



December Changes 2026 Recommended Budget

December 2, 2025

December Changes



- Adjustments to the 2026 Recommended Budget since the County Manager's recommendation presented to the Board on July 23, 2025

Types of December Changes



- Changes to the Operating Budget Planning Base
- Changes to the County Manager's Recommended Department Requests
- Changes to the Capital Improvement Program (CIP)

December Changes to Operating Budget Planning Base



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 Resources	-	\$ (45,374)	\$ (45,374)	\$ -	- Updated Grant Amounts
Water Filtration System	Facilities Management	-	50,000		50,000	- Fund Balance Reallocation
Fleet Reductions	Fleet Management	-	(337,000)		(337,000)	- Reduce Fund Balance Uses
Temporary Employee Budget	Service and License Centers	-	(30,000)		(30,000)	- Fund Balance Reallocation
Strong Foundations Grant	Public Health	-	253,966	253,966		- Updated Grant Amount
Transportation Contracts	Social Services	-	57,000		57,000	- Sales and Use Tax
		-	\$ (51,408)	\$ 208,592	\$ (260,000)	-

December Changes to Recommended Requests



- None

December Changes to CIP



Facilities CIP

2026 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
	Multiple projects					5,113,000					5,861,306	-	-	-	-	748,306
						5,113,000					5,861,306	-	-	-	-	748,306

Parks CIP

2026 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
1000713	Park and Greenway Planning Set-Aside	150,000	52,653			191,347	150,000	52,653			91,347	(100,000)	-	-	-	(100,000)
1000618	Park and Greenway Acquisitions Set-Aside	4,533,333	3,400,000	1,133,333			2,000,000	500,000	1,500,000			(2,533,333)	(2,900,000)	366,667	-	-
1000623	Grant Match Set-Aside	607,753	202,584	405,169			202,584	102,584	102,584		100,000	(405,169)	(202,584)	(302,585)	-	100,000
2000231	Interpretive Projects Set-Aside	50,000	50,000				50,000	50,000	50,000			-	50,000	-	-	-
1000640	Parks Asset Preservation Set-Aside	1,000,000		1,000,000			750,000	750,000	750,000			(250,000)	-	(250,000)	-	-
2000025	Urgent Improvements Set-Aside	150,000	150,000				50,000	50,000	50,000			(100,000)	(150,000)	50,000	-	-
1000659	Greenway Enhancements Set-Aside	235,024	235,024				207,005	57,005	150,000			(78,019)	(228,019)	150,000	-	-
1000657	Park Enhancements Set-Aside	435,426	380,672	55,154			150,000	150,000	150,000			(285,526)	(380,672)	94,846	-	-
		7,311,936	4,526,933	2,593,656	-	191,347	3,559,589	615,658	2,752,584		191,347	(3,752,347)	(3,911,275)	158,928	-	-

Transportation CIP

2026 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
09-067	CSAH 9; CSAH 70 to South of 210th St	459,000		459,000		-	663,000		663,000		-	204,000		204,000		-
		459,000		459,000		-	663,000		663,000		-	204,000		204,000		-

Next Steps



- December Changes will be incorporated into the 2026 Adopted Budget on December 16, 2025

Questions and Discussion

