINTENANCE-EQUIPMENT	18	25	100	100
	3002000	MEMBERSHIPS	386	289	305	371
	3002200	OFFICE EXPENSE	1,628	625	840	900
	3002201	POSTAGE	7	65	408	408
	3002300	PROFESSIONAL & SPECIALIZED SV	773	118		
	3002302	IT DIRECT BILL		2,171	2,165	2,165
	3002400	PUBLICATIONS AND LEGAL NOTICES		4,054	1,300	1,300
	3002600	RENTS & LEASES - BLDG. & IMPROVEMENTS	1,344	1,344	1,344	1,344
	3002701	NON-CAPITALIZED EQUIPMENT				
	3002800	SPECIAL DEPARTMENTAL EXPENSE		876	2,000	2,000
	3002900	TRANSPORTATION AND TRAVEL	1,240	174	2,000	2,650
	3002901	CONFERENCES AND TRAINING	365		500	700
		SERVICES AND SUPPLIES	5,845	10,008	11,310	12,286
	3006200	CAPITALIZED EQUIPMENT	5,994			
		FIXED ASSETS	5,994	-	-	-
	3007050	OPERATING TRANSFER TO TRUST	1,800	1,560	-	-
		OTHER FINANCING USES	1,800	1,560	-	-
		PUBLIC WORKS-SURVEYOR	94,674	81,080	95,095	99,014
	FTEs		1.00	1.00	1.00	1.00



REVENUES**Budget Unit: SURVEYOR****Fund: 100****Budget Unit # 0331**

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2008700	Engineering Service Fees					
2008702	Surveyor Fees		2,665	5,377	8,500	3,310
2009501	Monumentary Fees		1,800	1,560	1,400	1,400
2012200	Miscellaneous					
2012400	Other - Trust Transfers					

TOTAL			\$4,465	\$6,937	\$9,900	\$4,710
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NON-CAPITALIZED EQUIPMENT

Budget Unit Name: GENERAL FUND

Fund: 100

Budget Unit #: 0331

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3002701	Equipment Under \$5,000	0	0	0	0	

TOTAL	\$0	\$0	\$0	\$0
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FIXED ASSETS

Budget Unit: PUBLIC WORKS-SURVEYOR
Fund: 100
Budget Unit #: 0331

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006200	Equipment	5,994	0	0	0	

TOTAL		\$5,994	\$0	\$0	\$0	
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Summary of Proposed Geothermal Budget– Fiscal Year 2017/2018

Fund: 174

Department: Geothermal

Budget Unit Name: Geothermal

Budget Unit Number: 1741

There are no major changes to the upcoming fiscal year's budget. The items that are expensed to the Geothermal accounts are being charged by administration. An expansion of \$62.00 was allowed for increased insurance costs.

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**FISCAL YEAR 2017-2018 ESTIMATED
Summary**

Fund: 174
Department : Geothermal
Budget Unit Name: Geothermal
Budget Unit Number: 1741

Account Name	FY 2016/17 Budget	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	N/A	N/A	N/A
Salaries & Benefits	N/A	N/A	N/A
Services & Supplies	\$ 480	\$ 542	(62)
Other Charges	\$ -	\$ -	0
Capital Outlay	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 480	\$ 542	(62)
Revenues Available	\$ 25,800	\$ 25,800	0
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 25,800	\$ 25,800	0
NET GENERAL FUND REQUIRED	\$ (25,320)	\$ (25,258)	\$ 50,578

Department Head Signature

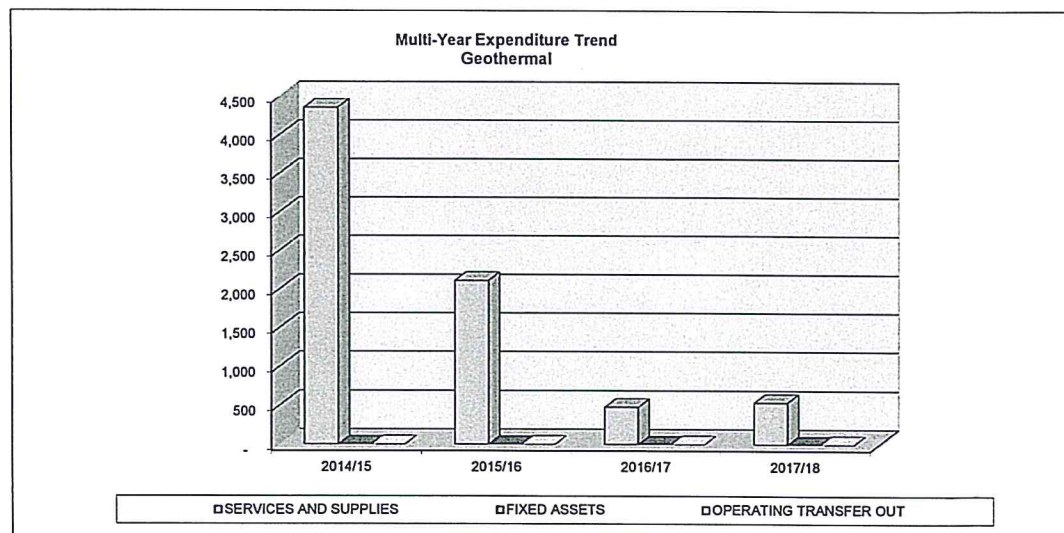


Date:

5-5-17

ACCOUNT-NAME			2014/15 ACTUAL	2015/16 ACTUAL	2016/17 FINAL BUDGET	2017/18 PRELIMINARY REQUEST
FUND	174	Geothermal				
BUDGET-UNIT	1741	Geothermal				
COST-CENTER						
ACCOUNT						
	3001500	INSURANCE	240	707	9	70
	3002300	PROFESSIONAL SERVICES	4,024			
	3002801	SPECIAL DEPT EXPENSE - A-87	96	1,407	471	472
		SERVICES AND SUPPLIES	4,360	2,114	480	542
	3006200	EQUIPMENT				
		FIXED ASSETS	0	0	0	0
	3007000	Operating Funds Out				
		OPERATING TRANSFER OUT	0	0	0	0
		Geothermal	4,360	2,114	480	542

FTEs



REVENUES

FUND 174
BUDGET-UNIT 1741

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
2003000	Interest	647	1671	800	800
2007200	Federal Other - Geothermal Payments	20445	22573	25000	25000
2011200	Miscellaneous	109	72		
TOTAL		\$21,201	\$24,316	\$25,800	\$25,800