## **December Changes to Operating Budget**

						Funding		
Request Description	<u>Department</u>	FTE	<u>Expense</u>	<u>External</u>	<u>R</u>	<u>eallocation</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**

							Fun	nding	
	Request Description	<u>Department</u>	FTE		Expense	External		ocation	Levy
<b>County Administration</b>									
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 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	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 Bu		Draft CIP Bud	dget		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	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

1001482 Parks Operating Staff Offset		2025 Budget		Draft CIP B	udget			Final CIP	Budget			Dece	mber Change	
					Internal				Internal					
1001482 Parks Operating Staff Offset				Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding	
1001482 Parks Operating Staff Offset   2,522,466   2,522,466   2,522,466   2,743,862   2,743,862   221,396   221,396	Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Levy	Annual Cost	Revenues	Sources	Levy	Cost	Revenues	Sources	Levy
2,522,466   2,522,466   2,743,862   2,743,862   221,396   221,396	•		2,522,466			,	2,743,862					-		
Project No.   Project Description or Name   Annual Cost   Revenues   Sources   Levy   Annual Cost   Revenues   S												-	-	-
Project No.   Project Description or Name   Annual Cost   Revenues   Sources   Levy   Cost   Revenues   S											_	-	_	-
Annual Cost   Project Description or Name   Annual Cost   Revenues   Sources   Levy   Annual Cost   Revenues   S			2,522,466	-	2,522,466	-	2,743,862	-	2,743,862	-	221,396	-	221,396	-
Annual Cost   Project Description or Name   Annual Cost   Revenues   Sources   Levy   Cost   Reven		2026 Budget		Draft CIP R	udget			Final CIP	Rudget			Dece	mher Change	
Annual Cost   Revenues   Sources   Levy   Cost   Revenues   Cost   R	T	zozo budget		Diane Cir Di				Timur Cir				Dette	linder enange	
Name				Outside				Outside			Annual	Outside	Internal Funding	
1001482 Parks Operating Staff Offset  2,615,965  2,615,965  2,615,965  2,615,965  2,850,366  2,850,366  2,850,366  2,850,366  234,401  224,401  224,401  224,401  224,401  224,401  224,401  224,401  227 Budget  Draft CIP Budget  Final CIP Budget  Outside Funding Annual Cost Revenues Sources Levy  1001482 Parks Operating Staff Offset  228 Budget  Draft CIP Budget  Draft CIP Budget  Draft CIP Budget  2,713,203  2,961,436  2,961,	Project No.	Project Description or Name	Annual Cost			Levv	Annual Cost		_	Levv			J	Levv
2,615,965   2,615,965   2,850,366   2,850,366   234,401   234,401   - 234,40	•	•												
2,615,965   - 2,615,965   - 2,850,366   - 2,850,366   - 2,850,366   - 2,850,366   - 234,401   - 234,			_,==,==,===		_,,,		_,,		_,,			_	,	_
Toject No. Project Description or Name Annual Cost Revenues Sources Levy 1001482 Parks Operating Staff Offset 2,213,203 2,713,203 2,713,203 2,961,436 2,961,436 2,961,436 2,961,436 248,233 248,233 2 2,814,332 2,814,332 3,077,278 3,077,278 262,946 262,946 -											_	_	_	_
Cots			2,615,965	-	2,615,965	-	2,850,366	-	2,850,366	-	234,401	-	234,401	-
Outside   Funding   Outside   Funding   Fund		2027 P. de et		D (1 CID D	4		1	F1 - 1 01B	. n l l			B		
roject No. Project Description or Name Annual Cost Revenues Sources Levy 1001482 Parks Operating Staff Offset 2,713,203 2,961,436 2,961,	Т	2027 Budget		Draft CIP B			-	Final CIP				Decei	mper Change	
Annual Cost Revenues Sources Levy Annual Cost Revenues Sources Levy 1001482 Parks Operating Staff Offset 2,713,203 2,713,203 2,713,203 2,961,436 2,961,436 2,48,233 - 248,233 -	,			Outsida				Outsido			Annual	Outsido	Internal Funding	
1001482 Parks Operating Staff Offset   2,713,203   2,713,203   2,961,436   2,961,436   248,233   - 2	Drainet No	Project Description or Name	Annual Cost			Lounz	Annual Cost		_	Lounz				Louis
2,713,203   - 2,713,203   - 2,961,436   - 2,961,436   - 248,233	,			Revenues		Levy		Revenues		Levy		Revenues		Levy
2,713,203   - 2,713,203   - 2,961,436   - 2,961,436   - 2,961,436   - 248,233   - 248,23	1001462	Parks Operating Staff Offset	2,713,203		2,713,203		2,901,430		2,901,430		240,233	-	240,233	-
2,713,203   - 2,713,203   - 2,961,436   - 2,961,436   - 2,961,436   - 248,233   - 248,23											-	-	-	-
Project No. Project Description or Name Annual Cost Revenues Sources Levy 1001482 Parks Operating Staff Offset 2,814,332 - 2,814,332 - 3,077,278 - 3,077,278 - 262,946			2,713,203	-	2,713,203	-	2,961,436	-	2,961,436			-	248,233	
Outside Funding Project Description or Name Annual Cost Revenues Sources Levy 1001482 Parks Operating Staff Offset  2,814,332 2,814,332 2,814,332 3,077,278							1				· ·			
Project No. Project Description or Name Annual Cost Revenues Sources Levy		2028 Budget		Draft CIP B				Final CIP				Dece	mber Change	
Annual Cost Revenues Sources Levy Annual Cost Revenues Sources Levy 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														
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	•			Revenues		Levy		Revenues		Levy		Revenues		Levy
2,814,332 - 2,814,332 - 3,077,278 - 3,077,278 - 262,946 - 262,946 -  2029 Budget	1001482	Parks Operating Staff Offset	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											-	-	-	-
2029 Budget Draft CIP Budget Final CIP Budget December Change												-	-	-
			2,814,332	-	2,814,332	-	3,077,278	-	3,077,278	-	262,946	-	262,946	-
Internal Internal		2029 Budget		Draft CIP B	udget			Final CIP	Budget			Dece	mber Change	
					Internal				Internal					<u> </u>
Outside Funding Outside Funding Outside Internal Funding	ļ			Outside	Funding			Outside	Funding		Annual	Outside	Internal Funding	
roject No. Project Description or Name Annual Cost Revenues Sources Levy Annual Cost Revenues Sources Levy Cost Revenues Sources Levy	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 -	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	
			2,919,230	-	2,919,230	-	3,197,819	-	3,197,819		-	- 278,589	- 278,589 -	- 278,589 - 278,589

### **Facilities CIP**

	2025 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	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			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 Budget				Final CIP	Budget		December 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 Budget     Final CIP Budget       Internal     Internal	Danasahan Chang				
	December Change				
Outside Funding Outside Funding Outside Outsid Outside Outside Outside Outside Outside Outside Outside Outside	Outside Internal Funding				
	Revenues 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				
Internal   Internal					
Outside Funding Outside Funding	Outside Internal Funding				
	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 Budget Final CIP 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 F	Revenues Sources	Levy			
Project Delivery 19,275 19,275 19,661 19,661 386	- 386	-			
<u>-</u>		-			
<u>-</u>		-			
19,275 - 19,275 - 19,661 - 19,661 - 386	- 386	-			
2028 Budget Draft CIP Budget Final CIP Budget	December Change				
Internal					
Outside Funding Outside Funding Outside Funding	Outside Internal Funding				
Project No.   Project Description or Name   Annual Cost   Revenues   Sources   Levy   Annual Cost   Revenues   Reven	Revenues Sources	Levy			
Project Delivery 20,232 20,232 20,637 20,637 - 405	- 405	-			
		-			
20,232 - 20,232 - 20,637 - 20,637 - 405	- 405	-			
	December Change				
2029 Budget Draft CIP Budget Final CIP Budget	December Change				
Internal   Internal					
Outside Funding Outside Funding	Outside Internal Funding				
Outside Funding Outside Funding		Levy			
Internal   Internal   Outside   Funding   Outside   Funding   Outside   Ou	Outside Internal Funding	Levy			
Project No. Project Description or Name    Outside   Funding   Annual Cost   Revenues   Sources   Levy   Annual Cost   Revenues   Re	Outside Internal Funding Revenues Sources	Levy			
Project No. Project Description or Name  Annual Cost Revenues Sources Levy Project Delivery  Annual Cost Revenues Sources Levy Project Delivery  Annual Cost Revenues Sources Levy Project Delivery  Annual Cost Revenues Sources Levy	Outside Internal Funding Revenues Sources	Levy - -			