

**CACHE COUNTY  
RESOLUTION NO. 2021-25**

**A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE CALENDAR YEAR 2022**

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on November 23, 2021, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Calendar Year 2022.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2022 Cache County budget in the total amount of one hundred six million, four hundred seventeen thousand, seven hundred dollars (\$106,417,700), the original of which is on file in the Finance Department of the Office of the Cache County Executive and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Calendar Year 2022 beginning on January 1, 2022 and ending on December 31, 2022, and;

BE IT RESOLVED that the 2022 budget for the Airport Authority, which is a component unit of Cache County, is hereby adopted in the amount of eight hundred thirty-four thousand dollars (\$834,000), the original of which is on file in the Finance Department of the Office of the Cache County Executive and copies of which are attached to this resolution, is hereby adopted as the budget for the Calendar Year 2022 beginning on January 1, 2022 and ending on December 31, 2022.

This resolution was duly adopted by the Cache County Council on the 7th day of December, 2021.

ATTESTED TO:

CACHE COUNTY COUNCIL

\_\_\_\_\_  
Jess Bradfield, Cache County Clerk-Auditor

\_\_\_\_\_  
Gina Worthen, Council Chair



# 2022 Adopted Budget by Fund

Fund: **General**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$16,576,426	\$16,540,000	\$17,130,000
Sales Taxes	\$6,786,208	\$6,982,000	\$8,734,000
	<u>\$23,362,634</u>	<u>\$23,522,000</u>	<u>\$25,864,000</u>
<b>Other Revenues</b>			
Intergovernmental	\$13,530,167	\$2,004,100	\$14,075,600
Charges for Services	\$5,912,063	\$8,213,700	\$8,214,100
Licenses and Permits	\$35,250	\$40,000	\$40,000
Fines and Forfeitures	\$86,001	\$111,000	\$111,000
Interest and Investment Income	\$471,487	\$440,000	\$248,000
Rental Income	\$151,741	\$152,000	\$155,400
Public Contributions	\$55,055	\$52,500	\$52,500
Miscellaneous Revenue	\$38,208	\$31,700	\$31,700
	<u>\$20,279,972</u>	<u>\$11,045,000</u>	<u>\$22,928,300</u>
<b>Other Financing Sources</b>			
Lease Proceeds	\$923,635	\$835,200	\$824,500
Sale of Assets	\$287,696	\$150,000	\$210,000
Transfers from Other Funds	\$1,019,197	\$293,000	\$11,000
Use of Fund Balance	\$0	\$4,249,900	\$1,550,000
	<u>\$2,230,528</u>	<u>\$5,528,100</u>	<u>\$2,595,500</u>
<b>Total Revenues</b>	<b>\$45,873,134</b>	<b>\$40,095,100</b>	<b>\$51,387,800</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Council	\$116,452	\$131,800	\$129,900
Executive	\$380,152	\$428,900	\$446,800
Finance	\$570,163	\$676,800	\$732,400
Human Resources	\$348,393	\$402,300	\$411,400
GIS	\$104,259	\$120,200	\$116,800
IT	\$964,388	\$1,011,300	\$1,092,000
Clerk	\$114,119	\$245,100	\$234,300
Auditor	\$26,656	\$32,600	\$33,800
Elections	\$844,592	\$746,400	\$755,100
Recorder	\$149,752	\$311,300	\$342,500



# 2022 Adopted Budget by Fund

Fund: **General**

	2020 Actual	2021 Estimate	2022 Adopted
Attorney	\$1,708,090	\$2,023,400	\$2,123,300
Public Legal Assistance	\$603,907	\$817,300	\$819,200
Victim Advocate	\$684,434	\$916,100	\$872,700
Buildings and Grounds	\$276,732	\$368,500	\$351,800
Economic Development	\$59,454	\$165,800	\$288,900
USU Extension Services	\$305,657	\$244,600	\$244,600
Agriculture Promotion	\$0	\$6,000	\$6,000
Water Management	\$275,000	\$0	\$0
County Pandemic Relief	\$2,829,952	\$137,600	\$0
Miscellaneous and General	\$632,078	\$993,700	\$646,900
Contributions to Other Units	\$836,067	\$530,000	\$530,000
	<b>\$11,830,297</b>	<b>\$10,309,700</b>	<b>\$10,178,400</b>
<b>Public Safety</b>			
Sheriff: Administration	\$1,575,508	\$5,070,700	\$1,616,700
Sheriff: Criminal	\$4,755,239	\$5,136,100	\$5,160,700
Sheriff: Support Services	\$2,493,149	\$3,104,900	\$3,107,400
Sheriff: Corrections	\$8,051,890	\$8,299,700	\$8,837,300
Sheriff: Emergency Management	\$254,370	\$284,200	\$411,500
Sheriff: Animal Control	\$171,382	\$203,400	\$225,300
Ambulance	\$0	\$2,713,600	\$1,699,500
Fire	\$0	\$0	\$1,253,000
	<b>\$17,301,538</b>	<b>\$24,812,600</b>	<b>\$22,311,400</b>
<b>Health and Welfare</b>			
Mental Health Services	\$320,517	\$322,600	\$327,700
Welfare Services	\$81,100	\$82,800	\$82,800
	<b>\$401,617</b>	<b>\$405,400</b>	<b>\$410,500</b>
<b>Culture and Recreation</b>			
Fairgrounds	\$1,039,365	\$1,551,900	\$1,093,800
TV Translator Station	\$12,754	\$18,800	\$18,800
Library Services	\$96,806	\$115,400	\$118,000
Fair and Rodeo	\$307,018	\$478,600	\$447,300
	<b>\$1,455,943</b>	<b>\$2,164,700</b>	<b>\$1,677,900</b>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$4,035,800	\$2,245,000	\$2,095,600
Compensation Reserve	\$0	\$0	\$2,196,400
Addition to Fund Balance	\$0	\$157,700	\$12,517,600



# 2022 Adopted Budget by Fund

Fund: **General**

	2020 Actual	2021 Estimate	2022 Adopted
	\$4,035,800	\$2,402,700	\$16,809,600
<b>Total Expenditures</b>	<b>\$35,025,195</b>	<b>\$40,095,100</b>	<b>\$51,387,800</b>
<b>Change to Fund Balance</b>	<b>\$10,847,939</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: **Municipal Services**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	\$6,330,631	\$6,430,500	\$8,137,000
	<u>\$6,330,631</u>	<u>\$6,430,500</u>	<u>\$8,137,000</u>
<b>Other Revenues</b>			
Intergovernmental	\$3,773,831	\$3,160,400	\$2,723,700
Charges for Services	\$1,435,835	\$1,232,000	\$1,193,200
Licenses and Permits	\$1,498,435	\$1,022,300	\$1,062,300
Interest and Investment Income	\$0	\$10,000	\$10,000
Public Contributions	\$0	\$6,000	\$6,000
Miscellaneous Revenue	\$87,732	\$5,000	\$5,000
	<u>\$6,795,833</u>	<u>\$5,435,700</u>	<u>\$5,000,200</u>
<b>Other Financing Sources</b>			
Sale of Assets	\$122,500	\$238,000	\$259,000
Transfers from Other Funds	\$834,589	\$381,100	\$891,500
Use of Fund Balance	\$0	\$1,928,400	\$988,500
	<u>\$957,089</u>	<u>\$2,547,500</u>	<u>\$2,139,000</u>
<b>Total Revenues</b>	<b>\$14,083,553</b>	<b>\$14,413,700</b>	<b>\$15,276,200</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Development Services Administration	\$183,509	\$358,100	\$433,300
Zoning Administration	\$488,876	\$620,600	\$406,500
Building Inspection	\$792,184	\$907,200	\$1,000,300
Sanitation and Waste Collection	\$0	\$0	\$0
Miscellaneous Expense	\$0	\$1,500	\$1,500
	<u>\$1,464,569</u>	<u>\$1,887,400</u>	<u>\$1,841,600</u>
<b>Public Safety</b>			
Sheriff: Animal Control	\$0	\$12,000	\$12,000
Fire-EMS	\$237,389	\$288,100	\$359,000
	<u>\$237,389</u>	<u>\$300,100</u>	<u>\$371,000</u>
<b>Streets and Public Improvements</b>			
Roads	\$4,522,108	\$5,556,700	\$5,512,200
Vegetation Management	\$589,261	\$721,200	\$760,100
Public Works	\$441,361	\$911,900	\$1,558,200



# 2022 Adopted Budget by Fund

## Fund: **Municipal Services**

	2020 Actual	2021 Estimate	2022 Adopted
Contributions to Other Governments	\$3,163,607	\$3,300,000	\$4,000,000
	\$8,716,337	\$10,489,800	\$11,830,500
<b>Culture and Recreation</b>			
Trails Management	\$876,117	\$581,200	\$103,600
Eccles Ice Center Support	\$15,542	\$16,000	\$16,000
	\$891,659	\$597,200	\$119,600
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$1,431,400	\$1,136,200	\$834,500
Compensation Reserve	\$0	\$0	\$279,000
Addition to Fund Balance	\$0	\$3,000	\$0
	\$1,431,400	\$1,139,200	\$1,113,500
<b>Total Expenditures</b>	<b>\$12,741,354</b>	<b>\$14,413,700</b>	<b>\$15,276,200</b>
<b>Change to Fund Balance</b>	<b>\$1,342,199</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Council on Aging

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	\$540,110	\$568,400	\$444,900
Charges for Services	\$86,883	\$88,600	\$88,600
Public Contributions	\$3,364	\$16,000	\$13,000
Miscellaneous Revenue	\$11,288	\$4,000	\$4,000
	<u>\$641,645</u>	<u>\$677,000</u>	<u>\$550,500</u>
<b>Other Financing Sources</b>			
Sale of Assets	\$0	\$0	\$0
Transfers from Other Funds	\$309,119	\$292,000	\$334,000
Use of Fund Balance	\$0	\$182,900	\$100,200
	<u>\$309,119</u>	<u>\$474,900</u>	<u>\$434,200</u>
<b>Total Revenues</b>	<b>\$950,764</b>	<b>\$1,151,900</b>	<b>\$984,700</b>
<b>EXPENDITURES</b>			
<b>Health and Welfare</b>			
Nutrition	\$472,600	\$609,200	\$484,600
Senior Center	\$412,714	\$386,600	\$314,200
Access	\$125,849	\$156,100	\$142,300
	<u>\$1,011,163</u>	<u>\$1,151,900</u>	<u>\$941,100</u>
<b>Other Financing Uses</b>			
Compensation Reserve	\$0	\$0	\$43,600
Addition to Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$43,600</u>
<b>Total Expenditures</b>	<b>\$1,011,163</b>	<b>\$1,151,900</b>	<b>\$984,700</b>
<b>Change to Fund Balance</b>	<b>-\$60,399</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

Fund: **Health**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$960,673	\$1,007,000	\$1,029,000
	<u>\$960,673</u>	<u>\$1,007,000</u>	<u>\$1,029,000</u>
<b>Other Revenues</b>			
Charges for Services	\$298,131	\$305,000	\$320,000
	<u>\$298,131</u>	<u>\$305,000</u>	<u>\$320,000</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$97,300	\$60,300
	<u>\$0</u>	<u>\$97,300</u>	<u>\$60,300</u>
<b>Total Revenues</b>	<b>\$1,258,804</b>	<b>\$1,409,300</b>	<b>\$1,409,300</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Contributions to Other Units	\$22,979	\$50,000	\$50,000
	<u>\$22,979</u>	<u>\$50,000</u>	<u>\$50,000</u>
<b>Health and Welfare</b>			
Bear River Health Department	\$1,054,274	\$1,104,300	\$1,104,300
Air Pollution Control	\$255,000	\$255,000	\$255,000
	<u>\$1,309,274</u>	<u>\$1,359,300</u>	<u>\$1,359,300</u>
<b>Other Financing Uses</b>			
Addition to Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$1,332,253</b>	<b>\$1,409,300</b>	<b>\$1,409,300</b>
<b>Change to Fund Balance</b>	<b>-\$73,449</b>	<b>\$0</b>	<b>\$0</b>





# 2022 Adopted Budget by Fund

## Fund: **Mental Health**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	\$2,980,242	\$3,135,000	\$3,146,400
	\$2,980,242	\$3,135,000	\$3,146,400
<b>Total Revenues</b>	<b>\$2,980,242</b>	<b>\$3,135,000</b>	<b>\$3,146,400</b>
<b>EXPENDITURES</b>			
<b>Health and Welfare</b>			
Mental Health Services	\$2,980,242	\$3,135,000	\$3,146,400
	\$2,980,242	\$3,135,000	\$3,146,400
<b>Total Expenditures</b>	<b>\$2,980,242</b>	<b>\$3,135,000</b>	<b>\$3,146,400</b>
<b>Change to Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Children's Justice Center

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	\$229,885	\$926,800	\$428,800
Public Contributions	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0
	<u>\$229,885</u>	<u>\$926,800</u>	<u>\$428,800</u>
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$1,400,000	\$233,700	\$30,100
Use of Fund Balance	\$0	\$741,000	\$0
	<u>\$1,400,000</u>	<u>\$974,700</u>	<u>\$30,100</u>
<b>Total Revenues</b>	<b>\$1,629,885</b>	<b>\$1,901,500</b>	<b>\$458,900</b>
<b>EXPENDITURES</b>			
<b>Public Safety</b>			
Children's Services	\$900,509	\$1,901,500	\$442,100
	<u>\$900,509</u>	<u>\$1,901,500</u>	<u>\$442,100</u>
<b>Other Financing Uses</b>			
Compensation Reserve	\$0	\$0	\$16,800
Addition to Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$16,800</u>
<b>Total Expenditures</b>	<b>\$900,509</b>	<b>\$1,901,500</b>	<b>\$458,900</b>
<b>Change to Fund Balance</b>	<b>\$729,376</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Visitor's Bureau

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	\$755,275	\$797,500	\$1,191,000
	<u>\$755,275</u>	<u>\$797,500</u>	<u>\$1,191,000</u>
<b>Other Revenues</b>			
Intergovernmental	\$53,129	\$110,900	\$39,100
Charges for Services	\$25,313	\$34,000	\$31,000
Public Contributions	\$3,736	\$4,200	\$4,200
Miscellaneous Revenue	\$0	\$500	\$500
	<u>\$82,178</u>	<u>\$149,600</u>	<u>\$74,800</u>
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$0	\$94,600	\$0
Use of Fund Balance	\$0	\$336,700	\$0
	<u>\$0</u>	<u>\$431,300</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$837,453</b>	<b>\$1,378,400</b>	<b>\$1,265,800</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Cache Valley Visitor's Bureau	\$587,735	\$1,116,400	\$813,800
	<u>\$587,735</u>	<u>\$1,116,400</u>	<u>\$813,800</u>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$262,000	\$262,000	\$262,000
Compensation Reserve	\$0	\$0	\$17,400
Addition to Fund Balance	\$0	\$0	\$172,600
	<u>\$262,000</u>	<u>\$262,000</u>	<u>\$452,000</u>
<b>Total Expenditures</b>	<b>\$849,735</b>	<b>\$1,378,400</b>	<b>\$1,265,800</b>
<b>Change to Fund Balance</b>	<b>-\$12,282</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Tax Administration

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$3,453,460	\$3,502,000	\$3,600,500
	<u>\$3,453,460</u>	<u>\$3,502,000</u>	<u>\$3,600,500</u>
<b>Other Revenues</b>			
Charges for Services	\$1,097,956	\$892,400	\$1,200,000
Miscellaneous Revenue	\$2,849	\$0	\$100
	<u>\$1,100,805</u>	<u>\$892,400</u>	<u>\$1,200,100</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$289,800	\$164,400
	<u>\$0</u>	<u>\$289,800</u>	<u>\$164,400</u>
<b>Total Revenues</b>	<b>\$4,554,265</b>	<b>\$4,684,200</b>	<b>\$4,965,000</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Tax Administration Allocations	\$1,415,845	\$1,769,200	\$1,849,100
IT	\$402,527	\$444,000	\$448,600
Treasurer	\$296,706	\$319,800	\$326,400
Assessor	\$1,786,774	\$1,940,100	\$2,099,600
Miscellaneous Expense	\$28,068	\$85,600	\$59,500
Contributions to Other Units	\$122,200	\$125,500	\$125,500
	<u>\$4,052,120</u>	<u>\$4,684,200</u>	<u>\$4,908,700</u>
<b>Other Financing Uses</b>			
Compensation Reserve	\$0	\$0	\$49,100
Addition to Fund Balance	\$0	\$0	\$7,200
	<u>\$0</u>	<u>\$0</u>	<u>\$56,300</u>
<b>Total Expenditures</b>	<b>\$4,052,120</b>	<b>\$4,684,200</b>	<b>\$4,965,000</b>
<b>Change to Fund Balance</b>	<b>\$502,145</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Capital Projects

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Miscellaneous Revenue	\$125,272	\$0	\$0
	<u>\$125,272</u>	<u>\$0</u>	<u>\$0</u>
<b>Other Financing Sources</b>			
Bond Proceeds	\$0	\$0	\$0
Transfers from Other Funds	\$2,050,000	\$0	\$0
Use of Fund Balance	\$0	\$3,406,500	\$0
	<u>\$2,050,000</u>	<u>\$3,406,500</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$2,175,272</b>	<b>\$3,406,500</b>	<b>\$0</b>
<b>EXPENDITURES</b>			
<b>Streets and Public Improvements</b>			
Road Facilities	\$12,327,670	\$3,406,500	\$0
	<u>\$12,327,670</u>	<u>\$3,406,500</u>	<u>\$0</u>
<b>Streets and Public Improvements</b>			
Fairgrounds Facilities	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Other Financing Uses</b>			
Addition to Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$12,327,670</b>	<b>\$3,406,500</b>	<b>\$0</b>
<b>Change to Fund Balance</b>	<b>-\$10,152,398</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Debt Service

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Miscellaneous Revenue	\$906	\$0	\$0
	<u>\$906</u>	<u>\$0</u>	<u>\$0</u>
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$1,987,200	\$3,030,200	\$2,849,000
Use of Fund Balance	\$0	\$0	\$0
	<u>\$1,987,200</u>	<u>\$3,030,200</u>	<u>\$2,849,000</u>
<b>Total Revenues</b>	<b>\$1,988,106</b>	<b>\$3,030,200</b>	<b>\$2,849,000</b>
<b>EXPENDITURES</b>			
<b>Debt Payments</b>			
Bonds	\$1,265,365	\$2,071,000	\$2,073,000
Sheriff Vehicle Lease	\$666,793	\$673,500	\$726,200
Fire-EMS Vehicle Lease	\$0	\$18,800	\$18,300
Road Equipment Lease	\$31,388	\$31,400	\$31,500
IT Equipment Lease	\$19,167	\$0	\$0
	<u>\$1,982,713</u>	<u>\$2,794,700</u>	<u>\$2,849,000</u>
<b>Other Financing Uses</b>			
Addition to Fund Balance	\$0	\$235,500	\$0
	<u>\$0</u>	<u>\$235,500</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$1,982,713</b>	<b>\$3,030,200</b>	<b>\$2,849,000</b>
<b>Change to Fund Balance</b>	<b>\$5,393</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

Fund: **CDRA**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$44,478	\$70,000	\$70,000
	<u>\$44,478</u>	<u>\$70,000</u>	<u>\$70,000</u>
<b>Other Revenues</b>			
Intergovernmental	\$213,451	\$266,000	\$266,000
	<u>\$213,451</u>	<u>\$266,000</u>	<u>\$266,000</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$10,400	\$0
	<u>\$0</u>	<u>\$10,400</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$257,929</b>	<b>\$346,400</b>	<b>\$336,000</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Cache County Redevelopment Agency	\$247,613	\$325,000	\$325,000
	<u>\$247,613</u>	<u>\$325,000</u>	<u>\$325,000</u>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$11,409	\$10,400	\$0
Addition to Fund Balance	\$0	\$11,000	\$11,000
	<u>\$11,409</u>	<u>\$21,400</u>	<u>\$11,000</u>
<b>Total Expenditures</b>	<b>\$259,022</b>	<b>\$346,400</b>	<b>\$336,000</b>
<b>Change to Fund Balance</b>	<b>-\$1,093</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Restaurant Tax

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	\$1,675,873	\$1,669,000	\$2,106,000
	<u>\$1,675,873</u>	<u>\$1,669,000</u>	<u>\$2,106,000</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$1,237,700	\$0
	<u>\$0</u>	<u>\$1,237,700</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$1,675,873</b>	<b>\$2,906,700</b>	<b>\$2,106,000</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Tourism Promotion	\$225,160	\$170,700	\$303,600
Facility Awards	\$967,281	\$1,859,000	\$1,574,600
	<u>\$1,192,441</u>	<u>\$2,029,700</u>	<u>\$1,878,200</u>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$255,818	\$416,000	\$0
Addition to Fund Balance	\$0	\$461,000	\$227,800
	<u>\$255,818</u>	<u>\$877,000</u>	<u>\$227,800</u>
<b>Total Expenditures</b>	<b>\$1,448,259</b>	<b>\$2,906,700</b>	<b>\$2,106,000</b>
<b>Change to Fund Balance</b>	<b>\$227,614</b>	<b>\$0</b>	<b>\$0</b>





# 2022 Adopted Budget by Fund

Fund: **RAPZ Tax**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	\$2,118,255	\$1,989,900	\$2,801,000
	<u>\$2,118,255</u>	<u>\$1,989,900</u>	<u>\$2,801,000</u>
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$0	\$67,300	\$0
Use of Fund Balance	\$0	\$778,300	\$0
	<u>\$0</u>	<u>\$845,600</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$2,118,255</b>	<b>\$2,835,500</b>	<b>\$2,801,000</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Program Awards	\$543,949	\$1,111,000	\$490,500
Facility Awards	\$575,837	\$1,558,300	\$1,532,400
	<u>\$1,119,786</u>	<u>\$2,669,300</u>	<u>\$2,022,900</u>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$83,402	\$98,900	\$49,000
Addition to Fund Balance	\$0	\$67,300	\$729,100
	<u>\$83,402</u>	<u>\$166,200</u>	<u>\$778,100</u>
<b>Total Expenditures</b>	<b>\$1,203,188</b>	<b>\$2,835,500</b>	<b>\$2,801,000</b>
<b>Change to Fund Balance</b>	<b>\$915,067</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

Fund: **CCCOG**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	\$5,298,528	\$5,322,000	\$7,007,000
	<u>\$5,298,528</u>	<u>\$5,322,000</u>	<u>\$7,007,000</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$4,582,100	\$12,267,500
	<u>\$0</u>	<u>\$4,582,100</u>	<u>\$12,267,500</u>
<b>Total Revenues</b>	<b>\$5,298,528</b>	<b>\$9,904,100</b>	<b>\$19,274,500</b>
<b>EXPENDITURES</b>			
<b>Streets and Public Improvements</b>			
Road Projects	\$3,408,242	\$9,824,200	\$12,100,000
	<u>\$3,408,242</u>	<u>\$9,824,200</u>	<u>\$12,100,000</u>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$524,922	\$79,900	\$717,500
Addition to Fund Balance	\$0	\$0	\$6,457,000
	<u>\$524,922</u>	<u>\$79,900</u>	<u>\$7,174,500</u>
<b>Total Expenditures</b>	<b>\$3,933,164</b>	<b>\$9,904,100</b>	<b>\$19,274,500</b>
<b>Change to Fund Balance</b>	<b>\$1,365,364</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: Roads Special Service District

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	\$140,429	\$121,500	\$120,000
Interest and Investment Income	\$1,745	\$2,000	\$1,000
	<u>\$142,174</u>	<u>\$123,500</u>	<u>\$121,000</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$142,174</b>	<b>\$123,500</b>	<b>\$121,000</b>
<b>EXPENDITURES</b>			
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$123,500	\$123,500	\$121,000
	<u>\$123,500</u>	<u>\$123,500</u>	<u>\$121,000</u>
<b>Total Expenditures</b>	<b>\$123,500</b>	<b>\$123,500</b>	<b>\$121,000</b>
<b>Change to Fund Balance</b>	<b>\$18,674</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

## Fund: CC Community Foundation

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Interest and Investment Income	\$317	\$100	\$100
Public Contributions	\$26,162	\$56,000	\$36,000
	<u>\$26,479</u>	<u>\$56,100</u>	<u>\$36,100</u>
<b>Other Financing Sources</b>			
Use of Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$26,479</b>	<b>\$56,100</b>	<b>\$36,100</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Miscellaneous Expense	\$10	\$100	\$100
	<u>\$10</u>	<u>\$100</u>	<u>\$100</u>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$37,855	\$56,000	\$36,000
Addition to Fund Balance	\$0	\$0	\$0
	<u>\$37,855</u>	<u>\$56,000</u>	<u>\$36,000</u>
<b>Total Expenditures</b>	<b>\$37,865</b>	<b>\$56,100</b>	<b>\$36,100</b>
<b>Change to Fund Balance</b>	<b>-\$11,386</b>	<b>\$0</b>	<b>\$0</b>



# 2022 Adopted Budget by Fund

Fund: **Airport**

	2020 Actual	2021 Estimate	2022 Adopted
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	\$1,589,110	\$6,659,100	\$633,300
Interest and Investment Income	\$9,850	\$1,500	\$1,500
Miscellaneous Revenue	\$146,806	\$150,900	\$157,000
	<u>\$1,745,766</u>	<u>\$6,811,500</u>	<u>\$791,800</u>
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$0	\$310,200	\$0
Use of Fund Balance	\$0	\$52,700	\$42,200
	<u>\$0</u>	<u>\$362,900</u>	<u>\$42,200</u>
<b>Total Revenues</b>	<b>\$1,745,766</b>	<b>\$7,174,400</b>	<b>\$834,000</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Airport	\$1,638,363	\$7,174,400	\$823,900
	<u>\$1,638,363</u>	<u>\$7,174,400</u>	<u>\$823,900</u>
<b>Other Financing Uses</b>			
Compensation Reserve	\$0	\$0	\$10,100
Addition to Fund Balance	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$1,638,363</b>	<b>\$7,174,400</b>	<b>\$834,000</b>
<b>Change to Fund Balance</b>	<b>\$107,403</b>	<b>\$0</b>	<b>\$0</b>