

# Supplemental Appropriation Summary

For Adoption on April, 2025

Fund	Department	Expenditures	Revenues	Transfers	Use of Fund Balance	Positions		
						Reg	GFP	LTE
<b>ADMINISTRATIVE REQUESTS</b>								
<b>General - Fund 030</b>								
	Treasurer	\$ 3,600	\$ -	\$ -	3,600	-	-	-
<b>Airport - Fund 280</b>								
	Development & Transportation	\$ 2,000,000	\$ 1,800,000	\$ -	200,000	-	-	-
<b>Patrol - Fund 190</b>								
	Sheriff	\$ 496,110	\$ 496,110	\$ -	-	-	-	-
<b>Public Trustee Salary - Fund 230</b>								
	Treasurer	\$ (3,600)	\$ -	\$ -	(3,600)	-	-	-
<b>Subtotal</b>		<b>\$ 2,496,110</b>	<b>\$ 2,296,110</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT BRIEFED REQUESTS</b>								
<b>General - Fund 030</b>								
	Development & Transportation	\$ 600,000	\$ -	\$ -	600,000	-	-	-
<b>Airport - Fund 280</b>								
	Development & Transportation	\$ 150,000	\$ -	\$ -	150,000	-	-	-
<b>Evergreen Local Improvement District - Fund 383</b>								
	Development & Transportation	\$ 92,000	\$ -	\$ -	92,000	-	-	-
<b>North Traffic Impact - Fund 101</b>								
	Development & Transportation	\$ 150,000	\$ -	\$ -	150,000	-	-	-
<b>Open Space - Fund 050</b>								
	Parks & Conservation	\$ 410,000	\$ 205,000	\$ -	205,000	-	-	-
<b>Rescue Plan Project - Fund 36</b>								
	Strategy, Innovation & Finance	\$ 1,022,503	\$ -	\$ -	1,022,503	-	-	-
<b>Road &amp; Bridge - Fund 110</b>								
	Development & Transportation	\$ 13,785,000	\$ 10,900,000	\$ -	2,885,000	-	-	-
<b>SE Sales Tax Capital Projects - Fund 381</b>								
	Development & Transportation	\$ 13,440,000	\$ -	\$ -	13,440,000	-	-	-
<b>Solid Waste Emergency Response - Fund 400</b>								
	Operations	\$ 1,050,000	\$ -	\$ -	1,050,000	-	-	-
<b>South Traffic Impact - Fund 100</b>								
	Development & Transportation	\$ 25,000	\$ -	\$ -	25,000	-	-	-
<b>Subtotal</b>		<b>\$ 30,724,503</b>	<b>\$ 11,105,000</b>	<b>\$ -</b>	<b>\$ 19,619,503</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund	Department	Expenditures	Revenues	Transfers	Use of Fund Balance	Positions		
						Reg	GFP	LTE
<b>TOTAL APPROPRIATION BY FUND</b>								
General		\$ 603,600	\$ -	\$ -	\$ 603,600	-	-	-
Airport		\$ 2,150,000	\$ 1,800,000	\$ -	\$ 350,000	-	-	-
Evergreen Local Improvement District		\$ 92,000	\$ -	\$ -	\$ 92,000	-	-	-
North Traffic Impact		\$ 150,000	\$ -	\$ -	\$ 150,000	-	-	-
Open Space		\$ 410,000	\$ 205,000	\$ -	\$ 205,000	-	-	-
Patrol		\$ 496,110	\$ 496,110	\$ -	\$ -	-	-	-
Public Trustee Salary		\$ (3,600)	\$ -	\$ -	\$ (3,600)	-	-	-
Rescue Plan Project		\$ 1,022,503	\$ -	\$ -	\$ 1,022,503	-	-	-
Road & Bridge		\$ 13,785,000	\$ 10,900,000	\$ -	\$ 2,885,000	-	-	-
South Traffic Impact		\$ 25,000	\$ -	\$ -	\$ 25,000	-	-	-
Southeast Sales Tax Capital Projects		\$ 13,440,000	\$ -	\$ -	\$ 13,440,000	-	-	-
Solid Waste Emergency Response		\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	-	-	-
	<b>TOTAL</b>	<b>\$ 33,220,613</b>	<b>\$ 13,401,110</b>	<b>\$ -</b>	<b>\$ 19,819,503</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Administrative Requests</b>											
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Fund Balance</b>	<b>REG</b>	<b>GFP</b>	<b>LTE</b>	<b>Ongoing</b>	<b>One-Time</b>
Public Trustee Salary - Fund 230	Treasurer	Remove insurance charges from Public Trustee Salary Fund	\$ (3,600)	\$ -	\$ -	(3,600)	-	-	-		✓
General - Fund 030	Treasurer	Add insurance charges to Public Trustee	\$ 3,600	\$ -	\$ -	3,600	-	-	-		✓
Airport - Fund 280	Development & Transportation	Part 150 airport noise compatibility study	\$ 2,000,000	\$ 1,800,000	\$ -	200,000	-	-	-		✓
Patrol - Fund 190	Sheriff	Regional Crime Lab	\$ 496,110	\$ 496,110	\$ -	-	-	-	-	✓	
<b>Total</b>			<b>\$ 2,496,110</b>	<b>\$ 2,296,110</b>	<b>\$ -</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>Fund Totals</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Fund Balance</b>	<b>REG</b>	<b>GFP</b>	<b>LTE</b>
General - Fund 030	\$ 3,600	\$ -	\$ -	3,600	-	-	-
Airport - Fund 280	\$ 2,000,000	\$ 1,800,000	\$ -	200,000	-	-	-
Patrol - Fund 190	\$ 496,110	\$ 496,110	\$ -	-	-	-	-
Public Trustee Salary - Fund 230	\$ (3,600)	\$ -	\$ -	(3,600)	-	-	-
<b>Total</b>	<b>\$ 2,496,110</b>	<b>\$ 2,296,110</b>	<b>\$ -</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department Briefed Requests												
Briefing Date	Fund	Department	Description	Expenditure	Revenue	Transfers	Fund Balance	REG	GFP	LTE	Ongoing	One-Time
Mar 25, 2025	Airport - Fund 280	Development & Transportation	Airfield Project	\$ 150,000	\$ -	\$ -	\$ 150,000	-	-	-		✓
Mar 25, 2025	Evergreen Local Improvement District - Fund 383	Development & Transportation	Transportation & Engineering Projects	\$ 92,000	\$ -	\$ -	\$ 92,000	-	-	-		✓
Mar 25, 2025	General - Fund 030	Development & Transportation	Transportation & Engineering Projects	\$ 600,000	\$ -	\$ -	\$ 600,000	-	-	-		✓
Mar 25, 2025	North Traffic Impact - Fund 101	Development & Transportation	Transportation & Engineering Projects	\$ 150,000	\$ -	\$ -	\$ 150,000	-	-	-		✓
Mar 25, 2025	Open Space - Fund 050	Parks & Conservation	Forest Restoration & Wildfire Risk Mitigation	\$ 410,000	\$ 205,000	\$ -	\$ 205,000	-	-	-		✓
Mar 11, 2025	Rescue Plan Project - Fund 36	Strategy, Innovation & Finance	Transfer funding to General Fund for staffing support	\$ 1,022,503	\$ -	\$ -	\$ 1,022,503	-	-	-		✓
Mar 25, 2025	Road & Bridge - Fund 110	Development & Transportation	Transportation & Engineering Projects	\$ 13,785,000	\$ 10,900,000	\$ -	\$ 2,885,000	-	-	-		✓
Mar 25, 2025	SE Sales Tax Capital Projects - Fund 381	Development & Transportation	Transportation & Engineering Projects	\$ 13,440,000	\$ -	\$ -	\$ 13,440,000	-	-	-		✓
Mar 11, 2025	Solid Waste Emergency Response - Fund 400	Operations	Contract cost increases	\$ 50,000			\$ 50,000	-	-	-	✓	
Mar 11, 2025	Solid Waste Emergency Response - Fund 400	Operations	Landfill remediation	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	-	-	-		✓
Mar 25, 2025	South Traffic Impact - Fund 100	Development & Transportation	Transportation & Engineering Projects	\$ 25,000	\$ -	\$ -	\$ 25,000	-	-	-		✓
				<b>\$ 30,724,503</b>	<b>\$ 11,105,000</b>	<b>\$ -</b>	<b>\$ 19,619,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Fund Totals	Expenditure	Revenue	Transfers	Fund Balance	REG	GFP	LTE
General - Fund 030	\$ 600,000	\$ -	\$ -	\$ 600,000	-	-	-
Airport - Fund 280	\$ 150,000	\$ -	\$ -	\$ 150,000	-	-	-
Evergreen Local Improvement District - Fund 383	\$ 92,000	\$ -	\$ -	\$ 92,000	-	-	-
North Traffic Impact - Fund 101	\$ 150,000	\$ -	\$ -	\$ 150,000	-	-	-
Open Space - Fund 050	\$ 410,000	\$ 205,000	\$ -	\$ 205,000	-	-	-
Rescue Plan Project - Fund 36	\$ 1,022,503	\$ -	\$ -	\$ 1,022,503	-	-	-
Road & Bridge - Fund 110	\$ 13,785,000	\$ 10,900,000	\$ -	\$ 2,885,000	-	-	-
SE Sales Tax Capital Projects - Fund 381	\$ 13,440,000	\$ -	\$ -	\$ 13,440,000	-	-	-
Solid Waste Emergency Response - Fund 400	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	-	-	-
South Traffic Impact - Fund 100	\$ 25,000	\$ -	\$ -	\$ 25,000	-	-	-
<b>Total</b>	<b>\$ 30,724,503</b>	<b>\$ 11,105,000</b>	<b>\$ -</b>	<b>\$ 19,619,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>