December Changes to Operating Budget

								Funding		
Request Description	<u>Department</u>	<u>FTE</u>		<u>Expense</u>		<u>External</u>	R	<u>eallocation</u>	<u>Levy</u>	
							_	(454.050) #		
SCORE Grant	Environmental Reources	-	Ş	77,531	Ş	242,500	Ş	(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

							Fun	nding	
	Request Description	<u>Department</u>	FTE		Expense	External		ocation	Levy
County Administration									
Remove	Access Manager	Office of the County Manager	(1.0)	\$	(156,264)				\$ (156,264)
Adjust	Compensation, Classification, and HR Data Mana	Employee Relations						74,517	(74,517)
			(1.0)	\$	(156,264)	\$ -	\$	74,517	\$ (230,781)
<u>EFIS</u>									
Adjust	Sr. Business Analyst	Finance					\$ 1	142,722	\$ (142,722)
Adjust	Network Engineer	Information Technology					1	130,631	(130,631)
Adjust	IT Staff	Information Technology					1	142,722	(142,722)
			0.0	\$	- :	\$ -	\$ 4	416,075	\$ (416,075)
Physical Development									
Add Back	PD Lead Financial Analyst	PD Admin	1.0	\$	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			\$ -
Community Services			4.0	\$	545,411	\$ 545,411	\$	-	\$ -
community services									
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				
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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		
		0,373,270	2,327,320	0,001,01.0		10,003,170	2,327,320	,,051,250		1,023,302		1,023,302		
	2026 Budget		Draft CIP Bud	dget			Final CIP	Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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 Bud	dget			Final CIP	Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levv	Cost	Revenues	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 Bud	dget			Final CIP	Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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 Bud	dget			Final CIP	Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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 B	udget			Final CIP	Budget		December Change				
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	Sources	Levy	
	Parks Operating Staff Offset	2,522,466		2,522,466	,	2,743,862		2,743,862		221,396	-	221,396	<u> </u>	
	, ,									-	-	-	-	
										_	_	-	_	
		2,522,466	-	2,522,466	-	2,743,862	-	2,743,862	-	221,396	-	221,396	-	
	2026 Budget		Draft CIP B	udget			Final CIP	Rudget			Decei	mber Change		
	Lozo Budget		Diant Cir Di	Internal			Tillar Cil	Internal			Dette.	inder enange		
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost		Sources	Levy	Cost	Revenues	Sources	Levy	
	Parks Operating Staff Offset	2,615,965		2,615,965	2017	2,850,366	nevendes	2,850,366	2017	234,401	-	234,401	-	
1001.02	Turns operating starr eriset	2,013,303		2,013,303		2,030,000		2,050,500		-	_	20 1, 102	_	
										_	_	_	_	
		2,615,965	-	2,615,965	-	2,850,366	-	2,850,366	-	234,401	-	234,401	-	
			- 6 00-			1								
	2027 Budget		Draft CIP B				Final CIP				Decei	mber Change		
			Outsida	Internal			Outside	Internal		Annual	Outsida	Internal Funding		
D N	Build Burdalla an Name		Outside	Funding				Funding		Annual	Outside	Internal Funding		
	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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	-	
		2,/13,203	-	2,/13,203	-	2,901,430	-	2,901,430	-	240,233	-	246,233	-	
	2028 Budget		Draft CIP B				Final CIP				Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
•	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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 B	udget			Final CIP	Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	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					Budget		December Change			
				Internal				Internal					
			Outside	Funding			Outside	Funding			Outside	Internal Funding	
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	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	,	Draft CIP Bu				Final CIP				Decem	ber Change	
				Internal				Internal					
			Outside	Funding			Outside	Funding			Outside	Internal Funding	
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	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	-
										-	-	-	-
				500.054			2 122 222				-	-	-
		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 Bu	dget			Final CIP	Budget			Decem	nber Change	
				Internal				Internal					
			Outside	Funding			Outside	Funding			Outside	Internal Funding	
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	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 Bu				Final CIP				Decem	ber Change	
				Internal				Internal					
			Outside	Funding			Outside	Funding			Outside	Internal Funding	
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy
New	Robert Trail Library Design and Renovation	-	-	-	-	600,000	600,000	550.004		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	
		030,042	-	030,042	-	1,239,021	000,000	039,021	-	026,379	000,000	20,379	-
	2029 Budget		Draft CIP Bu	dget			Final CIP	Budget			Decem	ber Change	
1		II I		Internal				Internal					
			J			1	Outside	Funding	i l	1	Outside	Internal Funding	
			Outside	Funding				_					
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Funding Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy
New	Inver Glen Library Design and Renovation	Annual Cost		-	Levy -	500,000	Revenues 500,000	_	Levy	500,000	Revenues 500,000		Levy -
New New	Inver Glen Library Design and Renovation Robert Trail Library Design and Renovation	Annual Cost - -		-	Levy - -	500,000 5,500,000	500,000 5,500,000	_	Levy	500,000 5,500,000	500,000 5,500,000		Levy - -
New New New	Inver Glen Library Design and Renovation Robert Trail Library Design and Renovation Wescott Library Design and Renovation	- - -		Sources -	Levy - - -	500,000 5,500,000 4,410,000	Revenues 500,000	Sources	Levy	500,000 5,500,000 4,410,000	Revenues 500,000	Sources -	Levy - - -
New New	Inver Glen Library Design and Renovation Robert Trail Library Design and Renovation	Annual Cost - - - 646,408		-	Levy - - -	500,000 5,500,000	500,000 5,500,000	_	Levy	500,000 5,500,000	500,000 5,500,000		Levy - - - -
New New New	Inver Glen Library Design and Renovation Robert Trail Library Design and Renovation Wescott Library Design and Renovation	- - -		Sources -	Levy - - -	500,000 5,500,000 4,410,000	500,000 5,500,000	Sources	Levy	500,000 5,500,000 4,410,000	500,000 5,500,000	Sources -	Levy

Environmental Resources CIP

2025 Budget			Draft CIP Bu	ıdget			Final CII	P Budget		December Change				
	2023 Budget		Diant CIF DE	Internal			i iliai Cii	Internal		I	Detter	inaci ciidiige		
			Outside	Funding			Outside	Funding			Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	
. / 0 / 0 0 0 1 1 0 1	Project Delivery	17,455		17,455	20.,	17,804		17,804	20.1	349	-	349	-	
	, ,	27,.55		2.,.55		1,,504		1,,004		-	-	-	-	
		17,455	_	17,455		17,804	_	17,804		349		349	-	
		,		,		,		,						
	2026 Budget		Draft CIP Bu	ıdget			Final CII	P Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding			Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	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 Bu				Final CII	P Budget			Decei	mber Change		
				Internal				Internal						
			Outside	Funding			Outside	Funding			Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	
	Project Delivery	19,275		19,275		19,661		19,661		386	-	386	-	
										-	-	-	-	
				10.075				10.551		-	-	-	-	
		19,275	-	19,275	-	19,661	-	19,661	-	386	-	386	-	
	2028 Budget		Draft CIP Bu	ıdget			Final CII	P Budget			Decei	mber Change		
	2020 Budget		Diant cir be	Internal			I mai cii	Internal			Detter	inder enange		
			Outside	Funding			Outside	Funding			Outside	Internal Funding		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levv	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	
	Project Delivery	20,232		20,232	,	20,637	2.2	20,637	-	405	-	405	-	
	,	-,		-, ,		.,		.,.		-			-	
		20,232	-	20,232	-	20,637	-	20,637	-	405	-	405	-	
										.00				
			Draft CIP Bu	ıdget			Final CII	P Budget			Decei	mber Change		
	2029 Budget							laka aa al						
	2029 Budget			Internal				Internal				l l		
	2029 Budget		Outside	Internal Funding			Outside	Funding			Outside	Internal Funding		
Project No.		Annual Cost			Levy	Annual Cost	Outside Revenues		Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Levy	
Project No.		Annual Cost 21,244	Outside	Funding	Levy	Annual Cost 21,669		Funding	Levy	Annual Cost 425		· · · · · · · · · · · · · · · · · · ·	Levy -	
Project No.	Project Description or Name	L	Outside	Funding Sources	Levy	l		Funding Sources	Levy			Sources		
Project No.	Project Description or Name	L	Outside	Funding Sources	Levy	l		Funding Sources	Levy	425		Sources		