

NOTICE OF PUBLIC HEARING

Proposed Amendment to the 2026 Cache County Budget

Public notice is hereby given that the Cache County Council, will conduct a public hearing to discuss and possibly take action regarding proposed changes to the 2026 Cache County Budget.

The public hearing will be held:

Tuesday, September 22, 2026 at (or about) 5:30 PM

At the following location:

199 N Main St.
Cache County Historic Courthouse
County Council Chambers
Logan, UT 84321

To view the proposed budgetary changes, please visit:

- <https://www.cachecounty.gov/news/>

Contact Information:

Andrew Erickson
Cache County Council Policy Analyst
199 North Main Street
Logan, UT 84321
(435) 755-1840
andrew.erickson@cachecounty.gov



2026 Budget Amendment Account Detail

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Account	Title	Amount	Source or Department	Fund
Attorney Dane Murray				
1.	Request to reallocate funds from Part-Time Employees and Education and Training to Professional and Technical to retain essential expert witnesses for upcoming jury trials.			
100-4145-120	PART TIME EMPLOYEES	-13,000	Attorney	General
100-4145-330	EDUCATION & TRAINING	-7,000	Attorney	General
100-4145-310	PROFESSIONAL & TECHNICAL	20,000	Attorney	General
Fire Brady George				
2.	Request to accurately reflect the receipt of grant funds received from the Utah Division of Forestry, Fire and State Lands Utah Fire Department Assistance Grant (UFDAG). Grant funds were spent on wildland personal protective equipment (PPE).			
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-8,505	Charges for Services	General
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	8,505	Fire	General
3.	Request to reallocate donated funds from Guild Mortgage's First Responder Appreciation Program for improvements to County fire station facilities.			
795-38-72120	CONTRIBUTIONS - FIRE	-2,600	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	2,600	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-2,600	Transfers from Other Funds	General
100-4265-260	BUILDING & GROUNDS	2,600	Fire	General
4.	Request to accurately reflect the receipt of grant funds received from the Utah State Bureau of EMS Rural Competitive Grant Program to support efforts to increase Paramedic staffing capacity. Requesting to allocate grant funds received to Fire Overtime budget line item to support backfill staffing while employee attends Paramedic School.			
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-16,500	Charges for Services	General
100-4265-115	OVERTIME	16,500	Fire	General
5.	Request to re-appropriate funds from PO #30277, which was closed in error, to be re-appropriated to pay outstanding invoices due to the Fire District Financial Feasibility Study.			
100-4265-310	PROFESSIONAL & TECHNICAL	9,130	Fire	General
100-38-90000	APPROPRIATED FUND BALANCE	-9,130	Use of Fund Balance	General
Sheriff Chad Jensen				
6.	Request to allocate additional revenues received by the Sheriff's Office to offset additional funds needed for fuel.			
100-34-23050	JAIL COMMISSARY REVENUE	-25,000	Charges for Services	General
100-34-23200	JAIL PHONE SYSTM COMMISSION	-75,000	Charges for Services	General
100-4215-290	FUEL	100,000	Sheriff: Administration	General
7.	Request to fund 6 new lease payments for the Sheriff's Office.			
100-38-90000	APPROPRIATED FUND BALANCE	-30,200	Use of Fund Balance	General
100-4810-310	TRANSFER OUT - DEBT SERVICE	30,200	Transfers to Other Funds	General
310-38-10100	TRANSFER IN - GENERAL FUND	-30,200	Transfers from Other Funds	Debt Service
310-4710-810	PRINCIPAL - PATROL VEHICLES	30,200	Sheriff Vehicle Lease	Debt Service
8.	Request to record capitalization of 6 new vehicles for the Sheriff's Office.			
400-4215-740	CAPITALIZED EQUIPMENT	308,000	Sheriff	Capital Projects
400-36-95000	DEBT PROCEEDS	-308,000	Lease Proceeds	Capital Projects

Public Works					Matt Phillips
9.	PW Admin: Request for additional funds in the overtime budget line item. Funds are needed due to the duties and responsibilities of the Facility Maintenance Manager have changed this year requiring evening and weekend work that was not anticipated in the original budget.				
	100-38-90000	APPROPRIATED FUND BALANCE	-1,250	Use of Fund Balance	General
	100-4410-115	OVERTIME	1,250	Public Works Admin	General
	200-38-92000	APPROP FUND BALANCE - MSF	-3,750	Use of Fund Balance	Municipal Services
	200-4410-115	OVERTIME	3,750	Public Works Admin	Municipal Services
10.	PW Admin: Request for additional funds for first aid supplies.				
	100-38-90000	APPROPRIATED FUND BALANCE	-250	Use of Fund Balance	General
	100-4410-480	UNIFORM & SAFETY SUPPLIES	250	Public Works Admin	General
	200-38-92000	APPROP FUND BALANCE - MSF	-750	Use of Fund Balance	Municipal Services
	200-4410-480	UNIFORM & SAFETY SUPPLIES	750	Public Works Admin	Municipal Services
11.	PW Building & Grounds: Request for additional funds for continued preventative maintenance and general repairs and cleaning of the Historic Courthouse, Admin, CJC, Library, Senior Center and weekend use of the facility for the Farmer's Market.				
	100-38-90000	APPROPRIATED FUND BALANCE	-25,000	Use of Fund Balance	General
	100-4160-260	BUILDING & GROUNDS	25,000	Buildings and Grounds	General
12.	PW Vegetation: Request additional funding to cover the costs of replacement mobile devices that would no longer support the needed IOS version to run needed apps.				
	100-38-90000	APPROPRIATED FUND BALANCE	-1,500	Use of Fund Balance	General
	100-4450-280	COMMUNICATIONS	1,500	Vegetation Management	General
13.	PW Fairgrounds: Request for additional funds needed for improvements to the Event Center for USU Extension.				
	100-38-90000	APPROPRIATED FUND BALANCE	-68,000	Use of Fund Balance	General
	100-4810-400	TRANSFER OUT - CAPITAL PROJECT	68,000	Transfers to Other Funds	General
	400-38-10100	TRANSFER IN - GENERAL FUND	-68,000	Transfers from Other Funds	Capital Projects
	400-4511-730	IMPROVEMENTS	68,000	Fairgrounds Facilities	Capital Projects
Treasurer					Craig McAllister
14.	Request for additional funding to fund a Full-Time position to allow for training prior to retirement of other employees. This request is for October 1 - December 31, 2026 and also includes needed items such as: workstation, computer, phone, etc.				
	150-38-90000	APPROPRIATED FUND BALANCE	-21,500	Use of Fund Balance	Tax Administration
	150-4143-125	SEASONAL EMPLOYEES	-3,600	Treasurer	Tax Administration
	150-4143-110	FULL TIME EMPLOYEES	14,500	Treasurer	Tax Administration
	150-4143-130	EMPLOYEE BENEFITS	8,600	Treasurer	Tax Administration
	150-4143-251	NON CAPITALIZED EQUIPMENT	2,000	Treasurer	Tax Administration
Senior Center					Giselle Madrid
15.	Request to record revenue and additional expense for the Utah Division of Arts & Museums Creative Aging Grant. This grant will allow the Senior Center to bring in an artist and will reimburse the County for expenses related to this program.				
	240-33-44100	MISC STATE GRANTS	-2,542	Intergovernmental	Council on Aging
	240-4971-620	MISC SERVICES	2,542	Senior Center	Council on Aging
16.	Request to reallocate donated funds from Edward Jones to help aid in the Title IIIC-1 meals provided to patrons of the Senior Center.				
	795-38-72240	CONTRIBUTIONS - SENIOR CENTER	-10,000	Public Contributions	CCCF
	795-4810-240	TRANSFER OUT - SENIOR CENTER	10,000	Transfers to Other Funds	CCCF
	240-38-10795	TRANSFER FROM CCCF	-10,000	Transfers from Other Funds	Council on Aging
	240-4970-382	MEALS - NICHOLAS	5,000	Nutrition	Council on Aging
	240-4970-383	US FOODSERVICE	5,000	Nutrition	Council on Aging

RAPZ & Restaurant Tax					Council
17.	Request for additional Restaurant Award to the American West Heritage Center for construction of a tractor barn. The RAPZ and Restaurant Tax Program Board recommended fully funding this request.				
	265-4788-920	CULTURAL ORGANIZATIONS	125,000	Program Awards	RAPZ Tax
	265-38-90000	APPROPRIATED FUND BALANCE	-125,000	Use of Fund Balance	RAPZ Tax
18.	Request for additional Restaurant Award to the Lyric Repertory Company for new auditorium seating. The RAPZ and Restaurant Tax Program Board recommended partially funding this request at \$200,000 instead of the \$270,000 requested.				
	260-4784-920	CULTURAL FACILITIES	200,000	Facility Awards	Restaurant Tax
	260-38-90000	APPROPRIATED FUND BALANCE	-200,000	Use of Fund Balance	Restaurant Tax
19.	PW ARPA: Request to carry forward funds previously approved from Local Assistance and Tribal Consistency Fund - LATCF to help fund the 20 Culverts ARPA Projects.				
	100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-150,000	Intergovernmental	General
	100-4810-400	TRANSFER OUT - CAPITAL PROJECT	150,000	Transfers to Other Funds	General
	400-38-10100	TRANSFER IN - GENERAL FUND	-150,000	Transfers from Other Funds	Capital Projects
	400-4415-750	INFRASTRUCTURE - ARPA	150,000	Road Facilities	Capital Projects
20.	ARPA - one of the non-profits can't use all their funds, Alma is working on a Memo so we can reallocate their unspent funds to PW 20 Culverts ARPA projects.				
	485-4965-620	MISCELLANEOUS SERVICES	-20,000	County Pandemic Relief	ARPA Capital Projects Fund
	485-4810-400	TRANSFER OUT - CAPITAL PROJECT	20,000	Transfers to Other Funds	ARPA Capital Projects Fund
	400-38-10485	TRANSFER IN - ARPA FUND	-20,000	Transfers from Other Funds	Capital Projects
	400-4415-750	INFRASTRUCTURE - ARPA	20,000	Road Facilities	Capital Projects
Airport					Bob Low
21.	Request for additional funding to pay for engineering costs associated with Taxiway Lima project.				
	277-38-90000	APPROPRIATED FUND BALANCE	-15,000	Use of Fund Balance	Airport
	277-4800-477	TRANSFER OUT - AIRPORT CAPITAL	15,000	Transfers to Other Funds	Airport
	477-38-10277	TRANSFER IN - AIRPORT	-15,000	Transfers from Other Funds	Airport Capital Projects
	477-4460-730	IMPROVEMENTS	15,000	Airport	Airport Capital Projects
22.	Request to record revenue and expenditures related to the Airport's 139 certification.				
	277-33-44700	USU - LOCAL GRANT	-115,721	Intergovernmental	Airport
	277-4460-481	139 CERT EXPENSES	115,721	Airport	Airport
23.	Request to record additional revenue and expense to relocate the Airport's ACU Communication Rack and associated telecommunications services. The ACU rack and equipment is critical for collecting, processing and transmitting weather data. The building the ACU rack and equipment are currently located in a building that is scheduled for demolition, so it is necessary that the equipment be moved to another location.				
	477-33-15000	FED GRANT - SCASDP	-28,500	Intergovernmental	Airport Capital Projects
	477-38-90000	APPROPRIATED FUND BALANCE	-1,500	Use of Fund Balance	Airport Capital Projects
	477-4460-740	CAPITALIZED EQUIPMENT	30,000	Airport	Airport Capital Projects
Public Health					Executive
24.	The Bear River Health Department is requesting additional Opiod funding from the County. The amount requested would be paid from the 15% the County has retained since 2022 as a restricted fund balance. The total amount currently retained by the County is \$324,250.				
	100-38-90000	APPROPRIATED FUND BALANCE	-307,369	Use of Fund Balance	General
	100-4310-482	SUBSTANCE ABUSE PREVENT/TREAT	307,369	Mental Health Services	General
Council					Sandi Goodlander
25.	Request for additional funding to support the Utah Public Lands Council.				
	100-38-90000	APPROPRIATED FUND BALANCE	-1,000	Use of Fund Balance	General
	100-4112-210	SUBSCRIPTIONS & MEMBERSHIPS	1,000	Council	General

Executive				N. George Daines	
26.	Request additional funding to complete the grading of the road for the Cold Water Trail.				
	266-4266-760	NEW ROAD CONSTRUCTION	-200,000	Transportation	FG Transportation Tax
	266-4810-466	TRANSFER OUT - FG CAPITAL	200,000	Transfers to Other Funds	FG Transportation Tax
	466-38-10266	TRANSFER IN - FG TRANSPORT	-200,000	Transfers from Other Funds	Fixed Guideway Capital Func
	466-4415-730	IMPROVEMENTS	200,000	Road Facilities	Fixed Guideway Capital Func
Finance				Matt Funk	
27.	Request to separate out the Property Tax for Fire Services - Council approved this separation in the May 12th council meeting as ordinance 2026-23.				
	100-31-10000	CURRENT PROPERTY TAXES	3,909,370	Property Taxes	General
	100-38-90000	APPROPRIATED FUND BALANCE	-3,909,370	Use of Fund Balance	General
	270-31-10000	CURRENT PROPERTY TAXES	-3,909,370	Property Taxes	Fire District
	270-38-90000	APPROPRIATED FUND BALANCE	3,909,370	Use of Fund Balance	Fire District
28.	Request to correct the funding source for prior year Restaurant Award: Cache Arena Overhead Fans from Use of Capital Fund Balance to a transfer from the Restaurant Tax Fund.				
	400-38-90000	APPROPRIATED FUND BALANCE	13,390	Use of Fund Balance	Capital Projects
	400-38-10260	TRANSFER IN - RESTAURANT TAX	-13,390	Transfers from Other Funds	Capital Projects
	260-4810-400	TRANSFER OUT - CAPITAL PROJECT	13,390	Transfers to Other Funds	Restaurant Tax
	260-38-90000	APPROPRIATED FUND BALANCE	-13,390	Use of Fund Balance	Restaurant Tax
29.	Request to correct the funding source for prior year Restaurant Award: Portable Entertainment Stage Upgrade from Use of Capital Fund Balance to a transfer from the Restaurant Tax Fund.				
	400-38-90000	APPROPRIATED FUND BALANCE	135,691	Use of Fund Balance	Capital Projects
	400-38-10260	TRANSFER IN - RESTAURANT TAX	-135,691	Transfers from Other Funds	Capital Projects
	260-4810-400	TRANSFER OUT - CAPITAL PROJECT	135,691	Transfers to Other Funds	Restaurant Tax
	260-38-90000	APPROPRIATED FUND BALANCE	-135,691	Use of Fund Balance	Restaurant Tax
30.	Request to correct the funding source for prior year RAPZ Population Allocation Award: Indoor Arena Ventilation Fan Upgrade from Use of Capital Fund Balance to a transfer from the Municipal Services Restricted Fund Balance, as this was awarded from the County's unspent RAPZ population allocation.				
	400-38-90000	APPROPRIATED FUND BALANCE	73,412	Use of Fund Balance	Capital Projects
	400-38-10200	TRANSFER IN - MUNICIPAL SERVIC	-73,412	Transfers from Other Funds	Capital Projects
	200-4810-400	TRANSFER OUT - CAPITAL PROJECT	73,412	Transfers to Other Funds	Municipal Services
	200-38-92000	APPROP FUND BALANCE - MSF	-73,412	Use of Fund Balance	Municipal Services
31.	Request to correct the funding source for prior year Restaurant Award: Cheese & Dairy Festival from Use of General Fund Balance to a transfer from the Restaurant Tax Fund.				
	100-38-90000	APPROPRIATED FUND BALANCE	14,200	Use of Fund Balance	General
	100-38-10260	TRANSFER IN - RESTAURANT TAX	-14,200	Transfers from Other Funds	General
	260-4810-100	TRANSFER OUT - GENERAL FUND	14,200	Transfers to Other Funds	Restaurant Tax
	260-38-90000	APPROPRIATED FUND BALANCE	-14,200	Use of Fund Balance	Restaurant Tax
32.	Request to correct funding for Cache Valley Recreation Feasibility Study. Incorrectly transferred from Restaurant Tax Fund to the General Fund, but should have been transferred to the Municipal Services Fund since the expense is in the Zoning Budget.				
	100-38-90000	APPROPRIATED FUND BALANCE	-49,200	Use of Fund Balance	General
	100-4810-200	TRANSFER OUT - MUNICIPAL SERV	49,200	Transfers to Other Funds	General
	200-38-10100	TRANSFER IN - GENERAL FUND	-49,200	Transfers from Other Funds	Municipal Services
	200-38-92000	APPROP FUND BALANCE - MSF	49,200	Use of Fund Balance	Municipal Services

33.	Request to correct the funding source for prior year RAPZ Population Allocation Award: Trail & Active Transportation Program from Use of General Fund Balance to a transfer from the Municipal Services Restricted Fund Balance, as this was awarded from the County's unspent RAPZ population allocation.			
100-38-90000	APPROPRIATED FUND BALANCE	175,400	Use of Fund Balance	General
100-38-10200	TRANSFER IN - MUNI SERV FUND	-175,400	Transfers from Other Funds	General
200-4810-100	TRANSFER OUT - GENERAL FUND	175,400	Transfers to Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-175,400	Use of Fund Balance	Municipal Services
34.	Request to correct the funding source for prior year Restaurant Award: Hwy 101 Trail Feasibility Study from Use of General Fund Balance to a transfer from the Restaurant Tax Fund.			
100-38-90000	APPROPRIATED FUND BALANCE	40,000	Use of Fund Balance	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-40,000	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	40,000	Transfers to Other Funds	Restaurant Tax
260-38-90000	APPROPRIATED FUND BALANCE	-40,000	Use of Fund Balance	Restaurant Tax
35.	Request to correct the funding source for prior year Restaurant Award: Hyrum Resivoir Trail Feasibility Study from Use of General Fund Balance to a transfer from the Restaurant Tax Fund.			
100-38-90000	APPROPRIATED FUND BALANCE	40,000	Use of Fund Balance	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-40,000	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	40,000	Transfers to Other Funds	Restaurant Tax
260-38-90000	APPROPRIATED FUND BALANCE	-40,000	Use of Fund Balance	Restaurant Tax
36.	Request to correct the funding source for prior year Restaurant Award: Northern BST Phase 1B Match from Use of General Fund Balance to a transfer from the Restaurant Tax Fund.			
100-38-90000	APPROPRIATED FUND BALANCE	151,000	Use of Fund Balance	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-151,000	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	151,000	Transfers to Other Funds	Restaurant Tax
260-38-90000	APPROPRIATED FUND BALANCE	-151,000	Use of Fund Balance	Restaurant Tax
37.	Request 2024 RAPZ Population Allocation Award for unincorporated Cache County. Did not transfer funds in 2024 or 2025.			
265-38-90000	APPROPRIATED FUND BALANCE	-21,700	Use of Fund Balance	RAPZ Tax
265-4810-200	TRANSFER OUT - MUNI SERV FUND	21,700	Transfers to Other Funds	RAPZ Tax
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-21,700	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	21,700	Use of Fund Balance	Municipal Services
38.	Request 2025 RAPZ Population Allocation Award for unincorporated Cache County. Did not transfer funds in 2025.			
265-38-90000	APPROPRIATED FUND BALANCE	-21,800	Use of Fund Balance	RAPZ Tax
265-4810-200	TRANSFER OUT - MUNI SERV FUND	21,800	Transfers to Other Funds	RAPZ Tax
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-21,800	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	21,800	Use of Fund Balance	Municipal Services
Tax Administration Update				
39.	Allocation of new budget amounts attributable to the Tax Administration fund.			
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-7,700	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	7,700	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-7,700	Use of Fund Balance	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	7,700	Tax Administration Allocation	Tax Administration



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	24,369,900	-3,909,370	20,460,530
Sales Taxes	18,969,662	-	18,969,662
	43,339,562	-3,909,370	39,430,192
Other Revenues			
Intergovernmental	5,280,500	150,000	5,430,500
Charges for Services	12,284,455	125,005	12,409,460
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	394,075	-	394,075
	20,811,530	275,005	21,086,535
Other Financing Sources			
Lease Proceeds	-	-	-
Sale of Assets	46,000	-	46,000
Transfers from Other Funds	600,496	423,200	1,023,696
	646,496	423,200	1,069,696
Use of Fund Balance			
Additional Requests for 2026	-	136,330	136,330
Related to Additional Opioid Funding to BRHD	-	307,369	307,369
Related to Grants, Projects or cancelled ARPA projects	-	-371,400	-371,400
Related to Transfer of Fire District		3,909,370	3,909,370
Related to Tax Admin Allocation	-	-7,700	-7,700
Use of Fund Balance for 2026	883,570	-	883,570
	883,570	3,973,969	4,857,539
Total Revenues	65,681,158	762,804	66,443,962



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
EXPENDITURES			
General Government			
Council	410,310	1,000	411,310
Executive	325,100	-	325,100
Finance	1,023,324	-	1,023,324
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	3,351,818	-	3,351,818
Public Defender	1,503,091	-	1,503,091
Victim Advocate	823,420	-	823,420
Buildings and Grounds	124,188	17,300	141,488
Economic Development	308,000	-	308,000
USU Extension Services	-	-	-
Mental Health Services	427,122	307,369	734,491
Miscellaneous and General	310,560	-	310,560
County Pandemic Relief	-	-	-
Contributions to Other Units	69,600	-	69,600
	13,310,332	325,669	13,636,001
Public Safety			
Sheriff	735,750	-	735,750
Sheriff: Administration	3,318,963	100,000	3,418,963
Sheriff: Criminal	3,917,100	-	3,917,100
Sheriff: Patrol	5,120,300	-	5,120,300
Sheriff: Support Services	3,009,550	-	3,009,550
Sheriff: Corrections	12,757,218	-	12,757,218
Emergency Management	316,780	-	316,780
Animal Control	503,400	-	503,400
Animal Impound	558,539	-	558,539
Ambulance	-	-	-
Fire	4,034,870	36,735	4,071,605
	34,272,470	136,735	34,409,205



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Fund	Budget	Amendment	New Budget
Public Works			
Public Works Admin	274,200	1,500	275,700
Roads	6,111,000	-	6,111,000
Vegetation Management	912,500	1,500	914,000
Engineering	299,400	-	299,400
	7,597,100	3,000	7,600,100
Culture and Recreation			
Fairgrounds	1,539,365	-	1,539,365
Library Services	154,600	-	154,600
Fair	351,100	-	351,100
Rodeo	483,401	-	483,401
State Fair	-	-	-
Trails Management	1,724,910	-	1,724,910
	4,253,376	-	4,253,376
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	6,247,880	297,400	6,545,280
Addition to Fund Balance	-	-	-
	6,247,880	297,400	6,545,280
Total Expenditures	65,681,158	762,804	66,443,962



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
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	47,125	-	47,125
	2,481,425	-	2,481,425
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	119,219	92,700	211,919
	119,219	92,700	211,919
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	-	156,112	156,112
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	-41,703	-	-41,703
	-41,703	160,612	118,909
Total Revenues	4,167,941	253,312	4,421,253



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
EXPENDITURES			
General Government			
Garbage Collections	-	-	-
Development Services Administration	418,387	-	418,387
Zoning Administration	517,076	-	517,076
Building Inspection	968,453	-	968,453
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	-	-	-
	1,903,916	-	1,903,916
Public Safety			
Sheriff: Animal Control	7,200	-	7,200
Fire-EMS	407,625	-	407,625
	414,825	-	414,825
Public Works			
Public Works Admin	761,800	4,500	766,300
Roads	-	-	-
Vegetation Management	-	-	-
Engineering	956,100	-	956,100
Contributions to Other Governments	-	-	-
	1,717,900	4,500	1,722,400
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	106,300	248,812	355,112
Addition to Fund Balance	-	-	-
	106,300	248,812	355,112
Total Expenditures	4,167,941	253,312	4,421,253



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	404,713	2,542	407,255
Charges for Services	5,200	-	5,200
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	409,913	2,542	412,455
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	1,078,407	10,000	1,088,407
Use of Fund Balance	27,900	-	27,900
	1,106,307	10,000	1,116,307
Total Revenues	1,516,220	12,542	1,528,762
EXPENDITURES			
Health and Welfare			
Nutrition	862,500	10,000	872,500
Senior Center	374,220	2,542	376,762
Access	259,500	-	259,500
	1,496,220	12,542	1,508,762
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	20,000	-	20,000
Addition to Fund Balance	-	-	-
	20,000	-	20,000
Total Expenditures	1,516,220	12,542	1,528,762



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

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	2,430,400	-	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	475,000	-	475,000
	1,942,300	-	1,942,300
Other Financing Uses			
Transfers to Other Funds	488,100	-	488,100
Addition to Fund Balance	-	-	-
	488,100	-	488,100
Total Expenditures	2,430,400	-	2,430,400



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

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



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	237,800	-	237,800
Public Contributions	-	-	-
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



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
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
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	97,100	-	97,100
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	693,911	-	693,911
	693,911	-	693,911
Total Revenues	1,921,711	-	1,921,711
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	1,655,911	-	1,655,911
	1,655,911	-	1,655,911
Other Financing Uses			
Transfers to Other Funds	265,800	-	265,800
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	265,800	-	265,800
Total Expenditures	1,921,711	-	1,921,711



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
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
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	-	21,500	21,500
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-	-
Related to Tax Admin Allocation	-	7,700	7,700
Use of Fund Balance for 2026	1,233,005	-	1,233,005
	1,233,005	29,200	1,262,205
Total Revenues	6,422,305	29,200	6,451,505
EXPENDITURES			
General Government			
Tax Administration Allocations	2,159,040	7,700	2,166,740
IT	551,700	-	551,700
Assessor	2,802,500	-	2,802,500
Treasurer	563,065	21,500	584,565
Miscellaneous Expense	88,000	-	88,000
Contributions to Other Units	250,000	-	250,000
	6,414,305	29,200	6,443,505
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	8,000	-	8,000
Addition to Fund Balance	-	-	-
	8,000	-	8,000
Total Expenditures	6,422,305	29,200	6,451,505



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	410,750	-	410,750
Intergovernmental	1,238,900	-	1,238,900
	1,649,650	-	1,649,650
Other Financing Sources			
Lease Proceeds	80,000	308,000	388,000
Transfers from Other Funds	6,118,700	460,493	6,579,193
	6,198,700	768,493	6,967,193
Use of Fund Balance			
Additional Requests for 2026	-	-233,793	-233,793
Related to Unexpended PO's	-	-	-
Related to Grants, Projects or cancelled ARPA projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	1,984,900	11,300	1,996,200
	1,984,900	-222,493	1,762,407
Total Revenues	9,833,250	546,000	10,379,250



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
EXPENDITURES			
General Government			
Administration Facilities	270,700	-	270,700
	270,700	-	270,700
Streets and Public Improvements			
Road Facilities	5,079,100	170,000	5,249,100
Vegetation Management	46,000	-	46,000
Engineering	1,183,600	-	1,183,600
	6,308,700	170,000	6,478,700
Public Safety			
Sheriff	394,343	308,000	702,343
Fire	1,583,400	-	1,583,400
	1,583,400	-	1,583,400
Health and Welfare			
Senior Center Facilities	189,000	-	189,000
Other Facilities	-	-	-
	189,000	-	189,000
Culture and Recreation			
Fairgrounds Facilities	936,657	68,000	1,004,657
Trails Management	150,000	-	150,000
Cache Valley Visitor's Bureau	-	-	-
Library Services	-	-	-
	1,086,657	68,000	1,154,657
Other Financing Uses			
Transfers to Other Funds	450	-	450
Addition to Fund Balance	-	-	-
	450	-	450
Total Expenditures	9,833,250	546,000	10,379,250



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
MS Capital Projects Fund			
REVENUES			
Other Revenues			
Intergovernmental	-	-	-
Miscellaneous Revenue	66,750	-	66,750
	66,750	-	66,750
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	474,550	-	474,550
	474,550	-	474,550
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	770,500	-	770,500
	770,500	-	770,500
Total Revenues	1,311,800	-	1,311,800



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	1,175,800	-	1,175,800
Building Inspection	65,000	-	65,000
Engineering	71,000	-	71,000
	1,311,800	-	1,311,800
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,311,800	-	1,311,800



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Open Spaces			
REVENUES			
Taxes			
Property Taxes	710,000	-	710,000
	710,000	-	710,000
Other Revenues			
Intergovernmental	-	-	-
Miscellaneous Revenue	50,000	-	50,000
	50,000	-	50,000
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	175,629	-	175,629
	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



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Greenbelt Rollback Fund			
REVENUES			
Taxes			
Property Taxes	-	-	-
	-	-	-
Other Revenues			
Intergovernmental	-	-	-
Miscellaneous Revenue	-	-	-
	-	-	-
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	-	-	-
EXPENDITURES			
General Government			
Open Space	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	-	-	-



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
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	2,826	-	2,826
	2,826	-	2,826
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	2,517,326	-	2,517,326



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
EXPENDITURES			
General Government			
Public Defender	1,300	-	1,300
Finance	-	-	-
Human Resources	12,800	-	12,800
IT	2,826	-	2,826
Treasurer	-	-	-
Recorder	-	-	-
Attorney	-	-	-
Victim Advocate	-	-	-
Building & Grounds	-	-	-
Elections	-	-	-
County Pandemic Relief	378,300	-20,000	358,300
	395,226	-20,000	375,226
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	2,076,100	20,000	2,096,100
Addition to Fund Balance	-	-	-
	2,076,100	20,000	2,096,100
Total Expenditures	2,517,326	-	2,517,326



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	46,000	-	46,000
	46,000	-	46,000
Other Financing Sources			
Transfers from Other Funds	2,337,904	30,200	2,368,104
	2,337,904	30,200	2,368,104
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	2,383,904	30,200	2,414,104
EXPENDITURES			
Debt Payments			
Bonds	1,494,900	-	1,494,900
Sheriff Vehicle Lease	833,504	30,200	863,704
Fire Vehicle Lease	55,500	-	55,500
Road Equipment Lease	-	-	-
IT Equipment Lease	-	-	-
	2,383,904	30,200	2,414,104
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	2,383,904	30,200	2,414,104



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	268,400	-	268,400
	268,400	-	268,400
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	338,400	-	338,400
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	13,400	-	13,400
Addition to Fund Balance	-	-	-
	13,400	-	13,400
Total Expenditures	338,400	-	338,400



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,500,000	-	2,500,000
	2,500,000	-	2,500,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	-	-
Related to Unexpended PO's	-	95,818	95,818
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	4,376,407	498,463	4,874,870
	4,376,407	594,281	4,970,688
Total Revenues	6,876,407	594,281	7,470,688
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	971,999	-	971,999
Facility Awards	5,689,590	200,000	5,889,590
	6,661,589	200,000	6,861,589
Other Financing Uses			
Transfers to Other Funds	214,818	394,281	609,099
Addition to Fund Balance	-	-	-
	214,818	394,281	609,099
Total Expenditures	6,876,407	594,281	7,470,688



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,830,000	-	2,830,000
	2,830,000	-	2,830,000
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	5,758,395	168,500	5,926,895
	5,758,395	168,500	5,926,895
Total Revenues	8,588,395	168,500	8,756,895
EXPENDITURES			
Culture and Recreation			
Program Awards	3,613,903	125,000	3,738,903
Facility Awards	4,239,138	-	4,239,138
	7,853,041	125,000	7,978,041
Other Financing Uses			
Transfers to Other Funds	735,354	43,500	778,854
Addition to Fund Balance	-	-	-
	735,354	43,500	778,854
Total Expenditures	8,588,395	168,500	8,756,895



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
FG Transportation Tax			
REVENUES			
Taxes			
Sales Taxes	3,584,774	-	3,584,774
	3,584,774	-	3,584,774
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Use of Fund Balance for 2026	-	-	-
	-	-	-
Total Revenues	3,584,774	-	3,584,774
EXPENDITURES			
Streets and Public Improvements			
New Road Construction	-	-	-
Transportation	875,432	-200,000	675,432
Contributions to Other Units	200,000	-	200,000
	1,075,432	-200,000	875,432
Other Financing Uses			
Transfers to Other Funds	2,509,342	200,000	2,709,342
Addition to Fund Balance	-	-	-
	2,509,342	200,000	2,709,342
Total Expenditures	3,584,774	-	3,584,774



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Fixed Guideway Capital Fund			
REVENUES			
Taxes			
Sales Taxes	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	-	200,000	200,000
	-	200,000	200,000
Use of Fund Balance			
Use of Fund Balance for 2026	-	-	-
	-	-	-
Total Revenues	-	200,000	200,000
EXPENDITURES			
Streets and Public Improvements			
New Road Construction	-	-	-
Transportation	-	-	-
Road Facilities	-	200,000	200,000
Contributions to Other Units	-	-	-
	-	200,000	200,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	-	200,000	200,000



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	6,618,600	-	6,618,600
	6,618,600	-	6,618,600
Other Revenues			
Interest and Investment Income	900,000	-	900,000
	900,000	-	900,000
Other Financing Sources			
Transfers from Other Funds	2,509,342	-	2,509,342
	2,509,342	-	2,509,342
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
	9,926,600	-	9,926,600
Total Revenues	19,954,542	-	19,954,542
EXPENDITURES			
Streets and Public Improvements			
Road Projects	18,859,042	-	18,859,042
	18,859,042	-	18,859,042
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	19,954,542	-	19,954,542



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	300,000	115,721	415,721
Interest and Investment Income	30,000	-	30,000
Miscellaneous Revenue	165,500	-	165,500
	495,500	115,721	611,221
Other Financing Sources			
Transfers from Other Funds	-	-	-
	-	-	-
Use of Fund Balance			
Additional Requests for 2026	-	15,000	15,000
Related to Unexpended PO's	-	-	-
Related to ARPA Projects	-	-	-
Related to Tax Admin Allocation	-	-	-
Use of Fund Balance for 2026	691,632	-	691,632
	691,632	15,000	706,632
Total Revenues	1,187,132	130,721	1,317,853
EXPENDITURES			
General Government			
Airport	648,832	115,721	764,553
	648,832	115,721	764,553
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	538,300	15,000	553,300
Addition to Fund Balance	-	-	-
	538,300	15,000	553,300
Total Expenditures	1,187,132	130,721	1,317,853



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
Airport Capital Projects			
REVENUES			
Other Revenues			
Intergovernmental	1,151,500	28,500	1,180,000
Interest and Investment Income	-	-	-
Miscellaneous Revenue	-	-	-
	1,151,500	28,500	1,180,000
Other Financing Sources			
Transfers from Other Funds	538,300	15,000	553,300
	538,300	15,000	553,300
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	1,500	137,300
	135,800	1,500	137,300
Total Revenues	1,825,600	45,000	1,870,600
EXPENDITURES			
General Government			
Airport	1,825,600	45,000	1,870,600
	1,825,600	45,000	1,870,600
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,825,600	45,000	1,870,600



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
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
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



Budget Amendment by Department

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	500	-	500
Public Contributions	45,000	12,600	57,600
	45,500	12,600	58,100
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	12,600	76,700
EXPENDITURES			
General Government			
Miscellaneous Expense	19,100	-	19,100
	19,100	-	19,100
Other Financing Uses			
Transfers to Other Funds	45,000	12,600	57,600
Addition to Fund Balance	-	-	-
	45,000	12,600	57,600
Total Expenditures	64,100	12,600	76,700



Budget Amendment by Fund

Hearing Date: 09.22.2026; Vote Date: 09.22.2026

Fund	Current Budget	Amendment					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	65,681,158	3,634,365	465,404	-423,200	297,400	-3,973,969	66,443,962
Municipal Services	4,167,941	-	4,500	-92,700	248,812	-160,612	4,421,253
Council on Aging	1,516,220	-2,542	12,542	-10,000	-	-	1,528,762
Health	2,430,400	-	-	-	-	-	2,430,400
Mental Health	488,100	-	-	-	-	-	488,100
Children's Justice Center	422,300	-	-	-	-	-	422,300
Visitors Bureau	1,921,711	-	-	-	-	-	1,921,711
Tax Administration	6,422,305	-	29,200	-	-	-29,200	6,451,505
Capital Projects	9,833,250	-308,000	546,000	-460,493	-	222,493	10,379,250
MS Capital Projects Fund	1,311,800	-	-	-	-	-	1,311,800
Open Spaces	935,629	-	-	-	-	-	935,629
Greenbelt Rollback Fund	-	-	-	-	-	-	-
ARPA Capital Projects Fund	2,517,326	-	-20,000	-	20,000	-	2,517,326
Debt Service	2,383,904	-	30,200	-30,200	-	-	2,414,104
CDRA	338,400	-	-	-	-	-	338,400
Restaurant Tax	6,876,407	-	200,000	-	394,281	-594,281	7,470,688
RAPZ Tax	8,588,395	-	125,000	-	43,500	-168,500	8,756,895
FG Transportation Tax	3,584,774	-	-200,000	-	200,000	-	3,584,774
Fixed Guideway Capital Fund	-	-	200,000	-200,000	-	-	200,000
CCCOG	19,954,542	-	-	-	-	-	19,954,542
Airport	1,187,132	-115,721	115,721	-	15,000	-15,000	1,317,853
Airport Capital Projects	1,825,600	-28,500	45,000	-15,000	-	-1,500	1,870,600
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	64,100	-12,600	-	-	12,600	-	76,700
Total County Budget	142,572,394	3,167,002	1,553,567	-1,231,593	1,231,593	-4,720,569	145,357,554