

Supplemental Appropriation Summary

For Adoption on May 20, 2025

Fund	Department	Expenditures	Revenues	Transfers	Use of Fund Balance	Positions				
						Reg	GFP	LTE		
ADMINISTRATIVE REQUESTS										
General - Fund 030	Sheriff	\$ 1,081,779	\$ 1,081,779	\$ -	\$ -	-	-	-	-	
Open Space - Fund 050	Parks & Conservation	\$ 30,000	\$ 30,000	\$ -	\$ -	-	-	-	-	
Patrol - Fund 190	Sheriff	\$ 360,365	\$ 360,365	\$ -	\$ -	-	-	-	-	
Subtotal		\$ 1,472,144	\$ 1,472,144	\$ -	\$ -	-	-	-	-	
DEPARTMENT BRIEFED REQUESTS										
General - Fund 030	Business Innovation & Technology	\$ 192,000	\$ 192,000	\$ -	\$ -	-	-	-	-	
	Sheriff	\$ 15,000	\$ 15,000	\$ -	\$ -	-	-	-	-	
American Rescue Plan - Fund 181	Strategy, Innovation & Finance	\$ (861,678)	\$ -	\$ -	\$ (861,678)	(7.25)	-	-	-	
Conservation Trust - Fund 060	Parks & Conservation	\$ 25,000	\$ -	\$ -	\$ 25,000	-	-	-	-	
Fleet Services - Fund 150	Operations	\$ 15,000	\$ 15,000	\$ -	\$ -	-	-	-	-	
Patrol - Fund 190	Sheriff	\$ 20,000	\$ 20,000	\$ -	\$ -	-	-	-	-	
Rescue Plan Project - Fund 036	Strategy, Innovation & Finance	\$ 861,678	\$ -	\$ -	\$ 861,678	7.25	-	-	-	
South Traffic Impact - Fund 100	Development & Transportation	\$ 1,874,092	\$ -	\$ -	\$ 1,874,092	-	-	-	-	
Subtotal		\$ 2,141,092	\$ 242,000	\$ -	\$ 1,899,092	-	-	-	-	
TOTAL APPROPRIATION BY FUND										
General		\$ 1,288,779	\$ 1,288,779	\$ -	\$ -	-	-	-	-	
American Rescue Plan		\$ (861,678)	\$ -	\$ -	\$ (861,678)	(7.25)	-	-	-	
Conservation Trust		\$ 25,000	\$ -	\$ -	\$ 25,000	-	-	-	-	
Fleet Services		\$ 15,000	\$ 15,000	\$ -	\$ -	-	-	-	-	
Open Space		\$ 30,000	\$ 30,000	\$ -	\$ -	-	-	-	-	
Patrol		\$ 380,365	\$ 380,365	\$ -	\$ -	-	-	-	-	
Rescue Plan Project		\$ 861,678	\$ -	\$ -	\$ 861,678	7.25	-	-	-	
South Traffic Impact		\$ 1,874,092	\$ -	\$ -	\$ 1,874,092	-	-	-	-	
TOTAL		\$ 3,613,236	\$ 1,714,144	\$ -	\$ 1,899,092	-	-	-	-	

Administrative Requests											
Fund	Department	Description	Expenditure	Revenue	Transfers	Fund Balance	REG	GFP	LTE	Ongoing	One-Time
Open Space - Fund 050	Parks & Conservation	Nature's Next Stewards Grant Award	\$ 30,000	\$ 30,000	\$ -	\$ -	-	-	-	-	✓
General - Fund 030	Sheriff	Congressionally Directed Spending TDMA Radios	\$ 963,000	\$ 963,000	\$ -	\$ -	-	-	-	-	✓
Patrol - Fund 190	Sheriff	Coverdell Grant	\$ 267,591	\$ 267,591	\$ -	\$ -	-	-	-	-	✓
Patrol - Fund 190	Sheriff	CDOT Impaired Driving Grant	\$ 17,951	\$ 17,951	\$ -	\$ -	-	-	-	-	✓
General - Fund 030	Sheriff	SCAAP Grant	\$ 118,779	\$ 118,779	\$ -	\$ -	-	-	-	-	✓
Patrol - Fund 190	Sheriff	Speed Mitigation Grant	\$ 74,823	\$ 74,823	\$ -	\$ -	-	-	-	-	✓
Total			\$ 1,472,144	\$ 1,472,144	\$ -	\$ -	-	-	-	-	

Fund Totals	Expenditure	Revenue	Transfers	Fund Balance	REG	GFP	LTE
General - Fund 030	\$ 1,081,779	\$ 1,081,779	\$ -	\$ -	-	-	-
Open Space - Fund 050	\$ 30,000	\$ 30,000	\$ -	\$ -	-	-	-
Patrol - Fund 190	\$ 360,365	\$ 360,365	\$ -	\$ -	-	-	-
Total	\$ 1,472,144	\$ 1,472,144	\$ -	\$ -	-	-	-

Department Briefed Requests												
Briefing Date	Fund	Department	Description	Expenditure	Revenue	Transfers	Fund Balance	REG	GFP	LTE	Ongoing	One-Time
Feb 25, 2025	American Rescue Plan - Fund 181	Strategy, Innovation & Finance	Decrease appropriations from ARPA for support staff	\$ (861,678)	\$ -	\$ -	(861,678)	(7.25)	-	-		✓
Feb 25, 2025	Rescue Plan Project - Fund 036	Strategy, Innovation & Finance	Increase appropriations in RPPF for support staff	\$ 861,678	\$ -	\$ -	861,678	7.25	-	-		✓
Feb 25, 2025	Patrol - Fund 190	Sheriff	2025 Click it or Ticket Grant	\$ 20,000	\$ 20,000	\$ -	-	-	-	-		✓
Mar 25, 2025	General - Fund 030	Sheriff	DOLA Grant	\$ 15,000	\$ 15,000	\$ -	-	-	-	-		✓
Apr 8, 2025	Conservation Trust - Fund 060	Parks & Conservation	Bowles Metro District, Sunset Park - Community Partnership Program	\$ 25,000	\$ -	\$ -	25,000	-	-	-		✓
Apr 29, 2025	Fleet Services - Fund 150	Operations	NREL Laboratory Technical Assistance Grant (In-Kind)	\$ 15,000	\$ 15,000	\$ -	-	-	-	-		✓
Mar 22, 2025	General - Fund 030	Business Innovation & Technology	Cybersecurity State Grant	\$ 192,000	\$ 192,000	\$ -	-	-	-	-		✓
Apr 29, 2025	South Traffic Impact - Fund 100	Development & Transportation	Quincy Reimbursement Agreement	\$ 1,874,092	\$ -	\$ -	1,874,092	-	-	-		✓
				\$ 2,141,092	\$ 242,000	\$ -	\$ 1,899,092	-	-	-		

Fund Totals	Expenditure	Revenue	Transfers	Fund Balance	REG	GFP	LTE
General - Fund 030	\$ 207,000	\$ 207,000	\$ -	-	-	-	-
American Rescue Plan - Fund 181	\$ (861,678)	\$ -	\$ -	(861,678)	(7.25)	-	-
Conservation Trust - Fund 060	\$ 25,000	\$ -	\$ -	25,000	-	-	-
Fleet Services - Fund 150	\$ 15,000	\$ 15,000	\$ -	-	-	-	-
Patrol - Fund 190	\$ 20,000	\$ 20,000	\$ -	-	-	-	-
Rescue Plan Project - Fund 036	\$ 861,678	\$ -	\$ -	861,678	7.25	-	-
South Traffic Impact - Fund 100	\$ 1,874,092	\$ -	\$ -	1,874,092	-	-	-
Total	\$ 2,141,092	\$ 242,000	\$ -	\$ 1,899,092	\$ -	\$ -	\$ -