



2026 Budget Amendment Account Detail

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Account	Title	Amount	Source or Department	Fund
Sheriff				Chad Jensen
1.	Sheriff - New position FT Grama/Records Clerk - Cost for new FT employee wages and benefits for July - Dec 2026			
100-4214-110	FULL TIME EMPLOYEES	21,900	Sheriff	General
100-4214-130	EMPLOYEE BENEFITS	14,700	Sheriff	General
100-4214-120	PART TIME EMPLOYEES	-36,600	Sheriff	General
2.	Sheriff Patrol - New position FT Patrol Admin Sergeant - Cost for new FT employee wages and benefits for July - Dec 2026. Request also includes additional funding for new deputy supplies, and new vehicle lease payment			
100-4205-110	FULL TIME EMPLOYEES	41,700	Sheriff: Patrol	General
100-4205-130	EMPLOYEE BENEFITS	27,500	Sheriff: Patrol	General
100-4205-120	PART TIME EMPLOYEES	-15,000	Sheriff: Patrol	General
100-4211-120	PART TIME EMPLOYEES	-54,200	Sheriff: Support Services	General
100-4205-251	NON CAPITALIZED EQUIPMENT	5,000	Sheriff: Patrol	General
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	-5,000	Sheriff: Criminal	General
100-4210-230	TRAVEL	-17,000	Sheriff: Criminal	General
100-4810-310	TRANSFER OUT - DEBT SERVICE	17,000	Transfers to Other Funds	General
310-38-10100	TRANSFER IN - GENERAL FUND	-17,000	Transfers from Other Funds	Debt Service
310-4710-810	PRINCIPAL - PATROL VEHICLES	17,000	Sheriff Vehicle Lease	Debt Service
400-36-95000	DEBT PROCEEDS	-80,000	Bond Proceeds	Capital Projects
400-4215-740	CAPITALIZED EQUIPMENT	80,000	Sheriff	Capital Projects
3.	Sheriff Admin - Fix unforeseen mechanical issues with aging jail and Sheriff's Office fire panel.			
100-4215-210	SUBSCRIPTIONS & MEMBERSHIPS	-23,000	Sheriff: Administration	General
100-4215-290	FUEL	-55,000	Sheriff: Administration	General
100-4215-310	PROFESSIONAL & TECHNICAL	-20,000	Sheriff: Administration	General
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	-35,000	Sheriff: Administration	General
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	133,000	Transfers to Other Funds	General
400-38-10100	TRANSFER IN - GENERAL FUND	-133,000	Transfers from Other Funds	Capital Projects
400-4215-730	IMPROVEMENTS	133,000	Sheriff	Capital Projects
4.	Sheriff: Request to transfer funds from Sheriff Admin to Sheriff budget to align with Sheriff's Office restructuring.			
100-4214-240	OFFICE SUPPLIES	6,000	Sheriff	General
100-4215-240	OFFICE SUPPLIES	-6,000	Sheriff: Administration	General
5.	Sheriff: Request to transfer funds for badges, name plates, and other uniform hardware to align with Sheriff's Office restructuring.			
100-4214-480	SPECIAL DEPARTMENT SUPPLIES	13,000	Sheriff	General
100-4205-120	PART TIME EMPLOYEES	-13,000	Sheriff: Patrol	General
6.	Sheriff: Animal Impound - The hot water boiler needs to be replaced.			
400-4254-730	IMPROVEMENTS	38,500	Sheriff	Capital Projects
400-38-10100	TRANSFER IN - GENERAL FUND	-38,500	Transfers from Other Funds	Capital Projects
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	38,500	Transfers to Other Funds	General



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100-4254-120	PART TIME EMPLOYEES	-15,000	Animal Impound	General
100-4211-120	PART TIME EMPLOYEES	-22,000	Sheriff: Support Services	General
100-4254-250	EQUIPMENT SUPPLIES & MAINT	-1,500	Animal Impound	General

Fire			Brady George	
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7.	Record grant awarded to Fire Department for Thermal Imaging Device			
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-5,000	Charges for Services	General
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	5,000	Fire	General

Public Works			Matt Phillips	
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8.	Fairgrounds: Additional funding request to replace toilet paper dispensers			
100-4511-260	BUILDING & GROUNDS	5,000	Fairgrounds	General
100-38-90000	APPROPRIATED FUND BALANCE	-5,000	Use of Fund Balance	General

9.	Fairgrounds: Additional funding request for natural gas connection for backup generator at the Event Center.			
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400-4511-740	CAPITALIZED EQUIPMENT	4,500	Fairgrounds Facilities	Capital Projects
400-38-90000	APPROPRIATED FUND BALANCE	-4,500	Use of Fund Balance	Capital Projects

10.	Fairgrounds: Additional funding request for uniforms allowance for maintenance and seasonal staff.			
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100-4511-140	UNIFORM ALLOWANCE	1,200	Fairgrounds	General
100-38-90000	APPROPRIATED FUND BALANCE	-1,200	Use of Fund Balance	General

11.	Rodeo: Request to transfer funds budgeted for arena help to seasonal employees to better align duties of staff brought on to help with Rodeo arena events.			
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100-4621-310	PROFESSIONAL & TECHNICAL	-3,200	Rodeo	General
100-4621-125	SEASONAL EMPLOYEES	3,200	Rodeo	General
100-4621-130	EMPLOYEE BENEFITS	360	Rodeo	General
100-38-90000	APPROPRIATED FUND BALANCE	-360	Use of Fund Balance	General

12.	Rodeo: Request to transfer funds from Miscellaneous to Special Rodeo Events to improve transparency and budget forecasting.			
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100-4621-620	MISCELLANEOUS SERVICES	-10,000	Rodeo	General
100-4621-650	SPECIAL RODEO EVENTS	10,000	Rodeo	General

13.	PW Admin: Request to transfer Kubota being surplusd from Fairgrounds to PW facility in Richmond to help with snow removal and maintenance at the facility.			
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400-36-51000	SALE OF CAPITAL ASSETS	-5,250	Miscellaneous Revenue	Capital Projects
400-4410-740	CAPITALIZED EQUIPMENT	5,250	Road Facilities	Capital Projects
420-36-51000	SALE OF CAPITAL ASSETS	-1,750	Miscellaneous Revenue	MS Capital Projects Fund
420-4410-740	CAPITALIZED EQUIPMENT	1,750	Road Facilities	MS Capital Projects Fund

14.	PW Admin: Request to transfer funds from Capital Equipment to Improvements for needed electrical work to install new fuel management system at the Public Works Facility in Hyrum.			
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400-4410-730	IMPROVEMENTS	6,000	Road Facilities	Capital Projects
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400-4415-740	CAPITALIZED EQUIPMENT	-6,000	Road Facilities	Capital Projects

15. PW Admin: Additional funding request for uniforms allowance for maintenance staff.

100-4410-140	UNIFORM ALLOWANCE	225	Public Works Admin	General
100-38-90000	APPROPRIATED FUND BALANCE	-225	Use of Fund Balance	General
200-4410-140	UNIFORM ALLOWANCE	675	Public Works Admin	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-675	Use of Fund Balance	Municipal Services

16. PW Admin: Additional funding request for phone stipend for grounds and maintenance staff who required to use their personal mobile devices as part of their daily job duties.

100-4410-280	COMMUNICATIONS	375	Public Works Admin	General
100-38-90000	APPROPRIATED FUND BALANCE	-375	Use of Fund Balance	General
200-4410-280	COMMUNICATIONS	1,125	Public Works Admin	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-1,125	Use of Fund Balance	Municipal Services

Assessor

Brett Robinson

17. Assessor: Additional funding request to preserve and digitize records.

150-4146-310	PROFESSIONAL & TECHNICAL	91,500	Assessor	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-91,500	Use of Fund Balance	Tax Administration

Council

Sandi Goodlander

18. Council: Additional funding request due to increased costs associated with replacing Council Member devices.

100-4112-250	EQUIPMENT SUPPLIES & MAINT	2,500	Council	General
100-38-90000	APPROPRIATED FUND BALANCE	-2,500	Use of Fund Balance	General

Development Services

Brian Abbott

19. Zoning: Additional funding request due to Cache County Council approving increase to planning commission member compensation from \$15 per meeting to \$70 per meeting.

200-4180-625	CACHE PLANNING COMMISSION	4,700	Zoning Administration	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-4,700	Use of Fund Balance	Municipal Services

Visitors Bureau

Julie Hollist Terrill

20. Visitors Bureau - Additional funding request to make contribution to the Forest Service to construct bathrooms, parking area and trailhead signage for the Wind Caves.

230-4780-920	CONTRIBUTIONS TO OTHER UNITS	200,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90000	APPROPRIATED FUND BALANCE	-200,000	Use of Fund Balance	Visitor's Bureau

Senior Center

Giselle Madrid

21. Senior Center - Record UDOT Grant Vehicle Mobility Grant for Senior FFY 2024 FTA 5310. Federal Funds 80% with 20% Cache County match.

400-4970-740	CAPITALIZED EQUIPMENT	100,000	Senior Center Facilities	Capital Projects
400-33-10000	FEDERAL GRANTS	-80,000	Intergovernmental	Capital Projects
400-38-10240	TRANSFER IN - SENIOR CENTER	-20,000	Transfers from Other Funds	Capital Projects



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Account	Title	Amount	Source or Department	Fund
240-4810-400	TRANSFER OUT - CAPITAL PROJECT	20,000	Transfers to Other Funds	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-20,000	Use of Fund Balance	Council on Aging
Airport				Bob Low
22.	Airport - Record Reconstruct Taxiway C Grant. Received grant award in 2025, but did not complete in 2025, need to record portion to be completed in 2026. State portion 80% and Airport match 20%.			
477-4460-730	IMPROVEMENTS	506,200	Airport	Airport Capital Projects
477-33-44402	STATE GRANT	-379,900	Intergovernmental	Airport Capital Projects
477-38-90000	APPROPRIATED FUND BALANCE	-126,300	Use of Fund Balance	Airport Capital Projects
23.	Airport - Record Construct Taxilane K (Kilo) Grant. Recieved grant award in 2025, but did not complete in 2025. Over budgeted expenditures, and did not record grant revenues. This request is to correct the budget for this project. FAA Portion 95% State portion 2.50% and Airport match 2.50%.			
477-4460-730	IMPROVEMENTS	-158,800	Airport	Airport Capital Projects
477-33-15000	FED GRANT - SCASDP	-193,800	Intergovernmental	Airport Capital Projects
477-33-44402	STATE GRANT	-5,500	Intergovernmental	Airport Capital Projects
477-38-10277	TRANSFER IN - AIRPORT	358,100	Transfers from Other Funds	Airport Capital Projects
277-4800-477	TRANSFER OUT - AIRPORT CAPITAL	-358,100	Transfers to Other Funds	Airport
277-38-90000	APPROPRIATED FUND BALANCE	358,100	Use of Fund Balance	Airport
24.	Airport - Record Acquire Snow Removal Equipment Grant. Recieved grant award in 2025, but did not complete in 2025, need to record portion to be completed in 2026. FAA Portion 95% State portion 2.50% and Airport match 2.50%.			
477-4460-740	CAPITALIZED EQUIPMENT	300,000	Airport	Airport Capital Projects
477-33-15000	FED GRANT - SCASDP	-285,000	Intergovernmental	Airport Capital Projects
477-33-44402	STATE GRANT	-7,500	Intergovernmental	Airport Capital Projects
477-38-90000	APPROPRIATED FUND BALANCE	-7,500	Use of Fund Balance	Airport Capital Projects
25.	Airport - Record Electric Vehicle and Charging Station Grant. Recieved grant award in 2023, but did not complete in 2025, need to record portion to be completed in 2026. FAA Portion 90.63% State portion 4.685% and Airport match 4.685%.			
477-4460-740	CAPITALIZED EQUIPMENT	44,300	Airport	Airport Capital Projects
477-33-15000	FED GRANT - SCASDP	-40,200	Intergovernmental	Airport Capital Projects
477-33-44402	STATE GRANT	-2,100	Intergovernmental	Airport Capital Projects
477-38-90000	APPROPRIATED FUND BALANCE	-2,000	Use of Fund Balance	Airport Capital Projects
General				
26.	Additional funding request to pay 2025 and 2026 Soil Conservation Contributions. Did not pay 2025 until 2026.			
100-4150-325	SOIL CONSERVATION	6,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-6,000	Use of Fund Balance	General
27.	Request for final payment of Resolution 2016-28 to allocate 1/64% of the Local Sales and Use Tax to the Bridgerland Ice Arena for sales taxes collected from April - December 2025.			
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	25,000	Eccles Ice Center Support	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-25,000	Use of Fund Balance	Municipal Services



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28.	Bear River Health Department - On November 4, 2025 the Cache County Council approved to pay out additional Air Pollution Control (APC) Fees to be paid to the BRHD up to \$125,000 annually. This was not included in our annual budget estimates, and needs to be included in the budget.			
210-4310-620	MISCELLANEOUS SERVICES	125,000	Air Pollution Control	Health
210-38-90000	APPROPRIATED FUND BALANCE	-125,000	Use of Fund Balance	Health
29.	Visitors Bureau - Inadvertently made a budget error for contribution to cheese and dairy festival, correction to budgeted amount.			
230-4780-640	EVENT SPONSORSHIP	-5,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4810-100	TRANSFER OUT - GENERAL FUND	5,000	Transfers to Other Funds	Visitor's Bureau
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	-5,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	5,000	Fairgrounds	General
30.	Payroll Adjustments - Request to transfer funds to true up budget estimates with actuals for 2026.			
100-4126-110	FULL TIME EMPLOYEES	3,200	Public Defender	General
100-4126-130	EMPLOYEE BENEFITS	-3,200	Public Defender	General
100-4131-110	FULL TIME EMPLOYEES	6,300	Executive Office	General
100-4131-130	EMPLOYEE BENEFITS	-6,300	Executive Office	General
100-4145-110	FULL TIME EMPLOYEES	72,600	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	26,800	Attorney	General
100-4132-130	EMPLOYEE BENEFITS	-16,600	Finance	General
100-4148-130	EMPLOYEE BENEFITS	-15,000	Victim Advocate	General
100-4170-120	PART TIME EMPLOYEES	-38,000	Elections	General
100-4170-125	SEASONAL EMPLOYEES	38,000	Elections	General
100-4215-110	FULL TIME EMPLOYEES	-125,000	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	-80,000	Sheriff: Administration	General
100-4214-110	FULL TIME EMPLOYEES	25,000	Sheriff	General
100-4214-115	OVERTIME	2,000	Sheriff	General
100-4214-120	PART TIME EMPLOYEES	36,600	Sheriff	General
100-4205-115	OVERTIME	10,000	Sheriff: Patrol	General
100-4205-120	PART TIME EMPLOYEES	28,000	Sheriff: Patrol	General
100-4205-130	EMPLOYEE BENEFITS	-30,000	Sheriff: Patrol	General
100-4210-110	FULL TIME EMPLOYEES	-120,000	Sheriff: Criminal	General
100-4210-120	PART TIME EMPLOYEES	30,000	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	-115,600	Sheriff: Criminal	General
100-4211-110	FULL TIME EMPLOYEES	-300,000	Sheriff: Support Services	General
100-4211-120	PART TIME EMPLOYEES	76,200	Sheriff: Support Services	General
100-4211-130	EMPLOYEE BENEFITS	-200,000	Sheriff: Support Services	General
100-4230-110	FULL TIME EMPLOYEES	260,000	Sheriff: Corrections	General
100-4230-115	OVERTIME	20,000	Sheriff: Corrections	General
100-4230-120	PART TIME EMPLOYEES	200,000	Sheriff: Corrections	General
100-4230-130	EMPLOYEE BENEFITS	200,000	Sheriff: Corrections	General
100-4254-120	PART TIME EMPLOYEES	15,000	Animal Impound	General
100-4410-110	FULL TIME EMPLOYEES	8,600	Public Works Admin	General



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100-4410-130	EMPLOYEE BENEFITS	9,100	Public Works Admin	General
100-4415-130	EMPLOYEE BENEFITS	-24,500	Roads	General
100-4450-110	FULL TIME EMPLOYEES	300	Vegetation Management	General
100-4450-130	EMPLOYEE BENEFITS	5,800	Vegetation Management	General
100-4475-110	FULL TIME EMPLOYEES	1,700	Engineering	General
100-4475-130	EMPLOYEE BENEFITS	-1,000	Engineering	General
100-4780-110	FULL TIME EMPLOYEES	9,600	Trails Management	General
100-4780-130	EMPLOYEE BENEFITS	-9,600	Trails Management	General
200-4180-110	FULL TIME EMPLOYEES	45,000	Zoning Administration	Municipal Services
200-4180-130	EMPLOYEE BENEFITS	4,000	Zoning Administration	Municipal Services
200-4241-110	FULL TIME EMPLOYEES	-24,500	Building Inspection	Municipal Services
200-4241-130	EMPLOYEE BENEFITS	-24,500	Building Inspection	Municipal Services
200-4410-130	EMPLOYEE BENEFITS	-6,000	Public Works Admin	Municipal Services
200-4475-110	FULL TIME EMPLOYEES	6,000	Engineering	Municipal Services
230-4780-110	FULL TIME EMPLOYEES	6,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-130	EMPLOYEE BENEFITS	-6,000	Cache Valley Visitor's Bureau	Visitor's Bureau
240-4970-110	FULL TIME EMPLOYEES	3,300	Nutrition	Council on Aging
240-4970-120	PART TIME EMPLOYEES	7,700	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	-11,000	Nutrition	Council on Aging
290-4149-110	FULL TIME EMPLOYEES	2,000	Children's Services	Children's Justice Center
290-4149-130	EMPLOYEE BENEFITS	-2,000	Children's Services	Children's Justice Center

2026 RAPZ & Restaurant Awards

31.	2026 Restaurant Awards to other entities				
	260-4784-920	CULTURAL FACILITIES	167,675	Facility Awards	Restaurant Tax
	260-4784-925	RECREATION FACILITIES	1,546,815	Facility Awards	Restaurant Tax
	260-4782-930	TOURISM PROMOTION	301,499	Tourism Promotion	Restaurant Tax
	260-38-90000	APPROPRIATED FUND BALANCE	-2,015,989	Use of Fund Balance	Restaurant Tax
32.	2026 Restaurant Award: Building & Grounds Admin Complex Power Improvements				
	260-38-90000	APPROPRIATED FUND BALANCE	-10,000	Use of Fund Balance	Restaurant Tax
	260-4810-400	TRANSFER OUT - CAPITAL PROJECT	10,000	Transfers to Other Funds	Restaurant Tax
	400-38-10260	TRANSFER IN - RESTAURANT TAX	-10,000	Transfers from Other Funds	Capital Projects
	400-4160-730	IMPROVEMENTS	10,000	Administration Facilities	Capital Projects
33.	2026 Restaurant Award: Fairgrounds - Cache County Cheese & Dairy Festival				
	260-38-90000	APPROPRIATED FUND BALANCE	-14,000	Use of Fund Balance	Restaurant Tax
	260-4810-100	TRANSFER OUT - GENERAL FUND	14,000	Transfers to Other Funds	Restaurant Tax
	100-38-10260	TRANSFER IN - RESTAURANT TAX	-14,000	Transfers from Other Funds	General
	100-4511-482	SPECIAL EVENTS	14,000	Fairgrounds	General
34.	2026 Restaurant Award: Fair & Rodeo Support - Advertising, Parking, Rentals Assistance, etc.				



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Account	Title	Amount	Source or Department	Fund
260-38-90000	APPROPRIATED FUND BALANCE	-75,000	Use of Fund Balance	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	75,000	Transfers to Other Funds	Restaurant Tax
100-38-10260	TRANSFER IN - RESTAURANT TAX	-75,000	Transfers from Other Funds	General
100-4620-221	ADVERTISING	15,000	Fair	General
100-4620-250	EQUIPMENT SUPPLIES & MAINT	15,000	Fair	General
100-4620-250	EQUIPMENT SUPPLIES & MAINT	30,000	Fair	General
100-4621-221	ADVERTISING	15,000	Rodeo	General
35.	2026 RAPZ Awards to other entities			
265-4786-920	CULTURAL FACILITIES	-	Facility Awards	RAPZ Tax
265-4788-920	CULTURAL ORGANIZATIONS	1,464,063	Program Awards	RAPZ Tax
265-4786-925	RECREATION FACILITIES	172,500	Facility Awards	RAPZ Tax
265-4788-940	ZOO ORGANIZATIONS	320,000	Program Awards	RAPZ Tax
265-38-90000	APPROPRIATED FUND BALANCE	-1,956,563	Use of Fund Balance	RAPZ Tax
36.	2026 RAPZ Award: Cache County Trail & Active Transportation Program Funding to use toward wages and benefits. Wages and benefits already budgeted for, reduce use of fund balance.			
265-38-90000	APPROPRIATED FUND BALANCE	-185,346	Use of Fund Balance	RAPZ Tax
265-4810-100	TRANSFER OUT - GENERAL FUND	185,346	Transfers to Other Funds	RAPZ Tax
100-38-10265	TRANSFER IN - RAPZ TAX	-185,346	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	185,346	Use of Fund Balance	General
37.	2026 RAPZ Award: Fairgrounds - Water Main Replacement			
265-38-90000	APPROPRIATED FUND BALANCE	-366,157	Use of Fund Balance	RAPZ Tax
265-4810-400	TRANSFER OUT - CAPITAL PROJECT	366,157	Transfers to Other Funds	RAPZ Tax
400-38-10265	TRANSFER IN - RAPZ TAX FUND	-366,157	Transfers from Other Funds	Capital Projects
400-4511-730	IMPROVEMENTS	366,157	Fairgrounds Facilities	Capital Projects
38.	2026 RAPZ Award: Fairgrounds - Indoor Arena Ventilation upgrades			
265-38-90000	APPROPRIATED FUND BALANCE	-118,000	Use of Fund Balance	RAPZ Tax
265-4810-400	TRANSFER OUT - CAPITAL PROJECT	118,000	Transfers to Other Funds	RAPZ Tax
400-38-10265	TRANSFER IN - RAPZ TAX FUND	-118,000	Transfers from Other Funds	Capital Projects
400-4511-730	IMPROVEMENTS	118,000	Fairgrounds Facilities	Capital Projects
39.	2026 RAPZ Population Allocations - Population awards to other entities \$418,328, population award to unincorporated Cache County \$23,401.			
265-38-90000	APPROPRIATED FUND BALANCE	-441,729	Use of Fund Balance	RAPZ Tax
265-4786-926	RECREATION - POPULATION AWARDS	418,328	Facility Awards	RAPZ Tax
265-4810-200	TRANSFER OUT - MUNI SERV FUND	23,401	Transfers to Other Funds	RAPZ Tax
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-23,401	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	23,401	Use of Fund Balance	Municipal Services



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40.	Proposed changes to Approved ARPA Awards - BRAG unable to spend \$18,000, and Public Defenders unable to spend \$18,700, BRHD plans to spend \$65,196.34 by Nov 2026, and CRIC plans to spend \$6,489.78 by June 2026.			
485-4965-620	MISCELLANEOUS SERVICES	-18,000	County Pandemic Relief	ARPA Capital Projects Fund
485-4126-310	PROFESSIONAL & TECHNICAL	-18,700	Public Defender	ARPA Capital Projects Fund
485-4810-400	TRANSFER OUT - CAPITAL PROJECT	36,700	Transfers to Other Funds	ARPA Capital Projects Fund
400-38-10485	TRANSFER IN - ARPA FUND	-36,700	Transfers from Other Funds	Capital Projects
400-4415-750	INFRASTRUCTURE - ARPA	36,700	Road Facilities	Capital Projects

Tax Administration Update

41.	Allocation of new budget amounts attributable to the Tax Administration fund.			
100-4112-999	TAX ADMIN - COUNCIL 10%	-200	Council	General
100-4132-999	TAX ADMIN - FINANCE 10%	1,600	Finance	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-9,000	Attorney	General
100-38-90000	APPROPRIATED FUND BALANCE	7,600	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-7,600	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	200	Tax Administration Allocation	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	-1,600	Tax Administration Allocation	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	9,000	Tax Administration Allocation	Tax Administration



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	24,369,900	-	24,369,900
Sales Taxes	18,692,500	-	18,692,500
	43,062,400	-	43,062,400
Other Revenues			
Intergovernmental	5,280,500	-	5,280,500
Charges for Services	12,279,455	5,000	12,284,455
Licenses and Permits	60,500	-	60,500
Fines and Forfeitures	229,000	-	229,000
Interest and Investment Income	2,400,000	-	2,400,000
Rental Income	5,000	-	5,000
Public Contributions	158,000	-	158,000
Miscellaneous Revenue	378,700	-	378,700
	20,791,155	5,000	20,796,155
Other Financing Sources			
Lease Proceeds	-	-	-
Sale of Assets	46,000	-	46,000
Transfers from Other Funds	321,150	279,346	600,496
	367,150	279,346	646,496
Use of Fund Balance			
Additional Requests for 2026	-	15,660	15,660
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-185,346	-185,346
Related to Tax Admin Allocation	-	-7,600	-7,600
Use of Fund Balance for 2026	1,439,724	-	1,439,724
	1,439,724	-177,286	1,262,438
Total Revenues	65,660,429	107,060	65,767,489
EXPENDITURES			
General Government			
Council	408,010	2,300	410,310
Executive	325,100	-	325,100
Finance	1,038,324	-15,000	1,023,324



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Human Resources	852,589	-	852,589
GIS	208,650	-	208,650
IT	1,386,850	-	1,386,850
Clerk	368,725	-	368,725
Auditor	75,285	-	75,285
Elections	972,800	-	972,800
Recorder	768,900	-	768,900
Attorney	3,261,418	90,400	3,351,818
Public Defender	1,503,091	-	1,503,091
Victim Advocate	838,420	-15,000	823,420
Buildings and Grounds	124,388	-	124,388
Economic Development	308,000	-	308,000
USU Extension Services	-	-	-
Mental Health Services	427,122	-	427,122
Miscellaneous and General	304,560	6,000	310,560
County Pandemic Relief	-	-	-
Contributions to Other Units	269,600	-	269,600
	13,441,832	68,700	13,510,532
Public Safety			
Sheriff	653,150	82,600	735,750
Sheriff: Administration	3,529,963	-344,000	3,185,963
Sheriff: Criminal	4,144,700	-227,600	3,917,100
Sheriff: Patrol	5,066,100	54,200	5,120,300
Sheriff: Support Services	3,509,550	-500,000	3,009,550
Sheriff: Corrections	12,077,218	680,000	12,757,218
Emergency Management	316,780	-	316,780
Animal Control	503,400	-	503,400
Animal Impound	560,039	-1,500	558,539
Ambulance	-	-	-
Fire	4,029,870	5,000	4,034,870
	34,390,770	-251,300	34,139,470
Public Works			
Public Works Admin	255,900	18,300	274,200
Roads	6,135,500	-24,500	6,111,000
Vegetation Management	906,400	6,100	912,500
Engineering	298,700	700	299,400



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
	7,596,500	600	7,597,100
Culture and Recreation			
Fairgrounds	1,514,165	25,200	1,539,365
Library Services	154,600	-	154,600
Fair	291,100	60,000	351,100
Rodeo	468,041	15,360	483,401
State Fair	-	-	-
Trails Management	1,824,910	-	1,824,910
	4,252,816	100,560	4,353,376
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	5,978,511	188,500	6,167,011
Addition to Fund Balance	-	-	-
	5,978,511	188,500	6,167,011
Total Expenditures	65,660,429	107,060	65,767,489

Municipal Services

REVENUES

Taxes

Sales Taxes	1,609,000	-	1,609,000
	1,609,000	-	1,609,000

Other Revenues

Intergovernmental	140,000	-	140,000
Charges for Services	196,700	-	196,700
Licenses and Permits	2,094,000	-	2,094,000
Interest and Investment Income	-	-	-
Public Contributions	3,600	-	3,600
Miscellaneous Revenue	1,000	-	1,000
	2,435,300	-	2,435,300

Other Financing Sources

Sale of Assets	-	-	-
Transfers from Other Funds	-	23,401	23,401
	-	23,401	23,401

Use of Fund Balance



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Additional Requests for 2026	-	31,500	31,500
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-23,401	-23,401
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-115,177	-	-115,177
	-115,177	8,099	-107,078
<hr/>			
Total Revenues	3,929,123	31,500	3,960,623
EXPENDITURES			
General Government			
Garbage Collections	-	-	-
Development Services Administration	418,387	-	418,387
Zoning Administration	367,558	53,700	421,258
Building Inspection	955,953	-49,000	906,953
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	-	-	-
	1,741,898	4,700	1,746,598
Public Safety			
Sheriff: Animal Control	7,200	-	7,200
Fire-EMS	407,625	-	407,625
	414,825	-	414,825
Public Works			
Public Works Admin	766,000	-4,200	761,800
Roads	-	-	-
Vegetation Management	-	-	-
Engineering	950,100	6,000	956,100
Contributions to Other Governments	-	-	-
	1,716,100	1,800	1,717,900
Culture and Recreation			
Trails Management	-	-	-
Eccles Ice Center Support	-	25,000	25,000
	-	25,000	25,000
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	56,300	-	56,300



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Addition to Fund Balance	-	-	-
	56,300	-	56,300
Total Expenditures	3,929,123	31,500	3,960,623
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	404,713	-	404,713
Charges for Services	5,200	-	5,200
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	409,913	-	409,913
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	1,078,407	-	1,078,407
Use of Fund Balance	7,900	20,000	27,900
	1,086,307	20,000	1,106,307
Total Revenues	1,496,220	20,000	1,516,220
EXPENDITURES			
Health and Welfare			
Nutrition	862,500	-	862,500
Senior Center	374,220	-	374,220
Access	259,500	-	259,500
	1,496,220	-	1,496,220
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	20,000	20,000
Addition to Fund Balance	-	-	-
	-	20,000	20,000
Total Expenditures	1,496,220	20,000	1,516,220



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,955,400	-	1,955,400
	1,955,400	-	1,955,400
Other Revenues			
Charges for Services	350,000	-	350,000
	350,000	-	350,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	125,000	125,000
	-	125,000	125,000
Total Revenues	2,305,400	125,000	2,430,400
EXPENDITURES			
General Government			
Contributions to Other Units	-	-	-
	-	-	-
Health and Welfare			
Bear River Health Department	1,467,300	-	1,467,300
Air Pollution Control	350,000	125,000	475,000
	1,817,300	125,000	1,942,300
Other Financing Uses			
Transfers to Other Funds	488,100	-	488,100
Addition to Fund Balance	-	-	-
	488,100	-	488,100
Total Expenditures	2,305,400	125,000	2,430,400



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	488,100	-	488,100
	488,100	-	488,100
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	-	-
	-	-	-
Total Revenues	488,100	-	488,100
EXPENDITURES			
Health and Welfare			
Mental Health Services	488,100	-	488,100
	488,100	-	488,100
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	488,100	-	488,100
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	237,800	-	237,800
Public Contributions	-	-	-



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Miscellaneous Revenue	-	-	-
	237,800	-	237,800
Other Financing Sources			
Transfers from Other Funds	184,500	-	184,500
	184,500	-	184,500
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	-	-
	-	-	-
Total Revenues	422,300	-	422,300
EXPENDITURES			
Public Safety			
Children's Services	422,300	-	422,300
	422,300	-	422,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	422,300	-	422,300
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,130,700	-	1,130,700
	1,130,700	-	1,130,700
Other Revenues			
Intergovernmental	59,100	-	59,100
Charges for Services	38,000	-	38,000



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	97,100	-	97,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	200,000	200,000
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	493,911	-	493,911
	493,911	200,000	693,911
Total Revenues	1,721,711	200,000	1,921,711
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	1,460,911	195,000	1,655,911
	1,460,911	195,000	1,655,911
Other Financing Uses			
Transfers to Other Funds	260,800	5,000	265,800
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	260,800	5,000	265,800
Total Expenditures	1,721,711	200,000	1,921,711
Tax Administration			
REVENUES			
Taxes			
Property Taxes	4,337,000	-	4,337,000
	4,337,000	-	4,337,000
Other Revenues			
Charges for Services	774,300	-	774,300



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Miscellaneous Revenue	78,000	-	78,000
	852,300	-	852,300
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	91,500	91,500
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-	-
Related to Tax Admin Allocation	-	7,600	7,600
Use of Fund Balance for 2026	1,133,905	-	1,133,905
	1,133,905	99,100	1,233,005
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Total Revenues	6,323,205	99,100	6,422,305
EXPENDITURES			
General Government			
Tax Administration Allocations	2,151,440	7,600	2,159,040
IT	551,700	-	551,700
Assessor	2,711,000	91,500	2,802,500
Treasurer	563,065	-	563,065
Miscellaneous Expense	88,000	-	88,000
Contributions to Other Units	250,000	-	250,000
	6,315,205	99,100	6,414,305
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	8,000	-	8,000
Addition to Fund Balance	-	-	-
	8,000	-	8,000
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Total Expenditures	6,323,205	99,100	6,422,305

Capital Projects

REVENUES

Other Revenues



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Miscellaneous Revenue	405,500	5,250	410,750
Intergovernmental	1,158,900	80,000	1,238,900
	1,564,400	85,250	1,649,650
Other Financing Sources			
Bond Proceeds	-	80,000	80,000
Transfers from Other Funds	5,268,300	722,357	5,990,657
	5,268,300	802,357	6,070,657
Use of Fund Balance			
Additional Requests for 2026	-	4,500	4,500
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	2,039,200	-	2,039,200
	2,039,200	4,500	2,043,700
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Total Revenues	8,871,900	892,107	9,764,007
EXPENDITURES			
General Government			
Administration Facilities	260,500	10,000	270,500
	260,500	10,000	270,500
Streets and Public Improvements			
Road Facilities	5,096,000	41,950	5,137,950
Vegetation Management	46,000	-	46,000
Engineering	1,183,600	-	1,183,600
	6,325,600	41,950	6,367,550
Public Safety			
Sheriff	165,000	251,500	416,500
Fire	1,583,400	-	1,583,400
	1,583,400	-	1,583,400
Health and Welfare			
Senior Center Facilities	89,000	100,000	189,000
Other Facilities	-	-	-
	89,000	100,000	189,000
Culture and Recreation			
Fairgrounds Facilities	448,000	488,657	936,657



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Cache Valley Visitor's Bureau	-	-	-
Library Services	-	-	-
	448,000	488,657	936,657
Other Financing Uses			
Transfers to Other Funds	400	-	400
Addition to Fund Balance	-	-	-
	400	-	400
Total Expenditures	8,871,900	892,107	9,764,007

MS Capital Projects Fund

REVENUES

Other Revenues

Intergovernmental	-	-	-
Miscellaneous Revenue	65,000	1,750	66,750
	65,000	1,750	66,750

Other Financing Sources

Bond Proceeds	-	-	-
Transfers from Other Funds	474,500	-	474,500
	474,500	-	474,500

Use of Fund Balance

Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	946,300	-	946,300
	946,300	-	946,300

Total Revenues	1,485,800	1,750	1,487,550
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EXPENDITURES

Streets and Public Improvements

Administration Facilities	-	-	-
Road Facilities	1,349,800	1,750	1,351,550
Building Inspection	65,000	-	65,000



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Engineering	71,000	-	71,000
	<u>1,485,800</u>	<u>1,750</u>	<u>1,487,550</u>
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,485,800	1,750	1,487,550

Open Spaces			
REVENUES			
Taxes			
Property Taxes	710,000	-	710,000
	<u>710,000</u>	<u>-</u>	<u>710,000</u>
Other Revenues			
Intergovernmental	-	-	-
Miscellaneous Revenue	50,000	-	50,000
	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	175,629	-	175,629
	<u>175,629</u>	<u>-</u>	<u>175,629</u>



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
	175,629	-	175,629
Total Revenues	935,629	-	935,629
EXPENDITURES			
General Government			
Open Space	935,629	-	935,629
	935,629	-	935,629
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	935,629	-	935,629
ARPA Capital Projects Fund			
REVENUES			
Other Revenues			
Intergovernmental	2,514,500	-	2,514,500
Miscellaneous Revenue	-	-	-
	2,514,500	-	2,514,500
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	-	-
	-	-	-
Total Revenues	2,514,500	-	2,514,500



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
EXPENDITURES			
General Government			
Public Defender	20,000	-18,700	1,300
Finance	-	-	-
Human Resources	12,800	-	12,800
IT	-	-	-
Treasurer	-	-	-
Recorder	-	-	-
Attorney	-	-	-
Victim Advocate	-	-	-
Building & Grounds	-	-	-
Elections	-	-	-
County Pandemic Relief	396,300	-18,000	378,300
	429,100	-36,700	392,400
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	-	-	-
Public Works Admin	-	-	-
	-	-	-
Public Safety			
Fire	-	-	-
Sheriff	-	-	-
	-	-	-
Health and Welfare			
Senior Center Facilities	2,500	-	2,500
Other Facilities	-	-	-
	2,500	-	2,500
Culture and Recreation			
Fairgrounds	19,300	-	19,300
Development Services Admin	-	-	-
Trails Management	24,200	-	24,200
	43,500	-	43,500
Other Financing Uses			
Transfers to Other Funds	2,039,400	36,700	2,076,100
Addition to Fund Balance	-	-	-
	2,039,400	36,700	2,076,100



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Total Expenditures	2,514,500	-	2,514,500
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	46,000	-	46,000
	46,000	-	46,000
Other Financing Sources			
Transfers from Other Funds	2,320,904	17,000	2,337,904
	2,320,904	17,000	2,337,904
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	-	-
	-	-	-
Total Revenues	2,366,904	17,000	2,383,904
EXPENDITURES			
Debt Payments			
Bonds	1,494,900	-	1,494,900
Sheriff Vehicle Lease	816,504	17,000	833,504
Fire Vehicle Lease	55,500	-	55,500
Road Equipment Lease	-	-	-
IT Equipment Lease	-	-	-
	2,366,904	17,000	2,383,904
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	2,366,904	17,000	2,383,904



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	<u>70,000</u>	-	<u>70,000</u>
Other Revenues			
Intergovernmental	268,400	-	268,400
	<u>268,400</u>	-	<u>268,400</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
	<u>-</u>	-	<u>-</u>
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	-	-
	<u>-</u>	-	<u>-</u>
Total Revenues	338,400	-	338,400
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	<u>325,000</u>	-	<u>325,000</u>
Other Financing Uses			
Transfers to Other Funds	13,400	-	13,400
Addition to Fund Balance	-	-	-
	<u>13,400</u>	-	<u>13,400</u>
Total Expenditures	338,400	-	338,400

Restaurant Tax



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
REVENUES			
Taxes			
Sales Taxes	2,500,000	-	2,500,000
	<u>2,500,000</u>	<u>-</u>	<u>2,500,000</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Use of Fund Balance			
Additional Requests for 2026	-	2,114,989	2,114,989
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	2,165,600	-	2,165,600
	<u>2,165,600</u>	<u>2,114,989</u>	<u>4,280,589</u>
Total Revenues	4,665,600	2,114,989	6,780,589
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	670,500	301,499	971,999
Facility Awards	3,975,100	1,714,490	5,689,590
	<u>4,645,600</u>	<u>2,015,989</u>	<u>6,661,589</u>
Other Financing Uses			
Transfers to Other Funds	20,000	99,000	119,000
Addition to Fund Balance	-	-	-
	<u>20,000</u>	<u>99,000</u>	<u>119,000</u>
Total Expenditures	4,665,600	2,114,989	6,780,589

RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,830,000	-	2,830,000
	<u>2,830,000</u>	<u>-</u>	<u>2,830,000</u>
Other Financing Sources			



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	2,690,600	3,067,795	5,758,395
	2,690,600	3,067,795	5,758,395
Total Revenues	5,520,600	3,067,795	8,588,395
EXPENDITURES			
Culture and Recreation			
Program Awards	1,829,840	1,784,063	3,613,903
Facility Awards	3,648,310	590,828	4,239,138
	5,478,150	2,374,891	7,853,041
Other Financing Uses			
Transfers to Other Funds	42,450	692,904	735,354
Addition to Fund Balance	-	-	-
	42,450	692,904	735,354
Total Expenditures	5,520,600	3,067,795	8,588,395
Transportation Tax			
REVENUES			
Taxes			
Sales Taxes	2,125,000	-	2,125,000
	2,125,000	-	2,125,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Use of Fund Balance for 2026	-	-	-
	-	-	-



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Total Revenues	2,125,000	-	2,125,000
EXPENDITURES			
Streets and Public Improvements			
New Road Construction	-	-	-
Transportation	2,125,000	-	2,125,000
	<u>2,125,000</u>	-	<u>2,125,000</u>
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	2,125,000	-	2,125,000
CCCOG			
REVENUES			
Taxes			
Sales Taxes	6,618,600	-	6,618,600
	<u>6,618,600</u>	-	<u>6,618,600</u>
Other Revenues			
Interest and Investment Income	900,000	-	900,000
	<u>900,000</u>	-	<u>900,000</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	9,926,600	-	9,926,600
	<u>9,926,600</u>	-	<u>9,926,600</u>
Total Revenues	17,445,200	-	17,445,200



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
EXPENDITURES			
Streets and Public Improvements			
Road Projects	16,349,700	-	16,349,700
	16,349,700	-	16,349,700
Other Financing Uses			
Transfers to Other Funds	1,095,500	-	1,095,500
Addition to Fund Balance	-	-	-
	1,095,500	-	1,095,500
Total Expenditures	17,445,200	-	17,445,200
Airport			
REVENUES			
Other Revenues			
Intergovernmental	300,000	-	300,000
Interest and Investment Income	30,000	-	30,000
Miscellaneous Revenue	165,500	-	165,500
	495,500	-	495,500
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	2,149,732	-358,100	1,791,632
	2,149,732	-358,100	1,791,632
Total Revenues	2,645,232	-358,100	2,287,132
EXPENDITURES			
General Government			
Airport	648,832	-	648,832



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
	648,832	-	648,832
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	1,996,400	-358,100	1,638,300
Addition to Fund Balance	-	-	-
	1,996,400	-358,100	1,638,300
Total Expenditures	2,645,232	-358,100	2,287,132
Airport Capital Projects			
REVENUES			
Other Revenues			
Intergovernmental	237,500	914,000	1,151,500
Interest and Investment Income	-	-	-
Miscellaneous Revenue	-	-	-
	237,500	914,000	1,151,500
Other Financing Sources			
Transfers from Other Funds	1,996,400	-358,100	1,638,300
	1,996,400	-358,100	1,638,300
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	135,800	135,800
	-	135,800	135,800
Total Revenues	2,233,900	691,700	2,925,600
EXPENDITURES			
General Government			
Airport	2,233,900	691,700	2,925,600
	2,233,900	691,700	2,925,600
Other Financing Uses			
Compensation Reserve	-	-	-



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	2,233,900	691,700	2,925,600

Roads Special Service District

REVENUES			
Other Revenues			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-	-	-
	-	-	-

Total Revenues	121,000	-	121,000
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EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
Total Expenditures	121,000	-	121,000

CC Community Foundation



Budget Amendment by Department

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Budget	Amendment	New Budget
REVENUES			
Other Revenues			
Interest and Investment Income	500	-	500
Public Contributions	45,000	-	45,000
	45,500	-	45,500
Other Financing Sources			
Transfers from Other Funds	13,000	-	13,000
	13,000	-	13,000
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	5,600	-	5,600
	5,600	-	5,600
Total Revenues	64,100	-	64,100
EXPENDITURES			
General Government			
Miscellaneous Expense	19,100	-	19,100
	19,100	-	19,100
Other Financing Uses			
Transfers to Other Funds	45,000	-	45,000
Addition to Fund Balance	-	-	-
	45,000	-	45,000
Total Expenditures	64,100	-	64,100



Budget Amendment by Fund

Hearing Date: 06.09.2026; Vote Date: 06.09.2026

Fund	Current Budget	Amendment			Fund Balance	New Budget	
		Revenues	Expenditures	Transfers In			Transfers Out
General	65,660,429	-5,000	-81,440	-279,346	188,500	177,286	65,767,489
Municipal Services	3,929,123	-	31,500	-23,401	-	-8,099	3,960,623
Council on Aging	1,496,220	-	-	-	20,000	-20,000	1,516,220
Health	2,305,400	-	125,000	-	-	-125,000	2,430,400
Mental Health	488,100	-	-	-	-	-	488,100
Children's Justice Center	422,300	-	-	-	-	-	422,300
Visitors Bureau	1,721,711	-	195,000	-	5,000	-200,000	1,921,711
Tax Administration	6,323,205	-	99,100	-	-	-99,100	6,422,305
Capital Projects	8,871,900	-165,250	892,107	-722,357	-	-4,500	9,764,007
MS Capital Projects Fund	1,485,800	-1,750	1,750	-	-	-	1,487,550
Open Spaces	935,629	-	-	-	-	-	935,629
ARPA Capital Projects Fund	2,514,500	-	-36,700	-	36,700	-	2,514,500
Debt Service	2,366,904	-	17,000	-17,000	-	-	2,383,904
CDRA	338,400	-	-	-	-	-	338,400
Restaurant Tax	4,665,600	-	2,015,989	-	99,000	-2,114,989	6,780,589
RAPZ Tax	5,520,600	-	2,374,891	-	692,904	-3,067,795	8,588,395
Transportation Tax	2,125,000	-	-	-	-	-	2,125,000
CCCOG	17,445,200	-	-	-	-	-	17,445,200
Airport	2,645,232	-	-	-	-358,100	358,100	2,287,132
Airport Capital Projects	2,233,900	-914,000	691,700	358,100	-	-135,800	2,925,600
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	64,100	-	-	-	-	-	64,100
Total County Budget	133,680,253	-1,086,000	6,325,897	-684,004	684,004	-5,239,897	140,690,154