

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                | <b>Account Description</b>              | <b>5/31/2014 YTD</b> | <b>FY2014 Budget</b> | <b>FY2015 Budget</b> |
|-------------------------------|---|----------------------|----------------------|----------------------|
| <b>FUND 10 - GENERAL FUND</b> |   |                      |                      |                      |
| 10-3-120-000-000              | PROPERTY TAXES /CURRENT                 | 5,851,166.05         | 5,949,626            | 6,194,736            |
| 10-3-120-000-001              | PROPERTY TAXES /2004-2013               | -45,854.29           | 10,000               | 10,000               |
| 10-3-121-000-000              | REDEMPTION / ADVERTISING FEES           | 5,801.54             | 5,000                | 5,000                |
| 10-3-141-000-000              | COUNTY MOTOR VEHICLE FEES               | 600,354.03           | 610,000              | 610,000              |
| 10-3-142-000-000              | 10% SALES TAX PENALTY                   | 28,201.06            | 23,221               | 20,000               |
| 10-3-143-000-000              | COUNTY MOBILE MACHINERY FEES            | 6,358.62             | 8,000                | 8,000                |
| 10-3-144-000-000              | MOBILE MACHINERY FEES PRO-RATE DISB     | 1,290.46             | 2,000                | 2,000                |
| 10-3-153-000-000              | PAYMENT IN LIEU OF TAXES [PILT]         | 0.00                 | 1,735,938            | 1,736,000            |
| 10-3-154-000-000              | PAYMENT IN LIEU OF TAXES [REFUGE]       | 0.00                 | 300,000              | 300,000              |
| 10-3-155-000-000              | PAYMENT IN LIEU OF TAXES [PARK SVC]     | 15,845.48            | 17,500               | 16,500               |
| 10-3-160-000-000              | 4 CENT SALES & USE TAX                  | 5,940,608.50         | 7,068,964            | 7,539,175            |
| 10-3-162-000-000              | 1 CENT OPT & USE TAX/GEN PURPOSE        | 4,677,066.45         | 5,598,187            | 5,973,350            |
| 10-3-163-000-000              | 5% SALES TAX REIMBURSEMENT              | 113,126.18           | 91,166               | 120,000              |
| 10-3-165-000-000              | SEVERANCE TAX                           | 159,536.85           | 208,000              | 210,000              |
| 10-3-167-000-000              | LODGING TAX - 10%                       | 253,346.34           | 292,000              | 307,736              |
| 10-3-170-000-000              | GASOLINE TAX                            | 323,333.82           | 439,939              | 495,000              |
| 10-3-171-000-000              | SPECIAL FUEL TAX                        | 539,423.69           | 760,331              | 845,000              |
| 10-3-172-000-000              | CIGARETTE TAX                           | 6,914.48             | 10,000               | 10,000               |
|                               | <b>TOTAL (TAXES)</b>                    | <b>18,476,519.26</b> | <b>23,129,872</b>    | <b>24,402,497</b>    |
| 10-3-220-000-000              | ALCOHOLIC BEVERAGE LICENSES             | 176,300.00           | 170,000              | 174,600              |
| 10-3-221-000-000              | PLANNING DEV DEPT APPLICATION FEES      | 137,007.83           | 112,000              | 117,600              |
| 10-3-221-000-001              | PLANNING DEV DEPT TECH REVIEW FEES      | 3,900.00             | 5,000                | 5,000                |
| 10-3-221-000-002              | DEVELOPMENT FEES/TRANSIT IMPACT FEE     | 2,114.49             | 500                  | 2,000                |
| 10-3-222-000-000              | DOG LICENSES                            | 554.00               | 1,000                | 0                    |
| 10-3-224-000-000              | BUILDING PERMIT FEES                    | 672,802.75           | 461,582              | 409,200              |
| 10-3-225-000-000              | EXACTION FEES                           | 15,365.70            | 22,800               | 10,000               |
| 10-3-225-000-001              | SCENIC PRESERVE FEES                    | 0.00                 | 13,200               | 0                    |
| 10-3-225-000-002              | ENERGY MITIGATION FEES                  | 1,318,618.00         | 867,058              | 780,000              |
| 10-3-226-000-000              | GRADING PERMITS                         | 41,940.00            | 25,000               | 40,000               |
| 10-3-227-000-000              | MISCELLANEOUS FEES                      | 5,206.78             |                      |                      |
| 10-3-228-000-000              | ENVIRONMENTAL HEALTH LICENSES & FEES    | 28,040.00            | 33,900               | 34,795               |
| 10-3-230-000-000              | ARBITRATION                             | 0.00                 | 1,000                | 1,000                |
| 10-3-231-000-000              | ELECTRICAL PERMIT FEES                  | 114,017.51           | 110,000              | 120,000              |
|                               | <b>TOTAL (LICENSES AND PERMITS)</b>     | <b>2,515,867.06</b>  | <b>1,823,040</b>     | <b>1,694,195</b>     |
| 10-3-307-125-000              | STofWYO -2013-2014 LEGISLATIVE ACT/SLIB | 693,434.84           | 693,435.00           | 601,741              |
| 10-3-308-100-000              | GRANT REIMB-FUND 10-PUBLIC HEALTH       | 90,533.12            | 176,840.00           | 169,800              |
| 10-3-308-200-000              | GRANT REIMB-FUND 10-EMERGENCY MGMT      | 0.00                 | 30,000.00            | 0                    |
| 10-3-308-300-000              | GRANT REIMB-FUND 10-SHERIFF             | 18,587.73            | 16,350.00            | 10,000               |
| 10-3-308-500-000              | GRANT-REIMB FD 10-DRUG COURT            | 62,845.62            | 158,408.00           | 112,256              |
| 10-3-309-201-000              | WIC REIMBURSEMENT                       | 26,197.54            | 45,417.00            | 45,276               |
| 10-3-309-224-000              | DISPATCH - FUND 13 - FIRE/EMS           | 107,202.70           | 209,302.00           | 244,460              |
| 10-3-311-301-000              | FOREST SVC/CAMPGROUND REIMBURSE         | 6,249.53             | 17,334.00            | 22,670               |
| 10-3-311-303-000              | HOUSING OF PRISONERS                    | 51,880.92            | 75,000.00            | 65,000               |
| 10-3-311-304-000              | SEARCH AND RESCUE                       | 0.00                 | 30,000.00            | 30,000               |
| 10-3-311-306-000              | SPECIAL DETAIL REIMBURSEMENT            | 93,618.70            | 88,776.00            | 95,000               |
| 10-3-311-307-001              | REIMBURSEMENT - FUND 16                 | 140,824.00           | 140,824              | 149,250              |
| 10-3-311-308-000              | REIMBURSEMENT - HELICOPTER CONTRACT     | 10,000.00            | 5,000.00             | 5,000                |
| 10-3-311-309-000              | REIMBURSEMENT - SHERIFF VEHICLES        | 9,669.61             | 12,000.00            | 10,800               |
| 10-3-312-353-000              | CHILD SUPPORT-POSSE                     | 3,047.00             | 3,324.00             | 3,324                |
| 10-3-313-402-000              | PUBLIC HEALTH-NURSING FEES & CHARGES    | 113,172.59           | 120,300.00           | 138,230              |
| 10-3-313-403-000              | PUBLIC HEALTH MISCELLANEOUS             | 972.54               | 1,500.00             | 500                  |
| 10-3-313-405-000              | DEPT OF AGRICULTURE-TEMP FOOD LICENS    | 5,400.00             | 2,000.00             | 0                    |
| 10-3-315-501-000              | STATE REIMBURSEMENT-CO ATTORNEY         | 0.00                 | 195,000.00           | 200,000              |
| 10-3-318-701-000              | ARMY CORP OF ENGINEERS                  | 170,149.20           | 170,149.00           | 0                    |
| 10-3-319-801-000              | TAX DEFERRAL PROGRAM                    | 0.00                 | 1,000.00             | 1,000                |
| 10-3-319-802-000              | MISC FEES / CHARGES / REIMBURSE         | 6,638.29             | 5,000.00             | 5,000                |
| 10-3-319-803-000              | INSUFFICIENT FUND FEES                  | 1,175.00             | 1,500.00             | 1,500                |
| 10-3-319-804-000              | RENTAL CAR SURCHARGE                    | 5,532.38             | 1,500.00             | 1,200                |

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FY 2014-2015 REVENUE PROJECTIONS**

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|------------------|--|------------------------|----------------------|----------------------|
| 10-3-320-901-002 | DEV TRANSFER FEES-TRANSPORT/Pathways                     | 0.00                   | 0.00                 | 0                    |
| 10-3-360-950-000 | DISPATCH - MUNICIPAL - TOJ                               | 189,490.62             | 376,743.00           | 440,028              |
| 10-3-360-956-000 | MISC./LIABILITY INS/GRANT MATCH                          | 30,863.92              | 24,100.00            | 10,000               |
| 10-3-360-959-000 | REIMBURSE - DRUG COURT - TOJ                             | 16,249.98              | 16,066.00            | 33,391               |
| 10-3-360-963-000 | REIMBURSE - PATHWAYS - TOJ                               | 44,578.20              | 71,369.00            | 84,700               |
| 10-3-360-964-000 | REIMBURSE - PLANNING - TOJ                               | 0.00                   | 0.00                 | 16,465               |
|                  | <b>TOTAL (INTERGOVERNMENTAL REVENUE)</b>                 | <b>\$1,898,313.63</b>  | <b>\$2,688,237</b>   | <b>\$2,496,591</b>   |
| 10-3-409-000-000 | SHERIFF OFFICE FEES, ETC.                                | 32,447.20              | 64,377               | 30,000               |
| 10-3-409-000-001 | CONCEALED FIREARM PERMITS                                | 1,045.00               | 800                  | 900                  |
| 10-3-409-000-002 | REPORT COPIES, ETC.                                      | 497.50                 | 500                  | 500                  |
| 10-3-409-000-003 | VIN INSPECTIONS  | 12,310.00              | 12,500               | 12,000               |
| 10-3-409-000-004 | RADIO SERVICE FEES                                       | 0.00                   | 2,500                | 0                    |
| 10-3-410-000-000 | COUNTY CLERK FEES  | 342,316.61             | 400,000              | 400,000              |
| 10-3-411-000-000 | CLERK OF COURT FEES                                      | 155,158.97             | 172,850              | 62,000               |
| 10-3-413-000-000 | COUNTY SANITARIAN - SEPTIC PERMITS                       | 17,827.00              | 10,000               | 15,000               |
| 10-3-413-000-001 | WATER LAB FEES   | 29,738.00              | 36,700               | 36,775               |
| 10-3-413-000-002 | SEPTIC DUMP STATION FEES                                 | 17,346.60              | 25,000               | 25,000               |
| 10-3-414-000-000 | PLANNING DEV DEPT SERVICE FEES                           | 3,407.20               | 3,500                | 3,000                |
| 10-3-416-000-005 | DRUG COURT FEES  | 3,620.00               | 6,060                | 5,400                |
| 10-3-418-000-000 | CO ENGINEER / PLAN REVEIW FEES                           | 9,715.68               | 4,000                | 8,000                |
| 10-3-419-000-000 | GIS DATA SET / FEES                                      | 2,000.00               | 2,000                | 1,000                |
|                  | <b>TOTAL (CHARGES FOR SERVICES - FEES)</b>               | <b>\$627,429.76</b>    | <b>\$740,787</b>     | <b>\$599,575</b>     |
| 10-3-610-000-000 | INTEREST EARNINGS  | 125,220.74             | 100,000              | 100,000              |
| 10-3-624-001-000 | COUNTY RENTAL/HOUSES/PROPERTY                            | 70,964.40              | 101,500              | 83,750               |
| 10-3-624-002-000 | CO REIMBURSE / FEDERAL COURTHOUSE                        | 0.00                   | 4,800                | 0                    |
| 10-3-624-004-000 | WY BANK & TRUST LEASE PAYMENT/UTIL                       | 23,250.00              | 25,250               | 25,250               |
| 10-3-624-005-000 | PUBLIC HEALTH BLDG/TENANT LEASE PMT                      | 15,380.82              | 15,380               | 15,380               |
| 10-3-630-003-000 | INSURANCE SETTLEMENTS/CLAIMS                             | 1,561.54               | 10,714               | 5,000                |
| 10-3-631-000-000 | SALE OF SURPLUS PROPERTY                                 | 0.00                   | 1,000                | 1,000                |
| 10-3-632-000-000 | REIMBURSABLE BENEFITS/EMPLOYEE INS                       | 414,853.71             | 417,675              | 300,000              |
| 10-3-633-000-000 | REIMBURSABLE BENEFITS/LIBRARY                            | 469,837.00             | 584,035              | 599,218              |
| 10-3-634-000-000 | REIMBURSABLE BENEFITS/W&P AND TCHA                       | 198,752.00             | 236,519              | 233,100              |
| 10-3-637-000-000 | REIMBURSABLE INS/ FD 19-FD 13-FD 30-FD 32                | 774,794.65             | 959,453              | 1,167,686            |
| 10-3-640-000-000 | HOUSING TRUST-MT VIEW MEADOWS                            | 1,000.00               | 1,000                | 1,000                |
| 10-3-642-000-000 | REIMBURSE - RAFTER J BOND                                | 52,000.00              | 83,983               | 83,983               |
| 10-3-652-000-000 | EXTENSION SERVICE - LOJH                                 | 16,265.42              | 18,600               | 0                    |
| 10-3-689-000-000 | MISCELLANEOUS REVENUE                                    | 62,082.50              | 56,824               | 30,000               |
| 10-3-690-000-000 | SUNDRY REVENUE   | 763.39                 | 48                   | 0                    |
|                  | <b>TOTAL (OTHER REVENUE)</b>                             | <b>\$2,226,726.17</b>  | <b>\$2,616,781</b>   | <b>\$2,645,367</b>   |
|                  | <b>GRAND TOTAL REVENUE</b>                               | <b>\$25,744,855.88</b> | <b>\$30,998,717</b>  | <b>\$31,838,225</b>  |
|                  | <b>FUND BALANCE RESTRICTED - SRSC</b>                    | <b>\$285,128.00</b>    | <b>\$285,128</b>     | <b>\$0</b>           |
|                  | <b>FUND BALANCE - UNASSIGNED/CASH CARRYOVER</b>          | <b>\$2,000,000.00</b>  | <b>\$2,000,000</b>   | <b>\$2,382,455</b>   |
|                  | <b>FUND BALANCE - UNASSIGNED -TRX TO CAP RESERVE</b>     | <b>\$0.00</b>          | <b>\$0</b>           | <b>\$1,500,000</b>   |
|                  | <b>FUND BALANCE - UNASSIGNED - TRX TO OPERATION RESV</b> | <b>\$0.00</b>          | <b>\$0</b>           | <b>\$1,283,382</b>   |
|                  | <b>ASSIGNED ENERGY MITIGATION FUNDS</b>                  | <b>\$442,000.00</b>    | <b>\$442,000</b>     | <b>\$0</b>           |
|                  | <b>GRAND TOTAL - FUND 10 -GENERAL FUND-REVENUE/CASH</b>  | <b>\$28,471,983.88</b> | <b>\$33,725,845</b>  | <b>\$37,004,062</b>  |
|                  | <b>Denotes Budget Amendment</b>                          |                        |                      |                      |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                               | <b>Account Description</b>                       | <b>5/31/2014 YTD</b>  | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b> |
|--|--|-----------------------|-----------------------|----------------------|
| <b>FUND 11 - FIRE - SPECIAL REVENUE FUND</b> |  |                       |                       |                      |
| 11-3-101-000-000                             | TOWN OF JACKSON REIMBURSEMENT                    | 133,360.80            | 310,950               | 218,700              |
| 11-3-101-000-001                             | TOWN REIMBURSE - CAPITAL                         | 40,405.93             | 542,520               | 363,634              |
| 11-3-160-000-000                             | PROPERTY TAX INCOME                              | 342,971.44            | 379,505               | 392,259              |
|  | <b>TOTAL SPECIAL FIRE - TAXES/REIMBURSE</b>      | <b>\$516,738.17</b>   | <b>\$1,232,975.00</b> | <b>\$974,593.00</b>  |
| 11-3-318-000-000                             | GRANT-STATE FORESTRY-11 SNAKE - Phase I          | 155,600.00            | 260,000               | 0                    |
| 11-3-319-000-000                             | GRANT-STATE FORESTRY-11 SNAKE-Phase II           | 0.00                  | 300,000               | 300,000              |
| 11-3-320-000-000                             | SFA 2014 FIRE GRANT                              | 15,899.00             | 16,086                | 20,012               |
|  | <b>TOTAL SPECIAL FIRE - GRANTS</b>               | <b>\$171,499.00</b>   | <b>\$576,086.00</b>   | <b>\$320,012.00</b>  |
| 11-3-610-000-000                             | INTEREST INCOME                                  | 9,244.41              | 8,500                 | 8,500                |
| 11-3-611-000-000                             | DONATED FUNDS                                    | 12,815.00             | 0                     | 0                    |
| 11-3-624-000-000                             | LEASE PROCEEDS/HOBACK STATION                    | 2,500.00              | 3,000                 | 3,000                |
| 11-3-631-000-000                             | SALE OF SURPLUS PROPERTY                         | 9,300.00              | 9,300                 | 10,000               |
| 11-3-633-000-000                             | WY RURAL FIRE ASSOCIATION                        | 11,554.00             | 15,000                | 0                    |
| 11-3-689-000-000                             | MISC INCOME                                      | 2,154.62              | 2,112                 | 0                    |
|  | <b>TOTAL SPECIAL FIRE - OTHER REVENUE</b>        | <b>\$47,568.03</b>    | <b>\$37,912.00</b>    | <b>\$21,500.00</b>   |
| 11-3-810-000-000                             | WILDLAND ACCT/MISC INCOME,INTEREST               | 13,712.14             | 13,712                | 0                    |
|  | <b>TOTAL WILDLND ACCT/WILDLND FIRE REMIB</b>     | <b>\$13,712.14</b>    | <b>\$13,712.00</b>    | <b>\$0.00</b>        |
|  | <b>SubTotal</b>                                  | <b>\$749,517.34</b>   | <b>\$1,860,685.00</b> | <b>\$1,316,105</b>   |
|  | BUDGETED USE OF FUND BALANCE                     | <b>\$652,125.00</b>   | <b>\$652,125.00</b>   | <b>\$397,982</b>     |
|  | <b>GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND</b> | <b>\$1,401,642.34</b> | <b>\$2,512,810.00</b> | <b>\$1,714,087</b>   |
|  | <b>Denotes Budget Amendment</b>                  |                       |                       |                      |

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|--|--|----------------------|-----------------------|-----------------------|
| <b>FUND 12 - GRANTS - SPECIAL REVENUE FUND</b> |  |                      |                       |                       |
| 12-3-331-005-001                               | GRANT-EUDL                                       | 6,037.03             | 6,000                 | 18,100                |
| 12-3-331-012-000                               | GRANT - DRUG COURT - DOJ-BJA                     | 0.00                 | 0                     | 0                     |
| 12-3-331-020-025                               | GRANT-10-GPD-TET-LS-HLE10                        | 0.00                 | 13,654                | 0                     |
| 12-3-331-020-027                               | GRANT-10-GPD-TET-SC-HSG10                        | 0.00                 | 84,833                | 0                     |
| 12-3-331-020-028                               | GRANT-10-GPD-TET-LC-HLE10                        | 0.00                 | 6,433                 | 0                     |
| 12-3-331-020-031                               | GRANT-11-GPD-RR8-RR-HRT11                        | 159.00               | 34,900                | 0                     |
| 12-3-331-020-033                               | GRANT-11-GPD-TET-SC-HSG11                        | 28,118.48            | 42,408                | 21,300                |
| 12-3-331-020-034                               | GRANT-11-GPD-TET-LS-HLE11                        | 9,100.00             | 21,263                | 4,671                 |
| 12-3-331-020-035                               | GRANT-11-GPD-TET-LC-HLE11                        | 0.00                 | 6,167                 | 6,167                 |
| 12-3-331-020-038                               | GRANT-12-GPD-RR8-RR-HRT12                        | 27,166.71            | 100,000               | 0                     |
| 12-3-331-020-039                               | GRANT-12-GPD-TET-SC-HSG12                        | 6,641.54             | 30,552                | 30,552                |
| 12-3-331-020-040                               | GRANT-12-GPD-TET-LC-HLC12                        | 0.00                 | 2,505                 | 0                     |
| 12-3-331-020-041                               | GRANT-12-GPD-TET-EM-GCF12                        | 0.00                 | 30,000                | 0                     |
| 12-3-331-020-042                               | GRANT-12-GPD-TET-LS-HLE12                        | 0.00                 | 9,091                 | 0                     |
| 12-3-331-020-043                               | GRANT-12-GPD-TET-CC-HCC12                        | 9,665.00             | 10,800                | 0                     |
| 12-3-331-020-044                               | 13-GPD-TET-SC-HSG13                              | 9,445.00             | 49,470                | 49,470                |
| 12-3-331-020-045                               | 13-GPD-TET-LS-HLE13                              | 0.00                 | 10,901                | 10,901                |
| 12-3-331-020-046                               | 13-GPD-TET-LC-HLC13                              | 0.00                 | 2,756                 | 2,756                 |
| 12-3-331-020-047                               | 13-GPD-RR8-RR-HRT13                              | 0.00                 | 100,000               | 100,000               |
| 12-3-331-020-048                               | 14-DOT-TET-HM-HMP14                              | 1,519.20             | 1,687                 | 170                   |
| 12-3-331-022-001                               | GRANT-TCSP/TRANSPORT & COMM SYS PRE              | 0.00                 | 51,968                | 0                     |
| 12-3-331-022-002                               | GRANT-COMM FOUND-VEGETATION MAPPING              | 24,910.00            | 24,910                | 0                     |
| 12-3-331-035-004                               | GRANT-S PARK LOOP - TAP 2013                     | 0.00                 | 280,000               | 280,000               |
| 12-3-334-005-001                               | GRANT-DUI/SPEED ENFORCEMENT-SHERIFF              | 6,987.50             | 14,743                | 11,802                |
| 12-3-334-012-000                               | GRANT-DRUG COURT-STATE OF WY                     | 70,545.03            | 158,408               | 112,256               |
| 12-3-334-012-005                               | GRANT-TRIPARTE-CSBG FY2013                       | 27,737.74            | 27,737                | 0                     |
| 12-3-334-012-006                               | GRANT-TRIPARTE CSBG FY2014                       | 42,237.00            | 56,316                | 46,316                |
| 12-3-334-013-001                               | GRANT-OJJDP                                      | 0.00                 | 20,152                | 10,084                |
| 12-3-334-013-002                               | GRANT-JUVENILE SERVICES TITLE V                  | 3,406.33             | 3,408                 | 0                     |
| 12-3-334-016-001                               | GRANT-TANF/HUMAN SERVICES-CLIMB                  | 74,102.98            | 99,683                | 0                     |
| 12-3-334-016-002                               | GRANT-DFS JUVENILE SERVICES BOARD                | 9,150.50             | 21,734                | 45,000                |
| 12-3-334-018-001                               | GRANT-PUBLIC HEALTH-MCH/MFH                      | 46,249.59            | 96,000                | 50,000                |
| 12-3-334-018-002                               | GRANT-PUBLIC HEALTH- TANF                        | 19,341.33            | 51,000                | 51,000                |
| 12-3-334-018-003                               | GRANT-PUBLIC HEALTH-ALL HAZARDS                  | 61,010.88            | 80,840                | 68,800                |
| 12-3-334-018-004                               | GRANT-PUBLIC HEALTH-MISCELLANEOUS                | 3,169.04             | 3,169                 | 0                     |
| 12-3-334-018-005                               | GRANT-PH-CHO ALL HAZARDS CONTRACT                | 9,600.00             | 9,600                 | 9,600                 |
| 12-3-334-027-000                               | GRANT-START SLIB-TEA                             | 0.00                 | 0                     | 0                     |
| 12-3-334-037-011                               | SLIB-CHILDCARE FAC-ELK REFUGE CTR                | 211,978.00           | 0                     | 0                     |
| 12-3-334-037-012                               | SLIB-HERITAGE ARENA ROOF                         | 0.00                 | 350,000               | 350,000               |
| 12-3-334-037-013                               | SLIB-ADAMS CANYON SEWER                          | -9,196.00            | 0                     | 80,704                |
| 12-3-334-037-015                               | SLIB-DETENTION CENTER LOCKS                      | 0.00                 | 180,000               | 180,000               |
| 12-3-334-037-016                               | SLIB-DETENTION CENTER GATE                       | 0.00                 | 40,000                | 0                     |
| 12-3-334-037-017                               | SLIB-ANIMAL SHELTER                              | 51,000.00            | 51,000                | 0                     |
| 12-3-334-037-018                               | SLIB-COUNTY ADMIN ROOF                           | 1,300.00             | 57,999                | 57,999                |
| 12-3-334-037-019                               | SLIB-MUNGERVIEW PARK WELL                        | 40,000.00            | 40,000                | 0                     |
| 12-3-334-037-020                               | SLIB-WAYNE MAY PARK                              | 115,818.15           | 135,000               | 0                     |
| 12-3-334-037-021                               | SLIB-W BROADWAY RECONSTRUCTION                   | 0.00                 | 205,000               | 205,000               |
| 12-3-334-037-022                               | WBC - ADAMS CANYON SEWER                         | 0.00                 | 0                     | 889,173               |
|  | <b>SUBTOTAL</b>                                  | <b>\$906,769.53</b>  | <b>\$2,622,087</b>    | <b>\$2,691,821</b>    |
| 12-3-610-000-000                               | INTEREST INCOME                                  | -\$68.62             | \$0.00                | \$0.00                |
|  | <b>GRAND TOTAL - FUND 12 -SPECIAL GRANT FUND</b> | <b>\$906,700.91</b>  | <b>\$2,622,087.30</b> | <b>\$2,691,821.00</b> |
|  | <b>Denotes Budget Amendment</b>                  |                      |                       |                       |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                                   | <b>Account Description</b>                   | <b>5/31/2014 YTD</b>  | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b>  |
|--|--|-----------------------|-----------------------|-----------------------|
| <b>FUND 13 - FIRE/EMS - SPECIAL REVENUE FUND</b> |  |                       |                       |                       |
| 13-3-301-000-000                                 | TOWN REIMBURSE                               | 751,419.83            | 822,830               | 1,016,082             |
| 13-3-301-000-001                                 | TOWN REIMBURSE - CAPITAL                     | 4,247.53              | 77,310                | 0                     |
| 13-3-302-000-000                                 | COUNTY REIMBURSE                             | 828,443.44            | 907,231               | 1,136,879             |
| 13-3-302-000-001                                 | COUNTY REIMBURSE - CAPITAL                   | 5,191.43              | 94,490                | 0                     |
| 13-3-306-000-001                                 | GRANT - WY CHIEF ASSOC GRANT                 | 762.00                | 2,000                 | 2,000                 |
| 13-3-309-000-000                                 | GRANT-AMER HEART ASSOC-EQUIPMENT             | 54,400.01             | 53,000                | 0                     |
|  |  | <b>\$1,644,464.24</b> | <b>\$1,956,861.00</b> | <b>\$2,154,961.00</b> |
| 13-3-402-000-000                                 | O / P REVENUE                                | 430,848.19            | 555,000               | 525,000               |
| 13-3-403-000-000                                 | SPECIAL DETAIL REIMBURSEMENT                 | 19,769.85             | 16,910                | 12,000                |
|  |  | <b>\$450,618.04</b>   | <b>\$571,910.00</b>   | <b>\$537,000.00</b>   |
| 13-3-601-000-000                                 | SJMC CONTRIBUTION                            | \$100,000.00          | 100,000               | 100,000               |
| 13-3-603-000-000                                 | COUNTY REIMBURSE - ELECTRICAL EXP            | 140,095.87            | 289,248               | 329,642               |
| 13-3-604-000-000                                 | COUNTY REIMBURSE - DRIGGS CONTRACT           | 132,134.35            | 75,000                | 125,000               |
| 13-3-605-000-000                                 | VOLUNTEER FIREMANS RETIREMENT REIMB          | 2,662.50              | 3,500                 | 3,500                 |
| 13-3-610-000-000                                 | INTEREST EARNED                              | 4,371.58              | 5,000                 | 5,000                 |
| 13-3-611-000-000                                 | DONATED FUNDS/UNDESIGNATED                   |                       | 15,125                |                       |
| 13-3-611-000-002                                 | DONATED FUNDS/EMS                            | 106,243.29            | 90,553                | 50,000                |
| 13-3-612-000-000                                 | 30% LODGING TAX TRANSFER                     | 93,408.31             | 101,900               | 105,000               |
| 13-3-689-000-000                                 | MISCELLANEOUS                                | 10,890.74             | 8,616                 | 0                     |
| 13-3-690-000-000                                 | SUNDRY REVENUE                               | 288.65                | 0                     | 0                     |
| 13-3-810-000-000                                 | WILDLAND FIRE REIMBURSE                      | 72,366.34             | 72,366                | 0                     |
|  |  | <b>662,461.63</b>     | <b>761,308</b>        | <b>718,142</b>        |
|  | <b>SubTotal</b>                              | <b>\$2,757,543.91</b> | <b>\$3,290,079.00</b> | <b>\$3,410,103.00</b> |
|  | BUDGETED USE OF FUND BALANCE                 | <b>\$100,000.00</b>   | <b>\$100,000.00</b>   | <b>\$215,760.00</b>   |
|  | <b>TOTAL FIRE/EMS FUND</b>                   | <b>\$2,857,543.91</b> | <b>\$3,390,079.00</b> | <b>\$3,625,863.00</b> |
|  | <b>FUND BALANCE - RESTRICTED</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|  | <b>GRAND TOTAL - FUND 13 - FIRE/EMS FUND</b> | <b>\$2,857,543.91</b> | <b>\$3,390,079.00</b> | <b>\$3,625,863.00</b> |
|  | <b>Denotes Budget Amendment</b>              |                       |                       |                       |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>   | <b>Account Description</b>                             | <b>5/31/2014 YTD</b> | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b>  |
|--|--|----------------------|-----------------------|-----------------------|
| <b>FUND 16 - E-911 - SPECIAL REVENUE FUND</b>              |  |                      |                       |                       |
| 16-3-610-000-000   | INTEREST INCOME  | 5,651.60             | 4000                  | 5000                  |
| 16-3-620-000-000   | QWEST REVENUE/MISC LAND CARRIERS                       | 89,742.83            | 109,824               | 113,472               |
| 16-3-630-000-000   | E911 REVENUE/WIRELESS CARRIERS                         | 138,446.57           | 170,603               | 175,779               |
|  | <b>TOTAL - FUND 16 - E-911 FUND</b>                    | <b>\$233,841.00</b>  | <b>\$284,427.00</b>   | <b>\$294,251.00</b>   |
|  | BUDGETED USE OF FUND BALANCE                           | <b>\$0.00</b>        | <b>\$365,741.00</b>   | <b>\$468,140.00</b>   |
|  | <b>GRAND TOTAL - FUND 16 - E-911 FUND</b>              | <b>\$233,841.00</b>  | <b>\$650,168.00</b>   | <b>\$762,391.00</b>   |
|  | <b>Denotes Budget Amendment</b>                        |                      |                       |                       |
| <br>   |  |                      |                       |                       |
| <b>FUND 17 - AFFORDABLE HOUSING - SPECIAL REVENUE FUND</b> |  |                      |                       |                       |
| 17-3-301-000-000   | AFFORDABLE HOUSING FEES/COLLECTIONS                    | 432,639.26           | 430,000               | 500,000               |
| 17-3-302-000-000   | AFFORDABLE HOUSING-SRSC                                | 33,825.00            | 33,825                | 30,000                |
|  |  | <b>\$466,464.26</b>  | <b>\$463,825.00</b>   | <b>\$530,000.00</b>   |
| 17-3-610-000-000   | INTEREST INCOME  | 11,024.80            | 4,000                 | 10,000                |
| 17-3-620-001-000   | FUND 10 INCOME/OPERATIONS-COMM DEV                     | 229,166.67           | 250,000               | 421,000               |
|  |  | <b>\$240,191.47</b>  | <b>\$254,000.00</b>   | <b>\$431,000.00</b>   |
|  | <b>TOTAL - FUND 17 - AFFORDABLE HOUSING</b>            | <b>\$706,655.73</b>  | <b>\$717,825.00</b>   | <b>\$961,000.00</b>   |
|  | BUDGETED USE OF FUND BALANCE                           | <b>\$221,000.00</b>  | <b>\$221,000.00</b>   | <b>\$1,734,000.00</b> |
|  | <b>GRAND TOTAL - FUND 17 - AFFORDABLE HOUSING FUND</b> | <b>\$706,655.73</b>  | <b>\$938,825.00</b>   | <b>\$2,695,000.00</b> |
|  | <b>Denotes Budget Amendment</b>                        |                      |                       |                       |
| <br>   |  |                      |                       |                       |
| <b>FUND 18 - ROAD CONSTRUCTION - SPECIAL REVENUE FUND</b>  |  |                      |                       |                       |
| 18-3-321-000-000   | SCCFM FUNDS/GAS TAX                                    | 346,829.95           | 471,907               | 518,907               |
| 18-3-321-000-001   | SCCFM FUNDS/COAL SEVERANCE                             | 86,274.62            | 85,300                | 87,000                |
| 18-3-321-000-002   | FOREST RESERVE FUNDS                                   | 215,318.23           | 195,000               | 136,000               |
|  |  | <b>\$648,422.80</b>  | <b>\$752,207.00</b>   | <b>\$741,907.00</b>   |
| 18-3-610-000-000   | INTEREST INCOME  | 10,485.55            | 9,000                 | 9,000                 |
|  |  | <b>\$10,485.55</b>   | <b>\$9,000.00</b>     | <b>\$9,000.00</b>     |
|  | <b>TOTAL - FUND 18 - COUNTY ROAD</b>                   | <b>\$658,908.35</b>  | <b>\$761,207.00</b>   | <b>\$750,907.00</b>   |
|  | BUDGETED USE OF FUND BALANCE                           | <b>\$0.00</b>        | <b>\$272,793.00</b>   | <b>\$377,525.00</b>   |
|  | BUDGETED USE OF RESTRICTED FUNDS                       | <b>\$0.00</b>        | <b>\$66,000.00</b>    | <b>\$60,000.00</b>    |
|  | <b>GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND</b>  | <b>\$658,908.35</b>  | <b>\$1,100,000.00</b> | <b>\$1,188,432.00</b> |
|  | <b>FUND BALANCE - RESTRICTED</b>                       | <b>\$767,543.00</b>  | <b>\$767,543.00</b>   | <b>\$707,543.00</b>   |
|  | <b>Denotes Budget Amendment</b>                        |                      |                       |                       |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>   | <b>Account Description</b>           | <b>5/31/2014 YTD</b>  | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b>  |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>FUND 19 - PARKS &amp; RECREATION - SPECIAL REVENUE FUND</b> |                                      |                       |                       |                       |
| 19-3-601-000-000   | RESIDENT ID CARDS                    | 21,319.90             | 27,500.00             | 27,500                |
| 19-3-602-000-000   | MONTHLY PASSES                       | 10,252.19             | 18,000.00             | 15,000                |
| 19-3-603-000-000   | DAY USE FEES                         | 166,509.11            | 201,000.00            | 201,000               |
| 19-3-604-000-000   | PUNCH CARDS                          | 50,261.57             | 55,640.00             | 55,640                |
| 19-3-605-000-000   | PARK FACILITY RENTALS-SHELTERS/PARK  | 7,684.76              | 5,500.00              | 8,500                 |
| 19-3-606-000-000   | REC CENTER FACILITY FEES             | 20,985.61             | 22,500.00             | 24,000                |
| 19-3-607-000-000   | EQUIPMENT RENTAL                     | 2,309.06              | 2,237.00              | 500                   |
| 19-3-608-000-000   | RETAIL SALES                         | 20,287.79             | 24,000.00             | 25,000                |
| 19-3-609-000-000   | VENDING SALES                        | 4,157.23              | 5,000.00              | 5,000                 |
| 19-3-610-000-000   | CONCESSION SALES                     | 229.72                | 500.00                | 500                   |
| 19-3-611-000-000   | FIELD/PARK RENTALS/ICE RENTAL        | 26,719.05             | 25,967.00             | 23,000                |
| 19-3-612-000-000   | REIMBURSEMENT - PARKS                | 8,201.39              | 8,201.00              | 1,000                 |
| 19-3-612-000-001   | IRRIGATION REIMBURSEMENTS            | 0.00                  | 0.00                  | 10,000                |
| 19-3-613-000-000   | GRANTS - Misc.                       | 33,549.92             | 572,554.00            | 609,030               |
| 19-3-613-000-001   | GRANT - STATE TRAILS                 | 0.00                  | 25,152.00             | 23,856                |
| 19-3-613-000-002   | LWCF GRANTS                          | 0.00                  | 0.00                  | 0                     |
| 19-3-613-000-003   | GRANTS-COMMUNITY                     | 2,500.00              | 2,500.00              | 0                     |
| 19-3-614-000-000   | DONATED FUNDS/PARK DEPT.             | 24,000.00             | 33,500.00             | 35,700                |
| 19-3-614-000-001   | DONATED FUNDS/REC CENTER DEPT        | 442.50                | 10,500.00             | 8,000                 |
| 19-3-614-000-002   | DONATED FUNDS-MISCELLANEOUS          | 9,412.46              | 9,412.00              | 0                     |
| 19-3-614-000-003   | DONATED FUNDS-PROGRAMS               | 0.00                  | 0.00                  | 6,000                 |
| 19-3-615-000-000   | LEAGUE FEES                          | 49,439.46             | 55,595.00             | 48,030                |
| 19-3-616-000-000   | PROGRAM FEES                         | 525,702.80            | 657,142.00            | 737,999               |
| 19-3-617-000-000   | SPONSORSHIPS                         | 665.00                | 7,225.00              | 30,670                |
| 19-3-618-000-000   | PLAYER FEES                          | 0.00                  | 0.00                  | 9,100                 |
| 19-3-619-000-000   | MISCELLANEOUS FEES                   | 48.00                 | 0.00                  | 200                   |
| 19-3-620-000-000   | DEFERRED ACCOUNT/PERMIT FEES         | 4,037.97              | 3,975.00              | 4,250                 |
| 19-3-620-000-001   | RIVER PERMITS - ANNUAL               | 0.00                  | 0.00                  | 75,000                |
| 19-3-620-000-002   | RIVER PERMITS - POOL                 | 0.00                  | 0.00                  | 55,000                |
| 19-3-624-000-000   | INTEREST INCOME                      | 660.93                | 1,000.00              | 1,000                 |
| 19-3-625-000-000   | LEASES                               | 10,000.00             | 11,000.00             | 12,450                |
| 19-3-628-000-000   | TOWN REIMBURSE-OPERATIONS            | 979,628.20            | 1,167,312.00          | 1,295,801             |
| 19-3-629-000-000   | TOWN REIMBURSE-CAPITAL               | 102,130.64            | 198,900.00            | 298,254               |
| 19-3-631-000-000   | COUNTY REIMBURSE-OPERATIONS          | 1,312,130.25          | 1,426,716.00          | 1,343,756             |
| 19-3-632-000-000   | COUNTY REIMBURSE-CAPITAL             | 118,056.07            | 204,900.00            | 364,532               |
| 19-3-634-000-000   | TCSD#1 REC DISTRICT - OPERATIONS     | 230,657.00            | 248,657.00            | 255,401               |
| 19-3-634-000-001   | TCSD#1 REC DISTRICT - CAPITAL        | 2,500.00              | 14,500.00             | 41,140                |
| 19-3-640-000-000   | 30% LODGING TAX TRANSFER-TETON COUNT | 32,390.00             | 78,200.00             | 240,000               |
| 19-3-689-000-000   | MISCELLANEOUS REVENUE                | 19,667.18             | 15,087.00             | 5,500                 |
| 19-3-690-000-000   | SUNDRY REVENUE                       | 446.76                | 0.00                  | 0                     |
| <b>GRAND TOTAL - FUND 19 - PARKS &amp; RECREATION</b>          |                                      | <b>\$3,796,982.52</b> | <b>\$5,139,872.00</b> | <b>\$5,897,309.00</b> |
| <b>Denotes Budget Amendment</b>                                |                                      |                       |                       |                       |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                                    | <b>Account Description</b>                               | <b>5/31/2014 YTD</b>  | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b>   |
|---|--|-----------------------|-----------------------|------------------------|
| <b>FUND 20 - 2006 DAYCARE SPET</b>                |  |                       |                       |                        |
| 20-3-170-000-000                                  | CONTRIBUTION FROM OTHER ENTITIES                         | 211,978.00            | 211,978               | 0                      |
| 20-3-610-000-000                                  | INTEREST INCOME  | 6,716.63              | 5,000                 | 5,000                  |
|   | <b>TOTAL 2006 DAYCARE SPET FUND</b>                      | <b>\$218,694.63</b>   | <b>\$5,000.00</b>     | <b>\$5,000.00</b>      |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$1,235,426.00</b> | <b>\$1,235,426.00</b> | <b>\$1,447,231.00</b>  |
|   | <b>GRAND TOTAL - FUND 20 - 2006 DAYCARE SPET</b>         | <b>\$1,454,120.63</b> | <b>\$1,240,426.00</b> | <b>\$1,452,231.00</b>  |
| <b>FUND 24 - 2006 TRASH TRANSFER STATION SPET</b> |  |                       |                       |                        |
| 24-3-610-000-000                                  | INTEREST INCOME  | 7,235.71              | 5,000                 | 5,000                  |
| 24-3-620-000-000                                  | TRANSFER IN FROM FD 30                                   | 9,000.00              | 0                     | 0                      |
|   | <b>TOTAL 2006 TRASH TRANSFER SPET FUND</b>               | <b>\$16,235.71</b>    | <b>\$5,000.00</b>     | <b>\$5,000.00</b>      |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$1,373,151.00</b> | <b>\$1,373,151.00</b> | <b>\$1,386,432.00</b>  |
|   | <b>GRAND TOTAL - FUND 24 - 2006 TRASH TRANSFER SPET</b>  | <b>\$1,389,386.71</b> | <b>\$1,378,151.00</b> | <b>\$1,391,432.00</b>  |
| <b>FUND 27 - 2010 PATHWAYS SPET</b>               |  |                       |                       |                        |
| 27-3-610-000-000                                  | INTEREST INCOME  | 668.85                | 550                   | 550                    |
|   | <b>TOTAL 2010 PATHWAYS SPET FUND</b>                     | <b>\$668.85</b>       | <b>\$550.00</b>       | <b>\$550.00</b>        |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$127,147.00</b>   | <b>\$127,147.00</b>   | <b>\$127,370.00</b>    |
|   | <b>GRAND TOTAL - FUND 27 - 2010 PATHWAYS SPET</b>        | <b>\$127,147.00</b>   | <b>\$127,697.00</b>   | <b>\$127,920.00</b>    |
| <b>FUND 28 - 2010 WILSON BRIDGE SPET</b>          |  |                       |                       |                        |
| 28-3-160-000-000                                  | SPET FUNDS REC'D - 2010 WILSON BRIDGE                    | 487,516.60            | 380,803               | 115,000                |
| 28-3-610-000-000                                  | INTEREST INCOME  | 1,009.76              | 1,000                 | 1,000                  |
|   | <b>TOTAL 2010 WILSON BRIDGE SPET FUND</b>                | <b>\$488,526.36</b>   | <b>\$381,803.00</b>   | <b>\$116,000.00</b>    |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$159,211.00</b>   | <b>\$159,211.00</b>   | <b>\$571,174.00</b>    |
|   | <b>GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET</b>   | <b>\$647,737.36</b>   | <b>\$541,014.00</b>   | <b>\$687,174.00</b>    |
| <b>FUND 29 - 2010 PARKS &amp; REC SPET</b>        |  |                       |                       |                        |
| 29-3-160-000-000                                  | SPET FUNDS REC'D - 2010 PARKS & REC                      | 717,842.33            | 744,595               | 0                      |
| 29-3-610-000-000                                  | INTEREST INCOME  | 2,693.84              | 1,000                 | 1,500                  |
|   | <b>TOTAL 2010 PARKS &amp; REC SPET FUND</b>              | <b>\$720,536.17</b>   | <b>\$745,595.00</b>   | <b>\$1,500.00</b>      |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$234,123.00</b>   | <b>\$234,123.00</b>   | <b>\$888,162.00</b>    |
|   | <b>GRAND TOTAL - FUND 29 - 2010 PARKS &amp; REC SPET</b> | <b>\$954,659.17</b>   | <b>\$979,718.00</b>   | <b>\$889,662.00</b>    |
| <b>FUND 33 - 2010 COUNTY FAIR SPET</b>            |  |                       |                       |                        |
| 33-3-160-000-000                                  | SPET FUNDS REC'D - 2010 COUNTY FAIR                      | 437,724.01            | 669,000               | 0                      |
| 33-3-610-000-000                                  | INTEREST INCOME  | 4,544.36              | 1,000                 | 5,000.00               |
|   | <b>TOTAL 2010 COUNTY FAIR SPET FUND</b>                  | <b>\$442,268.37</b>   | <b>\$670,000.00</b>   | <b>\$5,000.00</b>      |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$276,851.00</b>   | <b>\$276,851.00</b>   | <b>\$1,025,971.00</b>  |
|   | <b>GRAND TOTAL - FUND 33 - 2010 COUNTY FAIR SPET</b>     | <b>\$719,119.37</b>   | <b>\$946,851.00</b>   | <b>\$1,030,971.00</b>  |
| <b>FUND 34 - 2012 LANDFILL CLOSURE SPET</b>       |  |                       |                       |                        |
| 34-3-160-000-000                                  | SPET FUNDS REC'D - 2012 LANDFILL CLOSURE                 | \$0.00                | 0                     | 11,005,385             |
| 34-3-205-000-000                                  | TRANSFER FROM FUND 30                                    | \$150,000.00          | 150,000               | 0                      |
| 34-3-610-000-000                                  | INTEREST INCOME  | \$973.07              | 1,000                 | 5,000                  |
| 34-3-689-000-000                                  | MISCELLANEOUS REVENUE/REIMBURSEMENT                      | \$0.00                | 0                     | 0                      |
|   | <b>TOTAL 2012 LANDFILL CLOSURE SPET FUND</b>             | <b>\$150,973.07</b>   | <b>\$151,000.00</b>   | <b>\$11,010,385.00</b> |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$284,407.00</b>   | <b>\$284,407.00</b>   | <b>\$129,329.00</b>    |
|   | <b>FUND BALANCE - FUND 34 - LANDFILL CLOSURE SPET</b>    | <b>\$435,380.07</b>   | <b>\$435,407.00</b>   | <b>\$11,139,714.00</b> |
| <b>FUND 35 - 2008 PATHWAYS SPET</b>               |  |                       |                       |                        |
| 35-3-170-000-000                                  | CONTRIBUTION FROM OTHER ENTITIES                         | \$101,913.45          | 0                     | 0                      |
| 35-3-610-000-000                                  | INTEREST INCOME  | \$13,046.49           | 0                     | 5,000                  |
|   | <b>TOTAL 2008 PATHWAYS SPET FUND</b>                     | <b>\$114,959.94</b>   | <b>\$0.00</b>         | <b>\$5,000.00</b>      |
|   | <b>FUND BALANCE - RESTRICTED</b>                         | <b>\$5,796,642.00</b> | <b>\$5,796,642.00</b> | <b>\$1,109,939.00</b>  |
|   | <b>FUND BALANCE - FUND 35 - PATHWAYS SPET</b>            | <b>\$5,911,601.94</b> | <b>\$5,796,642.00</b> | <b>\$1,114,939.00</b>  |
|   | <b>Denotes Budget Amendment</b>                          |                       |                       |                        |



**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                      | <b>Account Description</b>                    | <b>5/31/2014 YTD</b> | <b>FY2014 Budget</b> | <b>FY2015 Budget</b>  |
|-------------------------------------|---|----------------------|----------------------|-----------------------|
| <b>FUND 36 - 2012 PATHWAYS SPET</b> |   |                      |                      |                       |
| 36-3-160-000-000                    | SPET FUNDS REC'D - 2012 PATHWAYS              | \$0.00               | 0.00                 | 4,300,533             |
| 36-3-610-000-000                    | INTEREST INCOME                               | \$0.00               | 0.00                 | 5,000                 |
|                                     | <b>TOTAL 2008 PATHWAYS SPET FUND</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$4,305,533.00</b> |
|                                     | <b>FUND BALANCE - RESTRICTED</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         |
|                                     | <b>FUND BALANCE - FUND 35 - PATHWAYS SPET</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$4,305,533.00</b> |
|                                     | <b>Denotes Budget Amendment</b>               |                      |                      |                       |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                                    | <b>Account Description</b>                             | <b>5/31/2014 YTD</b>  | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b>  |
|---|--|-----------------------|-----------------------|-----------------------|
| <b>FUND 30 - ISW&amp;R - SPECIAL REVENUE FUND</b> |  |                       |                       |                       |
| 30-3-388-100-000                                  | TRASH/MSW  | 3,030,415.48          | 3,350,000             | 3,337,176             |
| 30-3-388-200-000                                  | SALE OF: OMG   | 23,574.20             | 24,492                | 25,974                |
| 30-3-388-201-000                                  | SALE OF: OPAK  | 20,108.85             | 28,362                | 19,596                |
| 30-3-388-202-000                                  | SALE OF: AL  | 57,702.96             | 57,702                | 54,600                |
| 30-3-388-203-000                                  | SALE OF: ONP   | 31,574.77             | 39,780                | 37,503                |
| 30-3-388-204-000                                  | SALE OF: OCC   | 126,823.67            | 125,742               | 125,878               |
| 30-3-388-205-000                                  | SALE OF: HDPE  | 17,449.98             | 16,800                | 11,988                |
| 30-3-388-206-000                                  | SALE OF: PET   | 14,864.25             | 16,800                | 13,212                |
| 30-3-388-207-000                                  | SALE OF: STEEL   | 5,954.73              | 15,228                | 6,152                 |
| 30-3-388-208-000                                  | SALE OF: OTD   | 2,127.94              | 2,800                 | 1,779                 |
| 30-3-388-209-000                                  | SALE OF: SCRAP METAL                                   | 55,195.21             | 90,000                | 97,500                |
| 30-3-388-211-000                                  | SALE OF: GLASS   | 28,197.38             | 34,410                | 30,999                |
| 30-3-388-212-000                                  | SALE OF: TEXTILES                                      | 12,540.21             | 0                     | 27,509                |
| 30-3-388-213-000                                  | SALE OF: LDPE FILM                                     | 211.86                | 0                     | 0                     |
| 30-3-388-214-000                                  | SALE OF: ALUMINUM FOIL                                 | 151.13                |                       |                       |
| 30-3-388-300-000                                  | OCC COLLECTION SERVICE                                 | 174,949.40            | 175,075               | 167,000               |
| 30-3-388-301-000                                  | HHW USER FEES  | 17,509.25             | 20,000                | 16,000                |
| 30-3-388-301-001                                  | HHW-CONTRA REVENUE                                     | -386.90               | 0                     | 0                     |
| 30-3-388-302-000                                  | E-WASTE USER FEES                                      | 45,976.76             | 45,000                | 46,000                |
| 30-3-388-302-001                                  | E-WASTE-CONTRA REVENUE                                 | -5,364.31             | 0                     | 0                     |
| 30-3-388-303-000                                  | SHREDDING INCOME                                       | 8,439.28              | 8,000                 | 8,000                 |
| 30-3-388-400-000                                  | UNRESTRICTED DONATIONS/GRANTS                          | 49,029.04             | 49,000                | 40,000                |
| 30-3-388-401-000                                  | RESTRICTED DONATIONS/GRANTS REC                        | 26,500.00             | 26,500                | 25,000                |
| 30-3-388-402-000                                  | RESTRICTED DONATIONS/GRANTS HHW                        | 19,725.00             | 17,000                | 15,000                |
| 30-3-388-403-000                                  | RRR DONATIONS  | 7,500.00              | 5,000                 | 1,250                 |
| 30-3-388-500-000                                  | TTS PLAN/PERMIT REIMBURSE                              | 0.00                  | 0                     | 0                     |
| 30-3-388-600-000                                  | PROMOTIONAL SALES                                      | 1,177.00              | 1,000                 | 500                   |
|   |  | <b>\$3,771,947.14</b> | <b>\$4,148,691.00</b> | <b>\$4,108,615</b>    |
| 30-3-610-000-000                                  | INTEREST INCOME  | 22,245.82             | 16,700                | 19,900                |
| 30-3-689-000-000                                  | MISCELLANEOUS REVENUE                                  | 3,838.38              | 4,000                 | 4,000                 |
| 30-3-690-000-000                                  | SUNDRY REVENUE   | 0.00                  | 0                     | 0                     |
|   |  | <b>\$26,084.20</b>    | <b>\$20,700.00</b>    | <b>\$23,900.00</b>    |
|   | <b>TOTAL ISWR - FUND 30 - REVENUE</b>                  | <b>\$3,798,031.34</b> | <b>\$4,169,391.00</b> | <b>\$4,132,515.00</b> |
|   | <b>USE OF COMMITTED FUND BALANCE -JHRC</b>             | <b>0.00</b>           | <b>\$190,310.00</b>   | <b>\$201,710.00</b>   |
|   | <b>USE OF COMMITTED FUND BALANCE - Capital Reserve</b> | <b>0.00</b>           | <b>\$155,000.00</b>   | <b>\$76,453.00</b>    |
|   | <b>TOTAL INTEGRATED SOLID WASTE FUND</b>               | <b>\$3,798,031.34</b> | <b>\$4,514,701.00</b> | <b>\$4,410,678.00</b> |
|   | <b>GRAND TOTAL - FUND 30 - ISW&amp;R</b>               | <b>\$3,798,031.34</b> | <b>\$4,514,701.00</b> | <b>\$4,410,678.00</b> |
|   | <b>Denotes Budget Amendment</b>                        |                       |                       |                       |

**FUND 31 - LODGING TAX - VISITOR SERVICES**

|                  |   |                     |                       |                       |
|------------------|---|---------------------|-----------------------|-----------------------|
| 31-3-160-000-000 | LODGING TAX FUNDS REC'D - VISITOR SVCS                  | 760,039.02          | 875,000               | 923,209               |
| 31-3-610-000-000 | INTEREST INCOME   | 3,775.77            | 3,000                 | 3,000                 |
|                  | <b>TOTAL FUND 31 - LODGING TAX SVCS</b>                 | <b>\$763,814.79</b> | <b>\$878,000.00</b>   | <b>\$926,209.00</b>   |
|                  | <b>FUND BALANCE - RESTRICTED</b>                        | <b>\$763,814.79</b> | <b>\$784,083.00</b>   | <b>\$551,179.00</b>   |
|                  | <b>GRAND TOTAL - FUND 31 - LODGING TAX VISITOR SVCS</b> | <b>\$763,814.79</b> | <b>\$1,662,083.00</b> | <b>\$1,477,388.00</b> |
|                  | <b>Denotes Budget Amendment</b>                         |                     |                       |                       |

**TETON COUNTY  
FY 2014-2015 REVENUE PROJECTIONS**

| <b>Account</b>                            | <b>Account Description</b>                              | <b>5/31/2014 YTD</b>  | <b>FY2014 Budget</b>  | <b>FY2015 Budget</b>  |
|---|---|-----------------------|-----------------------|-----------------------|
| <b>FUND 32 - SPECIAL COUNTY FAIR FUND</b> |   |                       |                       |                       |
| 32-3-160-000-000                          | PROPERTY TAX INCOME                                     | 562,765.51            | \$626,960.00          | \$625,361.00          |
| 32-3-170-000-000                          | CONTRIBUTION FROM OTHER ENTITIES                        | 30,000.00             | \$30,000.00           | \$0.00                |
|   | <b>TOTAL COUNTY FAIR PROPERTY TAX</b>                   | <b>\$592,765.51</b>   | <b>\$656,960.00</b>   | <b>\$625,361.00</b>   |
| 32-3-301-000-000                          | FAIR TICKET SALES                                       | 207,431.00            | 200,000.00            | 225,000.00            |
| 32-3-302-000-000                          | FAIR SPONSORS   | 40,700.00             | 30,000.00             | 30,000.00             |
| 32-3-303-000-000                          | FAIR DONATIONS  | 0.00                  | 0.00                  | 0.00                  |
| 32-3-304-000-000                          | FAIR GRANTS   | 0.00                  | 0.00                  | 0.00                  |
| 32-3-305-000-000                          | FAIR PROGRAMS   | 0.00                  | 0.00                  | 0.00                  |
| 32-3-306-000-000                          | FAIR FEES   | 24,095.50             | 30,000.00             | 25,000.00             |
| 32-3-307-000-000                          | FAIR RENTALS/BOOTHES                                    | 21,585.00             | 10,000.00             | 15,000.00             |
| 32-3-308-000-000                          | FAIR PARKING  | 9,499.70              | 10,000.00             | 10,000.00             |
| 32-3-309-000-000                          | FAIR OTHER  | 2,420.00              | 2,800.00              | 2,420.00              |
| 32-3-310-000-000                          | FAIR CONCESSIONS  | 33,539.50             | 30,000.00             | 31,600.00             |
| 32-3-311-000-000                          | FAIR SECURITY DEPOSITS                                  | 0.00                  | 0.00                  | 0.00                  |
|   | <b>TOTAL COUNTY FAIR INCOME</b>                         | <b>\$339,270.70</b>   | <b>\$312,800.00</b>   | <b>\$339,020.00</b>   |
| 32-3-401-000-000                          | FACILITIES PAVILLION RENT                               | 11,835.00             | 18,000.00             | 15,000.00             |
| 32-3-402-000-000                          | FACILITIES RODEO ARENA RENT                             | 104,097.10            | 68,000.00             | 64,000.00             |
| 32-3-403-000-000                          | FACILITIES GRASSY ARENA RENT                            | 1,131.20              | 600.00                | 500.00                |
| 32-3-404-000-000                          | FACILITIES - EXHIBIT HALL RENT                          | 13,565.00             | 15,000.00             | 15,000.00             |
| 32-3-405-000-000                          | FACILITIES - RENTER SECURITY DEPOSITS                   | 0.00                  | 0.00                  | 0.00                  |
| 32-3-406-000-000                          | FACILITIES - RENTER INSURANCE                           | 0.00                  | 1,000.00              | 0.00                  |
| 32-3-407-000-000                          | FACILITIES - SPONSORS                                   | 600.00                | 3,000.00              | 2,000.00              |
| 32-3-408-000-000                          | FACILITIES - DONATIONS                                  | 0.00                  | 0.00                  | 0.00                  |
| 32-3-409-000-000                          | FACILITIES - OTHER                                      | 4,490.00              | 6,337.00              | 5,000.00              |
| 32-3-410-000-000                          | FACILITIES - HERITAGE ARENA RENT                        | 37,955.15             | 40,000.00             | 40,000.00             |
|   | <b>TOTAL FACILITIES RENTAL INCOME</b>                   | <b>\$173,673.45</b>   | <b>\$151,937.00</b>   | <b>\$141,500.00</b>   |
| 32-3-601-000-000                          | OTHER INCOME - QUEEN REVENUE                            | 1,050.00              | 4,000.00              | 2,000.00              |
| 32-3-602-000-000                          | OTHER INCOME - DONATIONS                                | 0.00                  | 0.00                  | 0.00                  |
| 32-3-603-000-000                          | OTHER INCOME - VENDING MACHINES                         | 338.31                | 800.00                | 600.00                |
| 32-3-604-000-000                          | OTHER INCOME - GRANTS                                   | 0.00                  | 0.00                  | 0.00                  |
| 32-3-605-000-000                          | OTHER INCOME - MISCELLANEOUS                            | 6,105.66              | 1,000.00              | 1,000.00              |
| 32-3-606-000-000                          | OTHER INCOME - 4H REVENUES                              | 7,174.40              | 7,000.00              | 5,000.00              |
| 32-3-610-000-000                          | INTEREST INCOME   | 1,787.82              | 1,000.00              | 1,000.00              |
| 32-3-689-000-000                          | MISCELLANEOUS INCOME                                    | 264.03                | 0.00                  | 0.00                  |
| 32-3-690-000-000                          | SUNDRY REVENUE  | 146.00                | 0.00                  | 0.00                  |
|   | <b>TOTAL OTHER REVENUE</b>                              | <b>\$16,866.22</b>    | <b>\$13,800.00</b>    | <b>\$9,600.00</b>     |
|   | <b>TOTAL REVENUE - FUND 32 - COUNTY FAIR</b>            | <b>\$1,122,575.88</b> | <b>\$1,135,497.00</b> | <b>\$1,115,481.00</b> |
|   | BUDGETED USE OF FUND BALANCE                            | 0.00                  | \$0.00                | \$0.00                |
|   | <b>GRAND TOTAL - FUND 32 - SPECIAL COUNTY FAIR FUND</b> | <b>\$1,122,575.88</b> | <b>\$1,135,497.00</b> | <b>\$1,115,481.00</b> |

Denotes Budget Amendment

**FUND 37 - GENERAL FUND OPERATIONS/CAPITAL STABILIZATION RESERVES FUND**

|                  |   |                        |                        |                        |
|------------------|---|------------------------|------------------------|------------------------|
| 37-3-160-000-000 | TRANSFER IN FROM FUND 10-GENERAL FUNI                     | 318,878.00             | 5,573,243              | 2,783,382              |
| 37-3-610-000-000 | INTEREST INCOME   | 34,423.27              | 25,000                 | 40,000                 |
|                  | <b>TOTAL</b>  | <b>353,301.27</b>      | <b>5,598,243.00</b>    | <b>2,823,382.00</b>    |
|                  | <b>FUND BALANCE - FUND 37 - Emergency Capital Reserve</b> | <b>\$6,703,882.00</b>  | <b>\$6,703,882.00</b>  | <b>\$6,703,882.00</b>  |
|                  | <b>FUND BALANCE - FUND 37 - Operations Reserve</b>        | <b>\$5,254,365.00</b>  | <b>\$5,254,365.00</b>  | <b>\$8,077,747.00</b>  |
|                  | <b>GRAND TOTAL - FUND 37 - GENERAL FUND RESERVE FUND</b>  | <b>\$11,958,247.00</b> | <b>\$11,958,247.00</b> | <b>\$14,821,629.00</b> |

Denotes Budget Amendment