



Teresa Reisdorfer
Finance Controller
Goodhue County Finance & Taxpayer Services
509 W. Fifth Street
Red Wing, MN 55066
651-385-3040

To: County Board of Commissioners
From: Teresa Reisdorfer, Finance Controller
Date: February 17, 2026
Subject: 2025 Carryover Requests

Background

Certain spending items that were levied in 2025 for the operating and capital budgets were not fully paid for by the end of the year. Some tasks were completed in 2025 but not paid for due to invoicing issues. In addition, other projects were not completed or paid for due to product delivery issues. To determine carry forward requests, Finance and Administration reviewed the 2025 Capital Plan and Operating Budget results and worked with Department Heads to develop request details.

2025 Carryover Request:

Capital	\$1,719,216
Operating	<u>\$ 92,105</u>
Total	\$1,811,321

See following pages for details

Capital Budget

Several of the Capital Plan carryover requests are for amounts greater than originally budgeted. Partially offsetting the increase are certain items that will end up costing less than originally budgeted or items that have been removed completely. The net increase in Capital Plan carryover requests over the original budgeted amount is \$17,112.00.

Operating Budget

All Operating Budget carryover requests are for amounts that are either less than or equal to the associated unspent budgeted line item amounts.

Recommendation

The Finance Department recommends that the Budget Committee and County Board of Commissioners approve the carryover requests as presented in the amount of \$1,811,321.

Find your Good here.

2025 CAPITAL PLAN REPORT - SUMMARY

Department		2025 Budgeted Amount	Spent as of 12/31/2025	Remaining Balance	Requested Carryover	Over (Under) Budget	
Facilities Maintenance	PARKING LOT & PERIMETER LIGHTING	19,656.00		19,656.00	19,656.00	-	
	ADC SAFETY BARRIERS	500,000.00	63,507.00	436,493.00	436,493.00	-	RFB
	STAIRWELL FOB READERS (4) (2024 Carryover)	14,136.00		14,136.00	14,136.00	-	
	LANDSCAPING UPDATES & TREE REPLACEMENT (2024 Carryov	5,000.00		5,000.00	5,000.00	-	
	LANDSCAPING UPDATES & TREE REPL. (2024 Carryover)	5,000.00	627.00	4,373.00	4,373.00	-	
		543,792.00	64,134.00	479,658.00	479,658.00	-	
Finance & Taxpayer Services	SURFACE PRO 4	1,789.00		1,789.00	1,830.00	41.00	
		1,789.00	-	1,789.00	1,830.00	41.00	
Information Technology	DELL SAN UNITY 480 #1 (2024 Carryover)	125,000.00		125,000.00	125,000.00	-	
	DELL SAN UNITY 480 #2 (2024 Carryover)	125,000.00		125,000.00	125,000.00	-	
		250,000.00	-	250,000.00	250,000.00	-	
Public Works	TANDEM W/SNOW PLOW	332,800.00	116,100.00	216,700.00	216,700.00	-	
	EXTERIOR BUILDING MAINTENANCE - CANNON FALLS	30,000.00	9,700.00	20,300.00	20,300.00	-	
	EXTERIOR BUILDING MAINTENANCE - ZUMBROTA	30,000.00	9,700.00	20,300.00	20,300.00	-	
	PARKING LOT EXPANSION - BYLLESBY PARK	50,000.00		50,000.00	50,000.00	-	RFB
	TANDEM W/SNOW PLOW (2024 Carryover)	320,000.00	293,920.00	26,080.00	860.00	(25,220.00)	
	FISH CLEANING STATION - BYLLESBY PARK (2024 Carryover)	30,000.00		30,000.00	30,000.00	-	RFB
	HOST SITES - BYLLESBY PARK (2024 Carryover)	50,000.00		50,000.00	50,000.00	-	RFB
	ACCESS RD/PARKING LOT - NIELSON PARK (2024 Carryover)	30,000.00		30,000.00	30,000.00	-	
		872,800.00	429,420.00	443,380.00	418,160.00	(25,220.00)	
Sheriff - Civil/Patrol	OFFICE FURNITURE(SHRF ADMIN, INVEST, CIVIL, SGTS, EM, ADC ADMIN, INTAKE, B&W)	153,000.00		153,000.00	169,500.00	16,500.00	
		153,000.00	-	153,000.00	169,500.00	16,500.00	
Sheriff - Communications	PINE ISLAND WATER TOWER REFURBISH	115,000.00		115,000.00	115,000.00	-	
		115,000.00	-	115,000.00	115,000.00	-	
Surveyor/GIS	MAGNETIC LOCATOR	983.00		983.00	983.00	-	
	ATV TRAILER	2,402.00		2,402.00	2,402.00	-	
	EXPRESSION SCANNER	3,276.00		3,276.00	3,276.00	-	
	POLARIS RANGER 570	16,380.00		16,380.00	16,380.00	-	
	GPS REFERENCE STATION	21,840.00		21,840.00	21,840.00	-	RFB
	GPS REFERENCE STATION	21,840.00		21,840.00	21,840.00	-	RFB
	LAPTOP (2024 Carryover)	2,100.00		2,100.00	2,100.00	-	
	SATEL GPS BASE RADIO (3) (2024 Carryover)	9,600.00		9,600.00	9,600.00	-	
	TOTAL STATION (2) (2024 Carryover)	79,800.00		79,800.00	79,800.00	-	
	LAPTOP (2023 Carryover)	1,608.00		1,608.00	1,608.00	-	
Waste Management	PICO DRILL (2022 Carryover)	2,089.00		2,089.00	2,089.00	-	
		161,918.00	-	161,918.00	161,918.00	-	
	28' VAN PUP TRAILER	20,000.00		20,000.00	43,713.00	23,713.00	
	HOOK TRUCK	234,780.00	157,421.00	77,359.00	79,437.00	2,078.00	
		254,780.00	157,421.00	97,359.00	123,150.00	25,791.00	
Total Capital Plan Budget		\$ 2,353,079.00	\$ 650,975.00	\$ 1,702,104.00	\$ 1,719,216.00	\$ 17,112.00	

* RFB - Reserve Fund Balance

Items marked with RFB were to be purchased using fund balance dollars.

At the end of each year, transfers are made between each fund and the capital fund for items using fund balance. The current year capital fund balance includes the amounts from items not purchased in the prior year.

Goodhue County
2025 Carryover Requests for 2026
Use this form for Operational Budget Carryovers only.

Fund #	<input type="text" value="3"/>	Fill in highlighted boxes only
Department #	<input type="text" value="310"/>	
Object # (e.g. 6669-Equipment > \$5k)	<input type="text" value="6321"/>	
Project/Item Description	<input type="text" value="Fitzgerald Excavating and Trucking - Storm Swr Rpr #66"/>	
Justification for Carryover Request	<input type="text" value="Rpr completed August 2025."/>	

-
- | | | |
|---|---|---|
| 1. Were any NEW funds included in the Approved 2026 Budget for this Project/Item? | Yes
<input type="text"/>
GO TO #2 | No
<input checked="" type="text" value="x"/>
SKIP TO #3 |
| 2. Enter the amount from #1 here. | <input type="text"/> | |
| 3. What is the amount being requested as Carryover from the approved 2025 Budget ? | <input type="text" value="\$ 4,955"/> | |
| 4. NEW (ADJUSTED) 2025 Budget amount for this Project/Item (add lines 2 + 3): | <input type="text" value="\$ 4,955"/> | |

Nicole Dahlstrom
Submitted by: _____

2/9/2026
Date: _____

Submit form to Erin Poncelet
erin.n.poncelet@goodhuecountymn.gov
Deadline: February 9, 2026

Goodhue County
2025 Carryover Requests for 2026
Use this form for Operational Budget Carryovers only.

Fund # **Fill in highlighted boxes only**

Department #

Object # (e.g. 6669-Equipment > \$5k)

Project/Item Description

Justification for Carryover Request

1. Were any NEW funds included in the Approved
2026 Budget for this Project/Item?

Yes

GO TO #2

No

SKIP TO #3

2. Enter the amount from #1 here.

3. What is the amount being requested as
Carryover from the approved **2025 Budget**?

4. NEW (ADJUSTED) 2025 Budget amount for
this Project/Item (add lines 2 + 3):

Nicole Dahlstrom

Submitted by:

2/9/2026

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Project/Item Description

Justification for Carryover Request

1. Were any NEW funds included in the Approved
2026 Budget for this Project/Item?

Yes

☒ GO TO #2

No

☐ SKIP TO #3

2. Enter the amount from #1 here.

3. What is the amount being requested as
Carryover from the approved **2025 Budget**?

4. NEW (ADJUSTED) 2026 Budget amount for
this Project/Item (add lines 2 + 3):

Kristine Holst
Submitted by:

2/5/2026
Date:

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erin.n.poncelet@goodhuecountymn.gov
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Fund # Fill in highlighted boxes only

Department #

Object # (e.g. 6669-Equipment > \$5k)

Project/Item Description

Justification for Carryover Request

1. Were any NEW funds included in the Approved
2026 Budget for this Project/Item?

Yes

☒
GO TO #2

No

☐
SKIP TO #3

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Carryover from the approved **2025 Budget**?

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this Project/Item (add lines 2 + 3):

Kristine Holst
Submitted by:

2/5/2026
Date:

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Deadline: February 9, 2026