

December Changes to Operating Budget

<u>Request Description</u>	<u>Department</u>	<u>FTE</u>	<u>Expense</u>	<u>External</u>	<u>Funding Reallocation</u>	<u>Levy</u>	
SCORE Grant	Environmental Reources	-	\$ 77,531	\$ 242,500	\$ (164,969)	\$ -	Updated Grant Amount
Medical Examiner Contract	Medical Examiner		300,000			235,700	Recommended Changes
Health Insurance	County Wide		800,000			864,300	Recommended Changes
2025 Merit/Comp Plan	County Wide		2,400,000			2,400,000	Recommended Changes
Set-Aside	Non-Departmental		(2,600,000)			(2,600,000)	Recommended Changes
Revenue Increase	County Wide			900,000		(900,000)	Recommended Changes
Opiod Contract	Public Health		390,000	390,000		-	RBA
Respite Care Grant	Social Services		203,890	203,890		-	RBA
Adult Mental Health Initiative	Social Services	8.00	1,844,007	1,844,007		-	RBA
		8.00	\$ 3,415,428	\$ 3,580,397	\$ (164,969)	\$ -	

County Manager Changes to Recommended Requests

	<u>Request Description</u>	<u>Department</u>	<u>FTE</u>	<u>Expense</u>	<u>External</u>	<u>Funding Reallocation</u>	<u>Levy</u>
<u>County Administration</u>							
Remove	Access Manager	Office of the County Manager	(1.0)	\$ (156,264)		\$ (156,264)	
Adjust	Compensation, Classification, and HR Data Manag	Employee Relations				74,517	(74,517)
			(1.0)	\$ (156,264)	\$ -	\$ 74,517	\$ (230,781)
<u>EFIS</u>							
Adjust	Sr. Business Analyst	Finance				\$ 142,722	\$ (142,722)
Adjust	Network Engineer	Information Technology				130,631	(130,631)
Adjust	IT Staff	Information Technology				142,722	(142,722)
			0.0	\$ -	\$ -	\$ 416,075	\$ (416,075)
<u>Physical Development</u>							
Add Back	PD Lead Financial Analyst	PD Admin	1.0	\$ 144,722	\$ 144,722		\$ -
Add Back	PD Financial Analyst	PD Admin	1.0	132,631	132,631		\$ -
New	Senior Project Manager - Greenways	Parks	1.0	145,722	145,722		\$ -
New	Natural Resources Specialist	Parks	1.0	122,336	122,336		\$ -
			4.0	\$ 545,411	\$ 545,411	\$ -	\$ -
<u>Community Services</u>							
Remove	Veterans Service Officer	Vets	(1.0)	\$ (130,631)			\$ (130,631)
Adjust	Corrections to Corrections Requests	Corrections		(22,839)	(8,723)	(14,116)	\$ -
Remove	Collaborative Safety (Phase 2)	CS Admin		(110,000)	(110,000)		\$ -
Remove	Mobile Phone Duress App	CS Admin		(30,000)	(30,000)		\$ -
Remove	Community Services Safety Trainer	CS Admin	(1.0)	(134,831)	(134,831)		\$ -
Adjust	FAS Team Funding	EEA			(773,593)		\$ 773,593
Adjust	FAS Team Funding	EEA		(937,280)	(937,280)		\$ -
Add Back	MNChoices Eligibility - Supervisor	Social Services	1.0	160,881			\$ 160,881
Add Back	MNChoices Eligibility - Supervisor	Social Services	1.0	160,881			\$ 160,881
Remove	Child Protection	Social Services	(1.0)	(135,246)	(60,824)		\$ (74,423)
Remove	Child Protection	Social Services	(1.0)	(135,246)	(60,824)		\$ (74,423)
Adjust	Housing & Community Resources	Social Services	(9.0)	(4,333,465)	(4,333,465)		\$ -
New	MNChoices Eligibility	Social Services	1.0	135,247	192,013		\$ (56,767)
New	MNChoices Eligibility	Social Services	1.0	135,247	192,013		\$ (56,767)
New	MNChoices Eligibility	Social Services	1.0	135,247	192,013		\$ (56,767)
New	MNChoices Eligibility	Social Services	1.0	135,247	192,013		\$ (56,767)
New	MNChoices Eligibility	Social Services	1.0	135,247	192,013		\$ (56,767)
New	Contracted Case Management Support	Social Services	1.0	114,810			114,810
			(5.0)	\$ (4,856,734)	\$ (5,489,474)	\$ (14,116)	\$ 646,856
				(2.0)	\$ (4,467,587)	\$ (4,944,063)	\$ 60,401
							\$ 0

Transportation CIP

2025 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
NEW	Transportation CIP Reimbursement to Operations	3,479,276	347,928	3,131,348	-	4,109,178	347,928	3,761,250	-	629,902	-	629,902	-
42-172	CSAH 42 from 147th St to CSAH 33 (Diamond Path)	5,500,000	2,570,000	2,930,000	-	6,500,000	2,570,000	3,930,000	-	1,000,000	-	1,000,000	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		8,979,276	2,917,928	6,061,348	-	10,609,178	2,917,928	7,691,250	-	1,629,902	-	1,629,902	-

2026 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
NEW	Transportation Reimbursement to Operations	3,618,447	361,845	3,256,602	-	4,289,311	361,845	3,927,466	-	670,864	-	670,864	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		3,618,447	361,845	3,256,602	-	4,289,311	361,845	3,927,466	-	670,864	-	670,864	-

2027 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
NEW	Transportation CIP Reimbursement to Operations	3,763,185	376,318	3,386,867	-	4,477,753	376,318	4,101,435	-	714,568	-	714,568	-
		-	-	-	-	-	-	-	-	-	-	-	-
		3,763,185	376,318	3,386,867	-	4,477,753	376,318	4,101,435	-	714,568	-	714,568	-

2028 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
NEW	Transportation Reimbursement to Operations	3,913,712	391,371	3,522,341	-	4,674,913	391,371	4,283,542	-	761,201	-	761,201	-
		-	-	-	-	-	-	-	-	-	-	-	-
		3,913,712	391,371	3,522,341	-	4,674,913	391,371	4,283,542	-	761,201	-	761,201	-

2029 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
NEW	Transportation CIP Reimbursement to Operations	4,070,260	407,026	3,663,234	-	4,881,223	407,026	4,474,197	-	810,963	-	810,963	-
		-	-	-	-	-	-	-	-	-	-	-	-
		4,070,260	407,026	3,663,234	-	4,881,223	407,026	4,474,197	-	810,963	-	810,963	-

Parks CIP

2025 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
1001482	Parks Operating Staff Offset	2,522,466		2,522,466		2,743,862		2,743,862		221,396	-	221,396	-
										-	-	-	-
										-	-	-	-
		2,522,466	-	2,522,466	-	2,743,862	-	2,743,862	-	221,396	-	221,396	-

2026 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
1001482	Parks Operating Staff Offset	2,615,965		2,615,965		2,850,366		2,850,366		234,401	-	234,401	-
										-	-	-	-
										-	-	-	-
		2,615,965	-	2,615,965	-	2,850,366	-	2,850,366	-	234,401	-	234,401	-

2027 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
1001482	Parks Operating Staff Offset	2,713,203		2,713,203		2,961,436		2,961,436		248,233	-	248,233	-
										-	-	-	-
										-	-	-	-
		2,713,203	-	2,713,203	-	2,961,436	-	2,961,436	-	248,233	-	248,233	-

2028 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
1001482	Parks Operating Staff Offset	2,814,332		2,814,332		3,077,278		3,077,278		262,946	-	262,946	-
										-	-	-	-
										-	-	-	-
		2,814,332	-	2,814,332	-	3,077,278	-	3,077,278	-	262,946	-	262,946	-

2029 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
1001482	Parks Operating Staff Offset	2,919,230		2,919,230		3,197,819		3,197,819		278,589	-	278,589	-
										-	-	-	-
		2,919,230	-	2,919,230	-	3,197,819	-	3,197,819	-	278,589	-	278,589	-

Facilities CIP

2025 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
New	Empire Campus Redevelopment Design and Construction	3,750,000	2,812,500	937,500		2,500,000	2,500,000			(1,250,000)	(312,500)	(937,500)	-
New	Burnhaven Library Design and Renovation	641,260	641,260			720,000	720,000			78,740	78,740	-	-
New	Infrastructure Maintenance Allocation	3,525,000		3,525,000		2,925,000		2,925,000		(600,000)	-	(600,000)	-
New	Western Service Center Cooling System Replacement	1,000,000		1,000,000		1,600,000		1,600,000		600,000	-	600,000	-
1001305	Capital Projects Management Delivery Staff for Projects	585,614		585,614		611,967		611,967		26,353	-	26,353	-
		9,501,874	3,453,760	6,048,114	-	8,356,967	3,220,000	5,136,967	-	(1,144,907)	(233,760)	(911,147)	-

2026 Budget

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Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
New	Burnhaven Library Design and Renovation	5,771,344	5,771,344			6,480,000	6,480,000			708,656	708,656	-	-
New	Wescott Library Design and Renovation	-	-	-	-	1,650,000	1,650,000			1,650,000	1,650,000	-	-
1001305	Capital Projects Management Delivery Staff for Projects	600,254		600,254		627,265		627,265		27,011	-	27,011	-
		6,371,598	5,771,344	600,254	-	8,757,265	8,130,000	627,265	-	2,385,667	2,358,656	27,011	-

2027 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
New	Wescott Library Design and Renovation	-	-	-	-	10,440,000	10,440,000			10,440,000	10,440,000	-	-
1001305	Capital Projects Management Delivery Staff for Projects	615,260		615,260		642,947		642,947		27,687	-	27,687	-
		615,260	-	615,260	-	11,082,947	10,440,000	642,947	-	10,467,687	10,440,000	27,687	-

2028 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
New	Robert Trail Library Design and Renovation	-	-	-	-	600,000	600,000			600,000	600,000	-	-
1001305	Capital Projects Management Delivery Staff for Projects	630,642		630,642		659,021		659,021		28,379	-	28,379	-
		630,642	-	630,642	-	1,259,021	600,000	659,021	-	628,379	600,000	28,379	-

2029 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
New	Inver Glen Library Design and Renovation	-	-	-	-	500,000	500,000			500,000	500,000	-	-
New	Robert Trail Library Design and Renovation	-	-	-	-	5,500,000	5,500,000			5,500,000	5,500,000	-	-
New	Wescott Library Design and Renovation	-	-	-	-	4,410,000	4,410,000			4,410,000	4,410,000	-	-
1001305	Capital Projects Management Delivery Staff for Projects	646,408		646,408		675,496		675,496		29,088	-	29,088	-
		646,408	-	646,408	-	11,085,496	10,410,000	675,496	-	10,439,088	10,410,000	29,088	-

Environmental Resources CIP

2025 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
	Project Delivery	17,455		17,455		17,804		17,804		349	-	349	-
		17,455	-	17,455	-	17,804	-	17,804	-	349	-	349	-

2026 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
	Project Delivery	18,350		18,350		18,717		18,717		367	-	367	-
		18,350	-	18,350	-	18,717	-	18,717	-	367	-	367	-

2027 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
	Project Delivery	19,275		19,275		19,661		19,661		386	-	386	-
		19,275	-	19,275	-	19,661	-	19,661	-	386	-	386	-

2028 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
	Project Delivery	20,232		20,232		20,637		20,637	-	405	-	405	-
		20,232	-	20,232	-	20,637	-	20,637	-	405	-	405	-

2029 Budget

		Draft CIP Budget				Final CIP Budget				December Change			
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy
	Project Delivery	21,244		21,244		21,669		21,669		425	-	425	-
		21,244	-	21,244	-	21,669	-	21,669	-	425	-	425	-