

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 10 - GENERAL FUND				
10-3-120-000-000	PROPERTY TAXES /CURRENT	6,848,236.53	6,847,716	7,871,333
10-3-120-000-001	PROPERTY TAXES /2005-2014	827.16	10,000	10,000
10-3-121-000-000	REDEMPTION / ADVERTISING FEES	4,780.00	5,000	5,000
10-3-141-000-000	COUNTY MOTOR VEHICLE FEES	780,171.87	750,000	685,000
10-3-142-000-000	10% SALES TAX PENALTY	33,925.77	25,000	30,000
10-3-143-000-000	COUNTY MOBILE MACHINERY FEES	6,823.32	8,000	6,000
10-3-144-000-000	MOBILE MACHINERY FEES PRO-RATE DISB	1,605.41	2,000	2,000
10-3-153-000-000	PAYMENT IN LIEU OF TAXES [PILT]	2,062,223.00	1,942,780	1,800,000
10-3-154-000-000	PAYMENT IN LIEU OF TAXES [REFUGE]	373,320.00	350,000	350,000
10-3-155-000-000	PAYMENT IN LIEU OF TAXES [PARK SVC]	13,866.17	14,000	14,000
10-3-160-000-000	4 CENT SALES & USE TAX	7,273,061.84	7,957,553	8,837,425
10-3-162-000-000	1 CENT OPT & USE TAX/GEN PURPOSE	5,789,436.45	6,653,091	7,037,218
10-3-163-000-000	5% SALES TAX REIMBURSEMENT	170,277.77	120,000	150,000
10-3-165-000-000	SEVERANCE TAX	212,661.49	210,000	210,000
10-3-167-000-000	LODGING TAX - 10%	323,527.29	350,000	385,000
10-3-170-000-000	GASOLINE TAX	415,603.22	504,000	495,000
10-3-171-000-000	SPECIAL FUEL TAX	628,393.54	825,000	795,000
10-3-172-000-000	CIGARETTE TAX	8,336	10,000	11,000
	TOTAL (TAXES)	24,947,076.34	26,584,140	28,693,976
10-3-220-000-000	ALCOHOLIC BEVERAGE LICENSES	181,643.37	174,700	180,000
10-3-221-000-000	PLANNING DEV DEPT APPLICATION FEES	231,366.63	150,000	185,000
10-3-221-000-001	PLANNING DEV DEPT TECH REVIEW FEES	17,518.75	25,000	25,000
10-3-221-000-002	DEVELOPMENT FEES/TRANSIT IMPACT FEE	9,449.00	10,000	10,000
10-3-221-000-004	PLANNING DEV DEPT ENVIRON CONSULT FEE	0.00	0	30,000
10-3-224-000-000	BUILDING PERMIT FEES	840,218.69	750,000	750,000
10-3-225-000-000	EXACTION FEES	22,187.04	19,685	10,000
10-3-225-000-002	ENERGY MITIGATION FEES	1,372,162.00	1,000,000	1,000,000
10-3-226-000-000	GRADING PERMITS	43,625.00	43,600	43,000
10-3-228-000-000	ENVIRONMENTAL HEALTH LICENSES & FEES	86,392.00	92,651	90,055
10-3-230-000-000	ARBITRATION	0.00	1,000	1,000
10-3-231-000-000	ELECTRICAL PERMIT FEES	185,595.61	175,000	185,000
10-3-232-000-000	ADAMS CANYON SEWER APPLICATION FEES	0.00	0	400
10-3-232-000-001	ADAMS CANYON SEWER CONNECTION FEES	0.00	0	4,656
10-3-232-000-002	ADAMS CANYON SEWER USAGE FEES	0.00	0	800
	TOTAL (LICENSES AND PERMITS)	2,990,158.09	2,441,636	2,514,911
10-3-307-125-000	STofWYO -2013-2014 LEGISLATIVE ACT/SLIB	715,951.89	716,101	248,220
10-3-307-129-000	WY STATE LOTTERY	54,372.70	54,373	104,000
10-3-308-100-000	GRANT REIMB-FUND 10-PUBLIC HEALTH	134,113.27	210,582	212,500
10-3-308-200-000	GRANT REIMB-FUND 10-EMERGENCY MGMT	34,727.13	30,000	30,000
10-3-308-300-000	GRANT REIMB-FUND 10-SHERIFF	9,673.85	35,000	27,000
10-3-308-400-000	GRANT-REIMB FUND 10 MISC	21,258.94	46,135	47,000
10-3-308-500-000	GRANT-REIMB FD 10-DRUG COURT	62,931.04	112,256	112,256
10-3-309-224-000	DISPATCH - FUND 13 - FIRE/EMS	152,756.14	240,490	354,008
10-3-311-303-000	HOUSING OF PRISONERS	44,021.88	65,000	65,000
10-3-311-304-000	SEARCH AND RESCUE	73,283.24	30,000	32,000
10-3-311-306-000	SPECIAL DETAIL REIMBURSEMENT	75,195.00	80,000	75,000
10-3-311-307-001	REIMBURSEMENT - FUND 16	149,250.00	149,250	0
10-3-311-308-000	REIMBURSEMENT - HELICOPTER CONTRACT	18,913.25	15,000	5,000
10-3-311-309-000	REIMBURSEMENT - SHERIFF VEHICLES	13,661.82	10,000	10,000
10-3-312-353-000	CHILD SUPPORT-POSSE	3,047.00	3,324	3,324
10-3-312-356-000	CLERK OF COURT - INTERPRETER FEES	4,787.50	12,500	7,500
10-3-313-402-000	PUBLIC HEALTH-NURSING FEES & CHARGES	164,871.57	149,100	167,014
10-3-313-403-000	PUBLIC HEALTH MISCELLANEOUS	2,161.39	1,000	1,000
10-3-315-501-000	STATE REIMBURSEMENT-CO ATTORNEY	224,284.08	200,000	210,350
10-3-318-701-000	ARMY CORP OF ENGINEERS	45,599.55	45,600	0
10-3-319-801-000	TAX DEFERRAL PROGRAM	22,020.23	22,020	1,000
10-3-319-802-000	MISC FEES / CHARGES / REIMBURSE	7,948.90	7,000	7,000
10-3-319-803-000	INSUFFICIENT FUND FEES	749.60	1,500	1,500

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
10-3-319-804-000	RENTAL CAR SURCHARGE	4,945.75	3,000	3,000
10-3-320-901-002	DEV TRANSFER FEES-TRANSPORT/Pathways	55,935.00	0	55,000
10-3-360-950-000	DISPATCH - MUNICIPAL - TOJ	249,126.34	432,883	531,011
10-3-360-956-000	MISC./LIABILITY INS/GRANT MATCH	10,776.30	10,000	10,000
10-3-360-959-000	REIMBURSE - DRUG COURT - TOJ	51,073.85	32,077	33,000
10-3-360-963-000	REIMBURSE - PATHWAYS - TOJ	64,299.10	95,106	85,677
10-3-360-964-000	REIMBURSE - PLANNING - TOJ	43,783.05	45,967	60,125
10-3-360-966-000	REIMBURSE - ITP CONSULTANT - TOJ	0.00	0	25,000
	TOTAL (INTERGOVERNMENTAL REVENUE)	\$2,515,519.37	\$2,855,264	\$2,523,485
10-3-409-000-000	SHERIFF OFFICE FEES, ETC.	17,355.57	25,000	25,000
10-3-409-000-001	CONCEALED FIREARM PERMITS	1,275.00	900	1,800
10-3-409-000-002	REPORT COPIES, ETC.	562.50	500	500
10-3-409-000-003	VIN INSPECTIONS	7,325.00	12,000	9,000
10-3-409-000-004	RADIO SERVICE FEES	821.92	1,000	1,000
10-3-410-000-000	COUNTY CLERK FEES	337,266.76	400,000	400,000
10-3-411-000-000	CLERK OF COURT FEES	83,515.02	75,000	75,000
10-3-413-000-000	COUNTY SANITARIAN - SEPTIC PERMITS	26,450.00	18,000	18,000
10-3-413-000-001	WATER LAB FEES	41,004.00	45,138	43,500
10-3-413-000-002	SEPTIC DUMP STATION FEES	23,202.60	25,000	27,000
10-3-414-000-000	PLANNING DEV DEPT SERVICE FEES	5,244.26	3,000	3,500
10-3-416-000-005	DRUG COURT FEES	4,040.00	5,400	4,910
10-3-418-000-000	CO ENGINEER / PLAN REVEIW FEES	5,993.90	10,000	10,000
10-3-419-000-000	GIS DATA SET / FEES	7,550.00	5,000	1,000
	TOTAL (CHARGES FOR SERVICES - FEES)	\$561,606.53	\$625,938	\$620,210
10-3-610-000-000	INTEREST EARNINGS	105,090.39	100,000	100,000
10-3-624-001-000	COUNTY RENTAL/HOUSES/PROPERTY	97,780.11	100,000	115,000
10-3-624-004-000	WY BANK & TRUST LEASE PAYMENT/UTIL	19,250.00	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	1,842.00	5,000	5,000
10-3-631-000-000	SALE OF SURPLUS PROPERTY	9,122.23	9,122	1,000
10-3-632-000-000	REIMBURSABLE BENEFITS/EMPLOYEE INS	361,130.72	352,419	300,000
10-3-633-000-000	REIMBURSABLE BENEFITS/LIBRARY	571,611.00	658,841	643,230
10-3-634-000-000	REIMBURSABLE BENEFITS/Fund 17	84,024.00	86,880	101,496
10-3-637-000-000	REIMBURSABLE INS/ FD 19-FD 13-FD 30-FD 32	905,668.02	1,241,592	1,218,692
10-3-640-000-000	HOUSING TRUST-MT VIEW MEADOWS	1,000.00	1,000	100
10-3-642-000-000	REIMBURSE - RAFTER J BOND	83,983.08	83,983	83,983
10-3-652-000-000	EXTENSION SERVICE - LOJH	13,317.17	19,000	0
10-3-689-000-000	MISCELLANEOUS REVENUE	31,543.18	51,147	30,000
10-3-689-000-001	WIR SPONSORSHIP REIMBURSE	43,125.00	43,125	0
10-3-690-000-000	SUNDRY REVENUE	201.86	0	0
	TOTAL (OTHER REVENUE)	\$2,344,069.58	\$2,792,739	\$2,639,131
	GRAND TOTAL REVENUE	\$33,358,429.91	\$35,299,717	\$36,991,713
	FUND BALANCE - UNASSIGNED CASH REVERSION	\$4,200,000.00	\$4,200,000	\$3,000,000
	ASSIGNED ENERGY MITIGATION FUNDS	\$0.00	\$0	\$70,000
	GRAND TOTAL - FUND 10 -GENERAL FUND-REVENUE/CASH	\$37,558,429.91	\$39,499,717	\$40,061,713

Denotes Budget Amendment

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 11 - FIRE - SPECIAL REVENUE FUND				
11-3-101-000-000	TOWN OF JACKSON REIMBURSEMENT	174,784.85	238,905	248,177
11-3-101-000-001	TOWN REIMBURSE - CAPITAL	37,742.86	379,328	750,000
11-3-160-000-000	PROPERTY TAX INCOME	413,191.06	423,098	465,083
11-3-161-000-000	PROPERTY TAX INCOME - MV FEES	50,172.62	45,000	45,000
	TOTAL SPECIAL FIRE - TAXES/REIMBURSE	\$675,891.39	\$1,086,331.00	\$1,508,260.00
11-3-320-000-000	SFA 2014 FIRE GRANT	\$16,086.00	\$0.00	\$0.00
	TOTAL SPECIAL FIRE - GRANTS	\$16,086.00	\$0.00	\$0.00
11-3-610-000-000	INTEREST INCOME	6,103.69	10,000	5,000
11-3-611-000-000	DONATED FUNDS	30,937.84	30,188	20,000
11-3-624-000-000	LEASE PROCEEDS/HOBACK STATION	2,750.00	3,000	3,000
11-3-631-000-000	SALE OF SURPLUS PROPERTY	5,000.00	5,000	0
11-3-689-000-000	MISC INCOME	6,300.39	6,300	3,000
	TOTAL SPECIAL FIRE - OTHER REVENUE	\$51,091.92	\$54,488.00	\$31,000.00
11-3-810-000-000	WILDLAND ACCT/MISC INCOME,INTEREST	0.00	4,600	0
	TOTAL WILDLND ACCT/WILDLND FIRE REMIB	\$0.00	\$4,600.00	\$0.00
	SubTotal	\$743,069.31	\$1,140,819.00	\$1,539,260.00
	BUDGETED USE OF FUND BALANCE	\$304,206.00	\$304,206	\$924,600
	GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND	\$1,047,275.31	\$1,445,025	\$2,463,860
	Denotes Budget Amendment			

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 12 - GRANTS - SPECIAL REVENUE FUND				
12-3-331-005-001	GRANT-EUDL	1,358.64	0	0
12-3-331-005-002	FOREST SVC/CAMPGROUND REIMBURSE	4,012.50	15,000	11,000
12-3-331-005-003	GRANT-SAR -PROJECT LIFESAVER	21,117.63	21,118	0
12-3-331-011-001	GRANT-STATE FORESTRY-11 SNAKE PHASE II	0.00	250,000	250,000
12-3-331-011-002	GRANT-SFA 2015 FIRE GRANT	0.00	20,000	20,000
12-3-331-011-003	GRANT-FORESTRY-13-DG-110460000-614	0.00	287,000	287,000
12-3-331-011-044	GRANT-13-GPD-TET-SC-HSG13	0.00	7,589	0
12-3-331-020-047	GRANT-13-GPD-RR8-RR-HRT13	0.00	12,341	3,672
12-3-331-020-049	GRANT-13FEMA-TET-PD-PDMT13	5,971.35	14,045	0
12-3-331-020-050	GRANT-14-DPD-BT5-BM-HMB14	18,643.22	20,000	0
12-3-331-020-051	GRANT-14-GPD-TET-SC-HSG14	12,722.13	33,204	22,804
12-3-331-020-052	GRANT-14-GPD-TET-LS-HLE14	664.18	15,023	3,783
12-3-331-020-053	GRANT-14-GPD-TET-LC-HLC14	0.00	2,505	1,955
12-3-331-020-054	GRANT-14-DPD-RR8-RR-HRT14	17,063.64	100,000	83,900
12-3-331-020-055	GRANT-15-GPD-TET-EM-GCF15	0.00	34,727	0
12-3-331-020-056	GRANT-15-GPD-TET-SC-HSG15	15,108.00	42,156	27,048
12-3-331-020-057	GRANT-15-GPD-TET-LS-HEL15	0.00	100,655	100,655
12-3-331-020-058	GRANT-15-GPD-RR8-RR-HRT15	9,950.00	36,199	26,249
12-3-331-025-001	WIC REIMBURSEMENT	26,277.70	48,068	45,087
12-3-331-035-004	GRANT-S PARK LOOP - TEAL 2013	0.00	280,000	0
12-3-331-035-005	GRANT-TETON PASS-FLAP FY14	0.00	0	500,000
12-3-334-005-001	GRANT-DUI/SPEED ENFORCEMENT-SHERIFF	2,627.09	11,500	11,588
12-3-334-005-004	GRANT-CFJH SO CAMERAS	27,000.00	27,000	0
12-3-334-005-005	GRANT - SHERIFF RADIOS	0.00	0	195,269
12-3-334-012-000	GRANT-DRUG COURT-STATE OF WY	57,335.19	112,256	112,256
12-3-334-012-007	GRANT-TRIPARTE CSBG FY2015	20,264.69	25,653	0
12-3-334-012-008	GRANT-TRIPARTE CSBG FY2016	35,685.00	47,579	0
12-3-334-012-009	GRANT-TRIPARTE CSBG FY2017	0.00	0	51,212
12-3-334-014-002	GRANT-HIGH RISK RURAL ROADS PROGRAM	64,971.54	89,490	0
12-3-334-016-001	GRANT-TANF/HUMAN SERVICES-CLIMB	45,906.01	41,871	23,500
12-3-334-016-002	GRANT-DFS JUVENILE SERVICES BOARD	14,642.26	36,853	50,000
12-3-334-016-003	GRANT-TANF/HUMAN SERVICES-CLIMB-2017	0.00	0	96,501
12-3-334-018-001	GRANT-PUBLIC HEALTH-MCH/MFH	50,000.00	50,000	50,000
12-3-334-018-002	GRANT-PUBLIC HEALTH- TANF	56,075.07	51,000	51,000
12-3-334-018-003	GRANT-PUBLIC HEALTH-ALL HAZARDS	89,311.52	78,799	84,025
12-3-334-018-005	GRANT-PH-CHO ALL HAZARDS CONTRACT	9,600.00	9,600	9,600
12-3-334-018-007	GRANT-PH-ALL HAZARDS - EBOLA	11,186.59	30,783	15,000
12-3-334-019-001	GRANT - STATE TRAILS	0.00	0	28,901
12-3-334-027-000	GRANT-START SLIB-TEA	100,000.00	100,000	0
12-3-334-034-000	GRANT-HISTORIC PRESERVATION	0.00	1,472	0
12-3-334-037-012	SLIB-HERITAGE ARENA ROOF	349,610.00	350,000	390
12-3-334-037-015	SLIB-DETENTION CENTER LOCKS	6,337.28	161,146	154,809
12-3-334-037-022	WBC - ADAMS CANYON SEWER	7,220.42	207,623	0
12-3-334-037-023	SLIB-FAIRGROUND CONCESSIONS	40,000.00	40,000	32,700
12-3-334-037-024	SLIB-FAIRGROUND TICKET BOOTH	0.00	1,383	1,383
12-3-334-037-025	SLIB-JAIL HVAC	55,000.00	55,000	0
12-3-334-037-026	SLIB-HERITAGE ARENA ROOF	5,021.11	300,000	294,979
12-3-334-037-027	SLIB-ADAMS CANYON SEWER	124,415.18	200,000	73,901
12-3-334-037-028	SLIB-TTS HOUSE	250,000.00	250,000	0
12-3-334-037-029	SLIB-TRANSFER STATION SCALEHOUSE	870,216.78	1,875,000	851,275
12-3-334-037-030	WBC - CHILDREN'S LEARNING CENTER	0.00	750,000	750,000
12-3-334-037-031	SLIB-LANDFILL CLOSURE	0.00	5,120,188	0
	SUBTOTAL	\$2,425,314.72	\$11,363,826	\$4,321,442
	GRAND TOTAL - FUND 12 -SPECIAL GRANT FUND	\$2,425,314.72	\$11,363,826	\$4,321,442
	Denotes Budget Amendment			

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 13 - FIRE/EMS - SPECIAL REVENUE FUND				
13-3-301-000-000	TOWN REIMBURSE	1,250,240.00	1,250,240	1,017,026
13-3-301-000-001	TOWN REIMBURSE - CAPITAL	0.00	106,603	116,302
13-3-302-000-000	COUNTY REIMBURSE	1,378,069.00	1,378,069	1,093,031
13-3-302-000-001	COUNTY REIMBURSE - CAPITAL	19,899.00	156,292	15,647
13-3-306-000-001	GRANT - WY CHIEF ASSOC GRANT	0.00	2,000	0
13-3-307-000-001	GRANT - COMMUNITY FOUNDATION OF JH	9,550.00	10,000	10,000
13-3-309-000-000	GRANT- AMERICAN HEART ASSOCIATION	395.00	0	0
		\$2,658,153.00	\$2,903,204.00	\$2,252,006.00
13-3-402-000-000	O / P REVENUE	567,709.00	425,000	450,000
13-3-403-000-000	SPECIAL DETAIL REIMBURSEMENT	19,840.00	15,000	16,000
		\$587,549.00	\$440,000.00	\$466,000.00
13-3-601-000-000	SJMC CONTRIBUTION	\$100,000.00	100,000	100,000
13-3-603-000-000	COUNTY REIMBURSE - ELECTRICAL EXP	170,638.28	305,777	305,218
13-3-604-000-000	COUNTY REIMBURSE - DRIGGS CONTRACT	61,500.19	135,000	193,957
13-3-605-000-000	VOLUNTEER FIREMANS RETIREMENT REIMB	960.00	3,500	600
13-3-610-000-000	INTEREST EARNED	4,268.92	5,000	4,000
13-3-611-000-002	DONATED FUNDS/EMS	58,630.96	50,000	55,000
13-3-612-000-000	30% LODGING TAX TRANSFER	150,000.00	150,000	276,500
13-3-630-000-000	INSURANCE SETTLEMENT/CLAIM REIMB	0.00	0	0
13-3-631-000-000	SALE OF SURPLUS PROPERTY	0.00	0	0
13-3-689-000-000	MISCELLANEOUS	17,516.03	13,485	10,000
13-3-690-000-000	SUNDRY REVENUE	103.03	0	0
13-3-810-000-000	WILDLAND FIRE REIMBURSE	37,745.31	37,745	0
		601,362.72	800,507	945,275
	SubTotal	\$3,847,064.72	\$4,143,711.00	\$3,663,281.00
	BUDGETED USE OF FUND BALANCE	\$131,779.00	\$131,779.00	\$644,654.00
	TOTAL FIRE/EMS FUND	\$3,978,843.72	\$4,275,490.00	\$4,307,935.00
	GRAND TOTAL - FUND 13 - FIRE/EMS FUND	\$3,978,843.72	\$4,275,490.00	\$4,307,935.00
	Denotes Budget Amendment			

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 16 - E-911 - SPECIAL REVENUE FUND				
16-3-610-000-000	INTEREST INCOME	3,940.43	5,000.00	5,000
16-3-620-000-000	QWEST REVENUE/MISC LAND CARRIERS	91,771.10	106,101.00	111,830
16-3-630-000-000	E911 REVENUE/WIRELESS CARRIERS	158,871.95	152,348.00	167,582
	TOTAL - FUND 16 - E-911 FUND	\$254,583.48	\$263,449.00	\$284,412.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$0.00	\$590,896.00
	GRAND TOTAL - FUND 16 - E-911 FUND	\$254,583.48	\$263,449.00	\$875,308.00

Denotes Budget Amendment

FUND 17 - AFFORDABLE HOUSING - SPECIAL REVENUE FUND

17-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	24,311.01	74,213	180,000
		\$24,311.01	\$74,213.00	\$180,000.00
17-3-180-000-000	REIMBURSE - TOWN OF JACKSON	0.00	0	84,913
		\$0.00	\$0.00	\$84,913.00
17-3-401-000-000	HOUSING FACILITATION FEES	0.00	0	64,800
		\$0.00	\$0.00	\$64,800.00
17-3-301-000-000	AFFORDABLE HOUSING FEE-IN-LIEU	867,976.97	545,000	600,000
17-3-302-000-000	AFFORDABLE HOUSING-SRSC	33,225.00	50,000	50,000
		\$901,201.97	\$595,000.00	\$650,000.00
17-3-610-000-000	INTEREST INCOME	904.22	0	1,000
17-3-620-001-000	FUND 10 INCOME/OPERATIONS	407,500.00	407,500	480,170
		\$408,404.22	\$407,500.00	\$481,170.00
	TOTAL - FUND 17 - AFFORDABLE HOUSING	\$1,333,917.20	\$1,076,713.00	\$1,460,883.00
	AFFORDABLE HOUSING FEES COMMITTED	\$0.00	\$0.00	-\$650,000.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00
	GRAND TOTAL - FUND 17 - AFFORDABLE HOUSING FUND	\$1,333,917.20	\$1,076,713.00	\$810,883.00

Denotes Budget Amendment

FUND 18 - ROAD CONSTRUCTION - SPECIAL REVENUE FUND

18-3-321-000-000	SCCFM FUNDS/GAS TAX	435,616.66	505,000	535,000
18-3-321-000-001	SCCFM FUNDS/COAL SEVERANCE	85,512.77	87,000	87,000
18-3-321-000-002	FOREST RESERVE FUNDS	259,367.45	240,000	250,000
		\$780,496.88	\$832,000.00	\$872,000.00
18-3-610-000-000	INTEREST INCOME	8,956.24	10,000	10,000
18-3-611-000-000	TRANSFER IN FROM FUND 10	197,224.00	197,244	0
		\$206,180.24	\$207,244.00	\$10,000.00
	TOTAL - FUND 18 - COUNTY ROAD	\$986,677.12	\$1,039,244.00	\$882,000.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00
	BUDGETED USE OF RESTRICTED FUNDS	\$0.00	\$60,000.00	\$233,750.00
	GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND	\$986,677.12	\$1,099,244.00	\$1,115,750.00
	FUND BALANCE - RESTRICTED	\$681,143.00	\$681,143.00	\$681,143.00

Denotes Budget Amendment

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 19 - PARKS & RECREATION - SPECIAL REVENUE FUND				
19-3-601-000-000	RESIDENT ID CARDS	21,823.56	24,000	25,000
19-3-602-000-000	MONTHLY PASSES	12,194.80	15,000	15,500
19-3-603-000-000	DAY USE FEES	185,528.30	185,000	200,000
19-3-604-000-000	PUNCH CARDS	56,019.30	55,000	56,000
19-3-605-000-000	PARK FACILITY RENTALS-SHELTERS/PARK	21,284.18	10,000	20,000
19-3-606-000-000	REC CENTER FACILITY FEES	23,704.08	24,000	41,000
19-3-607-000-000	EQUIPMENT RENTAL	939.95	600	500
19-3-608-000-000	RETAIL SALES	24,670.37	26,000	27,000
19-3-609-000-000	VENDING SALES	3,210.31	5,000	5,000
19-3-610-000-000	CONCESSION SALES	1,023.19	1,500	1,500
19-3-611-000-000	FIELD/PARK RENTALS/ICE RENTAL	17,286.70	28,000	40,000
19-3-612-000-000	REIMBURSEMENT - PARKS	10,677.64	3,000	3,000
19-3-612-000-001	IRRIGATION REIMBURSEMENTS	3,390.08	10,000	10,000
19-3-613-000-000	GRANTS - Misc.	0.00	12,000	5,000
19-3-613-000-001	GRANT-REIMBURSE-STATE TRAILS	25,949.38	0	28,901
19-3-614-000-000	DONATED FUNDS/PARK DEPT.	4,250.00	4,000	4,000
19-3-614-000-001	DONATED FUNDS/REC CENTER DEPT	7,535.00	500	4,500
19-3-614-000-002	DONATED FUNDS-MISCELLANEOUS	17.00	0	0
19-3-614-000-003	DONATED FUNDS-PROGRAMS	20,765.04	5,000	7,000
19-3-614-000-004	DONATED FUNDS-PAWS-DOG PARK	0.00	120,000	0
19-3-615-000-000	LEAGUE FEES	46,329.58	65,000	71,200
19-3-616-000-000	PROGRAM FEES	732,004.15	775,815	717,371
19-3-617-000-000	SPONSORSHIPS	11,665.50	33,500	19,850
19-3-618-000-000	USER/PLAYER FEES	2,310.67	6,635	3,000
19-3-619-000-000	MISCELLANEOUS FEES	296.00	0	200
19-3-620-000-000	DEFERRED ACCOUNT/PERMIT FEES	7,180.47	4,250	6,200
19-3-620-000-001	RIVER PERMITS - ANNUAL	64,851.00	83,427	61,000
19-3-620-000-002	RIVER PERMITS - POOL	66,055.00	20,241	63,364
19-3-624-000-000	INTEREST INCOME	2,445.71	1,000	1,000
19-3-625-000-000	LEASES	12,022.50	12,450	12,450
19-3-628-000-000	TOWN REIMBURSE-OPERATIONS	1,477,954.00	1,477,954	1,452,873
19-3-629-000-000	TOWN REIMBURSE-CAPITAL	116,658.53	384,952	2,377,030
19-3-631-000-000	COUNTY REIMBURSE-OPERATIONS	1,566,388.00	1,566,388	1,476,734
19-3-632-000-000	COUNTY REIMBURSE-CAPITAL	142,582.67	470,498	2,661,363
19-3-634-000-000	TCSD#1 REC DISTRICT - OPERATIONS	288,112.50	274,334	308,819
19-3-634-000-001	TCSD#1 REC DISTRICT - CAPITAL	23,940.03	47,750	0
19-3-640-000-000	30% LODGING TAX TRANSFER-TETON COUNTY	240,000.00	240,000	542,895
19-3-689-000-000	MISCELLANEOUS REVENUE	17,263.03	12,464	0
19-3-690-000-000	SUNDRY REVENUE	954.94	0	0
GRAND TOTAL - FUND 19 - PARKS & RECREATION		\$5,259,283.16	\$6,005,258.00	\$10,269,250.00
Denotes Budget Amendment				

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 20 - 2006 DAYCARE SPET				
20-3-610-000-000	INTEREST INCOME	4,959.42	5,000	5,000
	TOTAL 2006 DAYCARE SPET FUND	\$4,959.42	\$5,000.00	\$5,000.00
	FUND BALANCE - RESTRICTED	\$1,453,376.00	\$1,453,376.00	\$1,073,048.00
	GRAND TOTAL - FUND 20 - 2006 DAYCARE SPET	\$1,458,335.42	\$1,458,376.00	\$1,078,048.00
FUND 24 - 2006 TRASH TRANSFER STATION SPET				
24-3-610-000-000	INTEREST INCOME	2,791.34	5,000	0
	TOTAL 2006 TRASH TRANSFER SPET FUND	\$2,791.34	\$5,000.00	\$0.00
	FUND BALANCE - RESTRICTED	\$1,392,318.00	\$1,392,318.00	\$180,286.00
	GRAND TOTAL - FUND 24 - 2006 TRASH TRANSFER SPET	\$1,395,109.34	\$1,397,318.00	\$180,286.00
FUND 27 - 2010 PATHWAYS SPET				
27-3-610-000-000	INTEREST INCOME	430.23	500	500
	TOTAL 2010 PATHWAYS SPET FUND	\$430.23	\$500.00	\$500.00
	FUND BALANCE - RESTRICTED	\$122,342.00	\$122,342.00	\$103,985.00
	GRAND TOTAL - FUND 27 - 2010 PATHWAYS SPET	\$122,342.00	\$122,842.00	\$104,485.00
FUND 28 - 2010 WILSON BRIDGE SPET				
28-3-610-000-000	INTEREST INCOME	1,482.42	1,000	1,000
	TOTAL 2010 WILSON BRIDGE SPET FUND	\$1,482.42	\$1,000.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$645,452.00	\$645,452.00	\$325,563.00
	GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET	\$646,934.42	\$646,452.00	\$326,563.00
FUND 29 - 2010 PARKS & REC SPET				
29-3-610-000-000	INTEREST INCOME	2,254.59	1,500	1,000
	TOTAL 2010 PARKS & REC SPET FUND	\$2,254.59	\$1,500.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$821,508.00	\$821,508.00	\$461,409.00
	GRAND TOTAL - FUND 29 - 2010 PARKS & REC SPET	\$823,762.59	\$823,008.00	\$462,409.00
FUND 33 - 2010 COUNTY FAIR SPET				
33-3-610-000-000	INTEREST INCOME	228.77	5,000.00	0.00
	TOTAL 2010 COUNTY FAIR SPET FUND	\$228.77	\$5,000.00	\$0.00
	FUND BALANCE - RESTRICTED	\$273,565.00	\$273,565.00	\$0.00
	GRAND TOTAL - FUND 33 - 2010 COUNTY FAIR SPET	\$273,793.77	\$278,565.00	\$0.00
	Denotes Budget Amendment			

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 34 - 2012 LANDFILL CLOSURE SPET				
34-3-160-000-000	SPET FUNDS REC'D - 2012 LANDFILL CLOSURE	\$5,301,837.88	7,044,000	0
34-3-610-000-000	INTEREST INCOME	\$47,218.66	45,000	40,000
	TOTAL 2012 LANDFILL CLOSURE SPET FUND	\$5,349,056.54	\$7,089,000.00	\$40,000.00
	FUND BALANCE - RESTRICTED	\$6,404,459.00	\$6,404,459.00	\$13,246,241.00
	FUND BALANCE - FUND 34 - LANDFILL CLOSURE SPET	\$11,753,515.54	\$13,493,459.00	\$13,286,241.00
FUND 36 - 2012 PATHWAYS SPET				
36-3-610-000-000	INTEREST INCOME	\$5,656.48	5,000	1,000
36-3-689-000-000	MISCELLANEOUS REVENUE	\$20,957.57	11,709	0
	TOTAL 2012 PATHWAYS SPET FUND	\$26,614.05	\$16,709.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$3,510,811.00	\$3,510,811.00	\$740,561.72
	FUND BALANCE - FUND 36 - PATHWAYS SPET	\$3,537,425.05	\$3,527,520.00	\$741,561.72
FUND 38 - 2014 PATHWAYS SPET				
38-3-160-000-000	SPET FUNDS REC'D - 2014 PATHWAYS	\$756,664.56	3,500,000	0
38-3-610-000-000	INTEREST INCOME	\$439.86	5,000	10,000
	TOTAL 2014 PATHWAYS SPET FUND	\$757,104.42	\$3,505,000.00	\$10,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$3,400,000.00
	FUND BALANCE - FUND 38 - PATHWAYS SPET	\$757,104.42	\$3,505,000.00	\$3,410,000.00
FUND 39 - 2014 FIRE/EMS SPET				
39-3-160-000-000	SPET FUNDS REC'D - 2014 FIRE/EMS	\$1,002,643.78	2,500,000	2,500,000
39-3-610-000-000	INTEREST INCOME	\$1,167.35	5,000	10,000
	TOTAL 2014 FIRE/EMS SPET FUND	\$1,003,811.13	\$2,505,000.00	\$2,510,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$0.00
	FUND BALANCE - FUND 39 - FIRE/EMS SPET	\$1,003,811.13	\$2,505,000.00	\$2,510,000.00
	Denotes Budget Amendment			

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 30 - ISW&R - SPECIAL REVENUE FUND				
30-3-388-100-000	TRASH/MSW	4,189,673.61	3,996,076	4,173,180
30-3-388-200-000	SALE OF: OMG	27,825.85	20,520	27,300
30-3-388-201-000	SALE OF: OPAK	21,150.28	12,780	24,000
30-3-388-202-000	SALE OF: AL	69,629.64	54,600	51,840
30-3-388-203-000	SALE OF: ONP	27,653.00	23,400	28,512
30-3-388-204-000	SALE OF: OCC	117,979.11	81,180	114,240
30-3-388-205-000	SALE OF: HDPE	15,066.00	8,208	12,240
30-3-388-206-000	SALE OF: PET	9,437.44	8,208	15,912
30-3-388-207-000	SALE OF: STEEL	6,009.25	4,878	3,096
30-3-388-208-000	SALE OF: OTD	1,404.97	1,752	1,860
30-3-388-209-000	SALE OF: SCRAP METAL	7,534.78	48,750	32,500
30-3-388-211-000	SALE OF: GLASS	28,084.57	26,609	28,803
30-3-388-212-000	SALE OF: TEXTILES	26,161.05	14,407	17,600
30-3-388-213-000	SALE OF: LDPE FILM	1,423.03	2,000	2,000
30-3-388-214-000	SALE OF: ALUMINUM FOIL	120.09	300	300
30-3-388-300-000	OCC COLLECTION SERVICE	173,527.68	182,000	187,000
30-3-388-301-000	HHW USER FEES	23,981.90	20,000	24,000
30-3-388-301-001	HHW-CONTRA REVENUE	-1,202.65	0	0
30-3-388-302-000	E-WASTE USER FEES	59,116.85	60,000	55,000
30-3-388-302-001	E-WASTE-CONTRA REVENUE	-10,874.24	0	0
30-3-388-303-000	SHREDDING INCOME	14,677.38	10,000	15,000
30-3-388-400-000	UNRESTRICTED DONATIONS/GRANTS	38,769.12	42,000	42,000
30-3-388-401-000	RESTRICTED DONATIONS/GRANTS REC	27,152.00	28,150	26,000
30-3-388-402-000	RESTRICTED DONATIONS/GRANTS HHW	20,000.00	20,000	20,000
30-3-388-403-000	RRR DONATIONS	3,033.25	1,250	1,250
30-3-388-600-000	PROMOTIONAL SALES	1,039.00	1,000	1,000
		\$4,898,372.96	4,668,068.00	4,904,633.00
30-3-610-000-000	INTEREST INCOME	24,816.90	21,500	20,600
30-3-621-000-000	TRANSFER IN FROM FD 34	510,000.00	510,000	0
30-3-689-000-000	MISCELLANEOUS REVENUE	19,090.14	4,000	2,000
30-3-690-000-000	SUNDRY REVENUE	0.00	0	0
		\$553,907.04	\$535,500.00	\$22,600.00
	TOTAL ISWR - FUND 30 - REVENUE	\$5,452,280.00	\$5,203,568.00	\$4,927,233.00
	USE OF COMMITTED FUND BALANCE -JHRC	0.00	\$0.00	\$0.00
	BUDGETED USE OF FUND BALANCE	139,468.00	\$139,468.00	\$970,500
	TOTAL INTEGRATED SOLID WASTE FUND	\$5,591,748.00	\$5,343,036.00	\$5,897,733
	GRAND TOTAL - FUND 30 - ISW&R	\$5,591,748.00	\$5,343,036.00	\$5,897,733
	Denotes Budget Amendment			
FUND 31 - LODGING TAX - VISITOR SERVICES				
31-3-160-000-000	LODGING TAX FUNDS REC'D - VISITOR SVCS	970,581.86	1,050,000	1,154,205
31-3-610-000-000	INTEREST INCOME	1,982.76	3,000	3,000
	TOTAL FUND 31 - LODGING TAX SVCS	\$972,564.62	\$1,053,000.00	\$1,157,205.00
	FUND BALANCE - RESTRICTED	\$453,347.00	\$453,347.00	\$462,473.00
	GRAND TOTAL - FUND 31 - LODGING TAX VISITOR SVCS	\$1,425,911.62	\$1,506,347.00	\$1,619,678.00
	Denotes Budget Amendment			

**TETON COUNTY
FY 2016-2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 32 - SPECIAL COUNTY FAIR FUND				
32-3-160-000-000	PROPERTY TAX INCOME	615,593.47	626,960	626,960
32-3-161-000-000	PROPERTY TAX INCOME - MV FEES	70,792.91	60,000	60,000
32-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	0.00	\$0.00	\$0.00
	TOTAL COUNTY FAIR PROPERTY TAX	\$686,386.38	\$686,960.00	\$686,960.00
32-3-301-000-000	FAIR TICKET SALES	213,024.00	230,000.00	185,000.00
32-3-302-000-000	FAIR SPONSORS	48,475.00	40,000.00	25,000.00
32-3-303-000-000	FAIR DONATIONS	0.00	0.00	0.00
32-3-304-000-000	FAIR GRANTS	0.00	5,000.00	0.00
32-3-305-000-000	FAIR PROGRAMS	0.00	0.00	0.00
32-3-306-000-000	FAIR FEES	22,275.07	25,000.00	20,000.00
32-3-307-000-000	FAIR RENTALS/BOOTHES	21,415.00	18,000.00	12,000.00
32-3-308-000-000	FAIR PARKING	6,935.00	9,500.00	9,000.00
32-3-309-000-000	FAIR OTHER	3,185.00	5,000.00	3,000.00
32-3-310-000-000	FAIR CONCESSIONS	29,901.00	34,000.00	30,000.00
32-3-311-000-000	FAIR SECURITY DEPOSITS	0.00	500.00	0.00
	TOTAL COUNTY FAIR INCOME	\$345,210.07	\$367,000.00	\$284,000.00
32-3-401-000-000	FACILITIES PAVILLION RENT	18,178.00	15,000.00	15,000.00
32-3-402-000-000	FACILITIES RODEO ARENA RENT	65,052.50	65,000.00	64,000.00
32-3-403-000-000	FACILITIES GRASSY ARENA RENT	2,437.00	500.00	1,500.00
32-3-404-000-000	FACILITIES - EXHIBIT HALL RENT	13,960.00	18,000.00	12,000.00
32-3-405-000-000	FACILITIES - RENTER SECURITY DEPOSITS	0.00	2,000.00	0.00
32-3-406-000-000	FACILITIES - RENTER INSURANCE	0.00	1,500.00	0.00
32-3-407-000-000	FACILITIES - SPONSORS	0.00	500.00	0.00
32-3-408-000-000	FACILITIES - DONATIONS	0.00	0.00	0.00
32-3-409-000-000	FACILITIES - OTHER	7,130.00	4,340.00	500.00
32-3-410-000-000	FACILITIES - HERITAGE ARENA RENT	38,317.47	45,000.00	45,000.00
	TOTAL FACILITIES RENTAL INCOME	\$145,074.97	\$151,840.00	\$138,000.00
32-3-601-000-000	OTHER INCOME - QUEEN REVENUE	1,315.00	1,000.00	0.00
32-3-602-000-000	OTHER INCOME - DONATIONS	500.00	0.00	750.00
32-3-603-000-000	OTHER INCOME - VENDING MACHINES	27.00	500.00	0.00
32-3-604-000-000	OTHER INCOME - GRANTS	0.00	0.00	150.00
32-3-605-000-000	OTHER INCOME - MISCELLANEOUS	748.93	1,000.00	0.00
32-3-606-000-000	OTHER INCOME - 4H REVENUES	2,751.85	1,000.00	500.00
32-3-610-000-000	INTEREST INCOME	3,235.16	2,000.00	1,500.00
32-3-631-000-000	SALE OF SURPLUS PROPERTY	18,595.00	18,595.00	2,500.00
32-3-689-000-000	MISCELLANEOUS INCOME	661.27	500.00	500.00
32-3-690-000-000	SUNDRY REVENUE	0.00	0.00	0.00
	TOTAL OTHER REVENUE	\$27,834.21	\$24,595.00	\$5,900.00
	TOTAL REVENUE - FUND 32 - COUNTY FAIR	\$1,204,505.63	\$1,230,395.00	\$1,114,860.00
	BUDGETED USE OF FUND BALANCE	0.00	\$89,938.00	\$82,198.00
	GRAND TOTAL - FUND 32 - SPECIAL COUNTY FAIR FUND	\$1,204,505.63	\$1,320,333.00	\$1,197,058.00
	Denotes Budget Amendment			

FUND 37 - GENERAL FUND CAPITAL AND EMERGENCY RESERVE FUND				
37-3-160-000-000	TRANSFER IN FROM FUND 10-GENERAL FUND	6,069,111.15	6,067,837	6,973,719
37-3-160-000-001	TRANSFER OF ENERGY MITIGATION RESERVE	94,650.13	57,007	70,000
37-3-610-000-000	INTEREST INCOME	40,535.51	40,000	40,000
	TOTAL	\$6,204,296.79	\$6,164,844.00	\$7,083,719.00
	FUND BALANCE - Capital Projects FY2016 Reversion	\$0.00	\$0.00	\$2,686,071.00
	GRAND TOTAL - FUND 37 - GENERAL FUND RESERVE FUND	\$6,204,296.79	\$6,164,844.00	\$9,769,790.00
	Denotes Budget Amendment			