

**Administrators Amendment 1
2025 Revenue and Expenditure budgets, and authorized FTEs**

#	Fund	Department (Dept. ID)	Grant Project Title (Project ID)	Account / Source	Revenue	FTE
1	10	Communications (Dept. ID 761001)	Overdose Prevention within African American Community (1011113)	42360	\$100,000	0.0
2	10	Climate Resilience (Dept. ID 110042)	Energy Efficiency and Conservation Block Grant (1011046)	42060	282,750	0.0
3	10	DOCCR (Dept. ID 284598)	Community Crime Intervention and Prevention (1010986)	42360	70,000	0.0
4	10	DOCCR (Dept. ID 285599)	Child Friendly Family Visitation Spaces (1009222)	42360	126,000	0.0
5	10	Sheriff's Office (Dept. ID 279200)	FY24 National Forensic Sciences Improvement (1010874)	42060	225,000	0.0
6	10	Sheriff's Office (Dept. ID 279500)	Targeted Violence and Terror Prevention (1011275)	42060	106,284	0.0
7	10	Sheriff's Office (Dept. ID 273191)	2025 Project Safe Neighborhoods (1011039)	42360	163,300	0.0
8	10	Sheriff's Office (Dept. ID 271280)	Pathways to Policing (1010871)	42360	22,500	0.0
9	20	Human Services and Public Health (Dept. ID 519099)	Plan of Safe Care (1011104)	42360	100,000	0.0
10	20	Human Services and Public Health (Dept. ID 531299)	DHS PAT CPS Expansion (1010929)	42067	150,000	0.0
11	20	Human Services and Public Health (Dept. ID 532199)	WIC LEP (1000576)	42067	6,992	0.0
12	20	Human Services and Public Health (Dept. ID 534099)	Community Solutions - Veteran Specific Peer Support (1009986)	42950	99,444	0.0
13	20	Human Services and Public Health (Dept. ID 534099)	Family Homeless Prevention and Assistance Program (1000811)	42360	2,562,043	0.0
14	20	Human Services and Public Health (Dept. ID 526099)	Justice Mental Health Collaboration (1009200)	42060	168,030	0.0
15	34	Environment and Energy (Dept. ID 182401)	Planning for Long-Term Natural Resources Protection (1010275)	42360	100,000	0.0
					\$4,282,343	0.0

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#	Fund	Department (Dept. ID)	Grant Project Title (Project ID)	Account / Source	Expend.	FTE
1	10	Communications (Dept. ID 761001)	Overdose Prevention within African American Community (1011113)	52900	\$87,500	0.0
1	10	Communications (Dept. ID 761001)	Overdose Prevention within African American Community (1011113)	58150	500	0.0
1	10	Communications (Dept. ID 761001)	Overdose Prevention within African American Community (1011113)	51100	2,910	0.0
1	10	Communications (Dept. ID 761001)	Overdose Prevention within African American Community (1011113)	52901	9,090	0.0
2	10	Climate Resilience (Dept. ID 110042)	Energy Efficiency and Conservation Block Grant (1011046)	50020	104,396	1.0
2	10	Climate Resilience (Dept. ID 110042)	Energy Efficiency and Conservation Block Grant (1011046)	50540	31,319	0.0
2	10	Climate Resilience (Dept. ID 110042)	Energy Efficiency and Conservation Block Grant (1011046)	52120	147,035	0.0
3	10	DOCCR (Dept. ID 284598)	Community Crime Intervention and Prevention (1010986)	52900	70,000	0.0
4	10	DOCCR (Dept. ID 285599)	Child Friendly Family Visitation Spaces (1009222)	51xxx	20,000	0.0
4	10	DOCCR (Dept. ID 285599)	Child Friendly Family Visitation Spaces (1009222)	52120	10,000	0.0
4	10	DOCCR (Dept. ID 285599)	Child Friendly Family Visitation Spaces (1009222)	52900	91,000	0.0
4	10	DOCCR (Dept. ID 285599)	Child Friendly Family Visitation Spaces (1009222)	58600	5,000	0.0
5	10	Sheriff's Office (Dept. ID 279200)	FY24 National Forensic Sciences Improvement (1010874)	56250	225,000	0.0
6	10	Sheriff's Office (Dept. ID 279500)	Targeted Violence and Terror Prevention (1011275)	56250	106,284	0.0
7	10	Sheriff's Office (Dept. ID 273191)	2025 Project Safe Neighborhoods (1011039)	52900	163,300	0.0
8	10	Sheriff's Office (Dept. ID 271280)	Pathways to Policing (1010871)	52900	22,500	0.0
9	20	Human Services and Public Health (Dept. ID 519099)	Plan of Safe Care (1011104)	55249	100,000	0.0

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#	Fund	Department (Dept. ID)	Grant Project Title (Project ID)	Account / Source	Expend.	FTE
10	20	Human Services and Public Health (Dept. ID 531299)	DHS PAT CPS Expansion (1010929)	51100	3,794	0.0
10	20	Human Services and Public Health (Dept. ID 531299)	DHS PAT CPS Expansion (1010929)	58140	1,000	0.0
10	20	Human Services and Public Health (Dept. ID 531299)	DHS PAT CPS Expansion (1010929)	58150	2,412	0.0
10	20	Human Services and Public Health (Dept. ID 531299)	DHS PAT CPS Expansion (1010929)	52900	142,794	0.0
11	20	Human Services and Public Health (Dept. ID 532199)	WIC LEP (1000576)	58140	6,992	0.0
12	20	Human Services and Public Health (Dept. ID 534099)	Community Solutions - Veteran Specific Peer Support (1009986)	50020	99,444	1.0
13	20	Human Services and Public Health (Dept. ID 543099)	Family Homeless Prevention and Assistance Program (1000811)	55300	2,373,519	0.0
13	20	Human Services and Public Health (Dept. ID 543099)	Family Homeless Prevention and Assistance Program (1000811)	50020	188,524	2.0
14	20	Human Services and Public Health (Dept. ID 526099)	Justice Mental Health Collaboration (1009200)	5002X	93,375	0.0
14	20	Human Services and Public Health (Dept. ID 526099)	Justice Mental Health Collaboration (1009200)	51100	15,750	0.0
14	20	Human Services and Public Health (Dept. ID 526099)	Justice Mental Health Collaboration (1009200)	55719	58,905	0.0
15	34	Environment and Energy (Dept. ID 182401)	Planning for Long-Term Natural Resources Protection (1010275)	52900	100,000	1.0
					\$4,282,343	5.0

**2025 Budget
Schedule I
Appropriations by Fund and Department
Departmental Position Complements**

Fund/Department/Department ID/Division	Full Time Equivalent POSITIONS	APPROPRIATIONS
GENERAL FUND		
<u>Public Works</u>		
<u>Public Works Services</u>		
101000 Public Works Administration	42.0	\$7,542,345
110050 Transit and Mobility	12.0	1,168,218
150000 Transportation Project Delivery	171.1	28,065,091
157000 Transportation Operations	<u>138.1</u>	<u>45,604,027</u>
<u>Public Works Total</u>	363.2	\$82,379,681
<u>Law, Safety and Justice</u>		
<u>Law, Safety and Justice Operations</u>		
201000 Law, Safety and Justice Operations	75.5	\$15,953,324
<u>County Attorney's Office</u>		
210000 County Attorney	519.6	\$84,152,767
<u>Adult Representation Services</u>		
220000 Adult Representation Services	108.0	\$19,460,115
<u>Court Functions</u>		
240000 County Court Functions	0.0	\$186,532
<u>Public Defender</u>		
260100 Public Defense	17.8	\$8,970,863
<u>Sheriff's Office</u>		
270000 Sheriff's Office	882.0	\$167,035,377
<u>Community Corrections and Rehabilitation</u>		
280000 Department of Community Corrections and Rehabilitation	<u>918.7</u>	<u>\$143,190,550</u>
<u>Law, Safety and Justice Total</u>	2,521.6	\$438,949,528
<u>Health</u>		
<u>NorthPoint Health and Wellness Center</u>		
320000 NorthPoint Health and Wellness Center	293.3	54,668,731.0
<u>Medical Examiner</u>		
330000 Medical Examiner	66.1	11,575,236.0
<u>Community Healthcare</u>		
340100 Community Healthcare	0.0	\$38,000,000
<u>Health Administration & Support</u>		
341000 Health Administration	3.0	\$284,590

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<u>Sexual Assault Resources Services</u>		
360000 SARS	<u>0.0</u>	<u>\$50,000</u>
<u>Health Total</u>	362.4	\$104,578,557
<u>Disparity Reduction</u>		
<u>Disparity Reduction Administration</u>		
781905 Disparity Reduction Administration	18.0	\$4,370,095
<u>Broadband and Digital Inclusion</u>		
781920 Broadband and Digital Inclusion	14.0	2,878,559
<u>Climate Change and Resiliency</u>		
781960 Climate Change and Resiliency	10.0	10,364,658
<u>Education, Support Services</u>		
784500 Education Support Services	21.0	\$3,369,845
<u>Outreach and Community Supports</u>		
781930 Outreach and Community Supports	15.0	\$2,315,738
<u>Purchasing and Contract Services</u>		
655100 Purchasing Contract Services	<u>38.3</u>	<u>\$5,873,741</u>
<u>Workforce Development</u>		
690060 Workforce Development	<u>13.5</u>	<u>\$11,372,240</u>
<u>Disparity Reduction Total</u>	129.8	40,544,876
<u>Resident Services</u>		
<u>Resident Services Administration</u>		
672000 Resident Services Administration	50.8	\$11,880,792
<u>Land Information and Tax Services</u>		
671000 Land Information and Tax Services	162.0	\$24,591,716
<u>Service Centers</u>		
671300 Service Centers	144.5	\$15,013,078
<u>Elections</u>		
671410 Elections	37.7	\$7,094,912
<u>Assessor's Office</u>		
740100 Assessor	71.0	\$10,478,842
<u>Examiner of Titles</u>		
750100 Examiner of Titles	9.0	\$1,689,453

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<u>Libraries</u>		
400100 Libraries	<u>581.6</u>	<u>\$80,228,838</u>
<u>Resident Services Total</u>	1,056.6	150,977,631
<u>Operations</u>		
<u>Commissioners</u>		
680000 Board of Commissioners	27.0	\$4,408,613
<u>County Administration</u>		
610000 County Administration	19.0	\$4,938,626
<u>Compliance</u>		
Compliance	1.0	\$200,000
<u>Grants Management and Administration</u>		
612000 Grants Management and Admin	14.0	\$2,385,709
<u>Strategic Planning and Initiatives</u>		
660000 Strategic Planning and Analytics	18.0	\$3,027,240
<u>Integrated Data and Analytics</u>		
660300 Integrated Data and Analytics	13.0	2,460,522
<u>Housing and Economic Development</u>		
120000 Housing and Economic Development	57.0	\$40,899,990
<u>Office of Budget and Finance</u>		
650000 Office of Budget and Finance	98.1	\$19,714,377
<u>Facility Services</u>		
620000 Facility Services	296.7	\$77,254,663
<u>Central Information Technology</u>		
630000 Information Technology Gen Government	25.1	\$5,635,629
<u>Human Resources</u>		
690000 Human Resources	134.9	\$22,168,364
<u>Audit, Compliance, Investigation Services</u>		
770000 Audit, Compliance, and Investigation Svcs	25.7	\$4,734,469
<u>Emergency Management</u>		
201300 Emergency Management	15.5	\$3,177,353
<u>Communications</u>		
760000 Communications	62.8	\$9,569,678
<u>Digital Experience</u>		
783010 Digital Experience	23.0	\$3,558,825

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<u>Operations Administration</u>		
783040 Operations Administration	2.0	\$496,261
783030 Business Information Office (BIO)	17.0	\$2,826,254
Total Operations Administration	19.0	\$3,322,515
<u>General County Purposes</u>		
781100 Hennepin County Fair		\$66,560
781200 Hennepin History Museum		\$249,805
781310 Minnesota Extension Service		\$752,700
781400 Dues and Contributions		\$361,311
781510 Minneapolis Employee Retirement Fund		\$665,700
781530 Commercial Paper Program		\$1,000,000
781540 Hennepin University Partnership (HUP)		\$284,666
781600 Municipal Building Commission		\$4,381,840
781700 Hennepin Youth Sports		\$5,365,390
785000 Contingency		\$19,604,377
789045 Countywide Tuition		\$1,800,000
Total General County Purposes	0.0	\$34,532,349
<u>Operations Total</u>	849.8	\$241,988,922
TOTAL - GENERAL FUND	<u>5,283.3</u>	<u>\$1,059,419,195</u>
HUMAN SERVICES FUND	500000 Human Services and Public Health	<u>3,942.8</u> <u>\$830,209,789</u>
METRO AREA TRANSPORTATION SALES TAX FUND	161000 Metro Area Transportation Sales Tax	<u>0.0</u> <u>\$0</u>
LOCAL AFFORDABLE HOUSING AID FUND	602100 Local Affordable Housing Aid	<u>0.0</u> <u>\$0</u>
BALLPARK SALES TAX REVENUE FUND	602000 Ballpark Sales Tax Programs	<u>0.0</u> <u>\$2,703,000</u>
COUNTY TRANSPORTATION SALES TAX FUND	160000 Transportation Sales Tax & Development	<u>0.0</u> <u>\$1,400,000</u>
OPIOID SPECIAL REVENUE FUND	590279 Opioid Settlement	<u>0.0</u> <u>\$9,800,661</u>
HENNEPIN HEALTH FUND	310000 Hennepin Health Plan	<u>132.0</u> <u>\$353,005,153</u>
SOLID WASTE ENTERPRISE FUND	180000 Environment and Energy	<u>118.2</u> <u>\$104,899,560</u>
RADIO COMMUNICATIONS	290000 Radio Communications	<u>0.0</u> <u>\$4,234,016</u>
CAPITAL IMPROVEMENT FUND	900000 Capital Improvements	<u>0.0</u> <u>\$478,259,881</u>
GLEN LAKE GOLF COURSE FUND	113100 Glen Lake Golf Course	<u>0.0</u> <u>\$1,153,596</u>

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Fund/Department/Department ID/Division			Full Time Equivalent POSITIONS	APPROPRIATIONS
<u>Debt Retirement Programs</u>				
DEBT RETIREMENT FUND	795000	General Bonded Debt	<u>0.0</u>	<u>\$126,316,275</u>
BALLPARK DEBT RETIREMENT FUND	796000	Ballpark Debt Service	<u>0.0</u>	<u>\$10,279,250</u>
TRANSPORTATION DEBT RETIREMENT	795000	General Bonded Debt	<u>0.0</u>	<u>\$28,086,500</u>
<u>Debt Retirement Total</u>			<u>0.0</u>	<u>\$164,682,025</u>
TOTAL - COUNTY FTE AND EXPENDITURES (EXCLUDING INTERNAL SERVICES)			<u>9,476.2</u>	<u>\$3,009,766,876</u>
<u>INTERNAL SERVICE FUNDS:</u>				
INFORMATION TECHNOLOGY FUND	639000	Information Technology Operations Fund	<u>467.4</u>	<u>\$119,576,447</u>
FLEET SERVICES	133000	Fleet Services	<u>29.0</u>	<u>\$20,553,839</u>
SELF INSURANCE FUND	793000	Self Insurance Fund	<u>15.0</u>	<u>\$24,016,780</u>
EMPLOYEE HEALTH PLAN SELF INSURANCE	798000	Employee Health Plan Self Insurance Fund	<u>7.0</u>	<u>\$214,345,866</u>
OTHER EMPLOYEE BENEFITS	797000	Other Employee Benefits	<u>0.0</u>	<u>\$22,000,000</u>
ENERGY CENTER	183000	Energy Center	<u>1.0</u>	<u>\$13,200,762</u>
TOTAL - INTERNAL SERVICES FTE AND EXPENDITURES			<u>519.4</u>	<u>\$413,693,694</u>
GRAND TOTAL COUNTY FTE & EXPENDITURES (INCLUDING INTERNAL SERVICES)			<u>9,995.6</u>	<u>\$3,423,460,570</u>

2025 BUDGETS AND APPROPRIATIONS*

Schedule II

CAPITAL IMPROVEMENT PROJECTS

	Budget to 12/31/24	2025 Budget	2026	2027	2028	2029	Beyond 2029	Project Total
Public Works								
Transportation Roads & Bridges								
2181200 CSAH 1 - Replace Bridge #27542 over Mn River Bluffs LRT Trail	974,000	106,000	6,220,000	0	0	0	0	7,300,000
2240300 CSAH 3 - Participate in Mtka reconst fr Spring Ln to Williston	0	4,400,000	0	15,700,000	0	0	0	20,100,000
2181300 CSAH 4 - Replace Bridge #27502 over TC&W Railroad	700,000	420,000	380,000	7,860,000	0	0	0	9,360,000
2167900 CSAH 5 - Reconstruct Minnetonka Blvd fr Chippewa to Aquila	0	2,190,000	1,980,000	1,970,000	9,795,000	9,135,000	0	25,070,000
2168000 CSAH 5 - Reconst Mntka Blvd fr Xylon to Vernon Ave	200,000	5,090,000	3,150,000	13,290,000	8,970,000	0	0	30,700,000
2168100 CSAH 5 - Reconst Mntka Blvd fr TH 100 to France Ave	18,965,000	4,400,000	0	0	0	0	0	23,365,000
2172600 CSAH 5 - Reconst Franklin Ave fr Lyndale to Chicago Ave	8,110,000	15,740,000	11,900,000	0	0	0	0	35,750,000
2200800 CSAH 10 - Replace Bridge #91131 over Twin Lake	325,000	1,760,000	0	0	0	0	0	2,085,000
2240200 CSAH 12 - Reconst Dayton Rvr Rd fr Colburn to Linwood Forest	0	1,375,000	1,390,000	1,680,000	12,005,000	0	0	16,450,000
2240600 CSAH 12 - Reconstruct CSAH 12 fr CSAH 144 to Vicksburg	0	0	2,250,000	1,930,000	1,630,000	10,130,000	9,430,000	25,370,000
2194500 CSAH 15 - Reconst Gleason Lk Rd fr TH 12 to Vicksburg	0	780,000	721,000	836,000	6,987,000	0	0	9,324,000
2193000 CSAH 15 - Reconst fr Ferndale to BNSF Bridge #27565	0	860,000	475,000	8,375,000	0	0	0	9,710,000
2173000 CSAH 17 - France Ave Safety Impr fr American Blvd to 76th St	7,811,400	0	0	0	0	0	0	7,811,400
2200900 CSAH 17 - Replace Bridge #90475 over Nine Mile Creek	480,000	2,505,000	0	0	0	0	0	2,985,000
2191400 CSAH 19 - Multimodal safety improv at Co Rd 19 and 109th Ave	0	770,000	475,000	3,145,000	0	0	0	4,390,000
2052300 CSAH 22 - Reconst Lyndale Ave fr 31st St to Franklin Ave	3,970,000	4,255,000	0	15,650,000	9,910,000	0	0	33,785,000
2984500 CSAH 23 - Marshall St reconst fr 3rd NE to Lowry Ave NE	1,860,000	420,000	1,640,000	13,630,000	5,080,000	0	0	22,630,000
2142100 CSAH 23 - Marshall St reconst fr Lowry Ave NE to St Anth Pkwy	0	750,000	750,000	1,210,000	960,000	12,740,000	0	16,410,000
2181500 CR 26 - Replace Bridge #90627 over Painter Creek	1,870,000	0	0	0	0	0	0	1,870,000
2932400 CSAH 30 - Reconstruct 93rd fr Wellington to N Oaks	0	0	1,590,000	1,450,000	1,550,000	13,640,000	0	18,230,000
2181600 CSAH 31 - Replace Bridge #90489 over Minnehaha Creek	0	0	260,000	508,000	512,000	4,830,000	0	6,110,000
2120700 CSAH 32 - Reconst Penn Ave fr 75th to TH 62	0	2,250,000	2,010,000	2,210,000	10,750,000	8,420,000	0	25,640,000
2220300 CSAH 33 & 35 - Park & Portland multimodal 38th St to I-94	1,330,000	2,650,000	1,355,000	20,845,000	0	0	0	26,180,000
2220700 CSAH 33 & 35 - Park & Portland improve safety 46th to 38th	620,000	1,328,000	342,000	9,280,000	0	0	0	11,570,000
2167301 CSAH 36 & 37 - Univ Ave Multimodal E Line fr I-35W to Oak	23,561,041	0	0	0	0	0	0	23,561,041
2202200 CSAH 40 - Glenwood Ave ped improvements fr Penn to Bryant	2,920,000	231,881	0	0	0	0	0	3,151,881
2200700 CSAH 40 - Replace Bridge #94282 over Basset Creek	670,000	790,000	0	4,430,000	0	0	0	5,890,000
2182000 CSAH 51 - Reconst Sunset fr Shoreline to Shadywood CSAH 19	7,620,000	4,710,000	0	0	0	0	0	12,330,000
2230600 CSAH 52 - Participate in MnDOT reconst fr Industrial to 33rd	0	0	0	0	3,850,000	0	0	3,850,000
2210100 CSAH 52 - Hennepin Ave safety improvements fr 10th to 11th SE	2,158,000	0	0	0	0	0	0	2,158,000
2182100 CSAH 52 - Hennepin 1st Multimodal E Line fr Main St to 8th St	28,251,621	0	0	0	0	0	0	28,251,621
2164000 CSAH 52 - Recondition Henn Ave Bridges #27636, #27537, #27538	2,985,000	3,865,000	17,376,000	0	0	0	0	24,226,000
2120800 CSAH 52 - Reconst Nicollet Ave S fr 77th to 66th St	2,020,000	3,050,000	8,940,000	8,860,000	0	0	0	22,870,000

*2025 is a Budget Appropriation; 2026 through Beyond 2029 are planned amounts for future consideration.

2025 BUDGETS AND APPROPRIATIONS*

Schedule II

CAPITAL IMPROVEMENT PROJECTS

	Budget to 12/31/24	2025 Budget	2026	2027	2028	2029	Beyond 2029	Project Total
2143102 CSAH 52 - Reconst Nicollet Ave fr 89th St to American Blvd	1,230,000	1,120,000	1,790,000	11,030,000	2,820,000	0	0	17,990,000
2143101 CSAH 52 - Reconstruct Nicollet Av fr 98th St to 89th St	0	3,100,000	3,000,000	10,290,000	2,500,000	0	0	18,890,000
2182800 CSAH 57 - Participate in Humboldt reconst fr 53rd to 57th Ave	0	585,000	3,466,000	0	0	0	0	4,051,000
2220500 CSAH 61 - Hemlock Ln improve safety at Elm Creek Blvd	340,000	400,000	3,230,000	0	0	0	0	3,970,000
2211000 CSAH 66 - Golden Valley Rd safety Douglas to Theo Wirth Pkwy	500,000	2,709,000	225,000	0	0	0	0	3,434,000
2850700 CSAH 73 - County Rd 73 Participate in Plymouth Station 73	0	1,000,000	0	0	0	0	0	1,000,000
2182300 CSAH 82 - Const multi-use trail fr county line to 2nd St	1,200,000	3,310,000	0	0	0	0	0	4,510,000
2211300 CSAH 102 - Douglas Dr improve safety Medicine Lk Rd to 51st	440,000	510,000	3,720,000	0	0	0	0	4,670,000
2021000 CSAH 116 - Partcp Rog Fletcher Bypass fr Valley Dr to CSAH 81	810,000	3,070,000	0	0	0	0	0	3,880,000
2181700 CSAH 121 - Replace Bridge #90617 over Rush Creek	100,000	380,000	0	0	2,920,000	0	0	3,400,000
2181800 CSAH 146 - Replace Bridge #90623 over Luce Line Trail	50,000	305,000	225,000	3,715,000	0	0	0	4,295,000
2220600 CSAH 152 - Brooklyn Blvd improve safety at Welcome Ave	212,000	273,000	115,000	2,295,000	0	0	0	2,895,000
2176400 CSAH 152 - Replace Bridge #91333 over Bassett Creek	2,850,000	350,000	0	0	0	0	0	3,200,000
2220200 CSAH 152 - Reconstruct Cedar Ave fr Lake St to 24th St	1,730,000	1,810,000	10,875,000	0	0	0	0	14,415,000
2240700 CSAH 152 - Reconstruct Cedar Ave fr 42nd St to Lake St	0	1,940,000	1,720,000	1,640,000	13,420,000	3,300,000	0	22,020,000
2140800 CSAH 153 - Reconst Lowry Ave fr Marshall St to Washington	3,400,000	0	14,185,000	1,500,000	0	0	0	19,085,000
2140900 CSAH 153 - Reconst Lowry Ave fr Washington St NE to Johnson	12,230,000	3,500,000	0	0	1,500,000	0	0	17,230,000
2141000 CSAH 153 - Reconst Lowry/Kenzie Ter fr Johnson to St Anthony	0	0	1,700,000	1,280,000	1,800,000	14,750,000	0	19,530,000
2176600 CSAH 158 - Participate in Edina's Bridge #4510 at TH 100	11,000,000	0	0	0	0	0	0	11,000,000
2202300 Metro Transit E Line - Additional Scope	6,605,000	1,698,835	0	0	0	0	0	8,303,835
2221000 Metro Transit H Line - Additional Scope	0	1,260,000	970,000	540,000	11,600,000	0	0	14,370,000
2193300 Metro Transit B Line - Additional Scope	36,355,713	(1,698,835)	0	0	0	0	0	34,656,878
2167700 Participate in MnDOT's TH 252 Corridors of Commerce Project	0	0	0	0	19,560,000	0	0	19,560,000
2190100 Participate in MnDOT's I-494 Corridors of Commerce Project	3,700,000	0	0	0	0	0	0	3,700,000
2154700 Participate in Maple G's Rush Creek Bld fr TH 610 to CSAH 30	4,245,000	0	0	0	0	0	0	4,245,000
2210400 Pavement Rehabilitation Program 2022-2026	22,250,000	11,075,000	9,150,000	0	0	0	0	42,475,000
2220900 Pavement Rehabilitation Program 2027-2031	0	3,325,000	4,155,000	13,580,000	10,000,000	10,000,000	20,000,000	61,060,000
2999961 Maple Grove R of W Acquisition Reimbursement (CP 9635)	307,345	40,000	40,000	40,000	0	0	0	427,345
2183300 Safety and Asset Management 2019-2023	38,019,277	130,000	0	0	0	0	0	38,019,277
2183500 Cost Participation and Partnerships 2019-2023	13,523,098	85,000	0	0	0	0	0	13,523,098
2201000 Safety and Asset Management 2024-2028	13,220,000	11,420,000	10,475,000	10,475,000	10,475,000	0	0	56,065,000
2201100 Cost Participation and Partnerships 2024-2028	3,750,000	5,025,000	4,000,000	4,000,000	4,000,000	0	0	20,775,000
2201200 Project Delivery 2024-2028	1,053,000	2,685,000	2,670,000	2,670,000	2,670,000	0	0	11,748,000
2241000 Safety and Asset Management 2029-2033	0	0	0	0	0	10,475,000	41,900,000	52,375,000
2241100 Cost Participation and Partnerships 2029-2033	0	0	0	0	0	4,000,000	16,000,000	20,000,000

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2025 BUDGETS AND APPROPRIATIONS*

Schedule II

CAPITAL IMPROVEMENT PROJECTS

	Budget to 12/31/24	2025 Budget	2026	2027	2028	2029	Beyond 2029	Project Total
2241200 Project Delivery 2029-2033	0	0	0	0	0	2,670,000	10,680,000	13,350,000
Transportation Roads & Bridges Subtotal	296,521,495	124,102,881	138,915,000	195,914,000	155,264,000	104,090,000	98,010,000	1,112,602,376
Transportation Facilities								
1010115 Public Works Facility Garage Expansion	0	750,000	25,115,000	0	0	0	0	25,865,000
Transportation Facilities Subtotal	0	750,000	25,115,000	0	0	0	0	25,865,000
Transit & Mobility								
1005876 METRO Green Line Extension Light Rail Transit	992,892,368	0	0	0	0	0	0	992,892,368
1005877 METRO Blue Line Extension Light Rail Transit	176,000,000	100,000,000	200,000,000	54,100,000	0	0	0	530,100,000
Transit & Mobility Subtotal	1,168,892,368	100,000,000	200,000,000	54,100,000	0	0	0	1,522,992,368
Environment & Energy								
1010846 Reuse and Recycling Recovery Facility	5,000,000	40,165,000	16,265,000	95,000,000	21,570,000	0	0	178,000,000
1006390 HERC Facility Preservation & Improvement 2021-2025	23,000,000	6,000,000	0	0	0	0	0	29,000,000
1010095 HERC Facility Preservation & Improvement 2026-2030	0	0	6,000,000	6,000,000	6,000,000	6,000,000	0	24,000,000
1006391 Energy Center Improvements 2021-2025	1,000,000	0	0	0	0	0	0	1,000,000
1010096 Energy Center Improvements 2026-2030	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
1006392 Transfer Station Facility Preservation 2021-2025	2,850,000	1,000,000	0	0	0	0	0	3,850,000
1010097 Transfer Station Facility Preservation 2026-2030	0	0	1,000,000	1,200,000	1,200,000	800,000	0	4,200,000
1010122 Lake Minnetonka North Arm Public Access	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
1010123 Glen Lake Wetlands Improvements	110,000	102,000	737,000	444,000	199,000	489,000	0	2,081,000
Environment & Energy Subtotal	32,460,000	48,267,000	27,002,000	103,644,000	29,969,000	8,289,000	0	249,631,000
Public Works Subtotal	1,497,873,863	273,119,881	391,032,000	353,658,000	185,233,000	112,379,000	98,010,000	2,911,090,744
Law, Safety and Justice								
District Court								
1008036 District Court Psychological Services Expansion	3,370,000	1,130,000	0	0	0	0	0	4,500,000
1003244 JJC Hearing Room Modifications	1,385,000	0	0	0	0	0	0	1,385,000
1008035 Courtroom Communications System Refurbishment 2021-2025	1,860,000	0	0	0	0	0	0	1,860,000
1010098 Courtroom Communications System Refurbishment 2026-2030	0	0	850,000	1,650,000	850,000	850,000	0	4,200,000
1008037 Government Center C-8 Remodeling	0	0	800,000	9,500,000	0	0	0	10,300,000
1010116 Juvenile Justice Center Courtroom 311 Remodel	0	0	975,000	0	0	0	0	975,000
1010197 District Court PSF Administrative Area Remodeling	0	0	650,000	0	0	0	0	650,000
1010904 Government Center C-3 Housing Court Admin Modifications	0	0	85,000	565,000	0	0	0	650,000
1010903 Government Center Courtroom 556 Remodeling	0	0	125,000	1,275,000	0	0	0	1,400,000
District Court Subtotal	6,615,000	1,130,000	3,485,000	12,990,000	850,000	850,000	0	25,920,000

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2025 BUDGETS AND APPROPRIATIONS*

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CAPITAL IMPROVEMENT PROJECTS

	Budget to 12/31/24	2025 Budget	2026	2027	2028	2029	Beyond 2029	Project Total
Community Corrections & Rehabilitation								
1009342 DOCCR Government Center A-8 & A-11 Remodeling	220,000	345,000	8,435,000	0	0	0	0	9,000,000
1008038 ACF Men's Visitation/Education & Staff Training Remodeling	1,525,000	5,000,000	7,375,000	0	0	0	0	13,900,000
1005168 ACF Program Services Remodel	100,000	0	630,000	7,340,000	0	0	0	8,070,000
1006380 DOCCR ACF Facility Preservation 2019-2025	40,030,000	4,260,000	0	0	0	0	0	44,290,000
1010183 DOCCR ACF Facility Preservation 2026-2030	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
1010185 JDC Facility Modifications & Improvements	940,000	710,000	1,050,000	0	0	0	0	2,700,000
1010905 DOCCR Equipment & Infrastructure Replacement	0	900,000	0	0	0	0	0	900,000
1010907 DOCCR Zones of Security Remodeling	0	0	1,000,000	2,465,000	0	0	0	3,465,000
Community Corrections & Rehabilitation Subtotal	42,815,000	11,215,000	20,990,000	12,305,000	2,500,000	2,500,000	0	92,325,000
Sheriff's Office								
1011011 Sheriff's City Hall Admin Space Office Reconfiguration	0	100,000	0	0	0	0	0	100,000
1011014 Sheriff's City Hall Locker Room Improvements	0	200,000	1,050,000	0	0	0	0	1,250,000
1010179 City Hall Jail Medical Unit Expansion	2,500,000	900,000	0	0	0	0	0	3,400,000
1010180 Public Safety Facility Equipment Replacement	2,735,000	1,000,000	2,265,000	0	0	0	0	6,000,000
1010178 City Hall Jail Finish & Furniture Upgrades	945,000	2,530,000	1,985,000	730,000	0	0	0	6,190,000
1011012 Forensics Lab Evidence Intake/Release Office Reconfiguration	0	500,000	0	0	0	0	0	500,000
1010182 Forensics Lab DNA & Firearms Equipment & Space Improvements	440,000	1,245,000	0	0	0	0	0	1,685,000
1010181 Forensics Lab Property Room Expansion	255,000	775,000	0	0	0	0	0	1,030,000
1009343 Public Safety Services Division HQ Radio Tower Isolation	0	0	1,700,000	0	0	0	0	1,700,000
Sheriff's Office Subtotal	6,875,000	7,250,000	7,000,000	730,000	0	0	0	21,855,000
Law, Safety and Justice Subtotal	56,305,000	19,595,000	31,475,000	26,025,000	3,350,000	3,350,000	0	140,100,000
Health								
Medical Center								
1007546 HHS Asset Preservation 2021-2025	68,500,000	25,000,000	0	0	0	0	0	93,500,000
1010121 HHS Asset Preservation 2026-2030	0	0	20,000,000	18,000,000	15,000,000	12,000,000	8,000,000	73,000,000
1010889 Hennepin Healthcare Space Improvements	15,000,000	20,000,000	0	0	0	0	0	35,000,000
1010908 HHS Parking Ramp Replacement	70,000,000	0	25,000,000	25,000,000	0	0	0	120,000,000
1009702 HHS New In-patient Bed Tower	20,000,000	8,000,000	7,000,000	0	0	0	0	35,000,000
1011346 HC/HHS Behavioral Health Care Facility	0	15,000,000	0	0	0	0	0	15,000,000
Medical Center Subtotal	173,500,000	68,000,000	52,000,000	43,000,000	15,000,000	12,000,000	8,000,000	371,500,000
Health Subtotal	173,500,000	68,000,000	52,000,000	43,000,000	15,000,000	12,000,000	8,000,000	371,500,000

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2025 BUDGETS AND APPROPRIATIONS*

Schedule II

CAPITAL IMPROVEMENT PROJECTS

	Budget to 12/31/24	2025 Budget	2026	2027	2028	2029	Beyond 2029	Project Total
Human Services								
Human Services & Public Health								
1009347 Human Services Centers Space Efficiency Modifications	2,000,000	0	2,000,000	1,000,000	0	0	0	5,000,000
1010890 Youth Behavioral Health Crisis Stabilization Center	15,000,000	0	0	0	0	0	0	15,000,000
Human Services & Public Health Subtotal	17,000,000	0	2,000,000	1,000,000	0	0	0	20,000,000
Human Services Subtotal	17,000,000	0	2,000,000	1,000,000	0	0	0	20,000,000
Resident Services								
Library								
1004468 New Westonka Library	12,140,000	5,360,000	0	0	0	0	0	17,500,000
1005259 New Southdale Library	12,900,000	37,000,000	48,000,000	8,900,000	0	0	0	106,800,000
1001788 Brookdale Library Remodeling & Facility Preservation	1,175,000	0	8,525,000	33,800,000	0	0	0	43,500,000
1005181 Penn Lake Library Refurbishment	6,770,000	1,730,000	0	0	0	0	0	8,500,000
1009348 Library Facility Modifications 2021-2025	2,250,000	750,000	0	0	0	0	0	3,000,000
1010100 Library Facility Modifications 2026-2030	0	0	750,000	750,000	750,000	750,000	0	3,000,000
1004469 East Lake Library Refurbishment	335,000	0	0	0	1,565,000	8,000,000	1,875,000	11,775,000
1004464 Linden Hills Library Refurbishment	0	0	730,000	6,140,000	710,000	0	0	7,580,000
1010911 Washburn Library Refurbishment	0	0	170,000	1,130,000	7,285,000	0	0	8,585,000
1010912 Library Equipment Replacement 2025-2030	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
1006394 Library Facility Preservation 2021-2025	14,900,000	2,000,000	0	0	0	0	0	16,900,000
1010099 Library Facility Preservation 2026-2030	0	0	5,000,000	5,000,000	5,000,000	5,000,000	0	20,000,000
Library Subtotal	50,470,000	47,340,000	63,675,000	56,220,000	15,810,000	14,250,000	1,875,000	249,640,000
Resident Services Subtotal	50,470,000	47,340,000	63,675,000	56,220,000	15,810,000	14,250,000	1,875,000	249,640,000
Operations								
Information Technology								
1006393 IT Community Connectivity 2021-2025	7,500,000	1,500,000	0	0	0	0	0	9,000,000
1010101 IT Community Connectivity 2026-2030	0	0	1,500,000	1,500,000	1,250,000	1,250,000	0	5,500,000
Information Technology Subtotal	7,500,000	1,500,000	1,500,000	1,500,000	1,250,000	1,250,000	0	14,500,000
Housing & Economic Development								
1002318 METRO Blue Line Extension LRT Community Works	5,721,886	0	4,800,000	2,600,000	2,400,000	0	0	15,521,886
0031805 METRO Green Line Extension LRT Community Works	12,846,994	0	0	0	0	0	0	12,846,994
1001560 Penn Avenue Community Works	2,736,114	0	0	0	0	0	0	2,736,114
Housing & Economic Development Subtotal	21,304,994	0	4,800,000	2,600,000	2,400,000	0	0	31,104,994

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2025 BUDGETS AND APPROPRIATIONS*

Schedule II

CAPITAL IMPROVEMENT PROJECTS

	Budget to 12/31/24	2025 Budget	2026	2027	2028	2029	Beyond 2029	Project Total
Facility Services								
1006395 Environmental Health & Safety 2021 - 2025	2,200,000	1,400,000	0	0	0	0	0	3,600,000
1010102 Environmental Health & Safety 2026 - 2030	0	0	1,400,000	1,400,000	600,000	600,000	0	4,000,000
1010103 Facility Climate Action & Energy Conservation 2025-2030	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	25,000,000
1000874 Government Center Infrastructure Preservation	44,500,000	15,000,000	0	0	0	0	0	59,500,000
1006398 Building Automation System Upgrades 2021-2025	5,500,000	1,500,000	0	0	0	0	0	7,000,000
1010104 Building Automation System Upgrades 2026-2030	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
1006397 Facility Preservation 2021-2025	18,000,000	2,000,000	0	0	0	0	0	20,000,000
1010105 Facility Preservation 2026-2030	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	40,000,000
1007211 Government Center Court Relocations from FJC	2,500,000	25,400,000	0	0	0	0	0	27,900,000
1007208 625 Building Occupancy Preparation & Rehabilitation	29,400,000	0	2,100,000	0	0	0	0	31,500,000
1008715 Security Operations Infrastructure Upgrades	3,750,000	5,250,000	500,000	0	0	0	0	9,500,000
1007236 Public Safety Facility Preservation	21,900,000	2,500,000	0	0	0	0	0	24,400,000
1009349 Public Works Medina Facility Preservation	11,135,000	0	6,600,000	1,315,000	1,750,000	0	0	20,800,000
1010913 HCGC Ductwork Insulation & Catwalk Assessment	0	1,000,000	6,600,000	0	0	0	0	7,600,000
1010120 625 Building Window Replacement	0	1,000,000	20,100,000	0	0	0	0	21,100,000
1010915 County Home School Buildings Demolition	0	2,420,000	1,545,000	0	0	0	0	3,965,000
1010916 Government Center Loading Dock Expansion	0	1,960,000	0	0	0	0	0	1,960,000
1006400 701 Building Facility Preservation 2021-2025	1,300,000	1,000,000	0	0	0	0	0	2,300,000
1010114 701 Building Facility Preservation 2026-2030	0	0	1,000,000	1,000,000	600,000	600,000	0	3,200,000
1005285 701 Building Facade Restoration	0	0	0	3,000,000	0	0	0	3,000,000
1006402 General Office Space & Furniture Mods 2021-2025	10,000,000	1,000,000	0	0	0	0	0	11,000,000
1010106 General Office Space & Furniture Mods. 2026-2030	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
1006401 Accessibility Modifications 2021-2025	500,000	250,000	0	0	0	0	0	750,000
1010107 Accessibility Modifications 2026-2030	0	0	250,000	250,000	250,000	250,000	0	1,000,000
1006554 County-wide Lactation Room Refurbishments	520,000	0	0	0	0	0	0	520,000
1006399 Carpet Replacement Program 2021-2025	1,750,000	0	0	0	0	0	0	1,750,000
Facility Services Subtotal	152,955,000	66,680,000	57,595,000	24,465,000	20,700,000	18,950,000	0	341,345,000

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2025 BUDGETS AND APPROPRIATIONS*

Schedule II

CAPITAL IMPROVEMENT PROJECTS

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Municipal Building Commission								
1010918 MBC Fire Alarm Upgrades	0	37,500	500,000	0	0	0	0	537,500
1010943 MBC Heat Exchanger/Pump Replacement	0	25,000	300,000	0	0	0	0	325,000
1000935 MBC Exterior Improvements	3,805,000	1,650,000	3,000,000	0	0	0	0	8,455,000
1008703 MBC Elevator 12 Removal	31,500	200,000	0	0	0	0	0	231,500
1010917 MBC Electrical Bus-Ducts Replacement	0	0	37,500	1,750,000	0	0	0	1,787,500
1010941 MBC ADC Metal Door Frame Replacements	0	75,000	1,500,000	0	0	0	0	1,575,000
1010942 MBC 5th Street Sidewalk Reconstruction	0	37,500	0	1,625,000	0	0	0	1,662,500
Municipal Building Commission Subtotal	3,836,500	2,025,000	5,337,500	3,375,000	0	0	0	14,574,000
Operations Subtotal	185,596,494	70,205,000	69,232,500	31,940,000	24,350,000	20,200,000	0	401,523,994
Grand Total	1,980,745,357	478,259,881	609,414,500	511,843,000	243,743,000	162,179,000	107,885,000	4,093,854,738

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2025 BUDGET
Schedule III
Revenues by Fund

Fund Name/Revenue Source	Amount
GENERAL FUND	
<u>TOTAL EXPENDITURES</u>	\$1,059,419,195
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Property</u>	\$634,301,565
<u>Taxes - Nonproperty</u>	
Mortgage Registry/Deed Tax	\$2,600,000
Wheelage Tax	18,930,000
Other	<u>131,100</u>
Subtotal	\$21,661,100
Subtotal - Taxes	\$655,962,665
<u>Intergovernmental</u>	
Federal	\$27,145,357
State - County Program Aid	\$33,210,015
State - Highway Maintenance	31,645,775
State - Community Corrections	27,267,282
State - Public Defender	5,100,000
State - Other	<u>16,833,499</u>
Subtotal - State	\$114,056,571
Other Local Intergovernmental	<u>\$5,291,732</u>
Subtotal - Intergovernmental	\$146,493,660
<u>Investment Income</u>	\$34,120,000
<u>Fees for Services</u>	
Service Center Fees	\$782,500
North Point Reimbursements	28,215,499
Assessor - Services Provided to Municipalities	2,903,035
Boarding of Prisoners	532,530
Correction Facility Fees	647,212
Public Records Fees	5,337,500
Client Fees	129,600
Sheriff Fees	6,553,296
Special Assessments	8,185,000
Other Fees and Service Charges	<u>8,050,581</u>
Subtotal	\$61,336,753
<u>Fines and Forfeitures</u>	\$271,000
<u>Licenses and Permits</u>	
Drivers' Licenses	\$2,705,171
Vital Certificates	1,079,657
Motor Vehicle Licenses	1,587,740
Other Licenses and Permits	<u>2,536,000</u>
Subtotal	\$7,908,568

2025 BUDGET
Schedule III
Revenues by Fund

Fund Name/Revenue Source	Amount
<u>Other Revenue</u>	
Budgeted Use of Fund Balance	\$64,337,750
Miscellaneous	<u>58,049,370</u>
Subtotal	\$122,387,120
 <u>Other Financing Sources / (Uses)</u>	 \$30,939,429
 <u>TOTAL REVENUES</u>	 \$1,059,419,195
HUMAN SERVICES FUND	
<u>TOTAL EXPENDITURES</u>	\$830,209,789
 <u>SOURCES OF REVENUE</u>	
 <u>Taxes - Property</u>	 \$294,171,727
 <u>Intergovernmental - Federal</u>	
Federal - Administrative Reimbursement	\$154,092,954
Federal - Human Services Grants, CARES, ARPA	26,091,342
Federal - Training and Employment	21,104,268
Federal - Community Public Health	19,190,395
Federal - Out-of-Home Placement	<u>6,066,000</u>
Subtotal	\$226,544,959
 <u>Intergovernmental-State</u>	
State - Human Services Grants	\$76,069,950
State - Administrative Reimbursement	48,691,063
State - County Program Aid (CPA)	14,937,693
State - General Assistance	7,150,000
State - Training and Employment	3,379,581
State - Community Public Health	<u>2,854,218</u>
Subtotal	\$153,082,505
 <u>Local Grants</u>	 \$6,929,087
 <u>Fees for Services</u>	 \$63,972,051
 <u>Health Licenses</u>	 \$2,301,500
 <u>Other Revenue</u>	
Budgeted Use of Fund Balance	\$73,537,448
Miscellaneous	<u>4,670,512</u>
Subtotal	\$78,207,960
 <u>Net Interfund Transfers & Payments</u>	 \$5,000,000
 <u>TOTAL REVENUES</u>	 \$830,209,789

**2025 BUDGET
Schedule III
Revenues by Fund**

Fund Name/Revenue Source	Amount
FUND 27 - OPIOID SETTLEMENT	
<u>TOTAL EXPENDITURES</u>	\$9,800,661
<u>SOURCES OF REVENUE</u>	
<u>Other Revenue</u>	\$9,800,661
<u>TOTAL REVENUES</u>	\$9,800,661
DEBT RETIREMENT - COUNTY WIDE	
<u>TOTAL EXPENDITURES</u>	\$164,682,025
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Property</u>	\$108,000,000
<u>Intergovernmental Revenue</u>	
Federal-Interest Subsidy Payments	\$1,093,551
Other Intergovernmental	<u>12,748,488</u>
Subtotal	\$13,842,039
<u>Other Revenue</u>	
Transfer from other funds	\$42,839,986
<u>TOTAL REVENUES</u>	\$164,682,025
BALLPARK SALES TAX REVENUE	
<u>TOTAL EXPENDITURES</u>	\$2,703,000
<u>SOURCES OF REVENUE</u>	
<u>Sales Tax Revenue</u>	\$51,400,000
<u>Transfers to Other Funds</u>	(\$15,903,753)
<u>Budgeted Use of Fund Balance</u>	(\$32,793,247)
<u>TOTAL REVENUES</u>	\$2,703,000
CAPITAL IMPROVEMENT FUNDS	
<u>TOTAL EXPENDITURES</u>	\$478,259,881
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Property</u>	\$902,000
<u>Taxes - Nonproperty</u>	\$2,170,000

2025 BUDGET
Schedule III
Revenues by Fund

Fund Name/Revenue Source	Amount
<u>Intergovernmental Revenue</u>	
Federal	\$14,301,265
State - Highway and Bridge Aids	45,709,616
State - General	28,045,000
Local	<u>13,106,000</u>
Subtotal	\$101,161,881
<u>Other Revenue</u>	
Budgeted Use of Fund Balance	\$1,600,000
Miscellaneous	<u>19,000</u>
Subtotal	\$1,619,000
<u>Other Financing Sources</u>	
Bond Proceeds	\$229,190,000
Transfers from other funds	<u>143,217,000</u>
Subtotal	\$372,407,000
<u>TOTAL REVENUE</u>	\$478,259,881
HENNEPIN HEALTH FUND	
<u>TOTAL EXPENDITURES</u>	\$353,005,153
<u>SOURCES OF REVENUE</u>	
<u>Fees and Services</u>	
State Premium Revenue	\$336,327,711
<u>Other Revenue</u>	
Investment Revenue	\$525,000
<u>(Increase)/Decrease in Working Capital</u>	\$16,152,442
<u>TOTAL REVENUES</u>	\$353,005,153
SOLID WASTE ENTERPRISE FUND	
<u>TOTAL EXPENDITURES</u>	\$104,899,560
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Property</u>	
Current Property Taxes	\$0
<u>Intergovernmental</u>	
Federal	\$2,666,250
State and Local Grants	<u>6,687,284</u>
Subtotal	\$9,353,534
<u>Interest Income</u>	\$1,080,000

**2025 BUDGET
Schedule III
Revenues by Fund**

Fund Name/Revenue Source	Amount
<u>Fees for Services</u>	
Special Assessments	\$0
Solid Waste Tipping Fee	34,300,000
Solid Waste Management Fees-Hauler Collected	35,800,000
Other Fees and Services	<u>9,113,978</u>
Subtotal	\$79,213,978
<u>Licenses and Permits</u>	
Solid and Hazardous Waste Licenses	\$1,127,220
<u>Fines and Penalties</u>	
Solid Waste and Other Fines	\$30,000
<u>Other Revenue</u>	
	\$812,462
<u>(Increase)Decrease in Working Capital</u>	
	\$13,282,366
<u>TOTAL REVENUES</u>	\$104,899,560
GLEN LAKE GOLF COURSE FUND	
<u>TOTAL EXPENDITURES</u>	\$1,153,596
<u>SOURCES OF REVENUE</u>	
<u>Other Revenue</u>	\$1,153,596
<u>TOTAL REVENUES</u>	\$1,153,596
SHERIFF'S RADIO COMMUNICATIONS FUND	
<u>TOTAL EXPENDITURES</u>	\$4,234,016
<u>SOURCES OF REVENUE</u>	
Fees and Services	\$4,223,920
<u>Other Revenue</u>	
Budgeted Use of Fund Balance	\$10,096
<u>TOTAL REVENUES</u>	\$4,234,016
COUNTY TRANSPORTATION SALES & USE TAX	
<u>TOTAL EXPENDITURES</u>	\$1,400,000
<u>SOURCES OF REVENUE</u>	
<u>Taxes - Nonproperty</u>	
County Transportation Sales and Use Tax	\$170,000,000
<u>Transfers To Other Funds</u>	(\$128,086,500)

2025 BUDGET Schedule III Revenues by Fund
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Fund Name/Revenue Source	Amount
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<u>Budgeted Use of / (Add to) Fund Balance</u>	(\$40,513,500)
<u>TOTAL REVENUES</u>	\$1,400,000

METRO AREA TRANSPORTATION SALES & USE TAX

<u>TOTAL EXPENDITURES</u>	\$0
<u>SOURCES OF REVENUE</u>	
<u>Intergovernmental</u>	\$41,504,829
<u>Transfers To Other Funds</u>	(\$31,517,000)
<u>Budgeted Use of / (Add to) Fund Balance</u>	(\$9,987,829)
<u>TOTAL REVENUES</u>	\$0

LOCAL AFFORDABLE HOUSING AID FUND

<u>TOTAL EXPENDITURES</u>	\$0
<u>SOURCES OF REVENUE</u>	
<u>Intergovernmental</u>	\$33,794,166
<u>Transfers To Other Funds</u>	(\$43,350,781)
<u>Budgeted Use of / (Add to) Fund Balance</u>	\$9,556,615
<u>TOTAL REVENUES</u>	\$0

2025 BUDGET Schedule IV Certification of Property Taxes
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Fund	Gross Amount Required as Property Tax Levy	Less State Aid	Net Amount Required as Property Tax Levy
General Fund	\$670,444,356	(\$33,210,015)	\$637,234,341
Human Services Fund	314,615,186	(14,937,693)	299,677,493
Solid Waste Enterprise Fund	0	0	0
Debt Retirement Fund	108,000,000	0	108,000,000
Capital Improvement Fund	918,066	0	918,066
Total	\$1,093,977,608	(\$48,147,708)	\$1,045,829,900

2025 BUDGET
Schedule V
Interfund Revenue Transfers

ITEM:	FROM FUND:	TO FUND:	AMOUNT:
1	Energy Center	Debt Service	\$1,589,561
2	Metro Area Transportation Sales Tax	Capital Improvement	\$31,517,000
3	County Transportation Sales Tax	Debt Service	\$28,086,500
4	County Transportation Sales Tax	Capital Improvement	\$100,000,000
5	Local Affordable Housing Aid	General Fund	\$19,313,956
6	Local Affordable Housing Aid	Human Services and Public Health	\$14,000,000
7	Local Affordable Housing Aid	Housing and Redevelopment Authority Special Projects	\$10,036,825
8	Ballpark Sales Tax Revenue	Ballpark Debt Service	\$10,279,250
9	Ballpark Sales Tax Revenue	Ballpark Authority Operations	\$674,000
10	Ballpark Sales Tax Revenue	Ballpark Capital Improvement	\$1,594,893
11	Ballpark Sales Tax Revenue	General Fund (Library hours)	\$3,010,307
12	Ballpark Sales Tax Revenue	General Fund (Youth Sports)	\$2,614,681
13	Solid Waste	Capital Improvement	\$7,000,000
14	Solid Waste	Debt Service	\$2,884,675
15	Housing and Redevelopment Authority Operating	Housing and Economic Development	\$100,000

**2025 Budget
Schedule VI
Departmental Fee Change**

<u>Department/Fee</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
I. Assessors Office		
1 Assessing Services	\$5,083,400	\$0
II. Human Services and Public Health		
1 Retail Tobacco Sales Ordinance 21	\$303	\$309
2 Food and Beverage		
Low Limited Food		
Primary Facility	\$97	\$99
Additional Facility	\$48	\$49
Low Food		
Primary Facility	\$207	\$211
Additional Facility	\$104	\$106
Medium/Limited Food		
Primary Facility	\$389	\$397
Additional Facility	\$194	\$198
Medium/Small Menu & Ltd. Comm. Equipment		
Primary Facility	\$588	\$600
Additional Facility	\$293	\$299
High Food/Small Facility with Full Menu (Having less than 175 seats and/or 500 meals or equivalent portions combined)		
Primary Facility	\$776	\$791
Additional Facility	\$388	\$396
High Food/Large Facility with Full Menu (Having more than 175 seats and/or 500 meals or equivalent portions combined)		
Primary Facility	\$1,000	\$1,020
Additional Facility	\$498	\$508
HACCP Plan Review		
Plan Review	\$401	\$409
Annual Review	\$201	\$205
Special Event Food Stand (HIGH risk) - first day	\$98	\$100
Special Event Food Stand (LOW risk) - first day	\$49	\$50
Additional day	\$11	\$11
Late penalty fee (<i>within 10 days of event</i>)	\$49	\$50
Special Event License sold on site - first day	\$196	\$200
Additional day	\$31	\$32
3 Vehicle - Temperature controlled (Includes refrigerated vehicles, golf carts with sandwiches, etc.)		
Primary Vehicle	\$102	\$104
Additional Vehicle	\$31	\$32
Vehicle - Not temperature controlled		
Primary Vehicle	\$49	\$50
Additional Vehicle	\$15	\$15
Mobile Food Unit (high risk with reciprocity)	\$190	\$194
4 Vending Machines		
Food Machine	\$20	\$20
5 Special Service Fee		
On-site Consultation	\$168	\$172
In-office Consultation	\$71	\$73
Re-inspection	\$128	\$130
6 Lodging		
Small (<i>less than or equal to 10 units</i>)		
Basic Fee/Primary Facility	\$186	\$189
Each Room	\$16	\$16
Large (<i>more than 10 units</i>)		
Basic Fee/Primary Facility	\$294	\$300
Each Room	\$10	\$10
7 Children's Camps		
Basic Fee/Primary Facility	\$183	\$86

**2025 Budget
Schedule VI
Departmental Fee Change**

<u>Department/Fee</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Additional – Per 2 double bunks	\$8	\$8
8 Pool		
Primary Facility	\$501	\$511
Additional Facility	\$314	\$320
Pool Opening Re-inspection (<i>Operator makes appointment for opening but pool is not ready</i>)	\$90	\$92
9 Plan Review Fees for Pools		
Plan Review Fee: Minor Remodel	\$102	\$104
Plan Review Fee: Basic Remodel	\$207	\$211
Plan Review Fee: Extensive Remodel	\$416	\$424
10 Septic Fees		
System requiring a monitoring and mitigation plan; Type IV or V (<i>Site evaluation and plan</i>)	\$750	\$765
Pressurized system installed by owner & not a licensed installer Type I, II, or III (<i>Site evaluation and plan</i>)	\$524	\$535
Pressurized system installed by licensed installer Type I, II or III (<i>Site evaluation and plan</i>)	\$421	\$430
Non-pressurized system installed by owner and not a licensed installer Type I, II or III (<i>Site evaluation and plan</i>)	\$421	\$430
Non-pressurized system installed by licensed installer (<i>Site evaluation and plan</i>)	\$312	\$318
Holding tank installation or septic tank replacement Type II (<i>Site location</i>)	\$208	\$212
Abandonment of a system/tank (<i>Pumping record and site location</i>)	\$103	\$105
Septic tank pumping filing fee (<i>Activity log and site location</i>)	\$37	\$38
Operating permit renewal fee - Residential	\$99	\$101
Operating permit renewal fee - Business	\$201	\$205
Consult for septic developers for newly plotted subdivision - per lot	\$192	\$196
Septic System Inspection fee - per time/per lot	\$156	\$159
Site Evaluation Fee - per lot	\$156	\$159
11 Body Art Fees		
Body Art Establishment	\$371	\$379
Body Art Temporary Event	\$138	\$141
Plan Review	\$371	\$379
Plan Review Late Fee	\$80	\$81
12 Integrated Client Fee Policy	DHS Schedule	DHS Schedule
13 Clinic Client Fee Policy		
Public Health Clinics are utilizing a sliding fee discount based on Federal Poverty Guidelines (FPG) as established at the beginning of all calendar years. The discount considers income and family size.		
Fee for patients up to 100% of FPG	\$0	\$0
Fee for Patients 101% -125% of FPG	\$5	\$5
Fee for Patients 126% -150% of FPG	\$10	\$10
Fee for Patients 151% -175% of FPG	\$15	\$15
Fee for Patients 176% -200% of FPG	\$20	\$20
Fee for Patients 201% -250% of FPG	\$30	\$30
Fee for Patients 251% -300% of FPG	\$50	\$50
Fee for Patients 301% -350% of FPG	\$75	\$75
Fee for Patients > 351% of FPG	\$100	\$100
14 Rep Payee Fee	\$52	\$54
15 Family Mediation and Evaluation Fee	\$0	\$0
III. Environment and Energy		
1 Ordinance 18 County Collected Solid Waste Mgmt. Fee	0% of taxable market value	0% of taxable market value
IV. Sheriff's Radio Communications		
1 Radio Fleet Support	\$27.09	\$28.44
2 Radio Support Fee - Tier 3	\$1.76	\$1.85
3 MDC Fleet Support	\$50.84	\$53.38

**2025 Budget
Schedule VI
Departmental Fee Change**

<u>Department/Fee</u>	2024 Fee	2025 Fee
V. Medical Examiner		
1 NEW Skeletal Analysis - Complete	\$0	\$2,000
2 NEW Skeletal Analysis - Limited	\$0	\$1,500
3 NEW Skeletal Analysis - Pediatric Trauma	\$0	\$3,200
4 NEW Skeletal Analysis - Medicolegal Significance	\$0	\$250
5 NEW Radiographic Comparison for Identification	\$0	\$400
6 NEW Scene Recovery/Exhumation	\$0	\$800
7 NEW Anthropologist Testimony - Intergovernment	\$0	\$150
8 NEW Anthropologist Testimony - Private	\$0	\$300
9 NEW Anthropology Report	\$0	\$50
10 Radiology Services - Xray	\$600	\$400
11 Donation Suite - Tissue	\$600	\$600
12 Donation Suite - Eyes	\$100	\$100
13 Body Bag	\$35	\$40
14 Cremation Approval	\$50	\$50
VI. Department of Community Corrections and Rehabilitation		
1 Resident Haircut Fee - Women	\$22	\$0
2 Resident Haircut Fee - Men	\$17	\$0
3 Resident Beard/ Mustache Fee	\$5	\$0

**Hennepin County
Schedule VII
Continuation of County Policy Specifying a County Contribution
Toward Health Plan Premium for Eligible “Early” Retirees**

One of the forms of recognition, originally established by the Hennepin County Board of Commissioners in 1967 and most recently amended in 1996, has been the policy to contribute toward the health plan premium of "early" retirees meeting one of three specified requirements noted below.

There is a need, under Minnesota law, to confirm funding for the county's continued contribution to eligible retirees' health plan premiums, for at least the length of the current budgetary cycle.

Modification regarding application of eligibility requirements for Category: Disabled Employee was adopted on October 4, 2016 per Board Action Request 16-0346. This supersedes all earlier revisions and actions to the Early Retiree Health Insurance Program (ERHIP).

CATEGORY: Early Retirees (under age 65)

This category is also known as the Early Retiree Health Insurance Program (ERHIP).

Eligibility

You must be under age 65 and:

- A non-organized regular employee*: hired or rehired on or before January 1, 2007 with no break in regular service **OR**
- An organized regular employee*: hired or rehired on or before January 1, 2008 with no break in regular service and did not opt-out of early retiree health coverage **OR**
- An unclassified employee including elected officials hired or rehired on or before January 1, 2007 with no break in regular service

You must also meet one of the three requirements listed below based on your most recent hire or rehire date.

Requirement 1

You qualify if you have enough years of full-time equivalent county service at the following ages:

- 20 years of service when you are at least age 55
- 15 years of service when you are at least age 62 but less than 63
- 14 years of service when you are at least age 63 but less than 64
- 13 years of service when you are at least age 64 but less than 65

Requirement 2

You must qualify and apply for a full, unreduced retirement annuity (other than a deferred annuity) from an approved public retirement program such as PERA, based on at least 10 years of Hennepin County employment. Example: PERA Rule of 90.

Requirement 3

You must qualify and apply for a retirement annuity (other than a deferred annuity), based on at least 25 years of pension service credit, 10 years of which must have been with Hennepin County.

Other

*Regular employee is defined as employee in a classified position who:

- Is required to serve a probation period.
- Is entitled to the benefits, rights, privileges and obligations under the HR Rules.
- Does not have a guarantee of ongoing employment with the County (i.e., subject to dismissal, layoff, etc.).
- Contracts refer to permanent employee.

NOTE: All persons employed in a regular position by the Minneapolis Library Board who transferred to Hennepin County as a regular employee as a result of the merger between the Hennepin County and Minneapolis Public Library (MPL) systems are eligible to participate in the Early Retiree Health Insurance Program (ERHIP). However, former MPL employees transferred to Hennepin County as a result of the merger shall not receive credit for their years of service at MPL for purposes of determining eligibility for the ERHIP.

Costs

- The county contributes toward your single health insurance coverage as though you are actively working.
- If you continue to cover dependents, you pay the full premium difference between single and dependent insurance coverage.
- Premiums are subject to change, typically at the beginning of each calendar year. You are notified of premium and benefit changes prior to their effective date.
- At the end of the month in which you turn age 65, the county's contribution toward your insurance ceases. At this point, you are ineligible for coverage.

2025 Hennepin Employee Health plan premiums

- Single coverage is \$32.40
- Single + Spouse coverage is \$1,490.13
- Single + Children coverage is \$896.22
- Family coverage is \$1,922.09

Coverage

- You must have county-sponsored health coverage activated by the date you leave the county.
- While you are under age 65, you may continue participating in the county's group health coverage program with access to the same health plan and benefit levels available to active employees.
- You may add dependents during the first 18 months of your continuation coverage if there is a qualifying event. After the first 18 months you are prohibited by Minnesota state law from adding them. You may remove dependents from your plan at the beginning of any month.

CATEGORY: DISABLED EMPLOYEES

After you terminate county employment, you may continue coverage as a former employee. Hennepin County reserves the right to modify or even eliminate this policy, and subsequent policy(ies) may differ from the one described here.

Eligibility

- You must leave the county while you are under age 65 and meet certain age and length of service requirements.
- To qualify for this category, you must be totally and permanently disabled.
- You must also meet one of the three requirements listed below based on your most recent hire or rehire date.

Requirement 1

You qualify if you have enough years of full-time equivalent county service at the following ages.

- 20 years of service when you are at least age 55
- 15 years of service when you are at least age 62 but less than 63
- 14 years of service when you are at least age 63 but less than 64
- 13 years of service when you are at least age 64 but less than 65

Requirement 2

You qualify and apply for a full, unreduced retirement annuity (other than a deferred annuity) from an approved public retirement program such as PERA, based at least in part on your Hennepin County employment. Example: PERA disability benefits.

Requirement 3

You must qualify and apply for a full retirement annuity (other than a deferred annuity) based on at least 25 years of pension service credit, 10 years of which must have been with Hennepin County.

Costs

- The county contributes toward your single health insurance coverage as though you are actively working.
- If you continue to cover dependents, you pay the full premium difference between single and dependent insurance coverage.
- Premiums are subject to change, typically at the beginning of each calendar year. You are notified of premium and benefit changes prior to their effective date.
- At the end of the month in which you turn age 65, the county's contribution toward your insurance ceases. At this point, you are ineligible for coverage.

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- While you are under age 65, you may continue participating in the county's group health coverage program with access to the same health plan and benefit levels available to active employees.
- You may add dependents during the first 18 months of your continuation coverage if there is a qualifying event. After the first 18 months you are prohibited by Minnesota state law from adding them. You may remove dependents from your plan at the beginning of any month.

2025 BUDGET
Schedule VIII
Contingency

County Administrator's Proposed Contingency Budget **\$ 21,000,000**

Approved Amendments

Admin. 24	IGR: Additional FTEs	\$	(419,623)
Admin. 25	Libraries: Let's Read Program Expansion	\$	(277,000)
Admin. 26	General County Purposes: Increased 2025 Membership Dues	\$	(40,000)
Admin. 27	HC Attorney's Office: Data Practices Compliance FTE	\$	(138,500)
Admin. 28	Clerk's Office: Additional staff capacity	\$	(225,000)
Admin. 29	Sheriff's Office: DNA testing	\$	(250,000)
Admin. 31	Creation of Compliance Department	\$	(200,000)
Fernando 1	Reduce Membership Dues budget	\$	154,500
Subtotal Approved Items		\$	<u>(1,395,623)</u>

2025 Contingency Budget, Less Approved Items **\$ 19,604,377**

Designated Items

Fernando 1	Greater MSP membership dues	\$	(77,250)
Subtotal Approved Designated Items		\$	<u>(77,250)</u>

Available Balance, less Approved Designated Items **\$ 19,527,127**