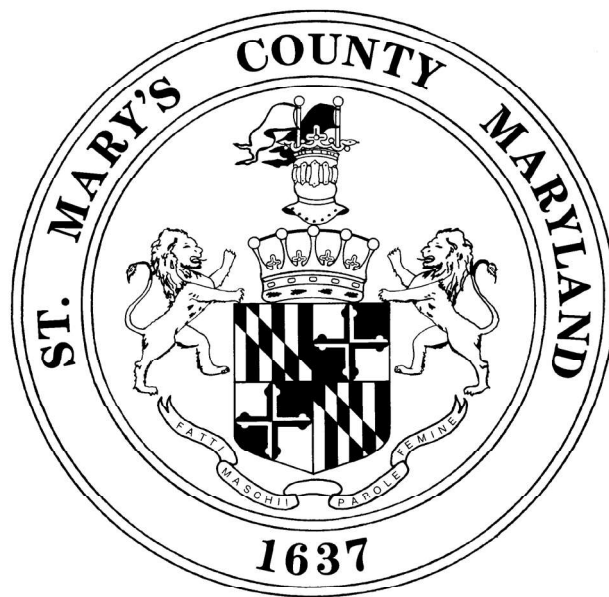


***COMMISSIONERS
OF
ST. MARY'S COUNTY***



***FISCAL YEAR 2025
RECOMMENDED
BUDGET***

ST. MARY'S COUNTY, MARYLAND
RECOMMENDED ESTIMATE OF
REVENUES AND APPROPRIATIONS
OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2025

COMMISSIONERS OF ST. MARY'S COUNTY

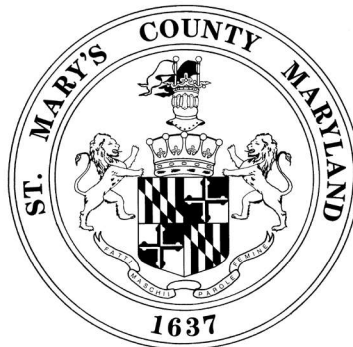
JAMES R. GUY, PRESIDENT

MICHAEL R. ALDERSON

ERIC S. COLVIN

MICHAEL L. HEWITT

SCOTT R. OSTROW



St. Mary's County Government

David A. Weiskopf
County Administrator

Prepared by:
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Equal Opportunity

Mission Statement

St. Mary's County Government will deliver high quality public services, foster opportunities for residents and businesses, and work to preserve the county's natural environment, rich heritage, and rural character.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Commissioners of St. Mary's County
Maryland**

For the Fiscal Year Beginning
July 1, 2023

Christopher P. Morrill

Executive Director

The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

ST. MARY'S COUNTY

RECOMMENDED ESTIMATE OF REVENUES AND APPROPRIATIONS

FOR FISCAL YEAR 2024-2025

The Recommended Budget for St. Mary's County for Fiscal Year beginning July 1, 2024 and ending June 30, 2025, as represented by the detailed and fully itemized statement contained within the "Recommended Budget Document", is this date, March 26, 2024 approved by the Commissioners of St. Mary's County.

THIS DATE:

March 26, 2024

BY ORDER OF
THE COMMISSIONERS
OF
ST. MARY'S COUNTY



James R. Guy
James R. Guy, President

Michael R. Alderson
Michael R. Alderson, Commissioner

Eric S. Colvin
Eric S. Colvin, Commissioner

Michael L. Hewitt
Michael L. Hewitt, Commissioner

Scott R. Ostrow
Scott R. Ostrow, Commissioner

ATTEST:

David Weiskopf
David Weiskopf
County Administrator

L. Jeannett Cudmore
L. Jeannett Cudmore
Chief Financial Officer

FY2025 RECOMMENDED BUDGET MESSAGE

TO THE CITIZENS OF ST. MARY'S COUNTY:

The Commissioners of St. Mary's County ratified this FY2025 Recommended Budget on March 26, 2024. It is based on recurring revenues of \$323,636,643 and the use of fund balance of \$5,403,353 resulting in a combined increase of \$10,843,076 or 3.4% compared to FY2024. This increase reflects the proposed change in income tax percentage and the reimbursement from the retiree health insurance trust. Allocation to the Board of Education increases their recurring funding by \$7,000,000. Funding for the Sheriff's Office increased \$4.5 million over the FY2024 approved. The capital improvement program (CIP) budget includes funding for Roadway & Safety Improvements, Land Conservation, Recreation Facility & Park Improvements, YMCA, and \$25.3 million in public school projects - for a total of \$74.2 million.

REVENUE RATES

The County's Property tax rate remains the same as the prior fiscal year at .8478 which is .0374 higher than the Constant Yield Tax (CYT) rate of \$.8104. Assessments from the State grew by 5.4% compared to final assessments for FY2024. Actual FY2024 was impacted by the assessments that were removed for those that qualify for the credit from the PACT act and the increased number of Homestead Tax Credits. The overall Property Tax Revenue increase is \$3.1 million or 2.4%, over the FY2024 Approved Budget. The senior tax credit programs collectively reduce property taxes by an estimated \$790,000. County's property tax rate continues to be one of the lowest in the State along with the Homestead percentage of 3%.

The County's Income tax rate is proposed to increase to 3.20% of net taxable income, which will be effective January 1, 2025. With the increase of the rate starting in January – only half of the proposed increase in revenue will be realized in FY2025. Revenue is expected to increase \$9.7 million over the FY2024 Approved Budget. Tax year growth averages 5.77% over the six latest tax years 2017 – 2022. This Recommended Budget uses a 5.50% growth projection.

Revenues, excluding grants and the use of fund balance, are estimated to increase by approximately \$19.9 million over FY2024. From the total budget perspective considering revenue growth and the use of fund balance, future budgets are projected to grow between 3% and 4%. As we made decisions about this budget, we considered the long term and recurring impact of any changes proposed, including the review of a multi-year operating plan through FY2029. CIP Operating Impacts continue to be reviewed closely as an additional \$623,509 costs related to new facilities/projects will be needed.

ALLOCATIONS REFLECT COMMUNITY PRIORITIES

The County's recurring funding for the Sheriff's Office increased by 7.3% for non-grant activities. Funding increases primarily reflect the addition of a 3% market increase for Law & Corrections, promotional ranks, and an increase to the Prime Care Medical Care Contract for Corrections. The CIP continues funding for the Sheriff's Headquarters Facility with \$948,000 in FY2025 in the total project of \$41.4 million with final funding in FY2026.

Elected Officials received a 1% Cola, 1 Merit Step increase, TOG Stipend and an increase to shift differential pay for those that meet certain criteria.

With the decreased enrollment of approximately 154 students, and the three-year rolling average reduced by 146, the Recommended Budget for the Board of Education's recurring funding is increasing by \$7 million or 5.5%. The County funds the Board of Education over and above the State required local funding. Funding for the BOE represents 43% of the County's non-grant and non-recurring revenue.

Recurring funding for County department-based activities and programs, excluding grants, increased by \$902,337, or 1.5%. County employees will also receive a 1% Cola, 1 step merit, TOG, and an increase to shift differential for those who meet certain criteria. Based on a salary study – Employees on the County's merit scale will receive the first of three 3.66% market increase. Fee related changes are included for Aging & Human Services – Senior Center Room Rental Rates, Recreation & Parks – Recreation Activity Fees, and Solid Waste fees for excessive loads and tires.

Three positions were added to County Departments – one mid-year Childcare Specialist position and two positions in the Emergency Service Billing Fund – Medical Duty Officer Paramedic.

This Recommended Budget includes Fire tax rate increase to .056 maximum for Ridge, Leonardtown, and Mechanicsville VFD.

MAINTAINING ADEQUATE RESERVES

The June 30, 2023, audit reflects an unassigned general fund balance of \$29 million. The ratio of County reserves to Revenue percentage is 16.68%. This budget includes the use of \$5.4 million of unassigned general fund balance for Non-Recurring Operating in the general fund. Additionally, \$2.4 million was reverted from the CIP fund for pay-go provided in the previous year. We feel this planned use of non-recurring funds will maintain our policy percentage of 15%. Maintaining a healthy fund balance can help the County to weather negative revenue results and avoid sudden disruption or elimination of services, by allowing time for a plan to be developed to address negative trends.

Retiree Health Benefits will be funded from the Retiree Benefit Trust for FY2025, based on funding level. The County Net OPEB liability on June 30, 2023, was \$5.946 million, funded at 95.06%. The net position of the trust was \$114.4 million. Funding from the Trust will be reviewed annually.

Debt Service increased by \$655,919 – includes the principal and interest of the \$30 million sold in FY2024 and half of the interest for upcoming sale in FY2025.

Debt Capacity is analyzed during the Capital Improvement Process using two ratios: 1) The Debt to Assessed Value, below our Legal Debt Limit of 3.15%, of which 40% of the percentage is allocated to METCOM – 1.26% and 2) Debt Service expense to Operating Revenues below 10%. In the six-year plan, The County's Debt to Assessed Value ratio ranges from 1.22% to 1.60%. The Debt Service expense to Operating Revenues ratio ranges from 4.99% to 7.36%.

POSITIONING COUNTY SERVICES FOR STABILITY

This Recommended Budget is our proposed fiscal plan for FY2025. We reviewed each budget request carefully and applied resources based on the needs and priorities of this community.

We feel this Recommended Budget includes something for everyone and will benefit the citizens of the County. Included in this budget is \$573,263 to be allocated after the Public Hearing.

Our public hearing on this budget is scheduled for April 23, 2024, at Great Mills High School. Your comments will assist in the final allocation in the Approved Budget to be adopted on May 21, 2024.

COMMISSIONERS OF ST. MARY'S COUNTY

FY2025 RECOMMENDED BUDGET

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FUND DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUESTED	FY2025 RECOMMENDED
<u>General Fund</u>	\$ 305,224,269	\$ 318,196,922	\$ 331,436,123	\$ 329,029,996
<u>Enterprise Funds</u>				
Recreation and Parks Activity Fund	3,023,027	5,593,761	5,939,651	5,939,501
Wicomico Shores Golf Fund	1,701,196	1,814,344	1,884,050	2,002,152
Solid Waste & Recycling	5,685,335	6,003,154	6,199,722	6,409,069
<u>Special Revenue Funds</u>				
Miscellaneous Revolving Fund	250,425	1,073,362	1,014,459	1,014,459
Special Assessments Fund	52,913	48,694	48,694	48,694
Emergency Services Support Fund	8,372,908	5,170,019	4,413,886	4,477,943
Emergency Services Billing Fund	5,278,685	6,863,321	6,853,509	7,789,930
<u>Other Operating Funds-Independent Board</u> <i>(Non-Appropriated State, Federal, Miscellaneous Funds)</i>				
Board of Education-General Operating	136,621,954	152,552,263	152,243,509	154,808,358
Board of Education - Restricted Fund	33,952,685	49,217,824	33,283,527	33,283,527
Board of Education - Revolving Fund	8,931,741	12,620,332	13,190,994	13,190,994
Board of Library Trustees	1,031,349	1,101,897	1,101,897	1,671,319
College of Southern Maryland	<u>52,089,124</u>	<u>64,269,414</u>	<u>62,437,880</u>	<u>62,437,880</u>
<u>Total Operating Funds</u>	\$562,215,611	\$624,525,307	\$620,047,901	\$622,103,822
<u>Capital Projects Fund</u>	\$68,846,622	\$75,244,220	\$84,956,198	\$74,180,035

THE TOTAL BUDGET FOR ST. MARY'S COUNTY

The General Fund is the portion of the budget where general tax revenues such as property and income taxes are collected, and where general expenditures such as the County's cost for education, law enforcement, highway maintenance, and libraries are reported.

Additionally, County expenditures are incurred in several other funds. There are two separate enterprise funds which account for the operations of various county-wide recreation programs and the operations of the County's public golf course, as well as the solid waste enterprise fund. There are also special revenue funds which account for the emergency services support tax, special tax district costs, emergency services billing and other miscellaneous programs. These miscellaneous revolving funds include several Department of Aging and Human Service activities.

In addition to the county funding, the Library, Public Schools, and College of Southern Maryland receive significant resources from other sources, such as the State of Maryland, which are reflected as Other Operating Funds. As part of the annual budget process, the Commissioners of St. Mary's County must also authorize the expenditure of State, Federal, and other revenues of the independent boards which manage the school system, public libraries, and the College of Southern Maryland. These revenues are received by the respective boards and not by the County government; thus, the revenues are not appropriated in the annual budget ordinance but are still authorized for expenditure by the Commissioners.

The combination of the general fund, enterprise funds, special funds, and the non-county operating funds of the independent boards comprise the entire operating budget for St. Mary's County. The Commissioners of St. Mary's County adopts a separate capital budget for the financing of long-term capital improvements.

BUDGET HIGHLIGHTS

FY2025 RECOMMENDED OPERATING BUDGET

The following represents brief highlights of budget changes between FY2024 and FY2025. For more detail, please refer to the appropriate sections in this Recommended Budget book.

GENERAL:

The general fund budget totals \$329,039,996 which is \$10,843,073 or 3.4% more than the Approved FY2024 Budget.

This is comprised of revenues totaling \$323,636,643 which is a 6.4% increase from FY2024 revenues and the use of Fund Balance of \$5,403,353 for Non-Recurring General Fund expenditures.

REVENUES:

Real Property Tax Rate continues at \$.8478 per \$100 of assessed value; this is .0374 or 4.6% higher than the Constant Yield Rate of .8104 and generates \$5,579,761 in additional revenue. The Constant Yield Tax rate is the rate utilized to keep revenue the same as the prior year based on increased assessments. Property tax revenue is estimated to increase \$3,123,018 over the FY2024 budget – to \$133.5 million, a 2.4% increase. Property tax revenue is calculated using the State’s estimated assessed value multiplied by the County’s tax rate. The County’s Homestead percentage remains at 3%, which may limit the amount of assessment increase on a principal residence. Senior tax credits are reduced to \$790,000, reflecting actual credits distributed. Property tax revenue and senior tax credits are reduced from the impact of the Federal PACT Act by reducing property tax assessments for 100% disabled veterans.

St. Mary’s County Income Tax rate is proposed to increase to 3.20% of net taxable income, effective January 1, 2025. Income tax revenues are projected to increase \$9,727,125 or 7.1% over the FY2024 budget to a total of \$147.5 million. Tax year 2022 returns demonstrated a growth rate of 1.94% for St. Mary’s County, and State average was a negative 1.2%, reduced withholdings and growth overall in the State. Over the last six years, the County’s average Tax Year growth is 5.77% and this FY2025 recommended budget uses a growth rate of 5.50%. Average estimated distribution of unallocated receipts, penalties, and interest amounts to \$8 million. The County recognizes that over the last six years an additional \$27.5 million over the budgeted amount has been received and relates this to the change in Federal Tax law - moving to a higher standard Federal deduction -with no corresponding changes to the State Tax law, thus providing additional revenues statewide.

In response, the County is adding an additional \$4.5 million to the estimated income tax revenue, better reflecting the average receipt from the past six years. This will continue to be monitored.

REVENUES (continued):

Other local taxes total \$11,446,250 which is a \$810,000 decrease or 6.6% less than the Approved FY2024 Budget. Each of these taxes has different patterns of activity during the year, and the estimates for FY2025 are based on the FY2024 amounts to date, compared to prior trends. The decrease is principally related to recordation taxes with a \$1,000,000 decrease under FY2024, likely from the reduced number of homes sales, increased mortgage interest rates, and inventory. Both admission & amusements and public accommodation tax revenue estimates were increased based on collection trends. The County remains positive that the post-pandemic re-opening will continue the increased revenue trend in this revenue.

Highway User Revenue is a state formula driven distribution. The formula which includes motor fuel, vehicle titling taxes, and vehicle registration fees, has been severely reduced as a part of State budget balancing initiated in the 2010 Budget – FY2009 receipts were \$6.5 million. FY2025 Estimate receipts from the State are \$2,757,385; \$476,773 more than the approved FY2024 budget. This amount reflects the State’s increase to the Transportation fund – funding in future years could be updated, depending on revenues received at State.

Charges for Services revenue is projected to decrease from \$4,252,606 in FY2024 to an estimated \$4,046,315 in FY2025, a decrease of \$206,291. The largest decrease, \$147,908, reflects the decrease in actual other revenue – principally from the reduced health insurance rate increase.

State and federal grants are projected to be \$13,959,585 in FY2025, a decrease of \$415,900 compared to FY2024. The largest decrease is from the Department of Public Works & Transportation – STS Federal funding was reduced by approximately \$1.2 million based on the actual received in FY2024. As with past years, grants are variable from year to year and reduced revenue has corresponding reduced expenditures.

Other revenues are increasing by \$7.6 million principally from the reimbursement from the retiree health trust for retiree health benefits and interest income with increased interest rates.

FUND BALANCE:

The June 30, 2023, audit reflects an unassigned general fund balance of \$29,052,079. The ratio of County reserves to revenue percentage was 16.68%. The available unassigned fund balance that can be used to maintain the 15% ratio is \$4.9 million. \$2.4 million was reverted from capital project Elms Beach to the general fund to allow for the use of \$5.4 million used for non-recurring equipment in the general fund. The planned use of non-recurring funds will maintain the County’s policy percentage of retaining 15% of fund balance in reserve.

It is important to the County and the rating agencies to maintain an adequate reserve level to avoid sudden disruption or elimination of services. The County Reserve allows time to plan and address changes such as revenue shortfalls or cost shifts.

EXPENSES:

COUNTY DEPARTMENTS

- Unassigned Fund balance is being used for non-recurring equipment - \$1,000,000 in Information Technology for replacement tough books for the Sheriff's Office, \$185,000 replacement lifts in Department of Public Works & Transportation, and over \$4 million for Emergency Services – 100 microwave replacement, portable radios for fire departments, four symphony consoles and 40 replacement portable radios.
- 3 positions were added to County Departments – a mid-year Childcare Specialist for Recreation & Parks and two in Emergency Medical Billing fund – Medical Duty Officer Paramedic Lieutenants.
- The Information Technology budget includes Network Core Cisco Router Lifecycle Replacement - \$110,000 and Tyler System Annual Maintenance \$219,847.
- Land Use and Growth Management includes \$125,000 for Comprehensive Water & Sewer Plan – contracted services.
- The County's merit scale will receive a three-year phase in of 3.66% market increase as recommended by the consultant. Additionally, County Employees will receive a 1% Cola and a 1 step merit increase. TOG equivalent of 2.5% and increase to the Shift Differential rate from \$1.00 to \$2.00 per hour for 24/7 County employees required to work shifts and meeting specific criteria.

ELECTED OFFICIALS

- Ranks were added for the Sheriff's Sworn – Law and Corrections.
- The Sheriff's Sworn Law and Corrections salary scale will receive a 3% market increase.
- Elected Officials will also receive a 1% Cola and a 1 step merit increase. TOG equivalent of 2.5% and increase to the Shift Differential rate from \$1.00 to \$2.00 per hour for 24/7 County employees required to work shifts and meeting specific criteria.
- Circuit Court Bailiff's will receive an increase in per diem from \$75/day to \$120/day – costing \$79,222.
- The Sheriff's Office will receive \$370,342 for Primecare Medical Contract Modification for Corrections.
- Treasurers will receive a \$700 Bill folding machine – using unassigned fund balance.

BOARDS and STATE AGENCIES

- The Health Department received \$315,130 for compensation increases.
- Funding for the Library includes \$489,988 for compensation and non-recurring furniture.
- College of Southern MD includes \$273,562 – the MOE based on square footage of buildings in St. Mary’s County and number of enrolled students.
- The Board of Education’s funding from the County totals \$134,369,907 for recurring compensation, benefits, and transportation. Maintenance of effort (MOE), updated from MSDE calculations requires only \$126,267,144 and the latest Fiscal Impact on the Blueprint indicates local required funding should be \$121.4 million. Three year rolling enrollment is 16,755.42 per MSDE.

OTHER BUDGET COSTS

- Retiree Health for current retirees will be funded from the Retiree Benefit Trust for FY2025, offsetting the revenue in Other Income \$6,182,000. The County Net OPEB Liability on June 30, 2023, was \$5.946 million, 95.06% funded.
- Debt service increased by \$655,919, includes full year funding of principal and interest of the \$30 million sale that closed in FY2024. Budgeted half year of interest for the sale planned in FY2025, another \$30 million.

TRANSFERS and RESERVES

- \$500,000 for the Reserve for Emergency Appropriations, to address unbudgeted expenditures, such as severe weather events, unbudgeted grant opportunities that may require a match, or budget shortfalls due to unexpected costs.
- Reverted Pay-Go from CIP – increases the amount to use for non-recurring equipment in the general fund.
- Includes a Public Hearing Reserve - \$573,263 to address appeals received after the Public Hearing on April 23, 2024.

THE GENERAL FUND

The general fund is the largest fiscal activity of St. Mary's County and accounts for all the revenues and expenditures for basic services provided to citizens. These services include education, public safety, public works, regulatory services, library services, and various health and human services. The general fund is financed from a broad array of taxes and revenues such as property taxes, income taxes, other local taxes, licenses and permits, service charges, grants, highway user fees, investment income and fund balance.

BUDGET REVENUES - SUMMARY

REVENUE SOURCE	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE / (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
Total, Property Taxes	122,946,791	130,413,459	133,536,477	3,123,018	2.4%
Total, Income Taxes	126,981,940	137,829,481	147,556,606	9,727,125	7.1%
Total, Other Local Taxes	11,441,125	12,256,250	11,446,250	(810,000)	-6.6%
Total, Highway User	1,866,156	2,280,612	2,757,385	476,773	20.9%
Total, Licenses and Permits	558,661	723,020	638,020	(85,000)	-11.8%
Total, Charges for Services	3,680,029	4,252,606	4,046,315	(206,291)	-4.9%
Total, Fines and Forfeitures	53,153	36,250	49,625	13,375	36.9%
Total, State/Federal Grants	14,894,477	14,375,485	13,959,585	(415,900)	-2.9%
Total, Other Revenues	10,219,422	2,029,760	9,646,380	7,616,620	375.2%
Total - Other Financing Sources	(657,958)	14,000,000	5,403,353	(8,596,647)	-61.4%
TOTAL, GENERAL FUND REVENUE SOURCES	\$291,983,796	\$318,196,923	\$329,039,996	\$10,843,073	3.4%

Total, General Fund Revenues - (Excl. Other Financing Sources)	\$292,641,754	\$304,196,923	\$323,636,643	\$19,439,720	6.4%
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**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
PROPERTY TAXES					
Real Property - Full Year	115,672,398	123,080,507	126,947,456	3,866,949	3.1%
Real Property - Half Year	269,066	273,505	243,101	(30,404)	-11.1%
Personal Property - Sole Prop	179,062	189,695	142,007	(47,688)	-25.1%
Public Utilities	3,168,392	3,915,734	3,614,108	(301,626)	-7.7%
Ordinary Bus Corporation	3,773,538	3,604,210	2,698,124	(906,086)	-25.1%
Personal Property - Collection Fees	(23,319)	0	0	0	0.0%
Additions and Abatements	(168,967)	(600,000)	(250,000)	350,000	-58.3%
Penalties and Interest	693,369	775,000	760,000	(15,000)	-1.9%
Enterprise Zone Credit	(10,791)	(40,000)	0	40,000	-100.0%
Homeowners Tax Credit (County)	(613,408)	(900,000)	(700,000)	200,000	-22.2%
Other Tax Reimbursement	(22,453)	(30,000)	(40,000)	(10,000)	33.3%
Tax Sale Revenue	6,074	10,000	10,000	0	0.0%
Payments In Lieu of Taxes	244,681	162,808	244,681	81,873	50.3%
Senior Tax Cap Credit 70	(528,909)	(530,000)	(500,000)	30,000	-5.7%
Senior Tax Credit/Recaptured Sr. Tax Credit	(210,021)	(280,000)	(230,000)	50,000	-17.9%
Local Sr. Tax Credit 65-10	(57,009)	(75,000)	(60,000)	15,000	-20.0%
State Homeowners Credit	613,408	900,000	700,000	(200,000)	-22.2%
Ag Tax Deduction/Tobacco Barn Tax Credit	(38,320)	(43,000)	(43,000)	0	0.0%
Total, Property Taxes	122,946,791	130,413,459	133,536,477	3,123,018	2.4%
INCOME TAXES					
Local Income Tax	126,981,940	137,829,481	147,556,606	9,727,125	7.1%
Total, Income Taxes	126,981,940	137,829,481	147,556,606	9,727,125	7.1%
OTHER LOCAL TAXES					
Admissions and Amusement	132,883	100,000	140,000	40,000	40.0%
CATV Franchise Fee	894,184	1,050,000	1,000,000	(50,000)	-4.8%
Energy Taxes	1,288,528	256,250	256,250	0	0.0%
Public Accommodations Tax	1,175,385	1,000,000	1,200,000	200,000	20.0%
Recordation Taxes	7,597,691	9,500,000	8,500,000	(1,000,000)	-10.5%
Trailer Park Tax	352,454	350,000	350,000	0	0.0%
Total, Other Local Taxes	11,441,125	12,256,250	11,446,250	(810,000)	-6.6%
Shared Revenues					
Highway Users Revenue	1,866,156	2,280,612	2,757,385	476,773	20.9%
Total, Shared Revenues	1,866,156	2,280,612	2,757,385	476,773	20.9%
LICENSES AND PERMITS					
Auto Tag Fees	624	1,000	1,000	0	0.0%
Beer, Wine, Liquor Licenses	86,012	85,000	91,000	6,000	7.1%
Beer, Wine, Liquor Transfer	1,000	1,000	1,000	0	0.0%
LUGM Inspections & Compliance	67,235	100,000	99,000	(1,000)	-1.0%
LUGM Business Licenses & Permit Services	224,465	335,000	245,000	(90,000)	-26.9%
Marriage Licenses	7,913	8,000	8,000	0	0.0%
DPW & T Constr.&Insp. Licenses-Materials Testing	3,712	23,000	23,000	0	0.0%
Taxicab Licenses, Peddlers & Bingo	15	20	20	0	0.0%
Traders Licenses	167,685	170,000	170,000	0	0.0%
Total, Licenses and Permits	558,661	723,020	638,020	(85,000)	-11.8%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
CHARGES FOR SERVICES					
Aging - Rents and Concessions	16,681	18,000	18,000	0	0.0%
Alcohol Beverage - Application Fees	4,500	2,500	3,000	500	20.0%
Circuit Court Juror Fee Reimbursement/Other	96,715	91,000	91,000	0	0.0%
Corrections - Home Detention	44,314	70,000	6,000	(64,000)	-91.4%
Corrections - Housing State Prisoners	50,085	75,000	63,000	(12,000)	-16.0%
Corrections - Sex Offender Fees	2,200	4,000	1,000	(3,000)	-75.0%
DPW & T Development Review	0	1,000	1,000	0	0.0%
DPW & T Engineering Services	72,562	102,190	92,190	(10,000)	-9.8%
DPW & T Highways Fees	(2,700)	75	75	0	0.0%
DPW & T Passenger Fees/Other Income	208,830	443,294	438,294	(5,000)	-1.1%
DPW & T Airport Charges	75,668	65,000	65,000	0	0.0%
Economic Development Rents and Concessions	75,750	76,500	76,500	0	0.0%
General Gov't - Other Fees	442	10,000	5,000	(5,000)	-50.0%
HR-Medicare Drug Subsidy	166,010	140,000	190,000	50,000	35.7%
LUGM Board of Electrical Examiners	3,800	20,100	5,800	(14,300)	-71.1%
LUGM Boards & Commissions	17,000	14,000	15,000	1,000	7.1%
LUGM Comprehensive Planning	20,130	25,000	5,000	(20,000)	-80.0%
LUGM Concept Site Plan Review	0	300	0	(300)	-100.0%
LUGM Development Services	125,328	109,700	100,485	(9,215)	-8.4%
LUGM Metropolitan Planning Organization	21,099	18,100	18,100	0	0.0%
LUGM Other Income/Advertising/Admin Recovery	20,508	16,000	12,500	(3,500)	-21.9%
LUGM Zoning Administration	3,500	3,500	5,500	2,000	57.1%
Maps & Publications	25	300	150	(150)	-50.0%
Other Revenue -Incl.Ins. Proceeds/ComData Reb.	407,160	713,258	565,350	(147,908)	-20.7%
Other Revenue - Admin Recovery	882	1,700	1,700	0	0.0%
ES 911 Service Fees	1,064,403	1,040,000	1,080,000	40,000	3.8%
ES Tower Revenue	177,976	160,000	180,000	20,000	12.5%
R & P Grass Cutting & Parks Lighting	225	8,000	8,000	0	0.0%
R & P Museum	54,770	45,600	50,600	5,000	11.0%
R & P Park Entrance Fees	172,217	135,000	150,000	15,000	11.1%
Regional Library	88,372	44,200	60,000	15,800	35.7%
Rents and Concessions	16,930	17,059	17,059	0	0.0%
Sheriff - Alcohol Enforcement	93,329	207,041	140,097	(66,944)	-32.3%
Sheriff - Fingerprinting	124,965	85,000	105,000	20,000	23.5%
Sheriff - Overtime Reimb/Other-Corrections	96,698	83,000	85,500	2,500	3.0%
Sheriff - Town Patrol	69,368	70,000	80,000	10,000	14.3%
Sheriff's - Fees	92,254	95,000	95,000	0	0.0%
Sheriff's - School Bus Stop Light Enforcement	9,623	25,000	0	(25,000)	-100.0%
Sheriff's - Juvenile Transport	6,275	8,000	8,000	0	0.0%
Social Services Reimbursement	130,635	155,701	158,423	2,722	1.7%
States Attorney Reimbursement	11,925	30,000	30,000	0	0.0%
States Attorney Services for Drug Court	39,575	23,488	18,992	(4,496)	-19.1%
Total, Charges for Services	3,680,029	4,252,606	4,046,315	(206,291)	-4.9%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
FINES AND FORFEITURES					
Alcohol Beverage Fines	14,700	11,000	11,000	0	0.0%
Animal Control Fines	15,763	6,500	17,875	11,375	175.0%
Court Fees, Fines, Forfeitures	22,190	16,500	18,500	2,000	12.1%
LUGM Fines	500	250	250	0	0.0%
State's Attorney Other Fines & Forfeitures	0	2,000	2,000	0	0.0%
Total, Fines and Forfeitures	53,153	36,250	49,625	13,375	36.9%
STATE/FEDERAL GRANTS					
<u>Aging & Human Services</u>					
Title IIIB-Community Service	112,230	100,300	104,042	3,742	3.7%
NSIP (Nutrition Services)	107,370	57,232	37,051	(20,181)	-35.3%
Title IIIB-Ombudsman	0	0	1,620	1,620	0.0%
Title IIIC1 Congregate Meals	125,390	131,420	138,785	7,365	5.6%
Title IIIC2 Home Del Meals	68,947	74,400	95,545	21,145	28.4%
Title IIID Preventive Health	21,775	9,000	9,000	0	0.0%
MIPPA	840	2,796	2,519	(277)	-9.9%
SHIP Senior Health Insurance	11,925	15,000	15,000	0	0.0%
MIPPA-AAAs Prior2	649	1,541	2,797	1,256	81.5%
MIPPA-ADRC Prior3	0	1,175	1,346	171	14.6%
Cares Act Title IIIC	0	5,000	0	(5,000)	-100.0%
Ombudsman (State & Elder)	3,837	0	0	0	0.0%
RSVP	41,351	50,000	52,500	2,500	5.0%
Title IIIE Caregivers	83,241	44,166	50,483	6,317	14.3%
Senior Medicare Patrol	4,024	2,500	5,849	3,349	134.0%
MAP Fee for Service	36,911	113,036	113,000	(36)	0.0%
Community Options Waiver	69,633	0	123,290	123,290	0.0%
Guardian ship	7,313	9,092	10,394	1,302	14.3%
Ombudsman/Elder Abuse	13,149	23,275	23,885	610	2.6%
Senior Care	104,987	162,235	153,525	(8,710)	-5.4%
Senior Nutrition	35,286	33,868	34,854	986	2.9%
Senior I & A	97,349	14,196	115,891	101,695	716.4%
Senior Ride	11,900	14,900	14,000	(900)	-6.0%
Level One Screening	9,979	10,000	10,000	0	0.0%
MVP Options	1,537	1,537	1,583	46	3.0%
VEPI	6,129	7,370	7,492	122	1.7%
SCOF Online	5,000	0	6,516	6,516	0.0%
HS LMB Local Care Coord.	52,652	46,720	50,395	3,675	7.9%
HS LMB Admin	105,953	115,037	83,231	(31,806)	-27.6%
CDBG COVID 19 PaxCove	(1,372)	0	0	0	0.0%
CDBG COVID Rd 2 Rental Assist	335,719	0	0	0	0.0%
Emergency Rental Assist Prog	1,400,000	0	0	0	0.0%
Health Family/Nursing	106,468	0	107,584	107,584	0.0%
HS After School Prog	58,701	61,138	0	(61,138)	-100.0%
Inter Agency Liaison	49,000	49,000	59,000	10,000	20.4%
Recon Youth Edu/Employ	102,455	107,508	107,508	0	0.0%
HS LMB Mentoring Grant	70,459	43,501	30,436	(13,065)	-30.0%
Health Family/Nursing	0	107,584	0	(107,584)	-100.0%
LMB Community Support	0	0	10,000	10,000	0.0%
Circles/Poverty Allev Syst	0	0	100,000	100,000	0.0%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
STATE / FEDERAL GRANTS - Continued					
<u>Economic Development</u>					
Rural Maryland	443	0	0	0	0.0%
<u>Land Use & Growth Management (LUGM)</u>					
Critical Area	4,000	4,000	4,000	0	0.0%
MPO Metro Planning Org	0	18,100		(18,100)	-100.0%
MHT Cert Local Gov't - Education	0	1,500	1,000	(500)	-33.3%
<u>Public Works and Transportation (DPW&T)</u>					
Cares STS	(540,537)	0		0	0.0%
Cares STS Rural	326,532	0		0	0.0%
STS 5311-5307 Public	506,096	2,134,071	969,336	(1,164,735)	-54.6%
STS Capital Equip	921,689	440,829	432,205	(8,624)	-2.0%
St. Mary's Transit System ADA	0	135,000	135,000	0	0.0%
STS Capital Equip	891	0		0	0.0%
STS 5307 Public Add	(4,716)	0		0	0.0%
STS 533-Public Rural	(2,834)	0		0	0.0%
DSS Sunday Service	40,000	40,000	40,000	0	0.0%
STS 5311-5307 Public	146,257	0		0	0.0%
STS - SSTAP	58,770	134,098		(134,098)	-100.0%
HIDTA Vehicle/Fuel	0	7,500		(7,500)	-100.0%
<u>Recreation and Parks</u>					
Countywide Maintenance	0	5,000	15,000	10,000	200.0%
Elms Beach	10,000	10,000	10,000	0	0.0%
Portable Toilets/Trash	15,000	15,000	14,999	(1)	0.0%
<u>Information Technology</u>					
Pilot Proj Broadband Ext	197,991	1,000,000	0	(1,000,000)	-100.0%
Neighborhood Connect Broadband	23,453		0	0	0.0%
<u>Emergency Services</u>					
American Rescue Funds	5,156,572	0	0	0	0.0%
Emergency Isaias TS	84,465	0	0	0	0.0%
Emergency Management	(3,748)	91,000	91,000	0	0.0%
Emergency Numbers Board	220,199	1,036,300	2,961,900	1,925,600	185.8%
American Rescue	14,556	0	0	0	0.0%
Excelon Grant	12,554	20,000	30,000	10,000	50.0%
Homeland Security	178,474	118,000	118,000	0	0.0%
MIEMSS Emergency Medical	0	0	120,000	120,000	0.0%
<u>Circuit Court</u>					
Cooperative Reimbursement	6,787	8,722	9,910	1,188	13.6%
Court House Security Enhancements	39,754	0	0	0	0.0%
Family Services	162,758	209,600	230,628	21,028	10.0%
Problem Solving Courts	0	329,814	0	(329,814)	-100.0%
MDH/BHA Grant	84,607	84,607	84,607	0	0.0%
Recovery Court	286,499	0	346,928	346,928	0.0%
<u>Human Resources</u>					
Maryland Corps Service Opt Yr 1	0	0	43,440		

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
STATE / FEDERAL GRANTS - Continued					
<u>Sheriff's Office</u>					
BJAG Grant - Equipment	17,792	17,792	21,369	3,577	20.1%
Cooperative Reimbursement	434,041	490,375	574,902	84,527	17.2%
Critical Incident Training (CIT)	17,330	25,000	25,000	0	0.0%
Day Reporting	47,557	556,938	556,928	(10)	0.0%
Edward Byrne Opioid	0	30,000	30,000	0	0.0%
Exm&Tmt Act Grant	159,465	420,458	420,457	(1)	0.0%
Five County	70,530	70,530	72,647	2,117	3.0%
Friends Research Institute	0	25,000	0	(25,000)	-100.0%
Heroin Coordinator	38,556	57,912	59,649	1,737	3.0%
HIDTA	7,500	0	7,500	7,500	0.0%
Highway Safety SO - Adapt	5,900	6,000	4,500	(1,500)	-25.0%
Highway Safety SO - Distract	4,034	4,000	3,000	(1,000)	-25.0%
Highway Safety SO - impaired	12,495	13,500	12,000	(1,500)	-11.1%
Jail Medication Treatment	45,579	0	0	0	0.0%
Mental Health Services	65,845	65,845	67,070	1,225	1.9%
PACT	170,795	0	47,117	47,117	0.0%
Police Accountability, Community & Transparanc	0	47,117	0	(47,117)	-100.0%
Path Project	30,190	30,190	0	(30,190)	-100.0%
State Aid Police Protection Aid	1,319,367	1,319,367	1,315,601	(3,766)	-0.3%
Recruitment	29,952	32,200	25,000	(7,200)	-22.4%
School Resource Officers	204,369	204,369	200,000	(4,369)	-2.1%
Sex Offender Compliance	13,602	0	13,416	13,416	0.0%
Sex Offender Registration	38,318	26,800	25,000	(1,800)	-6.7%
Sex Offender Registry	0	13,603	0	(13,603)	-100.0%
STOP Grant	445,937	522,536	522,536	0	0.0%
Alcohol Retail ID Educate	972	0	0	0	0.0%
Tobacco Enforcement	10,000	10,000	10,000	0	0.0%
<u>State's Attorney's Office</u>					
Cooperative Reimbursement	397,580	531,865	0	(531,865)	-100.0%
<u>Social Services</u>					
Legal Services Grant	99,468	96,420	108,819	12,399	12.9%
Appropriation Reserve	0	2,500,000	2,500,000	0	0.0%
Total, State/Federal Grants	14,894,477	14,375,485	13,959,585	(415,900)	-2.9%
OTHER REVENUES					
Investment income (Interest & Dividends)	5,331,405	1,600,000	3,000,000	1,400,000	87.5%
Disposal of Fixed Assets	107,172	365,000	324,000	(41,000)	-11.2%
Other Income - Retiree Health Reimb	4,556,233	0	6,241,000	6,241,000	0.0%
Contributions and Donations:					
Aging Grant Programs	48,292	28,000	46,500	18,500	66.1%
Community Services	9,030	7,000	7,000	0	0.0%
CC-Drug Court Donations	2,050	0	0	0	0.0%
DPWT - Driveway Entrance	138,300	0	0	0	0.0%
Emergency Services	25,255	28,760	26,880	(1,880)	-6.5%
Sheriff's Office	1,685	1,000	1,000	0	0.0%
Total - Other Revenues	10,219,422	2,029,760	9,646,380	7,616,620	375.2%
TOTAL, GENERAL FUND REVENUES	292,641,754	304,196,923	323,636,643	19,439,720	6.4%
OTHER FINANCING SOURCES					
Appropriation of Fund Balance:					
Fund Balance - Pay-Go and Non-recurring	(657,958)	14,000,000	5,403,353	(8,596,647)	-61.4%
Total - Other Financing Sources	(657,958)	14,000,000	5,403,353	(8,596,647)	-61.4%
TOTAL, GENERAL FUND REVENUES	\$291,983,796	\$318,196,923	\$329,039,996	10,843,073	3.4%

EXPENDITURES SUMMARY

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025	INCREASE/(DECREASE)	
				RECOMMENDED BUDGET	OVER 2024 AMOUNT	APPROVED PERCENT
County Commissioners/County Administrator	1,269,939	1,696,237	1,655,637	1,737,497	41,260	2.4%
Aging & Human Services	7,087,662	6,340,142	5,962,073	5,916,941	(423,201)	-6.7%
County Attorney	1,044,688	1,343,623	1,346,772	1,453,610	109,987	8.2%
Economic Development	2,259,736	2,271,063	2,226,808	2,100,407	(170,656)	-7.5%
Emergency Services	12,943,250	10,247,110	13,633,132	16,298,079	6,050,969	59.1%
Finance	2,285,474	2,393,945	2,393,945	2,396,573	2,628	0.1%
Human Resources	2,176,983	2,789,745	3,488,545	3,489,783	700,038	25.1%
Information Technology	5,343,191	7,221,577	6,469,417	7,426,382	204,805	2.8%
Land Use & Growth Management	2,491,883	3,257,592	3,352,765	3,367,992	110,400	3.4%
Public Works & Transportation	22,119,435	26,263,483	25,164,793	25,410,138	(853,345)	-3.2%
Recreation & Parks	5,369,910	5,925,298	6,370,857	6,299,067	373,769	6.3%
Total, Departments	64,392,151	69,749,815	72,064,744	75,896,469	6,146,654	8.8%
Circuit Court	1,887,369	2,427,974	2,432,541	2,563,881	135,907	5.6%
Orphans' Court	68,347	76,293	73,883	74,155	(2,138)	-2.8%
Office of the Sheriff	54,022,580	61,940,361	65,942,716	66,454,219	4,513,858	7.3%
Office of the State's Attorney	5,209,720	6,374,184	6,889,053	5,916,755	(457,429)	-7.2%
Office of the County Treasurer	489,391	573,927	575,827	616,360	42,433	7.4%
Total, Elected Officials	61,677,407	71,392,739	75,914,020	75,625,370	4,232,631	5.9%
Department of Health	3,197,809	5,029,587	5,662,830	5,344,717	315,130	6.3%
Department of Agriculture	105,724	115,000	126,000	126,000	11,000	9.6%
Department of Social Services	499,426	566,965	575,762	568,963	1,998	0.4%
Alcohol Beverage Board	332,246	438,922	396,888	383,432	(55,490)	-12.6%
Board of Elections	1,857,906	2,051,192	2,353,717	2,333,191	281,999	13.7%
University of Maryland Extension (UME)	270,262	295,716	311,098	311,098	15,382	5.2%
Ethics Commission	125	833	833	833	0	0.0%
So. MD Forest Conservation Board	2,500	2,500	2,500	2,500	0	0.0%
Soil Conservation District	188,712	123,373	127,373	127,373	4,000	3.2%
So. MD Resource Conservation & Development	15,300	15,300	31,300	20,600	5,300	34.6%
So. MD Tri-County Community Action Committee, I	35,000	35,000	100,000	35,000	0	0.0%
Tri-County Council for Southern Maryland	125,000	125,000	125,000	125,000	0	0.0%
Tri-County Youth Services Bureau, Inc.	143,600	143,600	143,600	0	(143,600)	-100.0%
SDAT - Leonardtown Office	427,810	427,810	443,507	443,507	15,697	3.7%
University System of Maryland at Southern Maryland (USMSM)	40,000	40,000	40,000	40,000	0	0.0%
County Funds - Board of Education	121,524,908	127,369,907	136,934,756	134,369,907	7,000,000	5.5%
County Funds - BOE Non-Recurring	0	700,000	0	0	(700,000)	100.0%
County Funds - College of Southern Maryland	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
County Funds - Board of Library Trustees	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
Total, Boards and State Agencies	136,810,806	146,317,811	157,545,242	153,832,777	7,514,966	5.1%
SUB-TOTAL	262,880,364	287,460,365	305,524,006	305,354,616	17,894,251	6.2%
Other Budget Costs						
Appropriation Reserve	0	2,500,000	2,500,000	2,500,000	0	0.0%
Leonardtown Tax Rebate	70,928	72,786	72,786	72,786	0	0.0%
Employer Contributions - Retiree Health Costs	4,497,233	0	6,182,000	6,182,000	6,182,000	0.0%
Employer Contributions - Unemployment	(17,736)	10,000	5,000	5,000	(5,000)	-50.0%
Bank / GOB Costs	28,023	55,000	55,000	55,000	0	0.0%
Debt Service	13,313,552	15,541,412	16,197,331	16,197,331	655,919	4.2%
Other Budget Costs	17,892,000	18,179,198	25,012,117	25,012,117	6,832,919	37.6%
Subtotal, Excludes Transfers	280,772,364	305,639,563	330,536,123	330,366,733	24,727,170	8.1%
Transfers & Reserves						
Pay-Go	24,186,905	11,657,360	0	(2,400,000)	(14,057,360)	-120.6%
Reserve - Bond Rating	265,000	400,000	400,000	0	(400,000)	-100.0%
Reserve - Emergency	0	500,000	500,000	500,000	0	0.0%
Reserve - Public Hearing	0	0	0	573,263	573,263	0.0%
Transfers & Reserves	24,451,905	12,557,360	900,000	(1,326,737)	(13,884,097)	-110.6%
TOTAL GENERAL FUND BUDGET	\$305,224,269	\$318,196,923	\$331,436,123	\$329,039,996	\$10,843,073	3.4%

THE GENERAL FUND EXPENDITURES STRUCTURE

The detailed budget pages which follow provide a breakdown by department/spending unit of the audited FY2023 expenditures, the original approved FY2024 budget, and both the requested and recommended FY2025 budget. The categorization of expenditures within each department/spending unit is in accordance with the County's automated financial system and chart of accounts. Expenditures are further refined within the chart of accounts for budgeting and expenditure tracking purposes.

PERSONAL SERVICES - Includes regular salaries, overtime, shift differential, and associated costs such as employer contributions to social security, pension and health insurance.

OPERATING EXPENSES - Includes the day-to-day operating expenses of the County categorized as follows:

1. **Operating Supplies** - Includes the cost of office supplies, advertising and legal notices, printing and binding, books and publications, uniforms and clothing, supplies and materials, food and staff development.
2. **Professional Services** - Includes the use of architects and engineers, consultants, individuals who perform services for the County but are not employees, use of outside firms to maintain County office equipment, and employment of accounting, auditing and medical experts.
3. **Communications**-Includes costs associated with telephone, postage and freight.
4. **Transportation** - Includes purchased fuel and oil, vehicle maintenance and repair, and costs reimbursed to employees when traveling on County business.
5. **Public Utility Service** - Includes such utility costs as electricity, gas, water and sewer, and heating oil.
6. **Repairs and Maintenance** - Includes the costs to repair and maintain County facilities (heating, air-conditioning, ventilation, electrical, plumbing, and roofing).
7. **Rentals**-Includes the cost whenever the County must rent facilities, tools, equipment or land.
8. **Insurance** - Consists of the costs for which the County must insure its' fixed assets as well as general public liability and official's performance bonds.
9. **Miscellaneous** - Consists primarily of funds to be allocated to independent spending units outside the County government. Also includes costs of conferences, lodging, professional memberships, and other costs not identified in other expense categories. This category will also include any transfers from the general fund to enterprise/special revenue funds to cover on-going subsidy.
10. **Leases** – Includes equipment lease payments incurred in the acquisition of new or replacement equipment and vehicles using 5-year exempt financing. The amount shown is the annual lease cost.

EQUIPMENT - Cost of acquiring new and replacement vehicles, shop and custodial equipment, and office and communications equipment.

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
COUNTY DEPARTMENTS						
County Commissioners/County Admin.						
Legislative/County Commissioners						
Personal Services	474,235	531,265	531,265	523,398	(7,867)	-1.5%
Operating Supplies	1,061	1,300	1,300	1,300	0	0.0%
Communications	4,399	3,750	3,750	3,750	0	0.0%
Transportation	1,769	2,150	2,650	2,650	500	23.3%
Miscellaneous	34,040	40,880	45,180	45,180	4,300	10.5%
Legislative/County Commissioners	515,504	579,345	584,145	576,278	(3,067)	-0.5%
County Administrator						
Personal Services	407,798	624,182	624,182	702,795	78,613	12.6%
Operating Supplies	3,634	7,900	10,200	10,200	2,300	29.1%
Professional Services	6,629	8,732	8,732	8,732	0	0.0%
Communications	42	2,100	2,100	2,100	0	0.0%
Transportation	100	250	500	500	250	100.0%
Miscellaneous	5,399	134,500	82,300	52,300	(82,200)	-61.1%
Equipment	3,708	0	0	0	0	0.0%
County Administrator	427,310	777,664	728,014	776,627	(1,037)	-0.1%
Public Information						
Personal Services	305,393	319,268	319,268	360,382	41,114	12.9%
Operating Supplies	2,844	3,950	5,200	5,200	1,250	31.6%
Communications	1,097	1,000	1,000	1,000	0	0.0%
Transportation	156	220	220	220	0	0.0%
Miscellaneous	17,635	14,790	17,790	17,790	3,000	20.3%
Public Information	327,125	339,228	343,478	384,592	45,364	13.4%
Total - County Commissioners/County Admin.	1,269,939	1,696,237	1,655,637	1,737,497	41,260	2.4%
Aging & Human Services						
Aging Administration						
Personal Services	1,978,740	2,314,145	2,527,318	2,593,651	279,506	12.1%
Operating Supplies	278,313	353,889	428,509	426,689	72,800	20.6%
Professional Services	54,006	169,700	98,700	98,700	(71,000)	-41.8%
Communications	37,828	30,000	30,000	30,000	0	0.0%
Transportation	18,653	33,663	33,663	33,663	0	0.0%
Miscellaneous	7,919	6,076	7,536	6,876	800	13.2%
Equipment	11,351	10,000	16,599	13,200	3,200	32.0%
Other - Lease Payments	16,812	16,684	41,984	16,684	0	0.0%
Aging Administration	2,403,622	2,934,157	3,184,309	3,219,463	285,306	9.7%
Grants - Aging						
Personal Services	678,060	815,627	952,260	916,396	100,769	12.4%
Operating Supplies	331,938	301,388	371,028	388,730	87,342	29.0%
Professional Services	96,559	132,324	144,693	140,082	7,758	5.9%
Communications	510	1,324	600	600	(724)	-54.7%
Transportation	17,292	19,389	20,518	20,518	1,129	5.8%
Insurance	3,044	1,777	1,777	1,777	0	0.0%
Miscellaneous	20,911	140,084	21,590	6,500	(133,584)	-95.4%
Equipment	6,467	0	0	0	0	0.0%
Grants - Aging	1,154,781	1,411,913	1,512,466	1,474,603	62,690	4.4%
Human Services-Admin Grants						
Personal Services	100,344	138,856	170,365	123,256	(15,600)	-11.2%
Operating Supplies	1,864	1,998	2,357	2,357	359	18.0%
Professional Services	13,326	26,077	7,013	7,013	(19,064)	-73.1%
Miscellaneous	1,000	200	1,000	1,000	800	400.0%
Human Services-Admin Grants	116,534	167,131	180,735	133,626	(33,505)	-20.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Community Services						
Personal Services	376,149	488,557	495,928	500,614	12,057	2.5%
Operating Supplies	2,280	4,373	4,373	4,373	0	0.0%
Professional Services	4,347	5,927	5,927	5,927	0	0.0%
Communications	2,785	3,350	3,350	3,350	0	0.0%
Transportation	1,659	2,650	2,650	2,650	0	0.0%
Rentals	0	407	407	407	0	0.0%
Miscellaneous	135,141	148,550	148,550	148,550	0	0.0%
Community Services	522,361	653,814	661,185	665,871	12,057	1.8%
Human Relations Commission						
Operating Supplies	0	250	250	250	0	0.0%
Professional Services	212	1,400	1,400	1,400	0	0.0%
Miscellaneous	0	200	200	200	0	0.0%
Human Relations Commission	212	1,850	1,850	1,850	0	0.0%
Commission for Women						
Operating Supplies	357	765	765	765	0	0.0%
Professional Services	5,056	5,335	5,335	5,335	0	0.0%
Rentals	500	400	400	400	0	0.0%
Miscellaneous	4,885	500	500	500	0	0.0%
Commission for Women	10,798	7,000	7,000	7,000	0	0.0%
Non-Profits - Aging & Human Services						
Miscellaneous (Operating Allocation)	793,727	795,547	0	0	(795,547)	-100.0%
Non-Profits - Aging & Human Services	793,727	795,547	0	0	(795,547)	-100.0%
Grants - Human Services (Non-Administration)						
Professional Services	2,085,627	368,730	414,528	414,528	45,798	12.4%
Grants - Human Services (Non-Admin.)	2,085,627	368,730	414,528	414,528	45,798	12.4%
Total - Aging & Human Services	7,087,662	6,340,142	5,962,073	5,916,941	(423,201)	-6.7%
County Attorney						
Personal Services	878,404	1,177,039	1,177,039	1,202,705	25,666	2.2%
Operating Supplies	41,074	45,765	47,138	47,138	1,373	3.0%
Professional Services	72,776	50,301	50,577	50,577	276	0.5%
Communications	4,082	3,300	3,300	3,300	0	0.0%
Transportation	329	1,056	1,056	1,056	0	0.0%
Miscellaneous	16,259	28,900	28,900	28,900	0	0.0%
Equipment	5,071	0	0	0	0	0.0%
County Attorney	1,017,995	1,306,361	1,308,010	1,333,676	27,315	2.1%
Police Accountability Board/Admin Charging Committee						
Personal Services	26,693	37,262	37,262	118,434	81,172	217.8%
Miscellaneous	0	0	1,500	1,500	1,500	0.0%
PAB and ACC	26,693	37,262	38,762	119,934	82,672	221.9%
Total - County Attorney	1,044,688	1,343,623	1,346,772	1,453,610	109,987	8.2%
Economic Development						
Administration/Office of the Director						
Personal Services	392,642	431,051	431,051	467,453	36,402	8.4%
Operating Supplies	18,283	12,060	12,060	12,060	0	0.0%
Professional Services	151,326	77,900	127,900	2,900	(75,000)	-96.3%
Communications	7,238	12,900	12,900	12,900	0	0.0%
Transportation	1,106	2,200	2,200	2,200	0	0.0%
Rentals	54	168	168	168	0	0.0%
Miscellaneous	18,374	9,360	9,360	9,360	0	0.0%
Administration/Office of the Director	589,023	545,639	595,639	507,041	(38,598)	-7.1%
Tourism Development						
Professional Services	400,194	480,312	480,312	480,312	0	0.0%
Tourism Development	400,194	480,312	480,312	480,312	0	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Agriculture & Seafood Development						
Personal Services	460,618	463,435	463,435	408,625	(54,810)	-11.8%
Operating Supplies	10,704	12,092	12,092	12,092	0	0.0%
Professional Services	120	0	0	0	0	0.0%
Transportation	105	258	258	258	0	0.0%
Miscellaneous	746	631	631	631	0	0.0%
Agriculture & Seafood Development	472,293	476,416	476,416	421,606	(54,810)	-11.5%
Business Development						
Personal Services	315,946	334,241	334,241	351,248	17,007	5.1%
Operating Supplies	84,396	73,280	73,280	73,280	0	0.0%
Professional Services	167,512	110,536	110,536	110,536	0	0.0%
Transportation	437	1,000	1,000	1,000	0	0.0%
Miscellaneous	123,506	148,944	148,944	148,944	0	0.0%
Equipment & Furniture	12,814	0	0	0	0	0.0%
Other	6,035	6,440	6,440	6,440	0	0.0%
Business Development	710,646	674,441	674,441	691,448	17,007	2.5%
Non-Profits - Economic Development						
Miscellaneous-Economic Development	12,500	12,500	0	0	(12,500)	-100.0%
Miscellaneous-Economic Development Conserv	33,580	38,580	0	0	(38,580)	-100.0%
Miscellaneous-Post Secondary Education	43,175	43,175	0	0	(43,175)	-100.0%
Non-Profits - Economic Development	89,255	94,255	0	0	(94,255)	-100.0%
Grants						
Miscellaneous	(1,675)	0	0	0	0	0.0%
Grants	(1,675)	0	0	0	0	0.0%
Total - Economic Development	2,259,736	2,271,063	2,226,808	2,100,407	(170,656)	-7.5%
Emergency Services						
Emergency Communications						
Personal Services	3,488,614	4,293,147	4,601,697	4,178,082	(115,065)	-2.7%
Operating Supplies	40,691	58,289	61,859	58,039	(250)	-0.4%
Professional Services	45,926	38,832	40,750	38,750	(82)	-0.2%
Communications	103,245	170,318	170,318	170,318	0	0.0%
Transportation	4,555	15,617	15,617	15,617	0	0.0%
Rentals	3,000	3,000	3,000	3,000	0	0.0%
Miscellaneous	4,686	12,050	14,100	11,100	(950)	-7.9%
Equipment	33,128	2,125	6,475	0	(2,125)	-100.0%
Other - Lease Payment	8,693	9,430	9,430	9,430	0	0.0%
Emergency Communications	3,732,538	4,602,808	4,923,246	4,484,336	(118,472)	-2.6%
Emergency Radio Communications						
Personal Services	296,430	339,365	339,365	384,363	44,998	13.3%
Operating Supplies	16,343	28,000	28,000	28,000	0	0.0%
Professional Services	875,240	912,978	936,165	936,165	23,187	2.5%
Communications	1,899	4,700	1,500	1,500	(3,200)	-68.1%
Transportation	4,599	5,000	6,000	6,000	1,000	20.0%
Rentals	36,681	38,710	40,319	40,319	1,609	4.2%
Miscellaneous	337	3,950	3,950	3,950	0	0.0%
Equipment	33,501	88,669	1,057,476	4,054,908	3,966,239	4473.1%
Other - Lease Payments	7,741	8,395	8,395	8,395	0	0.0%
Emergency Radio Communications	1,272,771	1,429,767	2,421,170	5,463,600	4,033,833	282.1%
Emergency Management						
Personal Services	575,289	678,948	778,110	687,428	8,480	1.2%
Operating Supplies	39,364	81,900	64,355	63,900	(18,000)	-22.0%
Professional Services	30,588	44,050	59,050	59,050	15,000	34.1%
Communications	19,066	26,600	26,600	26,600	0	0.0%
Transportation	2,789	10,000	10,000	10,000	0	0.0%
Miscellaneous	35,926	40,500	40,500	40,500	0	0.0%
Equipment	87,931	55,000	1,847	0	(55,000)	-100.0%
Other - Lease Payments	11,914	11,813	11,813	11,813	0	0.0%
Emergency Management	802,867	948,811	992,275	899,291	(49,520)	-5.2%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Animal Services						
Animal Services						
Personal Services	1,127,480	1,690,160	1,690,160	1,846,571	156,411	9.3%
Operating Supplies	132,415	189,965	146,215	144,215	(45,750)	-24.1%
Professional Services	173,415	64,546	85,300	85,300	20,754	32.2%
Communications	4,373	4,600	4,600	5,584	984	21.4%
Transportation	25,189	43,432	43,432	43,432	0	0.0%
Miscellaneous	1,587	5,450	5,834	4,850	(600)	-11.0%
Equipment	8,288	2,271	0	0	(2,271)	-100.0%
Animal Services	1,472,747	2,000,424	1,975,541	2,129,952	129,528	6.5%
Grants						
Grants						
Personal Services	120,075	0	0	0	0	0.0%
Operating Supplies	57,125	45,800	263,900	263,900	218,100	476.2%
Professional Services	2,484,800	444,000	381,500	381,500	(62,500)	-14.1%
Miscellaneous - American Rescue Act	2,070,002	0	0	0	0	0.0%
Capital Improvements	119,468	0	0	0	0	0.0%
Equipment	810,857	775,500	2,675,500	2,675,500	1,900,000	245.0%
Grants	5,662,327	1,265,300	3,320,900	3,320,900	2,055,600	162.5%
Total - Emergency Services	12,943,250	10,247,110	13,633,132	16,298,079	6,050,969	59.1%
Finance						
Administration/Budget						
Administration/Budget						
Personal Services	843,516	863,907	863,907	911,791	47,884	5.5%
Operating Supplies	11,377	17,000	17,000	17,000	0	0.0%
Professional Services	99,983	9,250	9,250	9,250	0	0.0%
Communications	13,322	14,500	14,500	14,500	0	0.0%
Transportation	476	300	300	300	0	0.0%
Miscellaneous	3,546	4,200	4,200	4,200	0	0.0%
Equipment	3,979	0	0	0	0	0.0%
Administration/Budget	976,199	909,157	909,157	957,041	47,884	5.3%
Accounting						
Accounting						
Personal Services	835,607	967,423	967,423	911,431	(55,992)	-5.8%
Operating Supplies	7,126	7,050	7,810	7,810	760	10.8%
Professional Services	1,158	0	0	0	0	0.0%
Transportation	107	400	400	400	0	0.0%
Rentals	0	4,000	4,000	4,000	0	0.0%
Miscellaneous	900	1,260	500	500	(760)	-60.3%
Equipment	1,975	0	0	0	0	0.0%
Accounting	846,873	980,133	980,133	924,141	(55,992)	-5.7%
Auditing						
Auditing						
Professional Services	36,060	50,000	50,000	50,000	0	0.0%
Auditing	36,060	50,000	50,000	50,000	0	0.0%
Procurement						
Procurement						
Personal Services	422,115	449,476	449,476	460,212	10,736	2.4%
Operating Supplies	2,181	2,675	2,675	2,675	0	0.0%
Communications	378	624	624	624	0	0.0%
Miscellaneous	1,668	1,880	1,880	1,880	0	0.0%
Procurement	426,342	454,655	454,655	465,391	10,736	2.4%
Total - Finance	2,285,474	2,393,945	2,393,945	2,396,573	2,628	0.1%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Human Resources						
Human Resources						
Personal Services	877,401	950,212	950,212	945,892	(4,320)	-0.5%
Operating Supplies	61,437	104,280	108,871	108,871	4,591	4.4%
Professional Services	47,802	72,761	76,861	76,861	4,100	5.6%
Communications	3,431	4,850	4,850	4,850	0	0.0%
Transportation	0	200	413	413	213	106.5%
Miscellaneous	182,718	429,146	518,408	518,408	89,262	20.8%
Equipment	3,780	0	0	0	0	0.0%
Human Resources	1,176,569	1,561,449	1,659,615	1,655,295	93,846	6.0%
Risk Management						
Personal Services	89,777	94,383	94,383	99,941	5,558	5.9%
Operating Supplies	6,346	5,655	5,655	5,655	0	0.0%
Professional Services	1,765	2,500	2,565	2,565	65	2.6%
Transportation	0	100	100	100	0	0.0%
Insurance	891,326	1,121,123	1,666,437	1,666,437	545,314	48.6%
Miscellaneous	2,210	2,235	2,050	2,050	(185)	-8.3%
Risk Management	991,424	1,225,996	1,771,190	1,776,748	550,752	44.9%
Commission for the Disabled						
Operating Supplies	0	600	600	600	0	0.0%
Professional Services	466	1,700	1,700	1,700	0	0.0%
Miscellaneous	394	0	0	0	0	0.0%
Commission for the Disabled	860	2,300	2,300	2,300	0	0.0%
Grants						
Professional Services	0	0	52,800	52,800	52,800	0.0%
Operating Supplies	2,500	0	0	0	0	0.0%
Miscellaneous	5,630	0	2,640	2,640	2,640	0.0%
Grants	8,130	0	55,440	55,440	55,440	0.0%
Total - Human Resources	2,176,983	2,789,745	3,488,545	3,489,783	700,038	25.1%
Information Technology						
Personal Services	2,863,472	3,201,378	3,201,378	3,395,718	194,340	6.1%
Operating Supplies	1,614,685	2,217,807	2,226,497	2,249,097	31,290	1.4%
Professional Services	117,209	213,158	210,358	179,158	(34,000)	-16.0%
Communications	138,615	122,832	122,832	122,832	0	0.0%
Transportation	694	1,200	1,200	1,200	0	0.0%
Miscellaneous	4,379	1,000	1,000	1,000	0	0.0%
Equipment	377,383	358,452	700,402	1,471,627	1,113,175	310.6%
Other - Lease Payments	5,310	5,750	5,750	5,750	0	0.0%
Grant	221,444	1,100,000	0	0	(1,100,000)	-100.0%
Total - Information Technology	5,343,191	7,221,577	6,469,417	7,426,382	204,805	2.8%
Land Use & Growth Management (LUGM)						
Administration						
Personal Services	780,027	956,955	956,955	776,409	(180,546)	-18.9%
Operating Supplies	29,403	54,050	34,380	34,380	(19,670)	-36.4%
Professional Services	12,620	25,540	17,400	17,400	(8,140)	-31.9%
Communications	9,213	16,320	10,500	10,500	(5,820)	-35.7%
Transportation	148	900	400	400	(500)	-55.6%
Rentals	70	200	50	50	(150)	-75.0%
Miscellaneous	1,171	2,310	10,803	10,803	8,493	367.7%
Administration	832,652	1,056,275	1,030,488	849,942	(206,333)	-19.5%
Comprehensive Planning						
Personal Services	139,068	418,392	418,392	373,740	(44,652)	-10.7%
Operating Supplies	780	2,350	1,283	1,283	(1,067)	-45.4%
Professional Services	0	0	125,000	125,000	125,000	0.0%
Transportation	0	600	350	350	(250)	-41.7%
Miscellaneous	3,603	4,210	2,503	2,503	(1,707)	-40.5%
Comprehensive Planning	143,451	425,552	547,528	502,876	77,324	18.2%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Development Services						
Personal Services	337,449	396,120	396,120	425,409	29,289	7.4%
Operating Supplies	347	1,650	2,889	2,889	1,239	75.1%
Transportation	0	400	300	300	(100)	-25.0%
Miscellaneous	321	1,600	1,721	1,721	121	7.6%
Development Services	338,117	399,770	401,030	430,319	30,549	7.6%
Zoning Administration						
Personal Services	336,733	356,072	356,072	379,372	23,300	6.5%
Operating Supplies	185	1,175	1,035	1,035	(140)	-11.9%
Professional Services	2,700	0	0	0	0	0.0%
Miscellaneous	1,528	2,465	1,400	1,400	(1,065)	-43.2%
Equipment	0	325	0	0	(325)	-100.0%
Zoning Administration	341,146	360,037	358,507	381,807	21,770	6.0%
Planning Commission						
Personal Services	23,744	23,952	23,952	23,887	(65)	-0.3%
Transportation	0	0	1,200	0	0	0.0%
Miscellaneous	703	1,420	6,288	800	(620)	-43.7%
Planning Commission	24,447	25,372	31,440	24,687	(685)	-2.7%
Boards and Commissions						
Personal Services	16,491	16,731	16,731	17,123	392	2.3%
Professional Services	9,810	16,000	16,000	16,000	0	0.0%
Transportation	0	475	475	475	0	0.0%
Miscellaneous	703	2,695	2,050	2,050	(645)	-23.9%
Boards and Commissions	27,004	35,901	35,256	35,648	(253)	-0.7%
Historical Preservation						
Operating Supplies	17	1,300	1,480	1,480	180	13.8%
Miscellaneous	456	930	750	750	(180)	-19.4%
Historical Preservation	473	2,230	2,230	2,230	0	0.0%
Permit Services						
Personal Services	376,891	431,738	431,738	490,111	58,373	13.5%
Operating Supplies	764	1,200	1,200	1,200	0	0.0%
Professional Services	0	50	50	50	0	0.0%
Miscellaneous	300	950	1,150	1,150	200	21.1%
Permit Services	377,955	433,938	434,138	492,511	58,573	13.5%
Inspections & Compliance						
Personal Services	381,772	443,608	443,608	579,432	135,824	30.6%
Operating Supplies	4,003	6,150	6,050	6,050	(100)	-1.6%
Professional Services	7,302	25,740	24,500	24,500	(1,240)	-4.8%
Transportation	9,866	17,096	12,000	12,000	(5,096)	-29.8%
Miscellaneous	265	300	300	300	0	0.0%
Equipment	0	16,100	16,100	16,100	0	0.0%
Inspections & Compliance	403,208	508,994	502,558	638,382	129,388	25.4%
Board of Electrical Examiners						
Operating Supplies	1,340	700	230	230	(470)	-67.1%
Professional Services	1,175	3,000	3,250	3,250	250	8.3%
Communications	43	300	50	50	(250)	-83.3%
Transportation	0	350	350	350	0	0.0%
Miscellaneous	100	850	850	850	0	0.0%
Board of Electrical Examiners	2,658	5,200	4,730	4,730	(470)	-9.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Commission on the Environment						
Operating Supplies	772	2,573	2,230	2,230	(343)	-13.3%
Communications	0	50	0	0	(50)	-100.0%
Rentals	0	0	0	1,350	1,350	0.0%
Miscellaneous	0	150	1,630	280	130	86.7%
Commission on the Environment	772	2,773	3,860	3,860	1,087	39.2%
Plumbing & Gas Board						
Communications	0	50	0	0	(50)	-100.0%
Plumbing & Gas Board	0	50	0	0	(50)	-100.0%
Grants						
Miscellaneous	0	1,500	1,000	1,000	(500)	-33.3%
Grants	0	1,500	1,000	1,000	(500)	-33.3%
Total - Land Use & Growth Management	2,491,883	3,257,592	3,352,765	3,367,992	110,400	3.4%
Public Works & Transportation (DPW&T)						
Administration						
Personal Services	584,858	639,534	638,974	683,989	44,455	7.0%
Operating Supplies	5,199	9,747	8,897	8,897	(850)	-8.7%
Professional Services	2,944	3,022	3,022	3,022	0	0.0%
Communications	9,515	12,225	13,225	13,225	1,000	8.2%
Transportation	0	170	170	170	0	0.0%
Miscellaneous	1,505	6,540	5,450	5,450	(1,090)	-16.7%
Equipment	3,743	1,000	2,500	0	(1,000)	-100.0%
Administration	607,764	672,238	672,238	714,753	42,515	6.3%
Engineering Services						
Personal Services	982,159	1,164,156	1,280,852	1,161,734	(2,422)	-0.2%
Operating Supplies	3,300	6,987	6,897	5,987	(1,000)	-14.3%
Transportation	3,891	2,600	3,800	3,800	1,200	46.2%
Miscellaneous	0	1,025	888	500	(525)	-51.2%
Equipment	13,100	37,000	5,407	0	(37,000)	-100.0%
Engineering Services	1,002,450	1,211,768	1,297,844	1,172,021	(39,747)	-3.3%
Development Review						
Personal Services	162,565	278,844	278,844	301,657	22,813	8.2%
Operating Supplies	250	250	250	250	0	0.0%
Development Review	162,815	279,094	279,094	301,907	22,813	8.2%
Construction & Inspections						
Personal Services	716,848	724,400	811,392	829,034	104,634	14.4%
Operating Supplies	4,278	5,871	7,090	7,090	1,219	20.8%
Professional Services	204,152	221,745	221,745	221,745	0	0.0%
Communications	2,728	3,970	3,970	3,970	0	0.0%
Transportation	18,209	33,358	33,358	33,358	0	0.0%
Equipment	20,156	0	0	0	0	0.0%
Other - Lease Payment	0	32,200	51,750	32,200	0	0.0%
Construction & Inspections	966,371	1,021,544	1,129,305	1,127,397	105,853	10.4%
County Highways						
Personal Services	3,339,210	3,947,699	3,947,699	3,967,707	20,008	0.5%
Operating Supplies	106,500	98,300	139,800	139,800	41,500	42.2%
Professional Services	94,065	280,476	351,986	361,191	80,715	28.8%
Communications	9,490	10,000	10,000	10,000	0	0.0%
Transportation	373,203	455,375	525,084	515,879	60,504	13.3%
Public Utility Service	78,751	105,070	81,070	81,070	(24,000)	-22.8%
Rentals	28,600	5,000	20,000	20,000	15,000	300.0%
Snow Removal	296,791	304,225	304,225	304,225	0	0.0%
Miscellaneous	392,225	216,890	216,890	216,890	0	0.0%
Equipment	717,143	0	0	0	0	100.0%
Other - Lease Payment	199,158	466,342	466,342	466,342	0	0.0%
County Highways	5,635,136	5,889,377	6,063,096	6,083,104	193,727	3.3%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
MS4 Program						
Personal Services	477,566	534,393	551,874	543,576	9,183	1.7%
Operating Supplies	6,217	17,535	28,935	28,935	11,400	65.0%
Professional Services	107,343	282,443	368,042	368,042	85,599	30.3%
Communications	1,117	1,000	0	0	(1,000)	-100.0%
Repairs and Maintenance	80,779	110,633	121,696	121,696	11,063	10.0%
Miscellaneous Services	4,680	8,923	8,923	8,923	0	0.0%
Equipment	8,696	0	0	0	0	0.0%
Other - Lease Payment	9,327	10,120	10,120	10,120	0	0.0%
MS4 Program	695,725	965,047	1,089,590	1,081,292	116,245	12.0%
Mailroom/Messenger Services						
Personal Services	102,892	105,912	105,912	134,323	28,411	26.8%
Operating Supplies	1,140	800	4,450	4,450	3,650	456.3%
Communications	2,439	2,760	400	400	(2,360)	-85.5%
Transportation	1,640	2,724	2,724	2,724	0	0.0%
Rentals	9,672	17,500	17,500	17,500	0	0.0%
Mailroom/Messenger Services	117,783	129,696	130,986	159,397	29,701	22.9%
Vehicle Maintenance Shop						
Personal Services	903,001	1,005,371	1,005,371	1,072,112	66,741	6.6%
Operating Supplies	64,285	60,686	61,486	61,486	800	1.3%
Professional Services	11,498	41,000	49,500	49,500	8,500	20.7%
Communications	1,887	2,000	2,000	2,000	0	0.0%
Transportation	596,871	680,439	680,439	680,439	0	0.0%
Equipment & Furniture	33,201	0	196,300	185,000	185,000	0.0%
Other - Lease Payment	23,437	23,404	23,404	23,404	0	0.0%
Vehicle Maintenance Shop	1,634,180	1,812,900	2,018,500	2,073,941	261,041	14.4%
Non-Public School Bus Transportation						
Personal Services	70,444	86,431	86,431	92,291	5,860	6.8%
Operating Supplies	91	1,000	1,000	1,000	0	0.0%
Professional Services	3,199,243	4,047,361	3,193,427	3,193,427	(853,934)	-21.1%
Communications	13,129	16,650	16,650	16,650	0	0.0%
Insurance	30,572	30,013	30,013	30,013	0	0.0%
Non-Public School Bus Transportation	3,313,479	4,181,455	3,327,521	3,333,381	(848,074)	-20.3%
St. Mary's County Airport						
Personal Services	123,171	123,328	123,328	132,315	8,987	7.3%
Operating Supplies	822	1,510	2,010	2,010	500	33.1%
Professional Services	15,013	27,000	30,132	30,132	3,132	11.6%
Communications	2,275	2,600	2,600	2,600	0	0.0%
Transportation	2,355	3,840	3,840	3,840	0	0.0%
Public Utility Service	10,914	10,000	13,000	13,000	3,000	30.0%
Miscellaneous	250	3,900	2,200	2,200	(1,700)	-43.6%
Equipment & Furniture	10,837	0	97,000	97,000	97,000	0.0%
Lease Payments	12,861	12,750	12,750	12,750	0	0.0%
St Mary's County Airport	178,498	184,928	286,860	295,847	110,919	60.0%

**BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2023	FY2024	FY2025	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED		
					ACTUAL	APPROVED	REQUEST
Grants (<i>principally STS</i>)							
Personal Services	2,250,626	3,215,426	2,244,189	2,664,515	(550,911)	-17.1%	
Operating Supplies	23,082	99,768	99,768	0	(99,768)	-100.0%	
Professional Services	14,780	502,569	441,992	389,810	(112,759)	-22.4%	
Communications	7,101	7,175	7,175	0	(7,175)	-100.0%	
Transportation	541,518	371,287	357,424	155,710	(215,577)	-58.1%	
Insurance	67,492	49,070	49,070	0	(49,070)	-100.0%	
Miscellaneous	5,173	10,417	10,417	0	(10,417)	-100.0%	
Equipment	9,379	0	0	0	0	0.0%	
Grants (<i>principally STS</i>)	2,919,151	4,255,712	3,210,035	3,210,035	(1,045,677)	-24.6%	
Building Services							
Personal Services	2,235,571	2,619,273	2,644,273	2,841,612	222,339	8.5%	
Operating Supplies	113,837	142,092	160,992	160,992	18,900	13.3%	
Professional Services	288,323	345,324	345,324	345,324	0	0.0%	
Communications	24,092	26,880	26,880	26,880	0	0.0%	
Transportation	57,047	98,692	98,692	98,692	0	0.0%	
Public Utility Service	2,047,400	2,259,697	2,205,797	2,205,797	(53,900)	-2.4%	
Repairs and Maintenance	77,198	99,055	109,055	109,055	10,000	10.1%	
Rentals	0	2,352	2,352	2,352	0	0.0%	
Equipment	5,135	0	0	0	0	100.0%	
Other - Lease Payment	37,480	66,359	66,359	66,359	0	0.0%	
Building Services	4,886,083	5,659,724	5,659,724	5,857,063	197,339	3.5%	
Total - Public Works & Transportation	22,119,435	26,263,483	25,164,793	25,410,138	(853,345)	-3.2%	

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Recreation & Parks						
Administration						
Personal Services	1,314,938	1,484,188	1,538,187	1,653,379	169,191	11.4%
Operating Supplies	12,949	11,000	15,000	15,350	4,350	39.5%
Professional Services	11,519	5,500	6,500	6,500	1,000	18.2%
Communications	2,090	4,100	4,100	4,100	0	0.0%
Transportation	2,246	3,200	3,200	3,200	0	0.0%
Miscellaneous	7,749	14,190	16,190	16,190	2,000	14.1%
Equipment	2,635	0	0	0	0	0.0%
Administration	1,354,126	1,522,178	1,583,177	1,698,719	176,541	11.6%
Parks Maintenance						
Personal Services	1,696,810	2,015,386	2,178,550	2,065,432	50,046	2.5%
Operating Supplies	65,750	85,160	97,160	97,160	12,000	14.1%
Professional Services	98,753	102,406	115,906	115,906	13,500	13.2%
Communications	3,803	5,400	5,400	5,400	0	0.0%
Transportation	69,050	100,593	100,593	100,593	0	0.0%
Public Utility Service	195,347	192,340	214,340	214,340	22,000	11.4%
Repairs and Maintenance	421,667	493,231	498,231	532,231	39,000	7.9%
Rentals	108,979	118,090	118,090	160,190	42,100	35.7%
Miscellaneous	838	8,840	84,940	8,840	0	0.0%
Equipment	190,313	21,500	70,000	33,000	11,500	53.5%
Other - Lease Payments	17,243	62,165	64,165	64,165	2,000	3.2%
Parks Maintenance	2,868,553	3,205,111	3,547,375	3,397,257	192,146	6.0%
Non-Profits -Recreation & Parks						
Miscellaneous (Operating Allocation)	166,700	136,330	0	0	(136,330)	-100.0%
Non-Profits - Recreation & Parks	166,700	136,330	0	0	(136,330)	-100.0%
Grants						
Personal Services	0	1,621	1,440	1,440	(181)	-11.2%
Professional Services	1,707	1,707	1,707	1,707	0	0.0%
Public Utility Service	231	231	231	231	0	0.0%
Repairs & Maintenance	0	5,000	15,000	15,000	10,000	200.0%
Rentals	18,241	16,622	16,621	16,621	(1)	0.0%
Miscellaneous	5,000	5,000	5,000	5,000	0	0.0%
Grants Division	25,179	30,181	39,999	39,999	9,818	32.5%
Museum Division						
Personal Services	764,102	701,712	807,305	791,771	90,059	12.8%
Operating Supplies	29,183	29,350	52,130	39,850	10,500	35.8%
Professional Services	27,065	40,185	40,735	40,735	550	1.4%
Communications	7,501	7,500	7,500	7,500	0	0.0%
Transportation	3,718	18,934	8,934	8,934	(10,000)	-52.8%
Public Utility Service	38,881	65,580	67,580	67,580	2,000	3.0%
Repairs & Maintenance	6,507	47,608	47,608	57,608	10,000	21.0%
Rentals	0	0	500	500	500	0.0%
Insurance	7,563	8,900	18,000	18,000	9,100	102.2%
Miscellaneous	2,673	5,450	24,850	5,450	0	0.0%
Equipment	1,250	1,000	6,000	6,000	5,000	500.0%
Other - Lease Payments	0	5,525	5,525	5,525	0	0.0%
Museum Division	888,443	931,744	1,086,667	1,049,453	117,709	12.6%
Chancellor's Run Regional Park						
Operating Supplies	15,680	17,154	25,039	25,039	7,885	46.0%
Professional Services	38,000	68,000	68,000	68,000	0	0.0%
Transportation	1,393	2,000	2,000	2,000	0	0.0%
Public Utility	126	600	600	600	0	0.0%
Repairs and Maintenance	11,710	12,000	15,500	15,500	3,500	29.2%
Equipment & Furniture	0	0	2,500	2,500	2,500	0.0%
Chancellor's Run Reg. Park	66,909	99,754	113,639	113,639	13,885	13.9%
Total - Recreation & Parks	5,369,910	5,925,298	6,370,857	6,299,067	373,769	6.3%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
ELECTED OFFICIALS						
Circuit Court						
Administration						
Personal Services	968,698	1,064,961	1,144,183	1,286,523	221,562	20.8%
Operating Supplies	24,415	37,085	37,085	37,085	0	0.0%
Professional Services	44,340	53,500	59,500	59,500	6,000	11.2%
Communications	21,192	29,300	30,300	30,300	1,000	3.4%
Transportation	469	3,000	3,000	3,000	0	0.0%
Miscellaneous	101,679	133,550	179,050	179,050	45,500	34.1%
Equipment	12,579	119,282	28,000	17,000	(102,282)	-85.7%
Administration	1,173,372	1,440,678	1,481,118	1,612,458	171,780	11.9%
Law Library						
Operating Supplies	31,707	42,250	42,250	42,250	0	0.0%
Law Library	31,707	42,250	42,250	42,250	0	0.0%
Grants						
Personal Services	382,294	371,235	449,306	467,057	95,822	25.8%
Operating Supplies	1,023	1,725	800	800	(925)	-53.6%
Professional Services	239,895	555,096	440,907	423,156	(131,940)	-23.8%
Communications	979	990	960	960	(30)	-3.0%
Transportation	7,093	7,000	8,000	8,000	1,000	14.3%
Miscellaneous	10,986	9,000	9,200	9,200	200	2.2%
Equipment	40,020	0	0	0	0	0.0%
Grants	682,290	945,046	909,173	909,173	(35,873)	-3.8%
Total - Circuit Court	1,887,369	2,427,974	2,432,541	2,563,881	135,907	5.6%
Orphans' Court						
Personal Services	51,954	53,131	53,131	53,403	272	0.5%
Professional Services	577	350	5,350	5,350	5,000	1428.6%
Operating Supplies	1,236	9,780	2,370	2,370	(7,410)	-75.8%
Communications	1,663	3,072	3,072	3,072	0	0.0%
Miscellaneous	10,920	9,960	9,960	9,960	0	0.0%
Equipment	1,997	0	0	0	0	0.0%
Total - Orphans' Court	68,347	76,293	73,883	74,155	(2,138)	-2.8%
Office of the Sheriff						
Law Enforcement						
Personal Services	30,628,987	35,772,542	37,120,009	38,408,587	2,636,045	7.4%
Operating Supplies	785,546	766,399	1,249,960	1,248,850	482,451	63.0%
Professional Services	848,470	695,226	415,810	415,810	(279,416)	-40.2%
Communications	121,672	127,100	127,100	127,100	0	0.0%
Transportation	606,612	972,301	828,301	828,301	(144,000)	-14.8%
Rentals	65,721	73,170	105,170	105,170	32,000	43.7%
Miscellaneous	119,855	147,600	184,100	149,100	1,500	1.0%
Equipment	1,554,635	107,513	361,630	352,835	245,322	228.2%
Other - Lease Payments	209,247	723,625	876,161	723,625	0	0.0%
Law Enforcement	34,940,745	39,385,476	41,268,241	42,359,378	2,973,902	7.6%
Corrections						
Personal Services	12,600,990	15,047,736	16,055,714	15,581,067	533,331	3.5%
Operating Supplies	947,320	960,584	1,144,624	1,130,074	169,490	17.6%
Professional Services	1,470,359	1,736,851	2,193,380	2,193,380	456,529	26.3%
Communications	8,324	11,780	11,780	11,780	0	0.0%
Rentals	179,828	251,003	332,763	332,763	81,760	32.6%
Miscellaneous	10,115	12,991	45,991	12,991	0	0.0%
Equipment	326,326	5,000	66,475	55,400	50,400	1008.0%
Other - Lease Payments	7,543	27,052	67,854	27,052	0	0.0%
Corrections	15,550,805	18,052,997	19,918,581	19,344,507	1,291,510	7.2%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Training						
Training						
Operating Supplies	204,468	112,870	139,870	139,870	27,000	23.9%
Miscellaneous	232,291	287,307	292,807	292,807	5,500	1.9%
Training	436,759	400,177	432,677	432,677	32,500	8.1%
Canine						
Canine						
Operating Supplies	490	8,500	8,500	8,500	0	0.0%
Professional Services	13,336	17,260	18,460	18,460	1,200	7.0%
Equipment	13,995	9,500	15,000	15,000	5,500	57.9%
Canine	27,821	35,260	41,960	41,960	6,700	19.0%
Court Security						
Court Security						
Personal Services	869,792	1,068,536	1,068,536	1,064,536	(4,000)	-0.4%
Operating Supplies	1,420	1,540	1,540	1,540	0	0.0%
Court Security	871,212	1,070,076	1,070,076	1,066,076	(4,000)	-0.4%
Grants						
Grants						
Personal Services	1,035,470	1,191,596	1,607,062	1,633,280	441,684	37.1%
Operating Supplies	79,609	81,751	57,985	57,695	(24,056)	-29.4%
Professional Services	911,630	1,491,868	1,192,874	1,152,874	(338,994)	-22.7%
Communications	1,541	2,900	1,800	1,800	(1,100)	-37.9%
Transportation	12,101	9,300	16,380	72,313	63,013	677.6%
Rentals	25,795	70,704	136,775	93,354	22,650	32.0%
Miscellaneous	3,395	13,015	17,615	17,615	4,600	35.3%
Equipment	125,697	135,241	180,690	180,690	45,449	33.6%
Grants	2,195,238	2,996,375	3,211,181	3,209,621	213,246	7.1%
Total - Office of the Sheriff	54,022,580	61,940,361	65,942,716	66,454,219	4,513,858	7.3%
Office of the State's Attorney						
Judicial						
Judicial						
Personal Services	4,221,072	5,260,518	6,367,800	5,581,925	321,407	6.1%
Operating Supplies	107,545	139,019	203,805	140,530	1,511	1.1%
Professional Services	52,097	91,865	101,066	101,066	9,201	10.0%
Communications	13,477	13,855	13,855	13,855	0	0.0%
Transportation	5,854	11,300	11,800	11,800	500	4.4%
Rentals	0	100	100	100	0	0.0%
Miscellaneous	107,057	36,000	119,592	36,000	0	0.0%
Equipment	35,581	24,680	35,451	19,059	(5,621)	-22.8%
Other	11,639	12,420	35,584	12,420	0	0.0%
Judicial	4,554,322	5,589,757	6,889,053	5,916,755	326,998	5.8%
Grants						
Grants						
Personal Services	646,794	741,690	0	0	(741,690)	-100.0%
Operating Supplies	3,566	6,991	0	0	(6,991)	-100.0%
Professional Services	2,663	8,267	0	0	(8,267)	-100.0%
Communications	2,275	4,540	0	0	(4,540)	-100.0%
Transportation	0	1,388	0	0	(1,388)	-100.0%
Miscellaneous	100	21,551	0	0	(21,551)	-100.0%
Grants	655,398	784,427	0	0	(784,427)	-100.0%
Total - Office of the State's Attorney	5,209,720	6,374,184	6,889,053	5,916,755	(457,429)	-7.2%
Office of the County Treasurer						
Office of the County Treasurer						
Personal Services	444,278	520,747	520,747	561,280	40,533	7.8%
Operating Supplies	13,670	16,900	17,600	17,600	700	4.1%
Professional Services	1,633	1,500	1,500	1,500	0	0.0%
Communications	27,548	33,380	34,680	34,680	1,300	3.9%
Transportation	523	600	600	600	0	0.0%
Equipment	1,739	800	700	700	(100)	-12.5%
Total - Office of the County Treasurer	489,391	573,927	575,827	616,360	42,433	7.4%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
STATE AGENCIES / INDEPENDENT BOARDS						
Department of Health						
Operating Allocation	3,181,508	5,013,042	5,646,285	5,328,172	315,130	6.3%
Personal Services	16,301	16,545	16,545	16,545	0	0.0%
Total - Department of Health	3,197,809	5,029,587	5,662,830	5,344,717	315,130	6.3%
Department of Agriculture						
Operating Allocation	105,724	115,000	126,000	126,000	11,000	9.6%
Total - Department of Agriculture	105,724	115,000	126,000	126,000	11,000	9.6%
Department of Social Services						
Operating Allocation	285,528	334,949	343,746	343,746	8,797	2.6%
Personal Services	108,687	116,697	116,697	103,177	(13,520)	-11.6%
Professional Services	3,250	6,500	6,500	6,500	0	0.0%
Grant	101,961	108,819	108,819	115,540	6,721	6.2%
Total - Department of Social Services	499,426	566,965	575,762	568,963	1,998	0.4%
Alcohol Beverage Board						
Personal Services	177,032	184,020	208,986	195,530	11,510	6.3%
Operating Supplies	4,150	6,790	6,790	6,790	0	0.0%
Professional Services	18,560	27,000	27,000	27,000	0	0.0%
Communications	1,514	2,315	2,315	2,315	0	0.0%
Transportation	460	5,500	5,500	5,500	0	0.0%
Miscellaneous	93,479	213,297	146,297	146,297	(67,000)	-31.4%
Equipment	37,051	0	0	0	0	0.0%
Total - Alcohol Beverage Board	332,246	438,922	396,888	383,432	(55,490)	-12.6%
Board of Elections						
Personal Services	408,739	55,208	55,208	37,196	(18,012)	-32.6%
Operating Supplies	63,096	81,177	81,177	81,177	0	0.0%
Professional Services	1,252,383	1,768,492	2,052,778	2,052,778	284,286	16.1%
Communications	42,958	36,200	36,200	36,200	0	0.0%
Transportation	5,704	11,250	11,350	11,350	100	0.9%
Rentals	42,300	78,875	78,875	94,500	15,625	19.8%
Miscellaneous	27,099	19,990	35,615	19,990	0	0.0%
Equipment	15,627	0	2,514	0	0	0.0%
Total - Board of Elections	1,857,906	2,051,192	2,353,717	2,333,191	281,999	13.7%
University of Maryland Extension - St. Mary's Co.						
Operating Supplies	2,816	5,400	5,400	5,400	0	0.0%
Professional Services	237,077	257,916	273,298	273,298	15,382	6.0%
Communications	4,169	4,050	4,050	4,050	0	0.0%
Transportation	21,000	21,000	21,000	21,000	0	0.0%
Public Utilities	3,826	4,400	4,400	4,400	0	0.0%
Rentals	0	500	500	500	0	0.0%
Insurance	1,364	266	266	266	0	0.0%
Miscellaneous	10	2,184	2,184	2,184	0	0.0%
Total - University of MD Extension-St. Mary's	270,262	295,716	311,098	311,098	15,382	5.2%
Ethics Commission						
Operating Supplies	125	183	183	183	0	0.0%
Professional Services	0	650	650	650	0	0.0%
Total - Ethics Commission	125	833	833	833	0	0.0%
St. Mary's County Forest Conservation Board						
Operating Allocation	2,500	2,500	2,500	2,500	0	0.0%
Total - SMC Forest Conservation Board	2,500	2,500	2,500	2,500	0	0.0%
Soil Conservation District						
Personal Services	19,634	24,000	28,000	28,000	4,000	16.7%
Operating Allocation	169,078	99,373	99,373	99,373	0	0.0%
Total - Soil Conservation District	188,712	123,373	127,373	127,373	4,000	3.2%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
So. MD Resource Conservation & Development						
Operating Allocation	15,300	15,300	31,300	20,600	5,300	34.6%
Total - Southern Maryland RC&D	15,300	15,300	31,300	20,600	5,300	34.6%
So. MD Tri-County Community Action Committee, Inc.						
Operating Allocation	35,000	35,000	100,000	35,000	0	0.0%
Total - So. MD Tri-County Community Action	35,000	35,000	100,000	35,000	0	0.0%
Tri-County Council for Southern Maryland						
Operating Allocation	125,000	125,000	125,000	125,000	0	0.0%
Total - Tri-County Council for Southern Marylan	125,000	125,000	125,000	125,000	0	0.0%
Tri-County Youth Services Bureau, Inc.						
Operating Allocation	143,600	143,600	143,600	0	(143,600)	-100.0%
Total - Tri-County Youth Services Bureau, Inc.	143,600	143,600	143,600	0	(143,600)	-100.0%
SDAT - Leonardtown Office						
Operating Allocation	427,810	427,810	443,507	443,507	15,697	3.7%
Total - SDAT - Leonardtown Office	427,810	427,810	443,507	443,507	15,697	3.7%
University System of Maryland at Southern Maryland (USMSM)						
Operating Allocation	40,000	40,000	40,000	40,000	0	0.0%
Total - USMSM	40,000	40,000	40,000	40,000	0	0.0%
Board of Education						
Administration	3,795,795	4,517,729	4,610,588	4,610,588	92,859	2.1%
Mid-Level Administration	18,623,089	20,571,110	21,227,210	21,227,210	656,100	3.2%
Instructional Salaries	87,383,975	98,516,173	103,183,225	103,183,225	4,667,052	4.7%
Instructional Textbooks & Supplies	5,068,157	5,823,257	3,086,513	3,086,513	(2,736,744)	-47.0%
Other Instructional Costs	1,608,834	3,041,924	2,793,306	2,793,306	(248,618)	-8.2%
Special Education	20,382,357	22,940,197	23,960,774	23,960,774	1,020,577	4.4%
Student Personnel Services	1,379,476	1,668,136	1,839,999	1,839,999	171,863	10.3%
Student Health Services	2,857,598	3,111,532	3,372,680	3,372,680	261,148	8.4%
Student Transportation	22,100,102	23,490,061	25,624,215	25,624,215	2,134,154	9.1%
Operation of Plant	19,071,634	23,656,512	22,630,758	22,630,758	(1,025,754)	-4.3%
Maintenance of Plant	4,476,011	6,400,366	5,819,972	5,819,972	(580,394)	-9.1%
Fixed Charges	60,177,680	64,561,870	69,827,961	69,827,961	5,266,091	8.2%
Capital Outlay	1,995,034	2,323,303	1,201,064	1,201,064	(1,122,239)	-48.3%
Sub-Total - General Operations	248,919,742	280,622,170	289,178,265	289,178,265	8,556,095	3.0%
Funding other than County Appropriation						
Fund Balance - Used (generated)	4,011,831	4,341,029	3,733,349	6,298,198	1,957,169	45.1%
State, Federal, Other Revenue Sources	132,610,123	148,211,234	148,510,160	148,510,160	298,926	0.2%
County Funding - Board of Education						
BOE - Recurring - MOE	121,524,908	127,369,907	136,934,756	134,369,907	7,000,000	5.5%
BOE - Non-Recurring	0	700,000	0	0	(700,000)	100.0%
County Appropriation - BOE	121,524,908	128,069,907	136,934,756	134,369,907	6,300,000	4.9%

**BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2023	FY2024	FY2025	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					ACTUAL	APPROVED
College of Southern Maryland						
Instructional	20,730,973	24,900,541	24,965,872	24,965,872	65,331	0.3%
Research	152,945	261,587	259,370	259,370	(2,217)	-0.8%
Academic Support	5,545,740	7,516,095	6,490,950	6,490,950	(1,025,145)	-13.6%
Student Services	5,648,270	6,768,706	7,861,104	7,861,104	1,092,398	16.1%
Plant	6,808,271	9,085,979	7,963,212	7,963,212	(1,122,767)	-12.4%
Institutional Support	18,675,005	20,477,122	19,890,612	19,890,612	(586,510)	-2.9%
Scholarships	262,348	268,441	289,380	289,380	20,939	7.8%
Sub-Total - General Operations	57,823,552	69,278,471	67,720,500	67,720,500	(1,557,971)	-2.2%
Funding other than County Appropriation						
State, Federal, Other Revenue Sources	52,089,124	64,269,414	62,437,880	62,437,880	(1,831,534)	-2.8%
County Appropriation	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
County Appropriation - CSM	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
Board of Library Trustees						
Lexington Park Library	1,106,605	1,319,890	1,573,270	1,573,270	253,380	19.2%
Leonardtown Library	895,585	1,050,668	1,217,420	1,217,420	166,752	15.9%
Charlotte Hall Library	660,911	748,838	944,122	944,122	195,284	26.1%
Administration	1,678,296	1,810,549	2,254,543	2,254,543	443,994	24.5%
Sub-Total - General Operations	4,341,397	4,929,945	5,989,355	5,989,355	1,059,410	21.5%
Funding other than County Appropriation						
Fund Balance - Used (Generated)	62,169	75,600	66,397	635,819	560,219	741.0%
State, Federal, Other Revenue Sources	969,180	1,026,297	1,035,500	1,035,500	9,203	0.9%
County Appropriation	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
County Appropriation - Library	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
Other Budget Costs						
Appropriation Reserve	0	2,500,000	2,500,000	2,500,000	0	0.0%
Leonardtown Tax Rebate	70,928	72,786	72,786	72,786	0	0.0%
Employer Contributions - Retiree Health Benefits	4,497,233	0	6,182,000	6,182,000	6,182,000	0.0%
Employer Contributions - Unemployment	(17,736)	10,000	5,000	5,000	(5,000)	-50.0%
Bank / GOB Costs	28,023	55,000	55,000	55,000	0	0.0%
Debt Service	13,313,552	15,541,412	16,197,331	16,197,331	655,919	4.2%
Total - Other Budget Costs	17,892,000	18,179,198	25,012,117	25,012,117	6,832,919	37.6%
Transfers & Reserves						
Pay-Go	24,186,905	11,657,360	0	(2,400,000)	(14,057,360)	-120.6%
Reserve - Bond Rating	265,000	400,000	400,000	0	(400,000)	-100.0%
Reserve - Emergency	0	500,000	500,000	500,000	0	0.0%
Reserve - Public Hearing	0	0	0	573,263	573,263	0.0%
Total Transfers & Reserves	24,451,905	12,557,360	900,000	(1,326,737)	(13,884,097)	-110.6%
TOTAL GENERAL FUND	\$305,224,269	\$318,196,923	\$331,436,123	\$329,039,996	\$10,843,073	3.4%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2023	FY2024	FY2025	FY2025	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2024 APPROVED AMOUNT	PERCENT
GENERAL GOVERNMENT						
Legislative/County Commissioners						
Legislative/County Commissioners	515,504	579,345	584,145	576,278	(3,067)	-0.5%
County Administrator	427,310	777,664	728,014	776,627	(1,037)	-0.1%
Public Information	327,125	339,228	343,478	384,592	45,364	13.4%
County Attorney	1,044,688	1,343,623	1,346,772	1,453,610	109,987	8.2%
Total - Legislative/County Commissioners	2,314,627	3,039,860	3,002,409	3,191,107	151,247	5.0%
Finance						
Administration/Budget	976,199	909,157	909,157	957,041	47,884	5.3%
Accounting	846,873	980,133	980,133	924,141	(55,992)	-5.7%
Auditing	36,060	50,000	50,000	50,000	0	0.0%
Procurement	426,342	454,655	454,655	465,391	10,736	2.4%
Total - Finance	2,285,474	2,393,945	2,393,945	2,396,573	2,628	0.1%
Total - Information Technology	5,343,191	7,221,577	6,469,417	7,426,382	204,805	2.8%
Human Resources						
Human Resources	1,176,569	1,561,449	1,659,615	1,655,295	93,846	6.0%
Risk Management	991,424	1,225,996	1,771,190	1,776,748	550,752	44.9%
Grants	8,130	0	55,440	55,440	55,440	0.0%
Total - Human Resources	2,176,123	2,787,445	3,486,245	3,487,483	700,038	25.1%
Public Works & Transportation (DPW&T)						
Development Review	162,815	279,094	279,094	301,907	22,813	8.2%
Mailroom/Messenger Services	117,783	129,696	130,986	159,397	29,701	22.9%
Vehicle Maintenance Shop	1,634,180	1,812,900	2,018,500	2,073,941	261,041	14.4%
Building Services/Grant	4,886,083	5,659,724	5,659,724	5,857,063	197,339	3.5%
Total - Public Works & Transportation	6,800,861	7,881,414	8,088,304	8,392,308	510,894	6.5%
Land Use & Growth Management						
Administration	832,652	1,056,275	1,030,488	849,942	(206,333)	-19.5%
Comprehensive Planning	143,451	425,552	547,528	502,876	77,324	18.2%
Development Services	338,117	399,770	401,030	430,319	30,549	7.6%
Zoning Administration	341,146	360,037	358,507	381,807	21,770	6.0%
Planning Commission	24,447	25,372	31,440	24,687	(685)	-2.7%
Boards and Commissions	27,004	35,901	35,256	35,648	(253)	-0.7%
Historical Preservation	473	2,230	2,230	2,230	0	0.0%
Permit Services	377,955	433,938	434,138	492,511	58,573	13.5%
Inspections & Compliance	403,208	508,994	502,558	638,382	129,388	25.4%
Board of Electrical Examiners	2,658	5,200	4,730	4,730	(470)	-9.0%
Commission on the Environment	772	2,773	3,860	3,860	1,087	39.2%
Plumbing & Gas Board	0	50	0	0	(50)	-100.0%
Grants	0	1,500	1,000	1,000	(500)	-33.3%
Total - Land Use & Growth Management	2,491,883	3,257,592	3,352,765	3,367,992	110,400	3.4%
Circuit Court						
Administration	1,173,372	1,440,678	1,481,118	1,612,458	171,780	11.9%
Law Library	31,707	42,250	42,250	42,250	0	0.0%
Grant	682,290	945,046	909,173	909,173	(35,873)	-3.8%
Orphans' Court	68,347	76,293	73,883	74,155	(2,138)	-2.8%
Total - Circuit Court / Orphans' Court	1,955,716	2,504,267	2,506,424	2,638,036	133,769	5.3%
Office of the State's Attorney						
Judicial	4,554,322	5,589,757	6,889,053	5,916,755	326,998	5.8%
Grants	655,398	784,427	0	0	(784,427)	-100.0%
Total - State's Attorney	5,209,720	6,374,184	6,889,053	5,916,755	(457,429)	-7.2%
Total - County Treasurer	489,391	573,927	575,827	616,360	42,433	7.4%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2023	FY2024	FY2025	FY2025	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2024 APPROVED AMOUNT	PERCENT
GENERAL GOVERNMENT - Continued						
Total - Alcohol Beverage Board	332,246	438,922	396,888	383,432	(55,490)	-12.6%
Total - Board of Elections	1,857,906	2,051,192	2,353,717	2,333,191	281,999	13.7%
Total - Ethics Commission	125	833	833	833	0	0.0%
Total - SDAT - Leonardtown Office	427,810	427,810	443,507	443,507	15,697	3.7%
TOTAL GENERAL GOVERNMENT	31,685,073	38,952,968	39,959,334	40,593,959	1,640,991	4.2%
PUBLIC SAFETY						
Emergency Services						
Emergency Communications Center	3,732,538	4,602,808	4,923,246	4,484,336	(118,472)	-2.6%
Emergency Radio Communications	1,272,771	1,429,767	2,421,170	5,463,600	4,033,833	282.1%
Emergency Management	802,867	948,811	992,275	899,291	(49,520)	-5.2%
Animal Control	1,472,747	2,000,424	1,975,541	2,129,952	129,528	6.5%
Grants (Recov-Princ FEMA & Emerg Events)	5,662,327	1,265,300	3,320,900	3,320,900	2,055,600	162.5%
Total Emergency Services	12,943,250	10,247,110	13,633,132	16,298,079	6,050,969	59.1%
Office of the Sheriff						
Law Enforcement	34,940,745	39,385,476	41,268,241	42,359,378	2,973,902	7.6%
Corrections	15,550,805	18,052,997	19,918,581	19,344,507	1,291,510	7.2%
Training	436,759	400,177	432,677	432,677	32,500	8.1%
Canine	27,821	35,260	41,960	41,960	6,700	19.0%
Court Security	871,212	1,070,076	1,070,076	1,066,076	(4,000)	-0.4%
Grants	2,195,238	2,996,375	3,211,181	3,209,621	213,246	7.1%
Total Office of the Sheriff	54,022,580	61,940,361	65,942,716	66,454,219	4,513,858	7.3%
TOTAL PUBLIC SAFETY	66,965,830	72,187,471	79,575,848	82,752,298	10,564,827	14.6%
PUBLIC WORKS						
Public Works & Transportation (DPW&T)						
Administration	607,764	672,238	672,238	714,753	42,515	6.3%
Engineering Services	1,002,450	1,211,768	1,297,844	1,172,021	(39,747)	-3.3%
Construction & Inspections	966,371	1,021,544	1,129,305	1,127,397	105,853	10.4%
County Highways	5,635,136	5,889,377	6,063,096	6,083,104	193,727	3.3%
MS4 Program	695,725	965,047	1,089,590	1,081,292	116,245	12.0%
St Mary's County Airport	178,498	184,928	286,860	295,847	110,919	60.0%
Grants (principally STS)	2,919,151	4,255,712	3,210,035	3,210,035	(1,045,677)	-24.6%
TOTAL PUBLIC WORKS	12,005,095	14,200,614	13,748,968	13,684,449	(516,165)	-3.6%
HEALTH						
Total - Department of Health	3,197,809	5,029,587	5,662,830	5,344,717	315,130	6.3%
Department Of Agriculture - Mosquito Control	105,724	115,000	126,000	126,000	11,000	9.6%
Aging & Human Services						
Human Services-Admin Grants (0409)	116,534	167,131	180,735	133,626	(33,505)	-20.0%
Grants - Human Services (Non-Admin.-440)	2,085,627	368,730	414,528	414,528	45,798	12.4%
Total - Aging & Human Services	2,202,161	535,861	595,263	548,154	12,293	2.3%
TOTAL HEALTH	5,505,694	5,680,448	6,384,093	6,018,871	338,423	6.0%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2023	FY2024	FY2025	FY2025	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2024 APPROVED AMOUNT	PERCENT
SOCIAL SERVICES						
Aging & Human Services						
Aging Administration	2,403,622	2,934,157	3,184,309	3,219,463	285,306	9.7%
Grants - Aging	1,154,781	1,411,913	1,512,466	1,474,603	62,690	4.4%
Non-Profit Allocation	793,727	795,547	0	0	(795,547)	-100.0%
Total - Aging & Human Services	4,352,130	5,141,617	4,696,775	4,694,066	(447,551)	-8.7%
Total - Department of Social Services	499,426	566,965	575,762	568,963	1,998	0.4%
Other State Agencies						
So.MD Tri-County Comm. Action	35,000	35,000	100,000	35,000	0	0.0%
Tri-County Youth Services Bureau, Inc.	143,600	143,600	143,600	0	(143,600)	-100.0%
Total - Other State Agencies	178,600	178,600	243,600	35,000	(143,600)	-80.4%
TOTAL SOCIAL SERVICES	5,030,156	5,887,182	5,516,137	5,298,029	(589,153)	-10.0%
PRIMARY & SECONDARY EDUCATION						
County Appropriation - BOE	121,524,908	128,069,907	136,934,756	134,369,907	6,300,000	4.9%
Non-Public School Bus Transportation	3,313,479	4,181,455	3,327,521	3,333,381	(848,074)	-20.3%
Non-Profit Allocation	43,175	43,175	0	0	(43,175)	-100.0%
TOTAL PRIMARY & SECONDARY EDUCATION	124,881,562	132,294,537	140,262,277	137,703,288	5,408,751	4.1%
POST SECONDARY EDUCATION						
County Appropriation - College of So MD University System of Maryland at Southern Maryland (USMSM)	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
	40,000	40,000	40,000	40,000	0	0%
TOTAL POST SECONDARY EDUCATION	4,774,428	5,049,058	5,322,620	5,322,620	273,562	5.4%
PARKS, RECREATION & CULTURE						
Recreation & Parks - Department						
Administration	1,354,126	1,522,178	1,583,177	1,698,719	176,541	11.6%
Parks Maintenance	2,935,462	3,304,865	3,661,014	3,510,896	206,031	6.2%
Grants Division	25,179	30,181	39,999	39,999	9,818	32.5%
Museum Division	888,443	931,744	1,086,667	1,049,453	117,709	12.6%
Non-Profit Allocation	166,700	136,330	0	0	(136,330)	-100.0%
TOTAL PARKS, RECREATION, & CULTURE	5,369,910	5,925,298	6,370,857	6,299,067	373,769	6.3%
County Appropriation - TOTAL LIBRARY	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
CONSERVATION OF NATURAL RESOURCES						
University of MD Extension-St. Mary's	270,262	295,716	311,098	311,098	15,382	5.2%
Soil Conservation District	188,712	123,373	127,373	127,373	4,000	3.2%
SMC Forest Conservation Board	2,500	2,500	2,500	2,500	0	0.0%
Southern Maryland RC&D	15,300	15,300	31,300	20,600	5,300	34.6%
Watermen's Association of St. Mary's Co., Inc.	12,500	12,500	0	0	(12,500)	-100.0%
Allocation of Agriculture & Seafood (75% DED)	354,220	357,312	357,312	316,205	(41,108)	-11.5%
TOTAL CONSV. OF NATURAL RESOURCES	843,494	806,701	829,583	777,776	(28,926)	-3.6%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2023	FY2024	FY2025	FY2025	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2024 APPROVED AMOUNT	PERCENT
ECONOMIC & DEVELOPMENT						
Economic Development - Department						
Administration/Office of the Director	589,023	545,639	595,639	507,041	(38,598)	-7.1%
Tourism Development	400,194	480,312	480,312	480,312	0	0.0%
Agriculture & Seafood Development	472,293	476,416	476,416	421,606	(54,810)	-11.5%
Less Allocation (See above)	(354,220)	(357,312)	(357,312)	(316,205)	41,108	-11.5%
Business Development	710,646	674,441	674,441	691,448	17,007	2.5%
Non-Profit Allocation	33,580	38,580	0	0	(38,580)	-100.0%
Grants	(1,675)	0	0	0	0	0.0%
Total - Economic Development	1,849,841	1,858,076	1,869,496	1,784,203	(73,874)	-4.0%
Human Resources						
Commission for the Disabled	860	2,300	2,300	2,300	0	0.0%
Total - Human Resources	860	2,300	2,300	2,300	0	0.0%
Office of Community Services						
Community Services	522,361	653,814	661,185	665,871	12,057	1.8%
Human Relations Commission	212	1,850	1,850	1,850	0	0.0%
Commission for the Disabled	0	0	0	0	0	0.0%
Commission for Women	10,798	7,000	7,000	7,000	0	0.0%
Total - Office of Community Services	533,371	662,664	670,035	674,721	12,057	1.8%
Tri-County Council for Southern Maryland	125,000	125,000	125,000	125,000	0	0.0%
Total - Tri-County Council for Southern Maryland	125,000	125,000	125,000	125,000	0	0.0%
TOTAL ECONOMIC & DEVELOPMENT	2,509,072	2,648,040	2,666,831	2,586,224	(61,817)	-2.3%
DEBT SERVICE / INTER-GOVERNMENTAL						
TOTAL DEBT SERVICE	13,313,552	15,541,412	16,197,331	16,197,331	655,919	4.2%
TOTAL INTER-GOVERNMENTAL - LEONARDTOWN TAX REBATE	70,928	72,786	72,786	72,786	0	0.0%
OTHER						
Employer Contributions - Retiree Health Benefits	4,497,233	0	6,182,000	6,182,000	6,182,000	0.0%
Employer Contributions - Unemployment	(17,736)	10,000	5,000	5,000	(5,000)	-50.0%
Bank / GOB Costs	28,023	55,000	55,000	55,000	0	0.0%
TOTAL OTHER	4,507,520	65,000	6,242,000	6,242,000	6,177,000	9503.1%
RESERVES						
Reserve - Grant/Appropriation	0	2,500,000	2,500,000	2,500,000	0	0.0%
Reserve - Bond Rating	265,000	400,000	400,000	0	(400,000)	-100.0%
Reserve - Emergency	0	500,000	500,000	500,000	0	0.0%
Reserve - Public Hearing	0	0	0	573,263	573,263	0.0%
TOTAL RESERVES	265,000	3,400,000	3,400,000	3,573,263	173,263	5.1%
TRANSFERS						
Pay-Go	24,186,905	11,657,360	0	(2,400,000)	(14,057,360)	-120.6%
TOTAL TRANSFERS	24,186,905	11,657,360	0	(2,400,000)	(14,057,360)	-120.6%
TOTAL GENERAL FUND	\$305,224,269	\$318,196,923	\$331,436,123	\$329,039,996	10,843,073	3.41%

GENERAL FUND FY2025 & FOUR-YEAR PROJECTION (2026 - 2029)

(\$ IN THOUSANDS)	FY2025 Recommended	FY2026 ESTIMATE	FY2027 ESTIMATE	FY2028 ESTIMATE	FY2029 ESTIMATE
Revenues					
Property Taxes	133,536	137,543	141,669	145,919	150,296
Income Taxes	147,557	158,757	165,107	170,060	173,462
Local Taxes	11,446	11,561	11,676	11,793	11,911
Highway User	2,757	2,785	2,813	2,841	2,869
Licenses and Permits	638	644	651	657	664
Charges for Services	4,046	4,087	4,128	4,169	4,211
Fines and Forfeitures	50	50	50	50	50
State/Federal Grants	13,960	14,099	14,240	14,383	14,526
Other Revenues	9,646	8,048	8,357	8,792	9,015
<i>Use of County Fund Balance</i>	5,403	0	0	0	0
REVENUES	329,040	337,573	348,691	358,664	367,004
Expenditures:					
Aging & Human Services	5,917	6,154	6,400	6,656	6,922
Information Technology	7,426	6,683	6,951	7,229	7,518
Public Works & Transportation	25,410	26,234	27,284	28,375	29,510
Recreation & Parks	6,299	6,403	6,659	6,925	7,203
Emergency Services	16,298	12,780	13,291	13,823	14,376
Other County Departments	14,546	15,128	15,733	16,362	17,017
Total, Departments	75,896	73,382	76,317	79,370	82,545
Office of the Sheriff	66,454	69,112	71,877	74,752	77,742
Office of the State's Attorney	5,917	6,153	6,400	6,656	6,922
Other Elected Officials	3,254	3,384	3,519	3,660	3,806
Total, Elected Officials	75,625	78,650	81,796	85,067	88,470
Department of Health	5,345	5,452	5,561	5,672	5,785
County Funds - Board of Ed	134,370	134,370	134,370	134,370	134,370
County Funds - College of Southern Maryland	5,283	5,388	5,496	5,606	5,718
County Funds - Board of Library Trustees	4,318	4,192	4,276	4,362	4,449
Other Boards and State Agencies	4,517	4,603	4,691	4,780	4,871
Total, Boards and State Agencies	153,833	154,005	154,394	154,790	155,194
Employer Contributions - Retiree Health Costs	6,182	6,548	6,857	7,292	7,515
Debt Service	16,197	17,707	21,489	23,892	25,940
Other Budget Costs	2,633	2,634	2,634	2,635	2,636
Total, Other Budget Costs	25,012	26,889	30,980	33,819	36,091
Transfers & Reserves	-1,327	500	500	500	500
Total, Transfers & Reserves	-1,327	500	500	500	500
EXPENDITURES	329,040	333,425	343,986	353,546	362,799
<i>DIFFERENCE REVENUE OVER (EXPENDITURES)</i>	0	4,148	4,704	5,118	4,205
<i>Operating Impacts FTE's</i>	-	-	-	-	-
<i>CIP Operating Impacts - In year started</i>	0	525	81	131	88
<i>CIP Operating Impacts - recurring</i>	0	524	605	736	823
<i>Amount available after Operating Impacts</i>	-	3,623	4,099	4,382	3,382

ENTERPRISE AND SPECIAL REVENUE FUNDS

Enterprise funds are used to account for certain services and programs which are operated similar to separate business enterprises. Generally, fees and charges are levied at rates necessary to cover the costs of operation; thus enterprise fund activities are not dependent on taxes for their operating revenue.

The Department of Recreation and Parks operates two enterprise funds: the Recreation and Parks Activity Fund accounts for the operation of numerous countywide recreation programs, and the Wicomico Shores Enterprise Fund accounts for the operations of the County's public golf course.

The Solid Waste and Recycling Fund is a separate fund to capture the direct operating costs of the Solid Waste and Recycling divisions/activities and related fees.

The Miscellaneous Revolving Fund is a special revenue fund established to account for certain earmarked revenue sources designated to finance particular functions or activities.

The Emergency Services Support Fund is a separate fund to collect revenue (Emergency Service Support Fees) and expend resources for Advanced Life Support, LOSAP and base operating allocations to Fire & Rescue entities. This also funds the principal and interest on the Fire and Rescue Revolving Loan Fund debt.

The Emergency Services Billing Fund is a separate fund to collect emergency service billing for transport and medical transport to fund paid support staff to supplement current volunteers.

RECREATION AND PARKS ENTERPRISE FUND

Source and Use of Funds	FY2023	FY2024	FY2025	FY2025
	Actual	Approved	Request	Approved
School Age Care	\$ 892,175	\$ 2,281,590	\$ 2,510,399	\$ 2,510,399
Recreation Activity Fund	\$ 3,426	\$ -	\$ -	\$ -
Therapeutic Division	49,979	171,781	198,670	198,670
Gymnastics Department	791,024	1,291,920	1,291,920	1,291,920
Leisure / Special Programs	104,557	239,725	261,580	261,580
Special Facilities	407,444	636,400	776,481	776,481
Sports Programs	389,228	683,440	773,897	773,897
General Administration	26,626	66,357	71,451	71,451
Appropriation Reserve	-	80,000	80,000	80,000
Total Revenues	\$ 2,664,459	\$ 5,451,213	\$ 5,964,398	\$ 5,964,398
School Age Care	\$ 742,233	\$ 2,127,753	\$ 2,345,070	\$ 2,345,070
Aquatic Center	\$ 442,769	\$ 646,197	\$ 666,600	\$ 666,600
Therapeutic Division	49,683	225,435	211,683	211,683
Gymnastics Department	451,233	602,428	587,021	587,021
Leisure / Special Programs	87,125	185,739	187,865	187,865
Special Facilities	811,256	960,871	991,239	991,239
Sports Programs	336,427	579,462	691,147	690,997
General Administration	102,301	185,876	179,026	179,026
Appropriation Reserve	-	80,000	80,000	80,000
Total Expenditures	\$ 3,023,027	\$ 5,593,761	\$ 5,939,651	\$ 5,939,501
Revenues Over(Under) Expenditures	\$ (358,568)	\$ (142,548)	\$ 24,747	\$ 24,897
Fund Equity (deficit) at June 30 - audited *	\$ (601,234)			

An enterprise fund is established to account for governmental services which are entirely or predominantly funded by user charges. Programs offered through the Recreation Division of the Department of Recreation and Parks are financed through fees established for the different activities. Programs and facilities include child care centers, summer day camps, sports programs, youth and adult leisure programs, amusement park ticket sales, gymnastics center, regional park, indoor recreation center, teen center, and museums.

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WICOMICO SHORES GOLF ENTERPRISE FUND

Source and Use of Funds	FY2023 Actual	FY2024 Approved	FY2025 Request	FY2025 Approved
Golf Operations	\$ 1,216,042	\$ 1,032,262	\$ 1,149,762	\$ 1,149,762
Government/Other Income	-	19,724	19,724	19,724
Restaurant	561,764	466,000	576,000	576,000
House	34,530	46,800	46,800	46,800
Interest Income	2,000	-	-	-
Golf Shop	116,667	135,183	136,183	154,333
Other/Miscellaneous	684	800	800	800
Appropriation Reserve	-	50,000	50,000	50,000
Total Revenues	\$ 1,931,687	\$ 1,750,769	\$ 1,979,269	\$ 1,997,419
Golf Operations	\$ 173,326	\$ 181,843	\$ 200,712	\$ 200,712
Greens and Grounds	455,981	517,128	516,946	571,878
Restaurant	579,848	503,201	551,151	572,790
House	72,278	74,400	77,400	77,400
Administration	184,954	204,999	216,524	205,522
Golf Shop	88,093	92,533	93,147	111,410
Capital	28,091	71,672	59,602	93,872
OPEB (post-retirement health)	36,000	36,000	36,000	36,000
Appropriation Reserve	-	50,000	50,000	50,000
Total Expenditures, before debt service	\$ 1,618,571	\$ 1,731,776	\$ 1,801,482	\$ 1,919,584
Debt Service - Building	\$ 82,625	\$ 82,568	\$ 82,568	\$ 82,568
Total Expenditures, including debt service	\$ 1,701,196	\$ 1,814,344	\$ 1,884,050	\$ 2,002,152
Revenues Over(Under) Expenditures-incl. debt	\$ 230,491	\$ (63,575)	\$ 95,219	\$ (4,733)
Fund Equity (deficit) at June 30, exclusive of net capital assets, net of debt to General Fund, audited	\$ (107,927)			

The Wicomico Shores Golf Enterprise fund finances the public golf operation in St. Mary's County. The Wicomico Golf Course and Recreation Complex includes an 18-hole golf course, restaurant, banquet room, club house, pro shop, and two tennis courts. Primary revenue sources for this self-supporting enterprise are the greens fees generated through golf course operations and the revenue collections from the restaurant and banquet facility. All expenditures, including debt service on the financing, is funded by net revenues of the golf course operation.

* Page 27 - FY2023 Audit - Unrestricted (\$461,460)+Due From/Adv from General Fund \$353,533

SOLID WASTE AND RECYCLING FUND

Source and Use of Funds	FY2023	FY2024	FY2025	FY2025
	Actual	Approved	Request	Approved
SW and Recycling Fees-Residential	\$ 4,539,524	\$ 4,576,740	\$ 4,576,740	\$ 4,904,795
General Gov/Other Income	269,021	-	-	-
Landfill Tipping Fee	589,302	600,000	600,000	600,000
Recycle Containers	164,160	200,000	200,000	200,000
Pay-Go from General Fund	-	-	-	-
Appropriation Reserve		30,000	30,000	30,000
Total Revenues	\$ 5,562,007	\$ 5,406,740	\$ 5,406,740	\$ 5,734,795
<u>Solid Waste</u>				
Personal Services	\$ 1,154,488	\$ 1,277,301	\$ 1,307,301	\$ 1,413,852
Operating Supplies	41,940	46,650	58,150	58,150
Hauling & Post-Closure Costs	1,434,233	1,586,488	1,665,005	1,685,005
Communications	3,983	6,860	6,860	6,860
Transportation	132,917	130,000	136,500	136,500
Public Utility	27,125	28,167	28,167	28,167
Tipping Fees	1,259,905	1,516,494	1,567,399	1,567,399
Equipment	713,758	1,309	-	60,000
Retiree Health	23,000	23,000	23,000	23,000
Memberships	223	500	500	500
Lease Payments	167,083	397,107	397,107	397,107
Appropriation Reserve		-	-	-
Total, Solid Waste	\$ 4,958,655	\$ 5,013,876	\$ 5,189,989	\$ 5,376,540
<u>Recycling</u>				
Personal Services	\$ 115,593	\$ 105,959	\$ 105,959	\$ 128,755
Operating Supplies	-	1,400	1,400	1,400
Professional Services	493,232	647,060	611,173	611,173
Communications	-	-	-	-
Transportation	3,145	3,000	3,500	3,500
Rentals	49,631	71,062	119,504	119,504
Hazardous Waste Day Events	25,751	90,575	97,975	97,975
Lease Payments	39,328	40,222	40,222	40,222
Appropriation Reserve	-	30,000	30,000	30,000
Recycling Grant	-	-	-	-
Total, Recycling	\$ 726,680	\$ 989,278	\$ 1,009,733	\$ 1,032,529
Total Expenditures	\$ 5,685,335	\$ 6,003,154	\$ 6,199,722	\$ 6,409,069
Revenues Over (Under) Expenditures	\$ (123,328)	\$ (596,414)	\$ (792,982)	\$ (674,274)
Fund Equity (deficit) at June 30 - audited*	(\$1,846,294)			

This enterprise fund captures the direct operating costs and related fees. The Solid Waste and Recycling Fee is collected annually through the Property Tax bills. Not included above are expenditures for capital projects and related debt service, indirect costs, overhead and administration; these are still carried as General Fund or Capital Project

FY2024 - Environmental Service Fee \$100.47 - Ordinance 2018 - 13 in Section 223 - 34 (3) allows for a **2% increase every year on July 1. FY2025 fee \$102.48**

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MISCELLANEOUS REVOLVING FUND

Source and Use of Funds	FY2023 Actual	FY2024 Approved	FY2025 Request	FY2025 Approved
Fuel Operations	\$ 24,600	\$ 20,000	\$ 20,000	\$ 20,000
State's Attorney Drug Enforcement	19,668	30,000	-	-
Community Service Teen Court	-	1,000	500	500
Department of Aging Special Events/CRAC	137,975	118,000	140,500	140,500
LUGM - Historic Book	562	-	-	-
ED Rents/Concessions	27,903	28,000	28,000	28,000
Sheriff's Local Forfeiture Fund	45,892	25,000	25,000	25,000
State's Attorney Project Graduation	18,235	-	-	-
St. Mary's County Weed Control	47,590	69,493	69,493	69,493
Sheriff's Federal Forfeiture Fund	5,190	-	-	-
Opioid Settlement Revenue 18 years	279,764	500,000	500,000	500,000
Appropriation Reserve	-	140,000	140,000	140,000
Total Revenues	\$ 607,379	\$ 931,493	\$ 923,493	\$ 923,493
Fuel Operations	\$ 8,756	\$ 15,000	\$ 15,000	\$ 15,000
Community Service Teen Court	-	400	400	400
Department of Aging Special Events/CRAC	111,861	117,000	140,000	140,000
Economic Deveelopment	1,414	28,000	28,000	28,000
Sheriff's Federal Forfeiture Fund	60,231	50,000	50,000	50,000
Opioid Settlement for 18 years		500,000	500,000	500,000
Sheriff's Local Forfeiture Fund	-	67,500	67,500	67,500
State's Attorney Drug Enforcement	12,756	81,903	-	-
State's Attorney Project Graduation	-	-	-	-
St. Mary's County Weed Control	55,407	73,559	73,559	73,559
Appropriation Reserve	-	140,000	140,000	140,000
Total Expenditures	\$ 250,425	\$ 1,073,362	\$ 1,014,459	\$ 1,014,459
Revenues Over (Under) Expenditures	\$ 356,954	\$ (141,869)	\$ (90,966)	\$ (90,966)
Fund Equity (deficit) at June 30 - audited	* \$1,462,300			

The Miscellaneous Revolving Fund is a special revenue fund established to account for certain earmarked revenue sources designed to finance particular functions or activities.

The combination of audited fund balance and projected revenues should equal or exceed the requested expenses.

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SPECIAL ASSESSMENT FUND

In St. Mary's County there are four distinct classifications of special assessments. These include: Shore erosion control, Roadway improvements and lighting, Storm water drainage, and Waterway dredging. Following are the current districts:

DISTRICT	NUMBER OF PROPERTIES	RATES
Erosion Control		
Holly Point Shore Erosion Control	4	\$3,139.12 – 25 years through 2032.
Holly Point Shore Erosion Control		\$2,160.20 – 25 years through 2032.
Holly Point Shore Erosion Control		\$2,270.30 – 25 years through 2032.
Holly Point Shore Erosion Control		\$3,933.03 – 25 years through 2032.
Villas on Waters Edge Shore Erosion	91	\$243.24 per property – 20 years through 2032.
Roadway Improvement		
Golf Course Drive	59	\$217.99 per property – 20 years through 2026.
Waterway Improvement		
Kingston Creek Waterway	22	\$34.14 per parcel – 20 years through 2027.
Kingston Creek Waterway #2	25	\$674.75 per property – 25 years through 2037.
Street Lights		
SouthHampton Lighting	75	\$19.76 per lot – prior year SMECO charges

Depending upon the type of special assessment, the project may require interfund loans. Provision is then made for the benefiting property owner to pay installments through the property tax system on an annual basis. Debt Service required in FY2025 for existing Special Assessments will be \$42,368

EMERGENCY SERVICES SUPPORT FUND

Through an Emergency Services Tax, the County dedicates a funding stream for the County's emergency services activities and organizations, funded by that tax. By identifying a special tax, based on assessed property values, the Commissioners set into place a funding mechanism to allow emergency services organizations, including fire and rescue, to plan for the future.

The Emergency Services Support Tax funds are remitted by the Treasurer and credited to this revolving fund. Revenues generated are budgeted to support base allocations of \$23,000 and \$19,000 to each volunteer fire department and rescue squad, respectively, as well as for the other purposes listed below. The Emergency Services Support tax is \$0.024. It was set in FY2017.

Source and Use of Funds	FY2023 Actual	FY2024 Approved	FY2025 Request	FY2025 Approved
Emergency Services – Support Tax	\$ 3,473,949	\$ 3,500,000	\$ 3,550,000	\$ 3,550,000
General Government - Other Income	37	-	-	-
Amoss (508) Grant - Fire & Rescue	301,374	300,000	300,000	300,000
General Fund - Pay-Go for	4,659,000	1,320,019	-	-
Appropriation Reserve - Emergency Services	-	50,000	50,000	50,000
Total Revenues	\$ 8,434,360	\$ 5,170,019	\$ 3,900,000	\$ 3,900,000
Emergency Management Recruiting	\$ 164,189	\$ 195,429	\$ 203,029	\$ 217,186
Advanced Life Support Operating	247,832	247,832	247,832	247,832
Emergency Services Committee	212,251	263,140	343,140	393,040
Fire Department Operating Allocation	207,000	207,000	207,000	207,000
Fire Department LOSAP	918,047	1,346,590	1,346,590	1,346,590
Amoss (508) Grant - Fire	150,687	150,000	150,000	150,000
Rescue Squad Operating Allocation	1,333,000	133,000	133,000	133,000
Emergency Services Billing Fund	-	-	-	-
Rescue Squad LOSAP	352,757	546,914	546,914	546,914
Amoss (508) Grant - Rescue	150,687	150,000	150,000	150,000
LOSAP - Trust Contribution	4,600,000	1,843,733	1,000,000	1,000,000
F & R Revolving Loan Fund, Debt Service	36,458	36,381	36,381	36,381
Appropriation Reserve - Emergency Services	-	50,000	50,000	50,000
Total Expenditures	\$ 8,372,908	\$ 5,170,019	\$ 4,413,886	\$ 4,477,943
Revenues Over (Under) Expenditures	\$ 61,452	\$ -	\$ (513,886)	\$ (577,943)
Fund Equity (deficit) at June 30 - audited*	\$ (92,516)			

* Page 119 - FY2023 Audit

EMERGENCY SERVICES BILLING FUND

Emergency Services Billing Fund - established 2021 with initial revenue from CARES funding. Contract with Quick Medic Claims for EMS Transport billing services and medical service fees approved on March 9, 2021. With start date of May 1, 2021.

MOA's approved by CSMC on March 9, 2021. The MOA's with the rescue squads will allow the County government to conduct EMS transport services billing on their behalf.

Source and Use of Funds	FY2023 Actual	FY2024 Approved	FY2025 Request	FY2025 Approved
Emergency Services Billing - 50% (net of fee)	\$ 3,243,465	\$ 4,200,000	4,200,000	4,000,000
With proposed new fee	-	-	-	
General Government	174	-	-	-
Average Estimated Run Calls - Rescue Tax	-	-	-	-
Pay-Go from Emergency Support Fund	3,254,825	2,663,321	-	-
Pay-Go from General Fund Operating				
Pay-Go from General Fund fund balance				
Appropriation Reserve - Emergency Services	-			
Total Revenues	\$ 6,498,464	\$ 6,863,321	\$ 4,200,000	\$ 4,000,000
Personal Services	\$ 4,638,344	\$ 6,072,322	\$ 6,072,322	\$ 6,958,993
Operating Supplies	219,491	303,463	316,563	326,063
Professional Services	288,917	340,243	385,331	386,531
Communication	528	4,000	4,000	4,550
Transportation	49,776	40,000	40,000	40,000
Liability Insurance	-	20,193	20,193	20,193
Miscellaneous	3,929	2,500	4,500	4,500
Equipment & Furniture	77,700	80,600	10,600	49,100
Appropriation Reserve - Emergency Services	-	-	-	-
Total Expenditures	\$ 5,278,685	\$ 6,863,321	\$ 6,853,509	\$ 7,789,930
Revenues Over (Under) Expenditures	\$ 1,219,779	\$ -	\$ (2,653,509)	\$ (3,789,930)
Fund Equity (deficit) at June 30 - audited page 119 - FY2023 Audit	\$ 2,126,289			

FIRE TAX

According to the St. Mary's County Code, a Fire Tax is to be assessed on every \$100 of assessed valuation of all real and personal property. The proceeds from the tax are distributed to those fire companies located in the election districts in which the money is collected. The fire companies submit an annual budget and independent audit report to the Commissioners of St. Mary's County. The funds received by the fire companies shall be used for the purpose of purchasing, repairing, replacing, operating, maintaining and housing their fire-fighting equipment and apparatus, and for the training of new volunteer firefighters.

DISTRICT	NUMBER OF PROPERTIES	RATES
Ridge - 1st Election District	3,594	*5.6¢ per \$100 of assessment
Valley Lee - 2nd Election District	3,709	5.6¢ per \$100 of assessment
Leonardtown - 3rd Election District	7,875	*5.6¢ per \$100 of assessment
Mechanicsville - 5th Election District 5th District Accounts 5,172 4th District Accounts 3,918	9,090	*5.6¢ per \$100 of assessment
Hollywood - 6th Election District	5,858	5.6¢ per \$100 of assessment
Avenue – 7th Election District 7th District Accounts 3,188 4th District Accounts 1,042	4,230	5.6¢ per \$100 of assessment
Bay District - 8th Election District	13,280	5.0¢ per \$100 of assessment
St. George Island - 9th Election District	225	5.6¢ per \$100 of assessment

2023 Property taxable information – Total accounts = 47,861

County Code Chapter 49 – Maximum Rate 5.6 cents per \$100 of assessment

***FY2025 requested increase**

RESCUE TAX

The Rescue Tax is assessed at a rate per \$100 of assessed valuation of all real and personal property on property in each election district, as identified below. The proceeds from the tax are distributed by the Treasurer to those rescue squads located in the election districts in which the money is collected. The Rescue Squads submit an annual budget and audit report to support the expenditure of these funds, which are to be used for the purpose of purchasing, repairing, replacing, operating, maintaining and housing their Rescue equipment, and for the training of volunteer Rescue Personnel.

DISTRICT	NUMBER OF PROPERTIES	RATES
Ridge – 1st Election District	3,594	1.1¢ per \$100 of assessment
Valley Lee - 2nd Election District	3,709	1.7¢ per \$100 of assessment
Leonardtown - 3rd Election District	7,875	.9¢ per \$100 of assessment
Mechanicsville 5th Election District 5,172 4th Election District 3,918	9,090	2.0¢ per \$100 of assessment
Hollywood - 6th Election District	5,858	1.4¢ per \$100 of assessment
Avenue 7th Election District 3,188 4th Election District 1,042	4,230	3.0¢ per \$100 of assessment
Lexington Park - 8th Election District	13,280	2.3¢ per \$100 of assessment
St. George’s Island - 9th Election District	225	1.7¢ per \$100 of assessment

2023 Property taxable information – Total accounts = 47,861

County Code Chapter 49 – Maximum Rate 3.0 cents per \$100 of assessment

CAPITAL IMPROVEMENTS FUND

The St. Mary's County Code requires the annual adoption, by the Commissioners of St. Mary's County, of a separate capital budget and program. The capital *budget* is the plan of the County to receive and expend funds for capital projects during the first fiscal year included in the capital program. The capital *program* is the plan of the County to receive and expend funds for capital projects during the fiscal year covered by the capital budget and the succeeding five years thereafter.

The following pages are divided into three sections:

- 1) Fiscal Year 2025 Recommended Capital Budget - by project and funding source
- 2) Fiscal Year 2026 – Fiscal Year 2030 Recommended Capital Program
- 3) Detail project information showing funding sources and uses throughout the period covered by the budget and plan are categorized according to the following project classifications:

Land Conservation
Highways
Marine
Public Facilities
Public Landings
Public Schools
Recreation and Parks

Projects are shown for the recommended FY2025 appropriation year as well as the planned projects for fiscal years 2026 through 2030. Recommended financing is presented in total for each of the respective years.

Capital project expenditures and revenues are accounted for in a separate Capital Improvements Fund.

RECOMMENDED CAPITAL BUDGET - FY2025

CAPITAL PROJECT	Total	Bonds	X-fer Tax	Excise Tax	Pay-Go	State /Fed	Other
HIGHWAYS							
County Bridge Replacement & Repair	852,000		852,000				
Culvert Replacement & Repair	540,000	540,000					
Federal Bridge Replacement Program	536,000	107,200				428,800	
Neighborhood Drainage Improvements	1,025,000	1,025,000					
Retrofit Sidewalk Program	520,160		520,160				
Roadway & Safety Improvements	7,516,800	7,516,800					
Street Lighting & Streetscape Improvements	952,500	485,250		467,250			
Water Quality & Nutrient Removal	248,400		248,400				
Total Highways	12,190,860	9,674,250	1,620,560	467,250	0	428,800	0
LAND CONSERVATION							
Agricultural Land Preservation Programs	3,333,333		543,333			2,000,000	790,000
Rural Legacy Program	4,200,000		1,050,000			3,150,000	
Total Land Conservation	7,533,333	0	1,593,333	0	0	5,150,000	790,000
PUBLIC FACILITIES							
Airport Improvements	785,000	528,500				256,500	
Building Maintenance & Repairs - Critical	518,500		518,500				
Building Maintenance & Repairs-Programmatic	560,000		560,000				
Energy Efficiency and Conservation	97,910		97,910				
Fire Department Water Supply Points	500,000		500,000				
Parking and Site Improvements	146,000		146,000				
Sheriff's Headquarters Facility	948,000	705,750		242,250			
Total Public Facilities	3,555,410	1,234,250	1,822,410	242,250	0	256,500	0
PUBLIC LANDINGS							
Chaptico Wharf Landing	199,000					199,000	
Total Public Landings	199,000	0	0	0	0	199,000	0
RECREATION & PARKS							
Elms Beach Park Improvement	1,078,541	2,400,000	1,078,541		(2,400,000)		
Park Land and Facility Acquisition	300,000					300,000	
Park Planning Grant	25,000					25,000	
Rec Facility & Parks Improvements	2,650,000	1,446,000		204,000		1,000,000	
Snow Hill Park	300,000	300,000					
YMCA	21,000,000	15,000,000				2,000,000	4,000,000
Total Recreation & Parks	25,353,541	19,146,000	1,078,541	204,000	(2,400,000)	3,325,000	4,000,000
PUBLIC SCHOOLS							
Aging School Program	57,074		7,000			50,074	
Building Infrastructure - Critical	386,000	386,000					
Building Infrastructure - Programmatic	1,025,000		1,025,000				
Chillers/Controls	4,476,400	1,880,088				2,596,312	
Chopticon High School - Modified Limited Reno	722,000					722,000	
Green Holly ES - Roof/HVAC Systemic Reno	2,436,912	2,436,912					
Lettie Marshall Dent ES- Modernization	9,077,163	285,344	1,853,156	586,500		6,352,163	
Piney Point ES HVAC Systemic Renovation	6,282,342	2,703,000				3,579,342	
Relocatables for Various Sites	885,000	885,000					
Total Public Schools	25,347,891	8,576,344	2,885,156	586,500	0	13,299,891	0
TOTAL	\$74,180,035	\$38,630,844	\$9,000,000	\$1,500,000	(\$2,400,000)	\$22,659,191	\$4,790,000

SUMMARY

Project Type	Total	Bonds	X-fer Tax	Excise Tax	Pay-Go	State /Fed	Other
Highways	12,190,860	9,674,250	1,620,560	467,250	0	428,800	0
Land Conservation	7,533,333	0	1,593,333	0	0	5,150,000	790,000
Marine	0	0	0	0	0	0	0
Public Facilities	3,555,410	1,234,250	1,822,410	242,250	0	256,500	0
Recreation & Parks	25,353,541	19,146,000	1,078,541	204,000	(2,400,000)	3,325,000	4,000,000
Public Landings	199,000	0	0	0	0	199,000	0
Public Schools	25,347,891	8,576,344	2,885,156	586,500	0	13,299,891	0
Total	\$74,180,035	\$38,630,844	\$9,000,000	\$1,500,000	(\$2,400,000)	\$22,659,191	\$4,790,000

Included in the funding identified above are the normal annual collections of capital project funding sources as well as accumulated unapplied resources, which may result from collections that exceed estimates or expenditures that are less than budgeted. To the extent that such variances occur, these excess funds are retained within the capital projects fund and applied to subsequent years' capital projects, based on the approved budget.

Estimated annual excise tax for Schools, Roads, Parks and Public Safety is \$1.5 Million per year.

RECOMMENDED 2025 CAPITAL BUDGET AND FY2026 TO FY2030 PLAN

CAPITAL PROJECT	← Approved 5-Year Capital Plan →						FY2030 Total
	FY2025 Total	FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total		
HIGHWAYS							
4-Way Intersection MD4/Wildewood Parkway	0	0	0	0	0		1,280,000
County Bridge Replacement & Repair	852,000	852,000	852,000	852,000	852,000		907,380
Culvert Replacement & Repair	540,000	540,000	540,000	540,000	540,000		575,100
FDR Boulevard (MD4 to Pegg Rd.)	0	0	0	0	0		0
Federal Bridge Replacement Program	536,000	1,480,000	0	0	0		0
Neighborhood Drainage Improvements	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000		1,091,625
Retrofit Sidewalk Program	520,160	574,160	574,160	587,160	587,160		625,325
Roadway & Safety Improvements	7,516,800	10,016,800	9,231,800	9,512,600	9,512,600		11,033,419
Southampton Neighborhood Revitalization	0	3,125,775	2,957,564	0	0		
Street Lighting & Streetscape Improvements	952,500	7,500	52,500	7,500	52,500		60,000
Water Quality & Nutrient Removal	248,400	248,400	248,400	248,400	248,400		264,546
Total Highways	12,190,860	17,869,635	15,481,424	12,772,660	12,817,660		15,837,395
LAND CONSERVATION							
Agricultural Land Preservation Programs	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333		3,333,333
Rural Legacy Program	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000		4,200,000
Urban Legacy Program	0	1,100,000	1,100,000	1,100,000	1,100,000		1,100,000
Total Land Conservation	7,533,333	8,633,333	8,633,333	8,633,333	8,633,333		8,633,333
MARINE							
St. Jerome Creek Maintenance Dredge	0	0	0	0	0		50,000
Total Marine	0	0	0	0	0		50,000
PUBLIC FACILITIES							
Airport Improvements	785,000	1,100,000	8,163,333	1,000,000	6,000,000		7,600,000
Airport Innovation District Master Plan	0	0	0	0	0		514,500
Animal Shelter Entrance Sign	0	0	0	0	0		179,075
Building Maintenance & Repairs - Critical	518,500	503,500	478,500	472,500	472,500		570,000
Building Maintenance & Repairs-Programmatic	560,000	467,500	467,500	467,500	528,000		481,000
Buses and Bus Facility	0	0	0	0	859,025		0
College of Southern MD Building A Renovation	0	7,760,261	8,498,790	0	0		0
Energy Efficiency and Conservation	97,910	0	0	0	0		0
Fire and Rescue Revolving Loan Fund	0	0	0	0	700,000		200,000
Fire Department Water Supply Points	500,000	500,000	500,000	500,000	450,000		0
Health Department Lexington Park Space Needs	0	0	0	0	0		75,000
Health Department Renovations	0	0	366,395	0	3,594,385		0
Lexington Park/Charlotte Hall Library Renovations	0	47,070	0	5,579,450	0		0
New Emergency Operations Center	0	0	0	0	0		3,806,455
Northern Senior Activity Center Pickleball Courts/Prk	0	0	0	0	140,900		1,437,005
Parking & Site Improvements	146,000	146,000	146,000	66,000	66,000		66,000
Sheriff's Headquarters Facility	948,000	28,791,000	0	0	0		0
Total Public Facilities	3,555,410	39,315,331	18,620,518	8,085,450	12,810,810		14,929,035
PUBLIC LANDINGS							
Chaptico Wharf Landing	199,000	0	0	0	0		0
Total Public Landings	199,000	0	0	0	0		0
RECREATION & PARKS							
Elms Beach Park Improvements	1,078,541	0	0	0	0		0
Park Land and Facility Acquisition	300,000	300,000	300,000	300,000	300,000		300,000
Park Planning Grant	25,000	25,000	25,000	25,000	25,000		25,000
Recreation Facility & Park Improvements	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000		1,500,000
Shannon Farm Property	0	5,372,034	0	0	0		0
Snow Hill Park	300,000	1,000,000	0	0	0		0
Three Notch Trail - Phase Eight	0	5,100,000	0	0	0		0
Three Notch Trail - Phase Seven	0	1,677,055	0	0	0		0
YMCA Great Mills	21,000,000	0	0	0	0		0
Total Recreation and Parks	25,353,541	16,124,089	2,975,000	2,975,000	2,975,000		1,825,000

RECOMMENDED 2025 CAPITAL BUDGET AND FY2026 TO FY2030 PLAN


CAPITAL PROJECT	← Approved 5-Year Capital Plan →					
	FY2025 Total	FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total	FY2030 Total
SOLID WASTE						
Landfill and Convenience Center Maint and Repair	0	0	0	0	0	20,000
Recycling Improvements - Convenience Center	0	0	0	0	0	75,000
Valley Lee Convenience Center Improvement	0	0	0	0	0	170,600
Total Solid Waste	0	0	0	0	0	265,600
PUBLIC SCHOOLS						
Aging Schools Program	57,074	0	0	0	0	0
Benjamin Banneker ES Roof Pre-Design Study	0	0	0	40,000	0	1,877,000
Building Infrastructure - Critical	386,000	455,000	964,000	887,000	740,000	780,000
Building Infrastructure - Programmatic	1,025,000	1,135,000	889,000	698,000	817,000	365,000
Chillers	4,476,400	0	0	0	0	0
Chopticon HS Modified Limited Renovation	722,000	24,844,000	32,143,000	12,613,000	0	0
Dr. James A. Forrest Career & Technology Study	0	0	25,000	0	60,000	250,000
Esperanza Middle School - Chillers/Controls	0	0	0	1,148,000	0	0
Green Holly ES Roof/HVAC Systemic Renovation	2,436,912	2,637,088	0	0	0	0
Leonardtown HS - HVAC Systemic Renovation	0	0	75,000	0	3,773,000	21,652,000
Leonardtown Middle School Roof/HVAC Systemic	0	0	0	0	0	40,000
Lettie Marshall Dent ES Addition, HVAC/ Elec/Tank	9,077,163	0	0	0	0	0
Lexington Park ES Roof/HVAC Replacement	0	40,000	0	5,380,000	6,899,000	0
Mechanicsville ES Roof/HVAC Pre-Design Study	0	0	0	0	0	40,000
Oakville ES Roof/HVAC Pre-Design Study	0	0	0	0	0	40,000
Piney Point ES HVAC Systemic Renovation	6,282,342	0	0	0	0	0
Relocatables for Various Sites	885,000	885,000	0	0	0	0
Ridge ES HVAC Systemic Renovation	0	40,000	0	3,328,000	4,150,000	0
Town Creek ES Roof Pre-Design Study	0	0	0	40,000	0	977,000
Total Public Schools	25,347,891	30,036,088	34,096,000	24,134,000	16,439,000	26,021,000
TOTAL	\$74,180,035	\$111,978,476	\$79,806,275	\$56,600,443	\$53,675,803	\$67,561,363

Capital Project Summary - By Type

Highways	12,190,860	17,869,635	15,481,424	12,772,660	12,817,660	15,837,395
Land	7,533,333	8,633,333	8,633,333	8,633,333	8,633,333	8,633,333
Marine	0	0	0	0	0	50,000
Public Facilities	3,555,410	39,315,331	18,620,518	8,085,450	12,810,810	14,929,035
Recreation and Parks	25,353,541	16,124,089	2,975,000	2,975,000	2,975,000	1,825,000
Public Landing	199,000	0	0	0	0	0
Public Schools	25,347,891	30,036,088	34,096,000	24,134,000	16,439,000	26,021,000
Solid Waste	0	0	0	0	0	265,600
Total	\$74,180,035	\$111,978,476	\$79,806,275	\$56,600,443	\$53,675,803	\$67,561,363

Capital Project Summary - By Source of Funds


State/Federal	22,659,191	38,770,196	36,046,092	17,854,000	19,137,000	27,289,000
Excise Tax - Schools	586,500	586,500	586,500	586,500	586,500	586,500
Excise Tax -Roads	467,250	467,250	467,250	467,250	467,250	467,250
Excise Tax - Parks	204,000	204,000	204,000	204,000	204,000	204,000
Excise Tax - Safety	242,250	242,250	242,250	242,250	242,250	242,250
Transfer Taxes	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Ag/Recordation	740,000	740,000	740,000	740,000	740,000	740,000
Ag/Transfer	50,000	50,000	50,000	50,000	50,000	50,000
Forestation/Critical Area/Private	4,000,000	0	0	0	0	0
Pay-Go	(2,400,000)	0	0	0	0	0
Bonds	38,630,844	61,918,280	32,470,183	27,456,443	23,248,803	28,982,363
Total	\$74,180,035	\$111,978,476	\$79,806,275	\$56,600,443	\$53,675,803	\$67,561,363

Project Title 4-Way Intersection MD4/Wildewood Parkway	Project Number HW-2105	Classification Highways
Project Description This project is created to facilitate a safer left turn situation into existing properties. The intersection improvement would enhance the MDOT project which creates a turn lane on MD4 from Wildewood Parkway to Old St. Andrews Church Road. The Left Turn Lane Project has been on hold at MDOT but is expected to restart design soon; however, MDOT has not announced an official re-start date. MDOT is proposing that a MOU be established to identify the County and State's responsibility/obligation on the project. MDOT offered to draft the MOU and incorporate the proposed 4-way intersection into the MD4 Left Turn Lane Design. The MOU is expected to list the County's monetary contribution. The adjacent landowners support that project. Exact cost sharing and responsibilities have not been determined nor has the MOU draft circulated. The County will have an agreement with the MDOT for coordinating the State MD4 Left Turn Lane Project and the 4-Way Intersection and a separate agreement with the Patriot Pointe, LLC for property right-of-way over the proposed county road alignment to the Landfill Parcel. Negotiations will be needed with the developer once MDOT and the County have the MOU in place. Requesting funds in 2030 but it is not clear whether the developer is donating land, trading lands, and/or offering a road design. The County should be prepared to coordinate the Left Turn and 4-way Intersection Projects.		 <p>Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic development, and environmental stewardship. P. 11-1</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Engineering/Survey	110,000	50,000							60,000
Land Acquisition	75,000								75,000
Construction	1,000,000								1,000,000
MGMT/Inspect	30,000								30,000
Material Testing	5,000								5,000
Utility Relocations	20,000								20,000
Contingencies	80,000								80,000
As-Built	10,000								10,000
TOTAL COSTS	1,330,000	50,000							1,280,000

Funding Schedule										
BONDS	910,000									910,000
TRANSFER TAXES	420,000	50,000								370,000
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	1,330,000	50,000								1,280,000


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
SWM and Road Maintenance						2,000
TOTAL COSTS						2,000

Project Title County Bridge Replacement & Repair	Project Number HW-2104	Classification Highways
Project Description Design, replace, rehabilitate, inspect, County Bridges throughout the County's Highway Maintenance Road Network. Project is created to cover bridge or bridge like structures that do not qualify for Federal Bridge Inspections due to the short span. Approved monies will be utilized to address the County's consultant recommendations for structural repair and maintenance based on their Bridge Inspection Reports. Repairs may include replacement of decking, safety railings, pilings, structural beams and bulkheads. Construction is anticipated for replacement/repair projects. Also, will require setting up a database by consultants of countywide culverts and their conditions to allow for annual programs to replace or repair those with highest priority as necessary. The Asset Management Division would maintain the database once created. NOTE: There are many bridge like structures that are the responsibility of the County to inspect and maintain. The "Assessment" Appropriation Phase is intended to create a benchmark or current status of all County Inspected Bridges. Large diameter culverts have been identified and are being scheduled for replacement using the rental contractor.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization , economic development , and environmental stewardship. P. 11-1.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Architect / Engineering									
Bridge Replacement Manor Road (Design Install)	662,500	662,500							
Bridge Replacement Busy Corner Rd (Design & Install)	632,500	632,500							
Inspection / Assessment of County Bridges (<20' Span Non-Federal)	340,755	177,000	27,000	27,000	27,000	27,000	27,000	27,000	28,755
Cross Pipe Replacements (Pipes larger than 36" Dia)	6,038,750	1,490,000	750,000	750,000	750,000	750,000	750,000	750,000	798,750
Other (Unanticipated and Equip Rental)									
Contingencies (10%)	529,875	75,000	75,000	75,000	75,000	75,000	75,000	75,000	79,875
TOTAL COSTS	8,204,380	3,037,000	852,000	852,000	852,000	852,000	852,000	852,000	907,380

Funding Schedule										
BONDS	2,572,863	1,108,150		255,333	577,000	577,000			55,380	
TRANSFER TAXES	3,702,667		852,000	596,667	275,000	275,000	852,000	852,000		
PAY-GO	558,850	558,850								
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS	1,370,000	1,370,000								
TOTAL FUNDS	8,204,380	3,037,000	852,000	852,000	852,000	852,000	852,000	852,000	907,380	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
Personal Services Costs						
Supplies & Materials						
TOTAL COSTS						

Project Title Culvert Replacement & Repair	Project Number HW-2205	Classification Highways
Project Description Design, replace, rehabilitate, inspect, line and/or upgrade deteriorated/inadequate culvert crossings and outfall channels throughout the County's Highway Maintenance road network. Project may also include the upgrade of failing or inadequate storm drain systems and eroded outfalls. Construction costs increase to account for a higher than anticipated number of replacement/repair projects. This project will also require setting up a database for the countywide culverts and their conditions to allow for yearly programs to replace or repair those with highest priority. Completion dates for culverts associated with streams will be impacted and are dependent upon MDE restrictions. Appropriation Phase Item "Construction/Repair" is intended for pipes along county roadways. New item "Construction/Repair of Cross-Pipes/Liner" is for the repair/replacement or additional pipes crossing a county road.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic development, and environmental stewardship. P. 11-1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		
ARCHITECT/ENGINEERING	601,510	274,000	54,000	54,000	54,000	54,000	54,000	54,000	57,510	
CONSTRUCTION/REPAIR	3,269,080	649,000	432,000	432,000	432,000	432,000	432,000	432,000	460,080	
ALL FAITH CHURCH ROAD	60,000	60,000								
Prior Approved Completed Projects										
ST JOHNS ROAD	448,000	448,000								
SEASIDE VIEW ROAD										
CONSTRUCTION/REPAIR OF CROSS-PIPES/LINER	481,510	154,000	54,000	54,000	54,000	54,000	54,000	54,000	57,510	
TOTAL COSTS	4,860,100	1,585,000	540,000	540,000	540,000	540,000	540,000	540,000	575,100	

Funding Schedule										
BONDS	2,240,100	1,085,000	540,000	500,000	40,000	40,000			35,100	
TRANSFER TAXES	2,120,000			40,000	500,000	500,000	540,000	540,000	540,000	
PAY-GO	500,000	500,000								
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
TOTAL FUNDS	4,860,100	1,585,000	540,000	540,000	540,000	540,000	540,000	540,000	575,100	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
SUPPLIES & MATERIALS						
UTILITIES						
TOTAL COSTS						

Project Title FDR Boulevard (MD4 to Pegg Rd.)	Project Number HW-1202	Classification Highways
Project Description Construct 3.7 miles of a two lane residential access way from MD Route 4 to Pegg Road (NAS Patuxent River main gate) to help relieve congestion and reduce delays along the MD 235 corridor by providing an alternative means for residents to travel to and from shopping and work, especially in the Lexington Park Development district. Project could remove thousands of trips per day in portions of the MD 235 corridor. Right-of-way width needed is 80' to 100'. The Project will include a raised 8'-20' median with extensive use of traffic calming devices (i.e. narrow 10'-11' wide lanes and roundabouts), 5' pedestrian/6' bicycle accommodations, landscaping and decorative lighting. Phase 1 (First Colony Blvd. to MD 237) and Phase 2 (MD 246 to S. Shangri-La Drive) completed. Phase 3 (MD 237 to Pegg Rd.) for 1.8 miles will be separated into 2 sub-sections (3A and 3B). Phase 3 of the project also includes construction of the 10 foot wide Three Notch Trail. Property acquisition delays have pushed the construction out to FY 2024. FY2024 price increase added.		
Discussion of Operating Budget Impact Roadway maintenance costs are approx. \$12.78 linear foot (Phase 3B 5,280 L.F. and \$67,479). SWM maintenance at \$4,260 per facility/year for Phase 3B (1 Facility) \$4,260. Supplies/Materials estimated at \$1,598 annually. Phase 3B costs for electricity for 113 LED SOW lights at \$5.86 per light/month equates to \$7,946 annually. TSM is \$1,900/YR per SHAMOU.		Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic development, and environmental stewardship. P. 11-1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	1,900,000	1,900,000							
LAND/ESM'T AQUISITION	6,308,772	6,308,772							
PH1-FIRST COLONY to M237	13,806,800	13,806,800							
PH3- MD237 to PEGG RD	19,402,550	19,402,550							
PH2-MD246 to SHANGRI LA DR	1,112,000	1,112,000							
WETLANDS MITIG/REFORESTATION	525,000	525,000							
UTILITY RELOCATION (7-15%)	2,741,638	2,741,638							
MATERIAL TESTING/ INSP (3%)	1,119,329	1,119,329							
CONSTRUCTION MGMT	755,000	755,000							
CONTINGENCIES (10%)	2,557,644	2,557,644							
TOTAL COSTS	50,228,733	50,228,733							

Funding Schedule									
BONDS	37,059,744	37,059,744							
TRANSFER TAXES	322,697	322,697							
IMPACT FEES	4,907,905	4,907,905							
PAY-GO	459,340	459,340							
IMPACT FEES - SCHOOLS	6,934,047	6,934,047							
FEES IN LIEU/MITIGATION	545,000	545,000							
TOTAL FUNDS	50,228,733	50,228,733							

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
SUPPLIES & MATERIALS (HIGHWAY DIVISION)		1,598				
UTILITIES (COUNTY HWYS ELECTRIC)		7,946				
HIGHWAY MAINTENANCE COSTS (CONTRACT SERVICES)		67,479				
STORMWATER MANAGEMENT MAINTENANCE COSTS (CONTRACT SERVICES)		4,260				
Traffic Signal Maintenance MOU (SHA)		1,900				
TOTAL COSTS		83,183				

Project Title Federal Bridge Replacement Program	Project Number HW-2106	Classification Highways
<p>Project Description</p> <p>St. Mary's County currently has fourteen bridges in the Federal Bridge Replacement Program. The federal bridge program includes inspections, design, program management and construction funding for repair or replacement of bridges in the program. The program is administered by the State Highway Administration's Office of Structures on behalf of the federal government. The County contributes local coordination and a 20% share of funding. The program is driven by annual inspection reports and the bi-annual Structural Management Plan (SMP) based upon the reports. To qualify for construction funding of an individual bridge project, the SMP must identify the bridge structure as needing repair or replacement. The SMP not only documents the overall condition of a bridge structure, but also the timelines expected for any repair or replacement. The Cornfield Harbor Bridge was identified in 2018 as needing replacement and was placed on the SMP on 10-25-2021. The structure was built in 1970 and rehabilitated in 2008 with the replacement of the timber deck. The County and the State are finalizing a cost sharing agreement to replace the structure. Prior Approval includes \$50,000 of FY2022 County funding to establish the project in advance of the cost share agreement. Based upon SHA's current estimate at the Preliminary Design phase, total project costs are estimated to be \$2,066,000 to include a 20% contingency. The County share of the total cost is \$453,200. Delabrooke Bridge is expected to need maintenance very soon as well.</p>		
<p>Discussion of Operating Budget Impact</p>		<p>Compliance With Comprehensive Plan Section</p> <p>11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic development, and environmental stewardship. P. 11-1</p>


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Planning/Design/Survey	200,000	50,000	150,000						
Permitting/NEPA	50,000		50,000						
Contingency (20%)	336,000		336,000						
Mobilization	60,000			60,000					
Demolition Cost	100,000			100,000					
Construction/Site Work	1,150,000			1,150,000					
Construction Services	120,000			120,000					
Utility Relocation	50,000			50,000					
TOTAL COSTS	2,066,000	50,000	536,000	1,480,000					

Funding Schedule

BONDS	403,200		107,200	296,000					
TRANSFER TAXES	50,000	50,000							
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS	1,612,800		428,800	1,184,000					
TOTAL FUNDS	2,066,000	50,000	536,000	1,480,000					

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Neighborhood Drainage Improvements and Rehabilitation	Project Number HW-2003	Classification Highways
Project Description Design and correct drainage deficiencies within the County. Will include MDE and SCD Permit acquisition. Project may include re-grading roadside channels, adding or increasing drainage pipe sizes, and redirecting runoff via overland flow or storm drain systems to an appropriate outfall location. Project could also include Storm Drain and Stormwater Management (SWM) infrastructure improvements to the larger, older subdivisions such as Discovery. Design consultant JMT prepared a regional stormwater management study in 1999 which identified subdivisions with drainage issues and now additional areas have been recognized by the implementation of the 311 program. The proposal for creating this project is in response to citizen complaints where detailed design work is necessary due to critical grading, slopes, and site limitations are present. Approved funds will be used to further assess drainage in communities throughout the County. Locations have been identified through the County Nuisance Flooding Plan inventory, mitigation sites include but are not limited to: Golden Beach Subdivision, St. Clements Shores, Tall Timbers, Green View Knolls (Belvoir Rd), Cecils Mill Subdivision, Hickory Hills Subdivision, Broadcreek Subdivision, as well as many other areas with either historical flooding or vulnerable locations to drainage issues.		
Discussion of Operating Budget Impact Stormwater Management maintenance needs.		Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic benefit, and environmental stewardship. P.11-1


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ENGINEERING/SURVEY	1,329,875	875,000	75,000	75,000	75,000	75,000	75,000	79,875	
CONSTRUCTION	8,474,645	2,712,895	950,000	950,000	950,000	950,000	950,000	1,011,750	
PROPERTY/EASEMENT ACQU	100,000	100,000							
UTILITY RELOCATION	60,000	60,000							
CONTINGENCIES	90,000	90,000							
TOTAL COSTS	10,054,520	3,837,895	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,091,625	

Funding Schedule

BONDS	6,821,625	2,955,000	1,025,000	925,000	925,000	925,000		66,625	
TRANSFER TAXES	2,350,000			100,000	100,000	100,000	1,025,000	1,025,000	
PAY-GO	882,895	882,895							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	10,054,520	3,837,895	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,091,625	

Operating Impacts

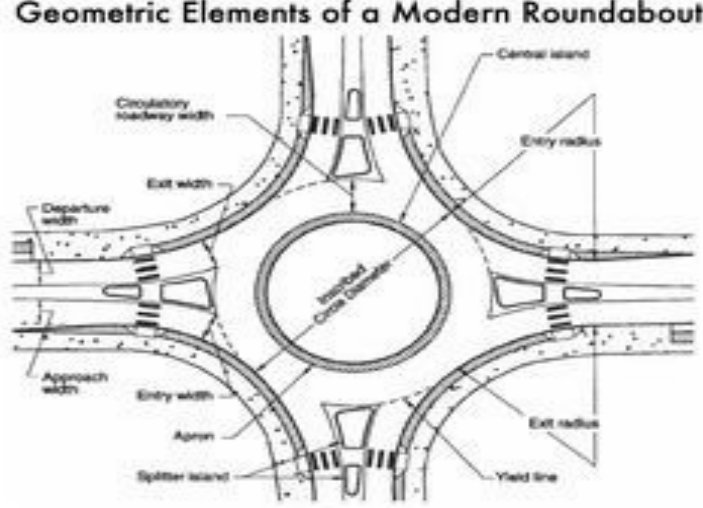
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
SWM Maintenance		5,000				
TOTAL COSTS		5,000				

Project Title Retrofit Sidewalk Program	Project Number HW-2103	Classification Highways
Project Description This project is created as a consolidation of multiple existing projects of sidewalk retrofit activities. Installation of new sidewalks in warranted locations along County roads and at County facilities; retrofit of existing sidewalks and ramps to comply with Americans with Disabilities (ADA) requirements, and major repairs of existing failed sidewalks. Includes compliance studies, design of improvements, update of transition plan, field inventory, GIS database, and post construction certification. Projects listed but not limited to the following: Buck Hewitt Road - North, South Shangri-La, Willows Road, Wildewood Blvd, Pegg Road, Westbury Blvd, MD235 repairs, and upgrades due to the road (mill and overlay) program. Three Notch Trail Signal Beacons upgrades. Adding mapping and CityWorks data collection along with sidewalk inspection for all walks to identify areas in need of maintenance/repair/retrofit/replacement (i.e. cracked or heaved sections).		 <p data-bbox="805 737 1516 814"> Compliance With Comprehensive Plan Section 11.5.2.A.i Construct sidewalk networks between neighborhoods, schools, parks, and other activity nodes / centers. P. 11-10 </p>
Discussion of Operating Budget Impact SWM Maintenance needed.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ASSESSMENT	20,000	20,000							
ENGINEERING/SURVEY	454,950	282,000	27,000	27,000	27,000	30,000	30,000	31,950	
LAND ACQUISITION	75,000	75,000							
CONSTRUCTION	5,220,414	1,968,664	486,000	540,000	540,000	550,000	550,000	585,750	
MGMT/INSPECT	157,825	127,500	5,000	5,000	5,000	5,000	5,000	5,325	
MATERIAL TESTING	27,760	14,660	2,160	2,160	2,160	2,160	2,160	2,300	
UTILITY RELOCATION	270,000	270,000							
CONTINGENCIES	75,000	75,000							
AS-BUILT	15,000	15,000							
TOTAL COSTS	6,315,949	2,847,824	520,160	574,160	574,160	587,160	587,160	625,325	

Funding Schedule										
BONDS	950,645	77,000		274,160	274,160	287,160			38,165	
TRANSFER TAXES	4,158,170	1,563,690	520,160	300,000	300,000	300,000	587,160	587,160		
PAY-GO	507,017	507,017								
EXCISE TAX	440,995	440,995								
STATE FUNDS	259,122	259,122								
FEDERAL FUNDS										
TOTAL FUNDS	6,315,949	2,847,824	520,160	574,160	574,160	587,160	587,160	625,325		


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
OTHER (ROADWAY MAINTENANCE COST)		4,500	4,750			
TOTAL COSTS		4,500	4,750			

Project Title Roadway & Safety Improvements	Project Number HW-2101	Classification Highways
Project Description This project addresses a prioritized listing of existing County maintained roadways that are recommended for overlay, modified seal, shoulder improvements, and widening to meet the minimum eighteen (18) foot width requirement or are in need of extensive base repairs prior to overlay. Improve alignments of roads, removal of roadside hazards, earthwork operations, sight distance improvements, intersection safety/capacity improvements, guardrail installation/upgrade, utility relocations, extending the length of drainage culverts etc., to reduce the potential and severity of roadway run-off and collisions. Traffic calming, installation of special traffic control devices, and intersection improvements to improve safety and the quality of life in neighborhoods. Improvements include addressing traffic safety issues in areas where higher bicycle/horse carriage volumes have been observed, and to address the need for improved pedestrian/bicycle access. Studies of intersections Golden Beach/All Faith and Wildewood Prky/Blvd came with recommendations of RABs. Pedestrian travel will be accommodated in the design of WW Prwy/Blvd. Roundabout Appropriation added. Widening Appropriation added-sub-standard roads are the intended recipient. Sheriff Office identified the need to improve the St Johns Rd/Sandy Bottom Rd intersection. Higher traffic flows have been noticed since the Wildewood connection tied to Lawrence Hayden. Evaluating a roundabout at FDR/First Colony Blvd, Triangle/Golden Beach, Tulagi/Shangri-La, & Pegg/Westbury.		 <p>Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic development, and environmental stewardship. P. 11-1</p>
Discussion of Operating Budget Impact Facilities constructed for the new roundabouts will require maintenance. The size of the facility and impact to operating has been estimated.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ASPHALT OVERLAY	48,390,000	12,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,390,000
ARCHITECT/ENGINEERING	852,310	470,800	81,000	81,000	54,000	54,000	54,000	54,000	57,510
CONSTRUCTION/SURFACING	10,020,742	6,212,500	486,000	486,000	486,000	766,800	766,800	766,800	816,642
GUARDRAIL ENDTREATMENTS	923,020	268,000	108,000	108,000	108,000	108,000	108,000	108,000	115,020
CRACKSEALING	589,875	135,000	75,000	75,000	75,000	75,000	75,000	75,000	79,875
OTHER(unanticipated and equipment rental)	1,059,322	338,800	118,800	118,800	118,800	118,800	118,800	118,800	126,522
LAND ACQUISTION	1,846,750	208,000	108,000	108,000	350,000	350,000	350,000	350,000	372,750
ROUNDAABOUT CONSTRUCTION	13,200,000	3,700,000		2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,500,000
ROAD WIDENING	1,294,530	312,000	162,000	162,000	162,000	162,000	162,000	162,000	172,530
Design for Intersection Improvement	3,270,570	978,000	378,000	378,000	378,000	378,000	378,000	378,000	402,570
TOTAL COSTS	81,447,119	24,623,100	7,516,800	10,016,800	9,231,800	9,512,600	9,512,600	9,512,600	11,033,419

Funding Schedule									
BONDS	48,470,843	11,040,885	7,516,800	7,070,675	4,537,878	4,545,350	6,210,593	7,548,662	
TRANSFER TAXES	26,007,268	8,949,457		2,478,875	4,226,672	4,500,000	2,834,757	3,017,507	
PAY-GO	3,975,669	3,975,669							
EXCISE TAX	2,993,339	657,089		467,250	467,250	467,250	467,250	467,250	
FEDERAL FUNDS									
TOTAL FUNDS	81,447,119	24,623,100	7,516,800	10,016,800	9,231,800	9,512,600	9,512,600	11,033,419	

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
SWM Maintenance			1,000		1,000	
TOTAL COSTS			1,000		1,000	

Project Title Southampton Neighborhood Revitalization	Project Number HW-2001	Classification Highways
Project Description Project includes the infrastructure improvements to the Southampton Subdivision in conjunction with preservation and revitalization efforts in the immediate area, which will provide new and/or reconstructed infrastructure (storm drainage and street improvements) for over 6,700 linear feet of existing roadways where substandard, deteriorated, or no infrastructure exists. Upgrades include approximately 6,715 linear feet of roadways that are anticipated to be designed at one time, but constructed in several phases. Reconstruction costs for the rehabilitation work are based on experience with the Patuxent Park Neighborhood Preservation Program project. Phase 1 includes a portion of Lincoln Avenue and Southampton Drive, Bristol Avenue, and Windsor Drive (2,165 lineal feet) with construction funding in FY2023. Phase 2 includes a portion of Lincoln Avenue and Southampton Drive, Cambridge Avenue, Brighton Avenue (2,364 lineal feet) with construction funding in FY2026. Phase 3 includes a portion of Lincoln Avenue and Thurman Davis Lane (2,186 lineal feet) with construction funding in FY2027. Due to narrow road right-of-way widths (30' wide) on most streets, additional property acquisition for fee/easement areas is needed as ex. curb and sidewalks are located on many properties along the roadways. Following the completion of design, additional property acquisition for Phase 1 will begin in FY2024 with construction to start at the end of FY2024 or beginning of FY2025.		 <p data-bbox="803 730 1518 840"> Compliance With Comprehensive Plan Section 11.3.2.A Provide safe, efficient, economical roads which support community revitalization, economic development, and environmental stewardship. P. 11-1 </p>

Discussion of Operating Budget Impact
 There will be an undefined savings in road maintenance costs due to a reduction in repairs to the substandard roadway features. The savings will be partially offset by an increase in maintenance of stormwater management devices/facilities estimated at approx. \$15,000 annually for Phase 1. Phase 2 & 3 SWM maintenance est. \$5,000 each phase.


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ENGINEERING/SURVEY (3 PHASES)	725,220	725,220							
CONSTRUCTION	6,897,660	2,143,350		2,449,500	2,304,810				
UTILITY RELOCATION (7%)	469,208	136,395		171,465	161,348				
MATERIAL TESTING/INSPECTION (3%)	201,165	58,455		73,485	69,225				
CONTINGENCIES(10%)	689,766	214,335		244,950	230,481				
PROPERTY/EASEMENT ACQUISITION	300,000	300,000							
CONSTRUCTION MANAGEMENT	548,075	170,000		186,375	191,700				
TOTAL COSTS	9,831,094	3,747,755		3,125,775	2,957,564				

Funding Schedule

BONDS	6,731,064	815,220		3,125,775	2,790,069				
TRANSFER TAXES	1,691,176	1,523,681			167,495				
PAY-GO	1,408,854	1,408,854							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	9,831,094	3,747,755		3,125,775	2,957,564				

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE &EQUIPMENT						
SWM MAINTENANCE		15,000	5,000	5,000		
TOTAL COSTS		15,000	5,000	5,000		

Project Title Street Lighting & Streetscape Improvements	Project Number HW-2204	Classification Highways
<p>Project Description</p> <p>Provide and conduct major maintenance of neighborhood safety /security lighting, street tree plantings, and other streetscape improvements (street trees, sidewalk benches, crosswalk pavers, specialized signage etc.) along designated County roadways and in established priority funding areas, Village / Town Centers, Development Districts and approved Master Plans (i.e. Lexington Park). Project may also include the development of public/private partnerships for streetscape improvements by the Department of Economic Development. Address priority safety / security lighting needs along County roadways as identified by citizen requests, Sheriff patrols, traffic studies, and the Local Roadway Safety Plan (LRSP Resolution No. 2023-14) modeled after part of the new MDOT highway safety campaign "Zero Deaths Maryland" to help improve public safety and deter criminal activity. Retrofit existing County maintained street lighting to LED. Lighting projects are usually installed and billed by SMECO, on an individual basis. Includes existing FDR Boulevard sidewalk widening (10' wide to connect to the Three Notch Trail Ph 7). FDR from MD 235 to MD 4 does not have street lighting currently. Includes globe change-out for existing lights on FDR. Estimated 24 lights on FDR to produce bills by FY2025. The cost for streetlighting can vary with location but generally estimated at \$2,800 per post installed.</p>		 <p>Compliance With Comprehensive Plan Section 9.1.1.D Revitalize established business and commercial centers in designated growth areas. P. 9-7</p>
<p>Discussion of Operating Budget Impact</p> <p>Cost for electric service and maintenance is approximately \$19-\$20 per light per month. For LED 80 Watt retrofits, the operating cost is only about \$4.50 per light per month</p>		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	82,500	7,500		7,500			7,500		60,000
LAND ACQUISITION	150,000	150,000							
CONSTRUCTION	1,117,500	60,000	952,500		52,500			52,500	
DEMOLITION									
INSPECTION									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	1,350,000	217,500	952,500	7,500	52,500	7,500	52,500	60,000	

Funding Schedule

BONDS	597,750		485,250				52,500	60,000	
TRANSFER TAXES	285,000	217,500		7,500	52,500	7,500			
PAY-GO									
EXCISE TAX	467,250		467,250						
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,350,000	217,500	952,500	7,500	52,500	7,500	52,500	60,000	

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES (electric)		6,000		8,000		10,000
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS		6,000		8,000		10,000

Project Title Water Quality & Nutrient Removal	Project Number HW-2108	Classification Highways
Project Description Project is focused on impending Watershed Implementation & Management efforts that include; stormwater management retrofit efforts, potential Municipal Separate Storm Sewer System (MS4), National Pollutant Discharge Elimination System (NPDES) creditable practices that may be required to ensure that County meets its current MS4 commitments, and support for creditable shoreline, stream restoration or wetland type projects with grant funding potential. These efforts all provide County watershed benefits as well as to ensure MS4 Permit compliance. Recommending that funds be aligned with the MS4 Permit Cycle. The current permit will expire in 2023, with the Year 5 reporting due at the end of October. The associated design and construction funds are based on the requirement of maintaining a 20% impervious cover treatment credit. Continued planning for restoration implementation beyond 2025 in ongoing. The Maryland Department of Environment (MDE) recommends the County should plan for additional restoration equivalent to 10% of the current baseline by 2030 to account for future increased treatment permit requirements, associated increased construction funding may be necessary.		 <p data-bbox="805 730 1516 806">Compliance With Comprehensive Plan Section 7.9.1.A.i Develop a comprehensive water quality protection framework for both point and nonpoint sources of pollution. P.7-30.</p>
Discussion of Operating Budget Impact Operational impacts include funding for MS4 data management and compliance assessment to support reporting functions, on-demand tasking for emergent issues related to manpower support and potential testing requirements for water quality management practices and funding to address annual maintenance activities for the previous year's completed projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
				FY2025	FY2026	FY2027	FY2028	FY2029		FY2030
ARCHITECT/ENGINEERING	448,906	252,400	32,400	32,400	32,400	32,400	32,400	32,400	34,506	
GIS IMPLEMENTATION/ANALYSIS										
CONSTRUCTION										
TMDL IDENTIFICATION										
DISCHARGE CHARACTERIZATION MANAGEMENT PROGRAM										
PHASE 2 WIP RETROFIT CONSTRUCTION	2,536,040	1,226,000	216,000	216,000	216,000	216,000	216,000	216,000	230,040	
TOTAL COSTS	2,984,946	1,478,400	248,400	248,400	248,400	248,400	248,400	248,400	264,546	

Funding Schedule										
BONDS	608,979			18,400	18,400	59,233	248,400	264,546		
TRANSFER TAXES	2,375,967	1,478,400	248,400	230,000	230,000	189,167				
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	2,984,946	1,478,400	248,400	248,400	248,400	248,400	248,400	248,400	264,546	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
OTHER						
TOTAL COSTS						

Project Title Agriculture Land Preservation Programs	Project Number AP-2301	Classification Land Conservation
Project Description Dedicated funding sources for all agriculture land preservation programs come from the agriculture transfer tax, local transfer tax, a portion of the County Recordation Tax (\$.35 of every \$4.00 collected), Transfer of Development Rights Fee-In-Lieu, and Forest Conservation Fee-In-Lieu funds. The following programs are funded through this CIP utilizing the actual collections of these funding sources. Updated to show General Allotment State Funding. A. The County provides matching funds for the Maryland Agriculture Land Preservation Foundation Program easement acquisition and may fund the administration, incidentals, and compliance costs associated with easement acquisition. Each year the Maryland Agricultural Land Preservation Foundation (MALPF) requests the amount of matching funds the County has available to commit to the MALPF program. The State has a general allotted amount of \$658,380 available to every County. In the matching funds program, for every dollar the County allocates, the State matches it with \$1.50 up to a maximum of \$2,000,000. When the State provides this level of matching funds and there is a demand for the program the County expects to continue to provide the maximum amount of matching funds to leverage the most state dollars. B. The County also provides matching funds for the Rural Legacy Program through CIP AP-2302.		 <p data-bbox="805 730 1484 785">Compliance With Comprehensive Plan Section 5.14.1 Preserve available agricultural and rural resource areas. P. 5-26</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
EASEMENT ACQUISITION	26,666,664	6,666,666	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333
LAND ACQUISITIONS									
CONSULTING									
INSPECTION									
TOTAL COSTS	26,666,664	6,666,666	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333

Funding Schedule	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
TRANSFER TAXES	4,346,664	1,086,666	543,333	543,333	543,333	543,333	543,333	543,333	543,333
AG/RECORDATION	5,930,000	1,490,000	740,000	740,000	740,000	740,000	740,000	740,000	740,000
AG/TRANSFER	390,000	90,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
STATE FUNDS	9,600,000	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
GENERAL ALLOTMENT STATE	6,400,000	1,600,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
CIGARETTT RESTITUTION									
TOTAL FUNDS	26,666,664	6,666,666	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Rural Legacy Program	Project Number AP-2302	Classification Land Conservation
Project Description Dedicated funding sources for all agriculture land preservation programs come from the agriculture transfer tax, local transfer tax, a portion of the County Recordation Tax (\$.35 of every \$4.00 collected), Transfer of Development Rights Fee-In-Lieu, and Forest Conservation Fee-In-Lieu funds. The following programs are funded through this CIP utilizing the actual collections of these funding sources. A). The County provides matching funds for the Rural Legacy Program. Southern Maryland Resource & Conservation Development (RC&D), United States Navy, Maryland Department of Natural Resources and St. Mary's County Government are co-sponsors of the Rural Legacy project in the Mattapani Rural Legacy Area. St. Mary's County has prioritized funding for the Mattapani Rural Legacy Area (RLA). The Patuxent Tidewater Land Trust (PTLT), Maryland Department of Natural Resources and St. Mary's County Government are co-sponsors of the Rural Legacy project in the Huntersville Rural Legacy Area; B). The County provides matching funds for Rural Legacy Program easement acquisition and may fund the administration, incidentals, and compliance costs associated with easement acquisition. DNR provides funds for easement acquisition and for the administration, incidentals, and compliance cost, and REPI provides matching funds for easement acquisition. Easements are held in perpetuity; C). The County also provides matching funds for the Maryland Agriculture Land Preservation Foundation Program through CIP AP-2302.		 <p data-bbox="805 737 1520 789">Compliance With Comprehensive Plan Section 5.14.1 Preserve available agricultural and rural resource areas. P. 5-26</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
EASEMENT ACQUISITION	33,600,000	8,400,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
LAND ACQUISITION									
CONSULTING									
INSPECTION									
TOTAL COSTS	33,600,000	8,400,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000

Funding Schedule									
TRANSFER TAXES	8,400,000	2,100,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
AG/RECORDATION									
AG/TRANSFER									
CIGARETTE RESTITUTION									
STATE FUNDS	8,400,000	2,100,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
FEDERAL FUNDS	16,800,000	4,200,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
TOTAL FUNDS	33,600,000	8,400,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
UTILITIES						
FURNITURE						
OTHER						
SUPPLIES & MATERIALS						
CONTRACTED SERVICES						
TOTAL COSTS						

Project Title Urban Legacy Program	Project Number AP-2603	Classification Land Conservation
Project Description New development on undeveloped land in the AICUZ threatens encroachment near Patuxent Naval Air Station (PNAS). The Department of Defense (DoD) established a Readiness & Environmental Protection Integration (REPI) Program for the DoD and its partners to protect its installations, ranges, airspace, and nearby habitats, and to prevent restrictions or costly & inadequate training & testing alternatives. Use of REPI funding typically requires 50% match funding from a non-Federal source. DoD works through REPI with state and local governments, conservation organizations, and willing landowners to address these challenges to the military mission and maintain the viability of DoD installations and ranges. REPI could spend funds to purchase development rights and preserve parcels in designated growth areas near PNAS if the County created a program to provide the necessary matching funds. This proposed County Urban Legacy Program, modeled on the MD's Rural Legacy Program, would fund a County land preservation program within undeveloped urban areas that fall within the AICUZ and the Atlantic Test Range (ATR) zone. Local program administration would use a third-party non-profit land trust to seek landowners to participate, negotiate contracts, provide/process easement documentation and reports required by DOD, and to co-hold and manage easements with the Navy. County funds would be used to match up the 50% cost for REPI easement acquisition and to fund the administration, Incidentals & compliance costs.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 4.5.4.B.vii Encroachment Partnering. Work with the Navy to identify and mitigate all forms of encroachment that may potentially impact base operations.

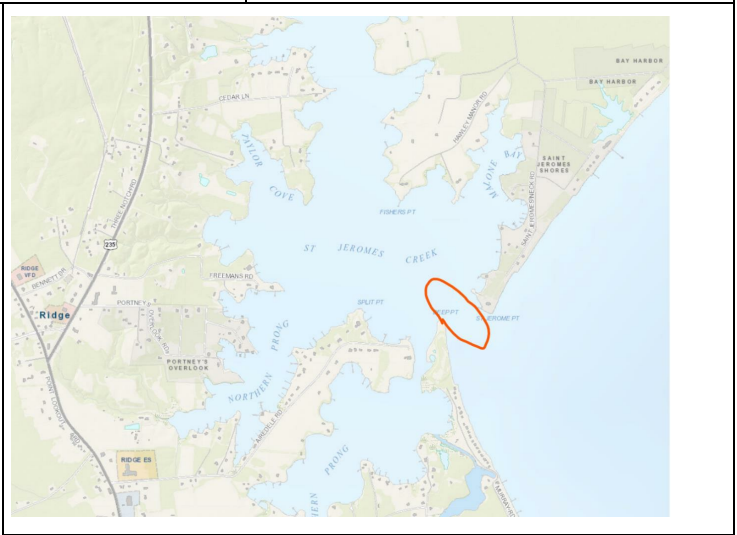
Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
Easement Acquisition	5,000,000			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Administrative & Compliance Fee	500,000			100,000	100,000	100,000	100,000	100,000	
TOTAL COSTS	5,500,000			1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	

Funding Schedule

BONDS									
TRANSFER TAXES	3,000,000			600,000	600,000	600,000	600,000	600,000	
AG/RECORDATION									
AG/TRANSFER									
STATE FUNDS									
FEDERAL FUNDS	2,500,000			500,000	500,000	500,000	500,000	500,000	
TOTAL FUNDS	5,500,000			1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title St Jerome Creek Maintenance Dredge	Project Number MA-3001	Classification Marine
Project Description The evaluation of the Dredge Material Placement (DMP) site for the Army Corps of Engineers dredging of the Federal Navigation Channel at St. Jerome's Creek. Projected contract for dredging St. Jerome's Creek Southern Prong channel to use the DMP site. An area within the Southern Prong has shoaled since the prior dredge. The depth at low tide can be as low as 1.5' and at extreme low tide it is < than 1'. Shoaling in the area makes safe passage for the vessels difficult, if not impossible. This waterway is used as a Harbor of Refuge. It is the only refuge on the Western Shore from Lake Canoy/Point Lookout Creek on the Potomac River to Solomon's Island on the Patuxent (26-mile stretch of shoreline) and is under the Safe Harbor Act. Dredging in this area will allow for the continued safe passage of the vessels, particularly the Water Rescue Operations out of Ridge Fire and Rescue and Tow Boat. A. The easement and DMP site are established but the volume of material to store has yet to be determined. B. Project cost has yet to be determined but base the cost on prior dredges of this creek. \$337,000 estimated. C. Reimbursed via the State Waterway Improvement Fund based on the Department of Natural Resources Need and Feasibility Report has not been completed. D. A Waterway Improvement Project Request Form cannot be submitted until bathymetric survey has been completed. F. The Board of County Commissioners have approved dredge projects of this channel in the past.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section Accommodate and promote fishing, boating, sailing and other water oriented recreational activities by county residents, visitors, and commercial fishermen.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
Construction	337,000								337,000
Engineering	50,000							50,000	
TOTAL COSTS	387,000							50,000	337,000

Funding Schedule										
BONDS	387,000								50,000	337,000
TRANSFER TAXES										
PAY-GO										
STATE FUNDS										
FEDERAL FUNDS										
TOTAL FUNDS	387,000								50,000	337,000

Operating Impacts		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs							
TOTAL COSTS							

Project Title Airport Improvements	Project Number PF-1809	Classification Public Facilities
Project Description The St. Mary's County Regional Airport project provides the airfield improvements identified in the Airport Master Plan to meet the current FAA standards for the Airport Reference Code (ARC) B-II (large). The current ARC is B-II (small). The change will allow larger aircraft to access the airfield. Under this project, the existing parallel taxiway will be relocated to provide the 240-ft separation to address wingspan criteria. This project will also extend the existing 4,150-ft runway by 1,200-ft to a new overall length of 5,350-ft to address approach speed criteria. State of Maryland will only match for construction costs; design and construction management will not be funded by the State until further notice. FY2024 funding includes \$380,000 for exterior improvements to terminal and parking lot provided by the Tri-County Council and \$750,000 for solid waste removal. FY2025 funding includes \$500,000 for pavement maintenance and repairs and \$285,000 for property acquisition and Airport Property Map update.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 11.4.4.A.i Continue to support the expansion of the airport. P. 11-7


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT / ENGINEERING	2,454,560	774,560		600,000	80,000	400,000	600,000		
PLANNING / SURVEY/ PLATS	1,603,390	620,057		500,000	483,333				
CONST. MGMT & INSPECTIONS	2,175,000	575,000			600,000		400,000	600,000	
OBSTRUCTION REMOVAL									
CONSTRUCTION - AIRFIELD	34,562,062	20,562,062			7,000,000			7,000,000	
CONSTRUCTION - HANGARS / BLDGS	1,570,000	1,570,000							
CONSTRUCTION - ROADS	3,000,000	3,000,000							
CONSTRUCTION - APRON & RAMP	5,462,626	462,626					5,000,000		
CONSTRUCTION - UTILITY & SITE	390,870	390,870							
MAINTENANCE & REPAIR	1,590,000	1,090,000	500,000						
ACCESS & SECURITY	600,000					600,000			
LAND ACQUISITION	285,000		285,000						
TOTAL COSTS	53,693,508	29,045,175	785,000	1,100,000	8,163,333	1,000,000	6,000,000	7,600,000	

Funding Schedule

BONDS	7,156,103	5,291,270	528,500	40,000	466,333	70,000	350,000	410,000	
TRANSFER TAXES	3,844,257	3,774,257		70,000					
PAY-GO	681,527	681,527							
EXCISE TAX									
STATE FUNDS	1,566,713	586,713			350,000	30,000	250,000	350,000	
FEDERAL FUNDS	40,064,908	18,331,408	256,500	990,000	7,347,000	900,000	5,400,000	6,840,000	
OTHER SOURCES	380,000	380,000							
TOTAL FUNDS	53,693,508	29,045,175	785,000	1,100,000	8,163,333	1,000,000	6,000,000	7,600,000	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
UTILITIES						
TOTAL COSTS						

Project Title Airport Innovation District Master Plan	Project Number PF-3001	Classification Public Facilities
Project Description The St. Mary's County Innovation District Master Plan has been developed as a series of interconnected, walkable neighborhoods linked by a network of walking and biking paths in the vicinity of the St. Mary's County Regional Airport. In support of the airport, the Innovation District should have a unified and recognizable identity and increase visibility and improve the interface with MD235. The indicated costs represent additional planning costs, as well as furniture and acoustical improvements for the terminal building, sidewalk along Aviation Drive and wayfinding signage.		 <p data-bbox="805 730 1284 758">Compliance With Comprehensive Plan Section</p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
PLANNING	75,000							75,000	
ACOUSTICAL IMPROVEMENTS	50,000							50,000	
FURNISHINGS AND EQUIPMENT	150,000							150,000	
WAYFINDING SIGNAGE	150,000							150,000	
SIDEWALKS	89,500							89,500	
TOTAL COSTS	514,500							514,500	

Funding Schedule

BONDS	514,500							514,500	
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	514,500							514,500	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Animal Shelter Entrance Sign	Project Number PF-3002	Classification Public Facilities
Project Description Provide and install an electronic entrance sign at the entrance of the new Animal Adoption and Resources Center. FY24 planning costs are \$150,000. Funding shown in FY30 has been escalated by 6.5% for FY25 and 2.31% annually.		 <p data-bbox="805 730 1284 758">Compliance With Comprehensive Plan Section</p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
Architect/Engineer									
Construction									
Const. Management									
Other Costs									
Utilities									
Furnishings & Equipment									
Electronic Entrance Sign	179,075							179,075	
TOTAL COSTS	179,075							179,075	

Funding Schedule

BONDS	179,075							179,075	
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	179,075							179,075	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Building Maintenance and Repair Projects - Critical	Project Number PF-2507	Classification Public Facilities
Project Description This program provides funds for major equipment replacement, deferred maintenance & repair projects, system upgrades and critical maintenance and major repair items to include: building envelope, mechanical, electrical, HVAC, roofing, alarm, and security systems. Projects typically require minimal use of architect/ engineering design services. FY2023 Lex Pk. Library 3 Oaks Shelter and Arnold Building complete roof replacements, Courthouse EPDM roof replacement, Masonry point-up and partial EPDM roof replacement at the Board of Elections. FY2024 Potomac roof replacement, Armory window replacements, to include historic preservation requirements, Masonry point up at multiple locations, Multiple facility HVAC smaller spilt unit replacements. FY2025 Windows & doors replacement at the Arnold Bldg., Arnold Bldg. fire alarm system, HVAC upgrades multiple facilities Leonard Hall School TPO roof replacement, Complete upgrade/replacement fire alarm system, mid-year minor remodel needs. FY2026 HVAC Unit replacements multiple facilities, Alcohol Board roof replacement, mid-year minor remodel needs. FY2027 & FY2028 Evaluate next round of roof and HVAC equipment to schedule for replacement which will include the Bunker, 911 center, Old Hollywood School, and others. FY29 & FY30 based on historical repair costs, projects flexed. Building Services will be changing our overall project planning and estimating with the addition of the Capital Projects Planner to aid in long-term estimating and actively seeking grant funding for projects.		
		Compliance With Comprehensive Plan Section 10.2.2.A Provide infrastructure to accommodate development in growth areas and address adequate facilities and services outside of growth areas. P. 10-1

Discussion of Operating Budget Impact


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
WINDOW REPLACEMENT	741,000	460,000	110,000	33,000	33,000	27,000	38,000	40,000	
ALARM SYSTEMS	204,000		40,000	25,000	33,000	33,000	33,000	40,000	
HVAC-CONST	813,000	50,000	132,000	165,000	99,000	132,000	110,000	125,000	
ROOF/GUTTER CONST	1,516,500	260,000	198,000	253,000	203,500	170,500	181,500	250,000	
SIDING/ EXTERIOR CONST	251,500	15,000	16,500		55,000	55,000	55,000	55,000	
EQUIPMENT/CONST	112,500				27,500	27,500	27,500	30,000	
OTHER (Unanticipated)	182,000	20,000	22,000	27,500	27,500	27,500	27,500	30,000	
TOTAL COSTS	3,820,500	805,000	518,500	503,500	478,500	472,500	472,500	570,000	

Funding Schedule

BONDS	1,302,000			98,500	83,500	77,500	472,500	570,000	
TRANSFER TAXES	2,518,500	805,000	518,500	405,000	395,000	395,000			
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	3,820,500	805,000	518,500	503,500	478,500	472,500	472,500	570,000	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
TOTAL COSTS						

Project Title Building Maintenance and Repair Projects - Programmatic	Project Number PF-2508	Classification Public Facilities
Project Description This program provides funds for minor programmatic construction & repair projects to include carpet/tile replacement, interior painting, exterior doors, exterior shell maintenance, energy conservation measures & general maintenance items, Based on need and the criteria outlined in the Divisions Comprehensive Facilities Maintenance Plan and space needs planning. The most visible is simple deferred maintenance where systems, equipment and materials age or fail prematurely. Safety & Security upgrades as needed, multiple equipment changes such as door operators, water heaters and plumbing upgrades and replacement needs were accounted for in the FY2024 planning and beyond. FY2024 Moved \$50,000 from Carpet/Tile to Code Compliance/ADA upgrades to cover costs associated with ADA upgrades. Currently the FY2025 - FY2029 years will continue with programmatic repairs as described at the top and throughout this section based on historical needs, new compliance requirements and increased security needs. \$50,000 added to FY2029 to construct an accessible emergency exit for the lower level of the Courthouse. FY2030 Continuation of replacements and repairs. ***FY2024 APPEAL: Add \$160,000 to FY2024 for replacement of HVAC units at the Leonard Hall School?? FY25 added \$10,000 to add UV duct equipment to the Arnold Bldg. & Bldg. Services facilities as test sites for treating air systems. Added \$40,000 to renovate the public restrooms at the ADRC, these restrooms were not a part of the renovations. FY2025 \$70,000 for Detention Center Lobby.		
		Compliance With Comprehensive Plan Section 10.2.2.A Provide infrastructure to accommodate development in growth areas and address adequate facilities and services outside of growth areas. P. 10-1

Discussion of Operating Budget Impact


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
CONSTRUCTION	400,000	30,000	132,000	33,000	33,000	38,500	93,500	40,000	
CARPET/TILE REPLACEMENT	945,000	120,000	126,500	126,500	143,000	143,000	143,000	143,000	
PAINTING/CARPENTRY	701,500	80,000	93,500	99,000	99,000	110,000	110,000	110,000	
SAFETY/SECURITY	418,000	50,000	55,000	71,500	66,000	55,000	60,500	60,000	
EQUIPMENT (includes lighting)	433,000	55,000	81,500	66,000	60,500	55,000	55,000	60,000	
CODE COMPLIANCE/ADA UPGRADES	358,500	50,000	55,000	55,000	49,500	49,500	49,500	50,000	
OTHER CONTIGENCY	115,500	15,000	16,500	16,500	16,500	16,500	16,500	18,000	
PLANNING/DESIGN									
HVAC (Leonard Hall School)									
TOTAL COSTS	3,371,500	400,000	560,000	467,500	467,500	467,500	528,000	481,000	

Funding Schedule

BONDS	1,211,500			67,500	67,500	67,500	528,000	481,000	
TRANSFER TAXES	2,160,000	400,000	560,000	400,000	400,000	400,000			
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	3,371,500	400,000	560,000	467,500	467,500	467,500	528,000	481,000	

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
TOTAL COSTS						

Project Title Buses and Bus Facilities	Project Number PF-2301	Classification Public Facilities
Project Description The project consists of two elements; 1) a renovation of the second-floor area to convert from storage to office space to reduce crowding on the first floor, and 2) repairs to the concrete slab for the Bus Facility. The current operations have outgrown the first floor, breakroom facilities are a documented need, and a request for a trailer was not approved to address sanitation and overcrowding of employees in the first-floor work areas. The alteration of the 1,800 SF second floor, at \$40/SF, is estimated to cost \$86,500. An elevator for code compliance is estimated to cost \$135,000. Network infrastructure already exists in the facility, so extension of service to second floor will incur minimal additional capital costs. Costs to repair STS Bus Facility concrete slab is estimated at \$250,000. The program also includes \$40,000 for a Tire Changer and Tire Balancer, \$139,640 for two Light-Duty Small Cutaway Buses and \$121,876 for two Paratransit Mini-Vans. All FY2029 costs were increased by 8%. For FY25, the costs have been increased 6.5% for FY25 and 2.31% annually.		 <p data-bbox="805 737 1521 814"> Compliance With Comprehensive Plan Section Maintain and improve levels of efficiency and service of community facilities to meet population needs. </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	352,330	250,000						102,330	
RENOVATION (2nd Floor Area)	111,525							111,525	
ELEVATOR	174,060							174,060	
NETWORK INFRASTRUCTURE	17,900							17,900	
CONST. MANAGEMENT	64,460							64,460	
Tire Changer & Balancer	51,570							51,570	
Light Duty Buses (2 each)	180,040							180,040	
Paratransit Minivans (2 each)	157,140							157,140	
TOTAL COSTS	1,109,025	250,000						859,025	

Funding Schedule										
	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS	1,015,525	156,500						859,025		
TRANSFER TAXES	17,000	17,000								
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS	76,500	76,500								
TOTAL FUNDS	1,109,025	250,000						859,025		

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title College of Southern Maryland Building A Renovation	Project Number PF-2501	Classification Public Facilities
Project Description The CSM Leonardtown A Building comprehensive renovation, and expansion to convert it to a library and learning commons is key to the overall vision for the campus in St. Mary's County as it creates a hub of energy for student learning and adaptable workspaces for CSM's dynamic staff and faculty. The project Building A on the Leonardtown campus was originally the primary academic and administrative building for the Saint Mary's Academy. It was purchased for the College in 1996 and renovated the following year. The first floor houses the Math Resource Center, general classrooms and office space. The second floor is comprised of office, classroom and meeting spaces. On the third floor are four computer labs. Building A is 14,382 NASF and 25,111 GSF The concept for the comprehensive renovation and expansion will be to make a three-floor Library and Learning Commons building the heart of the campus – a dynamic physical and virtual collaborative hub of participatory learning and collaboration for students, faculty, and staff. The Commons will centralize academic support services including the Library, the Math Resource Center, and The Writing Center, as well as the general tutoring services which is currently spread out in three different buildings. Also included in the new concept is Disability Support Services, Counseling, and the College Store. The building will offer students and employees alike the choice between active and quiet places in which to study/work, with a selection of pods, and individual flex spaces.		 <p data-bbox="805 751 1284 779">Compliance With Comprehensive Plan Section</p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
LAND ACQUISITION									
PLANNING	1,019,269			1,019,269					
CONSTRUCTION PHASE 1	6,740,992			6,740,992					
CONSTRUCTION PHASE 2	6,740,993				6,740,993				
CAPITAL EQUIPMENT	1,757,797				1,757,797				
TOTAL COSTS	16,259,051			7,760,261	8,498,790				

Funding Schedule

BONDS	2,526,138			401,440	2,124,698				
TRANSFER TAXES	1,538,625			1,538,625					
PAY-GO									
EXCISE TAX									
STATE FUNDS	12,194,288			5,820,196	6,374,092				
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	16,259,051			7,760,261	8,498,790				

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Energy Efficiency and Conservation	Project Number PF-2502	Classification Public Facilities
Project Description Conduct an American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE) Level 2 Audit for select County facilities. Proposed facilities include the County Courthouse, the Potomac, Patuxent and Chesapeake buildings, as well as the County libraries. The Level 2 audit includes a complete description of the facility, including an equipment inventory, an energy balance, detailed energy savings and costs associated with each low-cost and not-cost measure, financial analysis of each recommended measure, identification and rough estimates of capital project costs and savings, and a recommended measurement and verification plan for each recommended measure. The cost of an ASHRAE Level 2 audit has been estimated to be \$0.24/SF based upon research. The expected return on investment is greater for the larger County facilities. The results of the 2014 ASHRAE Level 1 audit for these facilities are on file, and most of the recommendations for the Level 1 audit, such as lighting upgrades and occupant awareness training, have been accomplished. The funding for the libraries has been broken out for potential sources of grant funding other than County bonds.		 <p>Compliance With Comprehensive Plan Section</p>
Discussion of Operating Budget Impact		

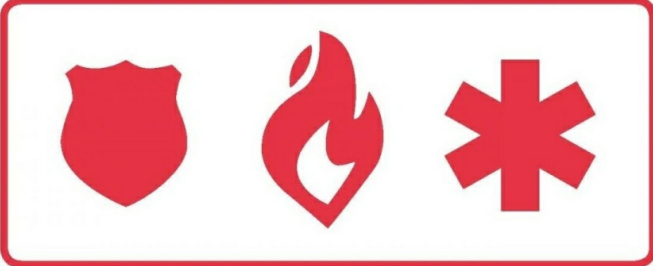
Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
COURTHOUSE	40,660		40,660						
POTOMAC BUILDING	9,040		9,040						
PATUXENT BUILDING	10,415		10,415						
CHESAPEAKE BUILDING	4,475		4,475						
CHARLOTTE HALL LIBRARY	7,320		7,320						
LEXINGTON PARK LIBRARY	7,320		7,320						
LEONARDTOWN LIBRARY	18,680		18,680						
TOTAL COSTS	97,910		97,910						

Funding Schedule

	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS										
TRANSFER TAXES	97,910		97,910							
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
TOTAL FUNDS	97,910		97,910							

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Fire & Rescue Revolving Loan Fund	Project Number PF-1906	Classification Public Facilities																																																																																											
<p>Project Description Volunteer Fire Departments and Rescue Squads have submitted their plan for FY2024 to FY2029 which outlines the expected loan requests they will make from the Revolving Loan Fund maintained by the County.</p> <table border="1"> <tr> <td>FY2025 Request</td> <td>2025</td> <td>2026</td> <td>2027</td> <td>2028</td> <td>2029</td> <td>2030</td> </tr> <tr> <td>Bay District Fire</td> <td></td> <td></td> <td>546,000</td> <td></td> <td>601,000</td> <td></td> </tr> <tr> <td>Hollywood Fire</td> <td>485,000</td> <td></td> <td></td> <td></td> <td>1,000,000</td> <td>-</td> </tr> <tr> <td>Hollywood Rescue</td> <td></td> <td></td> <td></td> <td>262,000</td> <td></td> <td>-</td> </tr> <tr> <td>Leonardtown Fire</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Leonardtown Rescue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Lexington Park VRS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ridge Fire</td> <td></td> <td></td> <td>1,350,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ridge VRS</td> <td>260,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Second District VFD and VRD</td> <td></td> <td></td> <td></td> <td>1,600,000</td> <td></td> <td></td> </tr> <tr> <td>Seventh District Fire</td> <td></td> <td></td> <td></td> <td></td> <td>800,000</td> <td></td> </tr> <tr> <td>Seventh District</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Requests</td> <td>745,000</td> <td>-</td> <td>1,896,000</td> <td>1,862,000</td> <td>2,401,000</td> <td>-</td> </tr> </table> <p>Loans are provided at .5% Interest Rate. Term is typically seven years for Rolling Stock and fifteen years for Building costs. Total Legislative Appropriation is \$5M. Currently at \$4.1M through 2023 leaving a balance of \$900K for the plan.</p>		FY2025 Request	2025	2026	2027	2028	2029	2030	Bay District Fire			546,000		601,000		Hollywood Fire	485,000				1,000,000	-	Hollywood Rescue				262,000		-	Leonardtown Fire							Leonardtown Rescue							Lexington Park VRS							Ridge Fire			1,350,000				Ridge VRS	260,000						Second District VFD and VRD				1,600,000			Seventh District Fire					800,000		Seventh District							Total Requests	745,000	-	1,896,000	1,862,000	2,401,000	-	
FY2025 Request	2025	2026	2027	2028	2029	2030																																																																																							
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<p>Discussion of Operating Budget Impact</p>		<p>Compliance With Comprehensive Plan Section 10.2.2.A.vi Meet increasing health and public safety needs of the population. P. 10-2</p>																																																																																											

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING									
CONSTRUCTION	1,850,000	950,000					700,000	200,000	
LAND ACQUISITION									
INSPECTION									
DEMOLITION									
UTILITIES									
EQUIPMENT/ROLLING STOCK									
RENOVATION									
ROLLING STOCK									
TOTAL COSTS	1,850,000	950,000					700,000	200,000	

Funding Schedule									
BONDS									
TRANSFER TAXES	1,850,000	950,000					700,000	200,000	
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,850,000	950,000					700,000	200,000	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
UTILITIES						
FURNITURE & EQUIPMENT						
TOTAL COSTS						

Project Title Fire Department Water Supply Points	Project Number PF-2401	Classification Public Facilities
Project Description The Mechanicsville Volunteer Fire Department requests a project to plan, design and construct water supply points, beginning in the Second District, then expanding to other remote locations throughout the County. The purpose of the project is to address adequate fire-fighting capabilities for subdivisions that were approved prior to the 2010 Subdivision Ordinance requiring detailed engineering studies to make a determination of adequate water supply. Per the ordinance, all subdivisions of 25 lots or more must be connected to a public water system. The Maryland Forest Service, in cooperation with the U.S. Forest Service, provides up to \$3,000 on a 50/50 match basis to enhance wildland fire suppression capabilities, including the installation of dry hydrants. The Maryland Department of Natural Resources (DNR) Forest Service announced the awarding of Volunteer Fire Assistance (VFA) grants to 53 volunteer fire departments in 15 counties across the state in 2022. DNR awarded a total of \$131,702 in matching funds to complete \$277,138 in total project costs. DNR also maintains a statewide dry hydrant inventory, which lists 22 dry hydrants in St. Mary's County as of May 2008. Per the MVFD, anticipated material and installation costs for a dry hydrant or an underground cistern are \$15,000 and \$200,000 respectively, based upon 2021 data. Project costs below represent construction of up to two cisterns per year for five years, for planning purposes, with the installation of dry hydrants using the remaining funds.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.A.vi.d.ii) c. In rural areas, provide standpipes or other infrastructure to draw on existing water impoundment areas such as lakes and farm ponds.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Contingency	250,000		50,000	50,000	50,000	50,000	50,000	50,000	
Construction Management	150,000		30,000	30,000	30,000	30,000	30,000	30,000	
Construction / Installation	1,700,000		340,000	340,000	340,000	340,000	340,000	340,000	
Sitework	150,000		30,000	30,000	30,000	30,000	30,000	30,000	
Planning	250,000	50,000	50,000	50,000	50,000	50,000	50,000		
TOTAL COSTS	2,500,000	50,000	500,000	500,000	500,000	500,000	500,000	450,000	

Funding Schedule										
BONDS	515,500					257,750	257,750			
TRANSFER TAXES	1,257,750	50,000	500,000	500,000				207,750		
PAY-GO										
EXCISE TAX	726,750					242,250	242,250	242,250		
STATE FUNDS										
FEDERAL FUNDS										
TOTAL FUNDS	2,500,000	50,000	500,000	500,000	500,000	500,000	500,000	450,000		


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Health Department Lexington Park Space Needs	Project Number PF-3003	Classification Public Facilities
Project Description The St. Mary's County Health Hub located in Lexington Park improves access to mental health and wellness services. The Hub is located in the former PNC bank on Great Mills Road, and offers walk-in evaluations on mental health and addiction, crisis counseling, primary medical care services, and many community services that address the non-medical parts of people's lives affecting their ability to be healthy. As a continuation of the earlier infrastructure improvements to establish the current facility, the Health Department requests a space needs study to evaluate expansion on the current property.		
Discussion of Operating Budget Impact		
Compliance With Comprehensive Plan Section		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
PLANNING / FEASIBILITY STUDY	75,000							75,000	
TOTAL COSTS	75,000							75,000	

Funding Schedule										
BONDS										
TRANSFER TAXES	75,000								75,000	
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
TOTAL FUNDS	75,000								75,000	


Operating Impacts		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs							
TOTAL COSTS							

Project Title Health Department Renovations	Project Number PF-1904	Classification Public Facilities
Project Description The goal of this project is to address accreditation standards (National Public Health Accreditation Board), operational needs, and records management requirements associated with population growth and change in demographics. Existing Health Department renovations would require the addition of a fire suppression system for which the current ceiling elevation will not provide enough clearance, and the current layout of the floor plan does not allow for divisions to be located such that areas requiring public access are isolated from sensitive records and storage requirements. As result of the 2015 space needs study, new construction is required as the most effective way to improve the Health Department operations at the Peabody Street location. The County completed a Master Plan in 2021. The 2021 study recommends two options to meet the all of the long-term facility needs of the Health Department at this location: 1) A combination of renovation and new construction for a total of 60,800 SF at \$18.8M, or 2) new construction for a total of 58,100 SF at \$21.8M. The project costs indicated represent the second option for new construction, with the FY29 funding representing site design and construction for stormwater management, parking, pedestrian access and utility upgrades in advance of the new facility construction indicated in the balance to complete. Earmark funding was not approved in either FY22 or FY23.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.B Meet the existing and future demands of the population for community and social services. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
PLANNING/DESIGN	466,395	100,000				366,395			
SITE WORK/ UTILITIES	2,606,000							2,606,000	
BLDG CONSTRUCTION	23,900,000								23,900,000
INSPECTION/CM SERVICES	307,875							307,875	
EQUIPMENT	287,560								287,560
OTHER CONTINGENCIES	680,510							680,510	
TOTAL COSTS	28,248,340	100,000				366,395		3,594,385	24,187,560

Funding Schedule										
	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS	28,248,340	100,000				366,395		3,594,385		24,187,560
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	28,248,340	100,000				366,395		3,594,385		24,187,560


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES (moving)						
TRAILER FACILITY RENTAL (24months)						
UTILITIES						
RECORDS STORAGE						
OTHER (Information Technology)						
Grounds & SWM						
TOTAL COSTS						

Project Title Lexington Park/Charlotte Hall Library Renovations	Project Number PF-2801	Classification Public Facilities
Project Description The Lexington Park Library is turning 20 years old and showing its age. THE HVAC system is nearing the end of its life and is inefficient, requiring high maintenance and operation costs. The current arrangement of space, number of study rooms, and stacks are functionally inadequate for the needs of the busiest library in Southern Maryland. The front façade is dingy and in need of refinishing. A study by the architecture firm Grimm and Parker has been submitted to the Library Staff and Department of Public Works and Transportation. It calls for a number of changes, which may be prioritized as follows: 1. Parking lot reorientation and addition of drive-through pickup window 2. Vestibule sliding doors 3. Addition of study rooms 4. Expand, reimagine, and soundproof teen space 5. Remove walls and reorganize Children’s Space; add program room 6. Addition of Maker Space, Art Lab, and Gallery Space 7. Adult collection stacks lowered and consolidated 8. Consolidate separate service desk into one Building and site work is estimated at \$2,074,664, including contractor overhead/profit, bonds and insurance, and 20% contingency. Not included in this list is a new HVAC system (which is strongly recommended). Four possibilities are added in the attached study, ranging from \$510,000 to \$2,455,000. Total would range from \$2,604,644 to \$4,549,644. Renovations to the Charlotte Hall Library include two options: 1) new 15-20,000 SF facility or 2) renovation and expansion of 5-10,000 SF. Options not priced at this time.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.C.ii. Follow the recommendations of the 2007 St. Mary’s County Library Comprehensive and Integrated Systems Analysis & Recommendations; “..continue to improve use of existing space” at Lexington Park Library

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	47,070			47,070					
CONSTRUCTION	5,004,960						5,004,960		
CONST. MANAGEMENT	178,290						178,290		
CONTINGENCY	396,200						396,200		
TOTAL COSTS	5,626,520			47,070			5,579,450		

Funding Schedule										
	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS	4,626,520				47,070		4,579,450			
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS	1,000,000						1,000,000			
FEDERAL FUNDS										
TOTAL FUNDS	5,626,520				47,070		5,579,450			


Operating Impacts							
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
STAFFING -FTEs							
CONTRACTED SERVICES							
PERSONAL SERVICES COSTS							
OTHER COSTS							
UTILITIES							
TOTAL COSTS							

Project Title New Emergency Operations Center	Project Number PF-2901	Classification Public Facilities
Project Description This project will demolish the former Garvey Center and construct a new three-story, 25,500 SF Emergency Operations Center in its place. The project design is currently planned to be funded by approved FEMA earmark funding through coordination with the Maryland Department of Emergency Management (MDEM). If the grant funds are ultimately approved, the construction drawings will be completed in January 2026 (FY2026). Design costs are currently not in this project as they are anticipated to be added as prior approval with the earmark funding. Costs have been updated for 6.5% in FY2025 and 2.32% annually. Per CSMC direction at November 28, 2023 Budget Work Session, the draft has been updated to include a third floor within the same foot print for a total of 25,500 SF, increasing construction (\$18,905,000) and FE costs (\$894,855) by a factor of 1.5. The construction contingency of 20% construction costs has also been updated to reflect the revised construction cost (\$3,781,000). Demolition costs for the former Garvey building and the renovation costs for the Patuxent and Potomac buildings remain the same.		 <p data-bbox="805 730 1520 758">Compliance With Comprehensive Plan Section</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING									
DEMOLITION (former Garvey)	417,800							417,800	
CONSTRUCTION (new EOC)	18,905,000								18,905,000
CONST. MANAGEMENT	537,200							537,200	
FURNITURE & EQUIPMENT	894,855							125,355	769,500
NETWORK (TBD)									
CONTINGENCY (20% construction)	3,781,000							1,890,500	1,890,500
RENOVATIONS (Potomac Bldg)	417,800							417,800	
RENOVATIONS (Patuxent Bldg)	417,800							417,800	
TOTAL COSTS	25,371,455							3,806,455	21,565,000

Funding Schedule										
BONDS	25,129,205								3,564,205	21,565,000
TRANSFER TAXES										
PAY-GO										
EXCISE TAX	242,250								242,250	
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	25,371,455								3,806,455	21,565,000

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Northern Senior Activity Center Pickleball Courts & Parking	Project Number PF-2902	Classification Public Facilities
Project Description The Department of Aging and Human Services has requested the addition of pickleball courts at the Northern Senior Activity Center. Pickleball courts would provide the first outdoor sports offering at the Northern Senior Activity Center and would be a draw since there is a strong growth of the sport and need for facilities. Many consumers have requested it. This project includes the installation of four regulation-sized pickleball courts with fencing, wind screens and lighting. To accommodate the addition of these courts and provide improved access to their proposed location towards the back of the property, additional parking will be installed, and existing ADA parking spaces will be relocated. Project costs also include stormwater management for additional impervious area, as well as the associated design and construction management costs to complete the project. The indicated costs have been increased by 6.5% for FY25 and 2.31% annually for FY30.		 <p data-bbox="805 758 1521 877"> Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced recreation facilities that expand recreational opportunities. </p>

Discussion of Operating Budget Impact
 Utilities based upon estimated annual increase of electrical costs for court lighting. Additional costs for maintenance of SWM and grounds.


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
Engineering / Survey	140,900						140,900		
Site Development	154,670							154,670	
Construction	790,370							790,370	
Construction Management	96,100							96,100	
Utilities / Equipment	35,450							35,450	
Contingency	360,415							360,415	
TOTAL COSTS	1,577,905						140,900	1,437,005	

Funding Schedule

BONDS	1,577,905						140,900	1,437,005	
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,577,905						140,900	1,437,005	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
Utilities					2,500	
SWM & Grounds					4,000	
TOTAL COSTS					6,500	

Project Title Parking and Site Improvements	Project Number PF-2205	Classification Public Facilities
Project Description Parking area improvements, security lighting, safety, drainage and perimeter fencing and regrading improvements, facility and directional signage (Governmental Center), concrete wheel stop replacement, curb, gutter and sidewalk repairs, landscaping / synthetic mulch and other exterior features at various County locations. Project may also include minor convenience center improvements, pothole / base repairs, crack sealing, painting and restriping, parking lot expansions / repaving, and additional STS solar and standard bus stop shelters.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.A Provide infrastructure to accommodate development in growth areas and address adequate facilities and services outside of growth areas. P. 10-1


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
DESIGN/PLANNING									
CONSTRUCTION									
SEAL, COAT & RESTRIPE Incl ADA	192,000	60,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
MILL & REPAVE									
EQUIPMENT/LIGHTING	432,000	60,000	102,000	102,000	102,000	22,000	22,000	22,000	22,000
OTHER -SITE REPAIRS Incl ADA	192,000	60,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
TOTAL COSTS	816,000	180,000	146,000	146,000	146,000	66,000	66,000	66,000	

Funding Schedule

BONDS	310,000			86,000	86,000	6,000	66,000	66,000	
TRANSFER TAXES	506,000	180,000	146,000	60,000	60,000	60,000			
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	816,000	180,000	146,000	146,000	146,000	66,000	66,000	66,000	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
IMPACTON ANNUAL OPERATING BUDGET						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
FURNITURE & EQUIPMENT						
OTHER (DESCRIBE SIGNIFICANT ITEMS)						
TOTAL COSTS						

Project Title Sheriff's Headquarters Facility	Project Number PF-2101	Classification Public Facilities
Project Description Construct the following facility infrastructure to support the Sheriff's Office facility infrastructure requirements through 2040 as a result of the 2019 Sheriff's Office Master Planning study: 1) 44,860 SF Headquarters Facility, 2) 15,000 SF Evidence Storage Building, 3) 40,000 SF Vehicle Evidence Storage Lot, 4) Secure personnel/patrol parking lot (235 car capacity), 5) Secure patrol/overflow vehicle parking (140 car capacity). The facilities will be designed as Risk Category Four per the St. Mary's County adopted Building Code, 2015 IBC. The new facilities will occupy the 13.5 acre area in the northeast portion of the Governmental Center. Construction costs from study based upon FY2022 construction start and should be escalated 3% for future years. Construction cost of HQ facility (Phase 2) is in FY2026. Evidence Storage Facility and Site Improvements (Phase 1) top priority for FY2024. Phase 1 Design awarded on 10-19-2021. For FY24: FY2024 and FY2026 project costs have been increased by 8% to reflect the Engineering News Record national average for construction price increases for 2022. For FY25: HQ Building construction costs have been increased 6.5% for FY25 and an additional 2.31% for FY26.		 <p data-bbox="805 730 1520 810"> Compliance With Comprehensive Plan Section 10.2.2.A.vi. Meet increasing health and public safety needs of the population. P. 10-2 </p>

Discussion of Operating Budget Impact
 Annual cleaning costs are estimated at \$1.60 SF for all County facilities. \$73,955 for HQ Facility and \$24,720 for the Evidence Storage Building. Alarm services \$2,165, fire extinguisher testing \$125, pest control is \$885 annually for annual total cost of \$3,175. Annual utility costs at \$4/SF. The HQ Facility utilities are \$185,400. The Evidence Storage Building is \$61,800. Maintenance mechanic costs are estimated at \$1.10/SF.


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
PLANNING/DESIGN	3,035,000	3,035,000							
CONST. HQ FACILITY	27,785,000			27,785,000					
CONST. EVIDENCE STORAGE	6,807,900	6,807,900							
UTILITIES	834,300	834,300							
INSPECTION/CONST. MNGMT	750,000	300,000	450,000						
FURNISHINGS & EQUIPMENT	1,001,000	137,000		864,000					
INFORMATION TECHNOLOGY	250,000	108,000		142,000					
CONTINGENCY (3%)	958,925	460,925	498,000						
TOTAL COSTS	41,422,125	11,683,125	948,000	28,791,000					

Funding Schedule

BONDS	40,233,525	10,979,025	705,750	28,548,750					
TRANSFER TAXES	134,095	134,095							
PAY-GO									
EXCISE TAX	1,054,505	570,005	242,250	242,250					
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	41,422,125	11,683,125	948,000	28,791,000					

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
CONTRACTED SERVICES (Alarm, FE testing, pest control)		3,175				
HQ FACILITY CLEANING COSTS		73,955				
HQ FACILITY UTILITIES (Elec./Water & Sewer)		185,400				
ADDITIONAL MAINTENANCE MECH COST (\$1.10/SF)		49,350				
TOTAL COSTS		311,880				

Project Title Elms Beach Park Improvements	Project Number RP-1601	Classification Recreation and Parks
Project Description This project addresses needed facility improvements at Elms Beach Park. This is the County's most heavily used waterfront park and is sometimes closed to additional visitors when overcrowding occurs on summer weekends and holidays. The master plan recommendations for the park includes: upgrade facilities that are at the end of their life cycle; optimize and delineate parking; improve access to the Chesapeake Bay; install new playground; improve the park entry and provide for crowd control; provide ADA accessible paths to facilities; provide a composting toilet system; a well for drinking water; and provide gathering spaces for individuals and families. Funding in FY2016 was used to develop the park master plan, design and engineering in FY2024 and construction in spring of FY2025.		Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while preserving environmental, aesthetic, and cultural quality. P. 10-5
Discussion of Operating Budget Impact \$12,600 is requested for an hourly groundskeeper (870 hrs.) to assist with the expanded park facility. Also, funding will be needed for grass cutting, cleaning supplies, paper products and electric costs (\$3,600).		

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	200,000	200,000							
LAND ACQUISITION									
CONSTRUCTION	2,968,453	2,014,912	953,541						
DEMOLITION									
INSPECTION/PROJ. MGMT	25,000	25,000							
UTILITIES	150,000	25,000	125,000						
EQUIPMENT	435,000	435,000							
OTHER-Master Plan	54,074	54,074							
TOTAL COSTS	3,832,527	2,753,986	1,078,541						

Funding Schedule									
BONDS	2,400,000		2,400,000						
TRANSFER TAXES	1,311,998	233,457	1,078,541						
PAY-GO	120,529	2,520,529	-2,400,000						
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	3,832,527	2,753,986	1,078,541						


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
TOTAL COSTS						

Project Title Myrtle Point Park	Project Number RP-2005	Classification Recreation and Parks
Project Description The 192-acre property on the Patuxent River was acquired for a county park in January 1997 and has been open for public use for hiking, picnicking, nature study and other passive uses since that time. The Commissioners of St. Mary's County adopted a park master plan in October 2005 that formally established Myrtle Point as a nature park. Park facilities and amenities presented in the master plan include a canoe and kayak launch, picnic areas, trails, restrooms, environmental boardwalks, parking, and shoreline access. A total of \$400,000 for design and engineering in FY2024 and park construction to be determined.		 <p data-bbox="805 726 1523 856"> Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while preserving environmental, aesthetic, and cultural quality. P. 10-5 </p>
Discussion of Operating Budget Impact Operating impacts include grass cutting.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	400,000	400,000							
CONSTRUCTION	3,000,000								3,000,000
TOTAL COSTS	3,400,000	400,000							3,000,000

Funding Schedule										
	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS	3,000,000									3,000,000
TRANSFER TAXES	275,000	275,000								
PAY-GO	125,000	125,000								
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	3,400,000	400,000								3,000,000

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
GRASS & GROUNDS						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Park Land and Facility Acquisition	Project Number RP-2204	Classification Recreation and Parks
Project Description Utilizing Local Program Open Space (POS) funds, this project enables property acquisition for County parks, public landings, and recreation facilities. Several potential acquisition projects are included in the 2022 Land Preservation, Parks, and Recreation Plans (LPPRP) adopted by the Commissioners of St. Mary's County. Those projects include land for Waterfront Park and trail related acquisitions. Citizens made the following prioritization on waterfront property: (1) Patuxent River, (2) Chesapeake Bay and (3) Potomac River. The LPPRP also identifies acquisitions to enhance current or future recreational opportunities.		 <p data-bbox="805 730 1521 842"> Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while preserving environmental, aesthetic, and cultural quality. P. 10-5 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
LAND ACQUISITION	2,885,712	1,085,712	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL COSTS	2,885,712	1,085,712	300,000	300,000	300,000	300,000	300,000	300,000	300,000

Funding Schedule

	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS										
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS	2,885,712	1,085,712	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	2,885,712	1,085,712	300,000	300,000	300,000	300,000	300,000	300,000	300,000	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Park Planning Grant	Project Number RP-2102	Classification Recreation and Parks
Project Description This project is to update the 2022 Land Preservation, Parks and Recreation Plan which serves at the County's five year Recreation and Parks Master Plan. A parkland planning consulting firm will be hired to work with county staff, the Recreation and Parks Advisory Board and the public to develop the Plan which is then presented to the Planning Commission for review and the Commissioners of St. Mary's County for adoption.		 <p data-bbox="805 730 1521 852">Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while representing environmental, aesthetic, and cultural quality. P.10-5</p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Inspection Consultants	275,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL COSTS	275,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Funding Schedule

	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS										
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS	275,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	275,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
FURNITURE & EQUIPMENT						
SUPPLIES & MATERIALS						
UTILITIES						
OTHER						
TOTAL COSTS						

Project Title Rec Facility & Parks Improvements	Project Number RP-2503	Classification Recreation and Parks
Project Description This project addresses capital improvements at existing recreation facilities and parks. FY2025 Projects include: COURT IMPROVEMENTS: 7th District Tennis Courts (\$150,000) PLAYGROUNDS: 7th District (\$350,000) and Chaptico Park (\$350,000); ADA TRANSITION PLAN: Dorsey Park and Jarboesville Park (\$100,000); ASPHALT OVERLAY: Three Notch Trail (\$200,000); PARK LIGHTS: 5th District Poles (\$20,000) SNOW HILL MAINTENANCE SHED: (\$50,000) RECREATION FACILITY UPGRADES: (\$150,000) PARKING LOTS LANCASTER (\$100,000); WICOMICO - irrigation, driving range, green improvements and fairway restoration (\$150,000) WICOMICO SHORES LANDING-Pavilion roof replacement (\$30,000)		 <p data-bbox="805 730 1518 835"> Compliance With Comprehensive Plan Section 10.2.2 D Create new and enhanced facilities to provide recreational opportunities while preserving environmental, aesthetic, and cultural quality. P.10-5 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Park Lights	620,000		20,000			200,000	200,000	200,000	
Court Improvements	550,000		150,000	150,000	100,000	100,000		50,000	
Playgrounds	2,100,000		700,000	700,000				700,000	
ADA Transition Plan	1,100,000		100,000	100,000	200,000	200,000	200,000		300,000
Asphalt Overlay	1,100,000		200,000	200,000	200,000	200,000	100,000		200,000
Recreation Facility Upgrades	1,000,000		150,000	150,000	300,000	300,000	100,000		
Wicomico Shores Golf Course	750,000		150,000	150,000	150,000	150,000	150,000		
Chaptico Park & Nicolet Skate Parks									
Athletic Field Fencing	550,000			100,000	200,000	200,000	50,000		
Parking Lot overlay and striping	900,000		100,000	100,000	300,000	300,000	100,000		
Retrofit Field Athletic Lights									
Park Improvements POS	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Wicomico Shores Pavilion Roof Replacement	30,000		30,000						
Snow Hill Maintenance Barn	50,000		50,000						
TOTAL COSTS	14,750,000		2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	1,500,000	

Funding Schedule

BONDS	7,526,000		1,446,000	1,446,000	1,446,000	1,446,000	1,446,000	296,000	
PAY-GO									
EXCISE TAX	1,224,000		204,000	204,000	204,000	204,000	204,000	204,000	
STATE FUNDS	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL FUNDS	14,750,000		2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	1,500,000	

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Shannon Farm Property	Project Number RP-1905	Classification Recreation and Parks
Project Description Design and construct a community park in the Lexington Park area. The proposed park is envisioned to provide additional passive recreational and waterfront activities such as walking, hiking trails, kayaking, canoeing, fishing, sailing, educational and cultural activities and horseback riding on approximately 212-acre property with beach access to the Chesapeake Bay. Funding for a master plan was allocated in FY2019. Funding for design and engineering was approved in FY2020. FY2022- Master Planning is completed and under review. Architect and Engineering are in process. 65% concept plans showed a significant increase in cost due to the steep slope in the first ¼ of mile of the trail connecting the parking lot to the beach. To maximize compliance with the American with Disabilities Act, the design was updated to include a bridge over the steepest area and a trail slope of no more than 5%. (Additional 1,500,000) FY2024 includes the addition of upgrades to the boardwalk to allow for heavy vehicle use and additional funding due to the relocation of the trail to avoid lands designated by the Navy as wetlands, associated surveys and additional boardwalks needed. Due to significant shore erosion FY2026 includes the addition of prevention measures including a living shoreline and breakwaters project.		 <p data-bbox="805 737 1520 842"> Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while preserving environmental, aesthetic, and cultural quality. P. 10-5 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	292,966	292,966							
LAND ACQUISITION									
CONSTRUCTION	7,729,588	2,357,554		5,372,034					
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT- Picnic Tables, etc.									
OTHER- Master Plan	75,000	75,000							
TOTAL COSTS	8,097,554	2,725,520		5,372,034					

Funding Schedule									
BONDS	5,890,556	518,522		5,372,034					
TRANSFER TAXES									
PAY-GO	1,636,045	1,636,045							
EXCISE TAX	570,953	570,953							
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	8,097,554	2,725,520		5,372,034					

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Snow Hill Park	Project Number RP-1901	Classification Recreation and Parks
Project Description Design and construct a new waterfront park. The Park is envisioned to include, but not limited to hiking and nature trails, forested/conservation areas and nature interpretation, fishing, canoeing, and kayaking, motorized boat ramp and pier, picnic areas, playground, parking, and restrooms. Historic, environmental and archeological studies and the Park Master Plan have been completed. Planning and architect and engineering for the boat ramp and kayak launch are currently under development. Funding for construction in FY2022 and FY2023. Phase 2 of construction is in FY2026 for Playground, Nature Center, Boardwalk, Living Shoreline and Beach Expansion (\$1,000,000.) Environmental studies and Department of Natural Resource suggested pervious surfacing options be used in all parking areas at an increase of (\$271,405), and additional traffic studies were conducted that increased the project expenses (\$15,000) FY25 includes additional funding for entrance improvements and related expenses.		
		Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced parks & rec. facilities that link existing parks and communities to provide expanded recreational opportunities while preserving environmental, aesthetic, and cultural quality P.10-5
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	575,000	575,000							
CONSTRUCTION	5,906,405	4,656,405	250,000	1,000,000					
DEMOLITION									
INSPECTION/PROJECT MANAGEMENT	100,000	100,000							
EQUIPMENT AND FURNITURE	30,000	30,000							
ACQUISITION	50,000		50,000						
TOTAL COSTS	6,661,405	5,361,405	300,000	1,000,000					

Funding Schedule

BONDS	3,965,000	2,665,000	300,000	1,000,000					
TRANSFER TAXES									
IMPACT FEES	460,000	460,000							
PAY-GO	1,236,405	1,236,405							
STATE FUNDS	1,000,000	1,000,000							
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	6,661,405	5,361,405	300,000	1,000,000					

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
SUPPLIES AND MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						


Project Title Sports Complex	Project Number RP-1904	Classification Recreation and Parks
<p>Project Description</p> <p>To build a state-of-the-art, multi-sports complex (9 playing fields) on county owed property known as St. Mary's Crossing in California, Maryland. Adequate Public Facility needs and site location should be reviewed/updated. The sports complex is envisioned to have numerous multi-purpose athletic fields that will be able to support youth soccer, lacrosse, field hockey and football games and tournaments. Phase I to include: four multi-purpose Synthetic Sports Turf athletic fields, restroom/concessions building and adequate parking facilities with lighting. Phase II to include: five additional multi-purpose Bermuda Grass athletic fields and additional parking. Design and engineering approved in FY2020. FY2022 State funds represents Bond Initiative request approved by CSMC on December 1, 2020.</p>		 <p>Compliance With Comprehensive Plan Section</p> <p>10.2.2.D Create new and enhanced parks & rec. facilities that link existing parks and communities to provide expanded recreational opportunities while preserving environmental, aesthetic, and cultural quality P.10-5</p>
<p>Discussion of Operating Budget Impact</p>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ENGINEERING/SURVEY	697,000	327,000							370,000
LAND ACQUISITION									
CONSTRUCTION/SITWORK	5,615,000								5,615,000
CONSTRUCTION MANAGEMENT	230,000								230,000
FURNITURE & EQUIPMENT (IT)	250,000								250,000
OTHER-CONTINGENCY	925,000								925,000
TOTAL COSTS	7,717,000	327,000							7,390,000

Funding Schedule

BONDS	4,930,000								4,930,000
TRANSFER TAXES	177,000	177,000							
PAY-GO									
STATE FUNDS	953,569	150,000							803,569
FEDERAL FUNDS									
OTHER SOURCES	160,000								160,000
OTHER SOURCES	1,496,431								1,496,431
TOTAL FUNDS	7,717,000	327,000							7,390,000

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
SUPPLIES & MATERIALS						
UTILITIES						
GRASS & GROUNDS						
OTHER						
TOTAL COSTS						

Project Title Three Notch Trail - Phase Eight	Project Number RP-2104	Classification Recreation and Parks
Project Description Phase Eight: MD 245 Hollywood Road to Friendship School Road. This project continues development of the Three Notch Trail (TNT), a 10 ft. wide multi-use trail on the former railroad right-of-way. Funding requested in FY2021 will enable design and engineering of Phase Eight, a four and one-half mile section from MD 245 Hollywood Road to Friendship School Road. Funding for A&E is requested for FY2024 and construction will be requested in 2026. The TNT will enable walking, bicycling, running and roller blading. The trail will also serve as a transportation alternative from residential neighborhoods to shopping, restaurants, and businesses.		 <p data-bbox="805 730 1516 814"> Compliance With Comprehensive Plan Section 11.5.3.A Provide expanded pedestrian and bicycle recreational and transportation opportunities. P. 11-10 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	350,000	350,000							
LAND ACQUISITION									
DEMOLITION									
INSPECTION/PROJ. MGMT	90,000			90,000					
UTILITIES									
EQUIPMENT									
OTHER: SIGNAGE/LANDSCAPING	60,000			60,000					
CONSTRUCTION	4,950,000			4,950,000					
TOTAL COSTS	5,450,000	350,000		5,100,000					

Funding Schedule

BONDS	1,020,000			1,020,000					
TRANSFER TAXES									
PAY-GO	350,000	350,000							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS	4,080,000			4,080,000					
OTHER SOURCES									
TOTAL FUNDS	5,450,000	350,000		5,100,000					

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Three Notch Trail Phase VII	Project Number RP-1501	Classification Recreation and Parks
<p>Project Description Phase Seven of the trail runs from FDR Blvd. in California, MD north to the Hollywood Volunteer Rescue Squad property (near MD Route 245 Leonardtown Hollywood Road intersection) for a distance of approximately 3.33 miles. This project continues constructing the Three Notch Trail to enhance recreation, transportation and tourism opportunities for citizens of St. Mary's County and throughout Maryland. The multi-use trail is 10 ft. wide and includes signage, benches and landscaping. The trail is being constructed of an asphalt surface and boardwalk in areas where an asphalt trail can't be built. It is ADA compliant.</p>		
<p>Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while preserving environmental, aesthetic, and cultural quality.</p>		
<p>Discussion of Operating Budget Impact \$14,325.88 (H2S1 \$16.47hr/842hrs) for groundskeeper, grass cutting (\$3,000) and supplies and materials (\$1,500) for minor repairs.</p>		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Architect/Engineer Design	893,928	893,928							
Land Costs	100,000	100,000							
Construction	6,064,641	5,038,568		1,026,073					
Construction Management	81,000	81,000							
Contingencies	650,982			650,982					
TOTAL COSTS	7,790,551	6,113,496		1,677,055					

Funding Schedule									
BONDS	3,023,492	1,346,437		1,677,055					
TRANSFER TAXES	131,503	131,503							
PAY-GO	61,040	61,040							
IMPACT FEES - PARKS	202,320	202,320							
STATE FUNDS	815,393	815,393							
FEDERAL FUNDS	3,510,803	3,510,803							
OTHER SOURCES	46,000	46,000							
TOTAL FUNDS	7,790,551	6,113,496		1,677,055					


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
		18,826				
TOTAL COSTS		18,826				

Project Title YMCA Great Mills	Project Number RP-2004	Classification Recreation and Parks
Project Description This project would construct a multiple use Recreation Center. The facility may include a gymnasium, fitness center, multiple group exercise studios, Wi-Fi, locker rooms, restrooms, storage, basketball courts, multi-purpose rooms (2), meeting/social hall, catering kitchen, office spaces and vehicle parking. The project proposes design and engineering in FY2022 and construction in FY2025. On April 9, 2019, approval was given to work with the YMCA of the Chesapeake to bring a YMCA to St. Mary's County. A feasibility study was conducted Fall 2020. The YMCA Site Committee provided a conceptual design to St. Mary's County Commissioners in November 2021 and the Great Mills Property was chosen as the most desired location. Presentation March 1, 2022 includes pool and latest estimate.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced parks & rec facilities that link existing parks and communities to provide expanded rec opportunities while preserving environmental, aesthetic, and cultural quality. P. 10-5

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ENGINEERING/SURVEY	1,106,000	1,106,000							
LAND ACQUISITION									
CONSTRUCTION/SITWORK	19,200,000		19,200,000						
CONSTRUCTION MANAGEMENT	200,000		200,000						
FURNITURE & EQUIPMENT	200,000		200,000						
OTHER	1,400,000		1,400,000						
TOTAL COSTS	22,106,000	1,106,000	21,000,000						

Funding Schedule									
BONDS	15,460,000	460,000	15,000,000						
TRANSFER TAXES									
PAY-GO	646,000	646,000							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS	2,000,000		2,000,000						
OTHER SOURCES	4,000,000		4,000,000						
TOTAL FUNDS	22,106,000	1,106,000	21,000,000						

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Chaptico Wharf Landing	Project Number PL-2501	Classification Recreation and Parks
Project Description Funding for Chaptico Wharf Landing repairs to the pier to include replacing the caps, stringers, decking and hardware.		
Compliance With Comprehensive Plan Section Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced parks & rec facilities that link existing parks and communities to provide expanded rec opportunities while preserving environmental, aest		
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Construction	199,000		199,000						
TOTAL COSTS	199,000		199,000						

Funding Schedule

	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS										
TRANSFER TAXES										
EXCISE TAX										
STATE FUNDS	199,000		199,000							
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	199,000		199,000							

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Landfill and Convenience Center Maintenance and Repair	Project Number SW-3001	Classification Solid Waste
Project Description Deferred maintenance at the convenience centers has created a need to program funding to replace major elements of the facilities that are integral to the operations. All of the existing recycling compactors were purchased in 2010 and have reached the end of lifecycle, this will program the replacement of at least one compactor at each facility over the coming years. Several attendant sheds need to be replaced from their original construction in the 90s. Landfill Maintenance needs to start addressing the settling which is occurring on top of the landfill that is affecting the drainage running off the cover. The convenience centers that have no major improvements planned will need to be milled and repaved. Additional costs have been added in to address repairs/replacement to accessory structures and to keep up on striping and fencing repairs.		 <p data-bbox="805 758 1515 867">Compliance With Comprehensive Plan Section 10.2.2.A.v Meet increasing demand for solid waste management through use of traditional and innovative methods. P.10-1</p>
Discussion of Operating Budget Impact Utilities based upon estimated annual increase of electrical costs for court lighting. Additional costs for maintenance of SWM and grounds.		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
RECYCLING COMPACTOR REPLACEMENT									
ATTENDANT SHED REPLACEMENT	90,000								90,000
ASPHALT OVERLAY									
ACCESSORY STRUCTURE	37,000							10,000	27,000
LANDFILL MAINTENANCE									
FENCING & PAVEMENT STRIPING	70,000							10,000	60,000
TOTAL COSTS	197,000							20,000	177,000

Funding Schedule

BONDS	197,000							20,000	177,000
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	197,000							20,000	177,000

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
MS4 SW Management						2,000
Compactor Replacement		35,000	40,000	42,500	45,000	47,500
Asphalt Overlay		20,000		45,000		55,000
Landfill Maintenance		25,000	30,000	30,000	35,000	30,000
Landscaping/Grounds						2,000
Utilities						2,500
TOTAL COSTS		80,000	70,000	117,500	80,000	139,000

Project Title Recycling Improvements - Convenience Centers	Project Number SW-3002	Classification Solid Waste
Project Description Add recycling capacity at four facilities so that two recycling compactors are available at all convenience centers allowing for redundancy at each location when one compactor requires maintenance. This project will also provide provisions for installing metal recycling containers at the facilities which do not currently have any. Where disturbance requires this project will also provide for civil site design costs to accommodate any required storm water management devices for additional impervious area. As well as the associated construction management costs to complete the project. The indicated costs have been increased by 3% annually for FY30.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section Meet increasing demand for solid waste management through use of traditional and innovative methods. P.10-1


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
PLANNING / DESIGN / SURVEY	75,000							75,000	
OAKVILLE	113,000								113,000
VALLEY LEE	119,000								119,000
CLEMENTS	78,000								78,000
RIDGE	102,000								102,000
CONST. MANAGEMENT	41,200								41,200
CONTINGENCY (40%)	331,280								331,280
TOTAL COSTS	859,480							75,000	784,480

Funding Schedule

	Total Project	Prior Approval	Budget	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Balance to Complete
BONDS	859,480								75,000	784,480
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	859,480								75,000	784,480

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Valley Lee Convenience Center Improvements	Project Number SW-3003	Classification Solid Waste
Project Description Completion of planned site expansion to improve operations at the Valley Lee Convenience Center. Includes a wall extension to allow a second trash compactor, additional pavement to provide vehicle circulation, and stormwater management improvements. Project costs also include stormwater management for additional impervious area, as well as the associated design and construction management costs to complete the project. The indicated costs have been increased by 5% annually for FY30 from Clements Project construction costs.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section Meet increasing demand for solid waste management through use of traditional and innovative methods. P.10-1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
PLANNING / DESIGN / SURVEY	170,600							170,600	
STORMWATER MANAGEMENT	136,000								136,000
SITE DEVELOPMENT	1,049,262								1,049,262
CONSTRUCTION	176,293								176,293
CONST. MANAGEMENT	152,656								152,656
UTILITIES / EQUIPMENT	115,000								115,000
IT EQUIPMENT / CAMERAS	50,000								50,000
CONTINGENCY (20%)	496,442								496,442
TOTAL COSTS	2,346,253							170,600	2,175,653

Funding Schedule										
BONDS	2,346,253								170,600	2,175,653
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	2,346,253								170,600	2,175,653

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Aging Schools Program	Project Number PS-2106	Classification St. Mary's County Public Schools
Project Description This project is for the local design funds for the State Aging Schools Program which is approved in the spring of each year.		
Discussion of Operating Budget Impact		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P 10-3		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	70,000	63,000	7,000						
LAND ACQUISITION									
CONSTRUCTION	517,346	467,272	50,074						
DEMOLITION									
INSPECTION/PROJ MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	587,346	530,272	57,074						

Funding Schedule

BONDS									
TRANSFER TAXES	42,000	35,000	7,000						
PAY-GO	28,000	28,000							
EXCISE TAX									
STATE FUNDS	517,346	467,272	50,074						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	587,346	530,272	57,074						

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Benjamin Banneker Elementary School Roof/HVAC Systemic Renovation	Project Number PS-2801	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the CMP, the roof replacement projects are reviewed. This project will replace approximately 36,000 square feet of the existing roof that was last replaced in 1998, which will be 32 years old at the time of replacement. A pre-design study will review the whole roof to determine if any additional work needs to be included in the project. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. This project will also replace the existing HVAC system which was last replaced in 2002 and which will be 28 years old at the time of replacement. Local funds are being requested in FY 2028 for completion of the pre-design study to assist with project scope development in advance of the project, which is required by the Interagency Commission on School Construction.		 <p style="text-align: right;">Photo 13</p> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Discussion of Operating Budget Impact


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	1,243,000					40,000		933,000	270,000
LAND ACQUISITION									
CONSTRUCTION	11,885,000							919,000	10,966,000
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000							10,000	
UTILITIES	15,000							15,000	
EQUIPMENT									
OTHER									
TOTAL COSTS	13,153,000					40,000		1,877,000	11,236,000

Funding Schedule

BONDS	6,139,000							1,243,000	4,896,000
TRANSFER TAXES	40,000					40,000			
PAY-GO									
EXCISE TAX									
STATE FUNDS	6,974,000							634,000	6,340,000
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	13,153,000					40,000		1,877,000	11,236,000

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Building Infrastructure - Critical	Project Number PS-1804	Classification St. Mary's County Public Schools
Project Description This program provides funds for major replacement, deferred maintenance and repair projects, system upgrades, and critical maintenance and repairs to critical building components to include: air handlers, chillers, cooling towers, fire alarms, oil tanks, water feeds, well pumps, and fields/grounds. FY 2025: Generators: HES \$126,000, EMS \$60,000, Fields/Grounds \$200,000 FY 2026: BBES ECC Fuel Tank \$160,000, Fields/Grounds \$200,000, LHS/FA Sewer Lift Station \$95,000 FY 2027: WMES Electric Panel/Generator \$170,000, BBES Generator \$126,000, LHS Elevator Upgrade \$160,000, DSS Control Panel \$36,000, HVAC Control Refurbishment: BBES, EES, \$225,000, GMHS Scoreboard \$47,000, Fields/Grounds \$200,000 FY 2028: LPES, DJAFCTC, and MBMS Emergency Generators \$531,000 (\$50,000, \$206,000, & \$275,000), GMHS Water Heaters \$156,000, & Fields/Grounds \$200,000 FY 2029: Virtual Academy Roof \$490,000 & DSS Emergency Generator \$250,000 FY 2030: CHS, GMHS Scoreboards (\$50,000, \$50,000), CHS Track Refurbishment \$405,000, EES Emergency Generator \$275,000		 <p>Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	200,000	110,000	15,000	15,000	15,000	15,000	15,000	15,000	
LAND ACQUISITION									
CONSTRUCTION	10,265,650	6,143,650	371,000	440,000	949,000	872,000	725,000	765,000	
DEMOLITION									
INSPECTION / PROJ. MGMT.									
UTILITIES									
EQUIPMENT									
OTHER -CONTINGENCY									
TOTAL COSTS	10,465,650	6,253,650	386,000	455,000	964,000	887,000	740,000	780,000	

Funding Schedule

BONDS	8,109,016	3,897,016	386,000	455,000	964,000	887,000	740,000	780,000	
TRANSFER TAXES	2,195,355	2,195,355							
PAY-GO	70,000	70,000							
IMPACT FEES - SCHOOLS	91,279	91,279							
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	10,465,650	6,253,650	386,000	455,000	964,000	887,000	740,000	780,000	

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Building Infrastructure - Programmatic	Project Number PS-1805	Classification St. Mary's County Public Schools
Project Description This program provides funds for programmatic construction and repairs of projects identified in the Comprehensive Maintenance Plan for Educational Facilities for life cycle replacement, to include: site paving, playgrounds, and flooring. Anticipated projects typically require minimal design services. FY 2025: RES, DJAFCTC Paving/Sealcoating \$760,000 (\$128,000, \$632,000), CHS Locker Room Plumbing \$15,000, State Inspection / Assessment \$250,000 FY 2026: BBES ECC (tile & flooring), EES, DJAFCTC, VA Flooring \$280,000 (\$67,000, \$114,000, \$38,000, \$61,000), VA, Central Office, MBMS Paving/Sealcoating \$491,000 (\$110,000, \$77,000, \$304,000), GKES & WMES Fire Alarm \$114,000 (\$69,000, \$45,000), State Inspection / Assessment \$250,000 FY 2027: OES, LMS Carpet \$84,000 (\$16,000, \$68,000), OES Fire Alarm \$130,000, LHS Paving \$500,000, Skylight Replacement: BBES, DSS, LPES, OES, PHES \$175,000 FY 2028: DSS Paving \$81,000, TCES, OES, WMES Flooring & ACM \$129,000 (\$49,000, \$42,000, \$38,000), DJAFCTC, BBES, GKES, PHES Exterior Caulking & Repointing \$233,000 (\$100,000, \$46,000, \$42,000, \$45,000), EES Green Roof Replacement \$125,000, DSS Fire Alarm \$130,000 FY 2029: EES, TCES Playground Equipment \$467,000 (\$247,000, \$220,000), EES, PHES Fire Alarm \$190,000 (\$86,000, \$104,000), EES Sealcoating \$160,000 FY 2030: GKES Flooring \$70,000, Central Office, HES Fire Alarm (\$130,000, \$120,000), OES Exterior Caulking & Repointing \$45,000		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	186,000	126,000	10,000	10,000	10,000	10,000	10,000	10,000	
LAND ACQUISITION									
CONSTRUCTION	11,415,000	6,546,000	1,015,000	1,125,000	879,000	688,000	807,000	355,000	
DEMOLITION									
INSPECTION/PROJ. MGMT.									
UTILITIES									
OTHER- CONTINGENCY									
TOTAL COSTS	11,601,000	6,672,000	1,025,000	1,135,000	889,000	698,000	817,000	365,000	

Funding Schedule									
BONDS	6,954,311	3,050,311		1,135,000	889,000	698,000	817,000	365,000	
TRANSFER TAXES	4,113,689	3,088,689	1,025,000						
PAY-GO	533,000	533,000							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	11,601,000	6,672,000	1,025,000	1,135,000	889,000	698,000	817,000	365,000	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
TOTAL COSTS						

Project Title Chillers	Project Number PS-2501	Classification St. Mary's County Public Schools
Project Description This project is for the replacement of chillers at Great Mills High School, Margaret Brent Middle School, and the Dr. James A. Forrest Career and Technology Center. The state share of this project will be requested under the FY2025 Healthy Schools Facility Fund (HSFF). The local share funding is being requested at this time to meet the HSFF funding cycle.		 <p data-bbox="805 737 1523 814"> Compliance With Comprehensive Plan Section 10.2.2.C.I Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Architecture/Engineering	433,200		433,200						
Construction	4,043,200		4,043,200						
TOTAL COSTS	4,476,400		4,476,400						

Funding Schedule									
BONDS	1,880,088		1,880,088						
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	2,596,312		2,596,312						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	4,476,400		4,476,400						


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						

Project Title Chopticon High School - Modified Limited Renovation	Project Number PS-2203	Classification St. Mary's County Public Schools
Project Description Based on the findings of the pre-design study this project has changed from an HVAC renovation to a limited renovation and will be the Built to Learn Act project. Staff has reviewed the costs in terms of total cost of ownership as well as funding availability and is proceeding with a modified limited renovation rather than replacement. The project will include the following: exterior painting, exterior building repairs, replacement of windows, replacement of metal doors, regrading and drainage improvements, replacement of the roof with a 4-ply asphalt and fiberglass felt built up roof including reinforcement and new dunnage framing to support new HVAC equipment, interior painting, replacement of ceiling grid, replacement of fixtures and meeting ADA compliance in locker rooms and restrooms, (HVAC) replacement of heating plant including three boilers and pumps, replacement of piping distribution system, replacement of air distribution systems, replacement of automatic temperature control system, replacement of domestic water heaters, replacement of plumbing fixtures including science labs, replacement of electrical power distribution switchboards, replacement of fluorescent lighting fixtures with LED fixtures and installation of new lighting controls, upgrade of telecommunications cabling, upgrade of PA system, refurbishment of fire protection system, identification and abatement of hazardous materials, and renovation of science classrooms per previous science classroom study.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	5,936,000	2,995,000	722,000	2,219,000					
LAND ACQUISITION									
CONSTRUCTION	67,356,000			22,600,000	32,143,000	12,613,000			
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000			10,000					
UTILITIES	15,000			15,000					
EQUIPMENT									
OTHER									
TOTAL COSTS	73,317,000	2,995,000	722,000	24,844,000	32,143,000	12,613,000			

Funding Schedule									
BONDS	30,098,500	125,000		4,536,500	16,556,500	8,880,500			
TRANSFER TAXES	1,870,000	1,870,000							
PAY-GO									
EXCISE TAX	1,759,500			586,500	586,500	586,500			
STATE FUNDS	39,589,000	1,000,000	722,000	19,721,000	15,000,000	3,146,000			
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	73,317,000	2,995,000	722,000	24,844,000	32,143,000	12,613,000			


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES						
CONTRACTED SERVICES						
OTHER						
Utilities						
TOTAL COSTS						

Project Title Dr. James A. Forrest Career & Technology Center Video Studio Renovation	Project Number PS-2701	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the CMP, projects are reviewed. Local funds are being requested in FY 2027 for completion of a study to assist with project scope development in advance of the project. This project will renovate the video studio at the Dr. James A. Forrest Career & Technology Center. The project will include Green Screen room alteration and installation, HVAC renovation and separation of the classroom and production areas, installation of new lighting to safe touch (high-efficiency) in the production area, reallocation of space to meet educational program needs, and recommendations on revision to HD video equipment.		 <p data-bbox="805 751 1520 873"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	85,000					25,000		60,000	
LAND ACQUISITION									
CONSTRUCTION	250,000								250,000
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	335,000					25,000		60,000	250,000

Funding Schedule									
BONDS	230,000								230,000
TRANSFER TAXES	105,000				25,000			60,000	20,000
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	335,000					25,000		60,000	250,000


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Esperanza Middle School - Chiller/Controls	Project Number PS-2803	Classification St. Mary's County Public Schools
Project Description This project is being requested to replace the central cooling plant at Esperanza Middle School, and to refurbish the HVAC controls within each unitary device connected to the chiller system. This project is the replacement of an air cooled chiller rated at 350 tonnage which was installed in 2000. This project will replace the HVAC control devices and controllers on the portions of the HVAC system not being replaced at this time.		 <p data-bbox="805 730 1520 810">Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	97,000					97,000			
LAND ACQUISITION									
CONSTRUCTION	969,000					969,000			
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER - CONTINGENCY	82,000					82,000			
TOTAL COSTS	1,148,000					1,148,000			

Funding Schedule									
BONDS	530,000					530,000			
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	618,000					618,000			
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,148,000					1,148,000			

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
TOTAL COSTS						


Project Title Green Holly Elementary School - Roof/HVAC Systemic Renovation	Project Number PS-2301	Classification St. Mary's County Public Schools
Project Description This project will replace 46,450 square feet. of existing bituminous roof on Building A that is failing and 6,185 square feet of existing bituminous roof on Building B that is failing. This project does not include the area (51,740 square feet) of Building B that was funded in FY 2019/FY 2020 and completed in 2021. The Building A roof was last replaced in 1992 and will be 33 years old at the time of replacement. The subject portion of the Building B roof was last replaced in 1999 and at the time of completion will be 26 years old. The project also includes the replacement of the HVAC system for Building B, which was last replaced in 1992. At the time of completion of the project, the system will be 32 years old. Maintenance monitors the roof and HVAC system and provides repairs on an as-needed basis, pending the replacements. This project received state funding in FY 2024 under the Healthy Schools Facility Fund. The project scope now includes the removal of the mercury containing floor in the gymnasium.		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Discussion of Operating Budget Impact

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	1,338,000	1,146,000	192,000						
LAND ACQUISITION									
CONSTRUCTION	15,341,469	10,484,469	2,219,912	2,637,088					
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000		10,000						
UTILITIES	15,000		15,000						
EQUIPMENT									
OTHER									
TOTAL COSTS	16,704,469	11,630,469	2,436,912	2,637,088					

Funding Schedule									
BONDS	6,324,000	1,250,000	2,436,912	2,637,088					
TRANSFER TAXES	1,210,000	1,210,000							
PAY-GO									
EXCISE TAX									
STATE FUNDS	9,170,469	9,170,469							
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	16,704,469	11,630,469	2,436,912	2,637,088					


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
OTHER						
TOTAL COSTS						

Project Title Leonardtown High School - HVAC Systemic Renovation	Project Number PS-2702	Classification St. Mary's County Public Schools
Project Description This project is for the replacement of the HVAC system for the building, last updated in 2002. At the time of completion of the project, the system will be 27 years old. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. Local funds are being requested in FY 2027 for completion of a study in advance of the project, which is required by the Interagency Commission on School Construction.		 <p data-bbox="805 751 1520 873"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		
ARCHITECT/ENGINEERING	2,116,000					75,000		1,633,000	408,000	
LAND ACQUISITION										
CONSTRUCTION	23,359,000							2,115,000	21,244,000	
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000							10,000		
UTILITIES	15,000							15,000		
EQUIPMENT										
OTHER										
TOTAL COSTS	25,500,000					75,000		3,773,000	21,652,000	

Funding Schedule										
BONDS	11,163,500							2,423,000	8,740,500	
TRANSFER TAXES	75,000					75,000				
PAY-GO										
EXCISE TAX	586,500								586,500	
STATE FUNDS	13,675,000							1,350,000	12,325,000	
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	25,500,000					75,000		3,773,000	21,652,000	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Leonardtown Middle School Roof/HVAC Systemic Renovation - Pre-Design Study	Project Number PS-3001	Classification St. Mary's County Public Schools
Project Description This project will replace approximately 104,750 square feet of the existing roof, last replaced in 2000, and which will be 31 years old at the time of replacement. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. This project will also replace the existing HVAC system, last replaced in 2010 and which will be 21 years old at the time of replacement. Local funds are being requested in FY 2029 for completion of a study to assist with development of the project scope in advance of the project, which is required by the Interagency Commission on School Construction.		 <p data-bbox="805 751 1513 863"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	40,000								40,000
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	40,000								40,000

Funding Schedule									
BONDS									
TRANSFER TAXES	40,000								40,000
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	40,000								40,000

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Lettie Marshall Dent Elementary School - Limited Renovation	Project Number PS-2101	Classification St. Mary's County Public Schools
Project Description This project will replace the HVAC system, installed in 1992 at the time of the addition. The project will also replace the roof of the 1992 addition (19,210 sf), which is original and will be 31 years old at the time of replacement. Additional work includes lighting & communication system upgrades (phone, security, fire alarm, communication) as well as installation of a transfer switch to allow for large roll-off generators to power essential portions of the building. The project also includes replacement of the existing underground fuel & water tanks. This limited renovation will include the required building system & educational program enhancements. Maintenance monitors the HVAC system & roof and provides repairs on an as-needed basis, pending the replacement. A study and partial design were completed in advance of the project with local funds allocated in FY 2021 resulting in recommendations to: replace existing wall base & flooring throughout, interior painting & repointing of walls as needed, replace all existing ACT ceiling with grid & acoustic ceiling tiles, patch & repaint all hard ceilings, replace all classroom casework, replace all chalkboards with magnetic white boards, install new tackboards, remove 1980's vision glass and replace with safety glass, complete code analysis on interior doors, complete modifications to restrooms & drinking fountains for ADA compliance, provide for a security entry vestibule, reconfigure health room to meet current standards, and relocation of the art kiln.		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	1,855,000	1,855,000							
LAND ACQUISITION									
CONSTRUCTION	20,555,000	11,727,837	8,827,163						
DEMOLITION									
INSPECTION/PROJ.MGMT.	10,000	10,000							
UTILITIES	15,000	15,000							
EQUIPMENT	500,000	250,000	250,000						
TOTAL COSTS	22,935,000	13,857,837	9,077,163						

Funding Schedule

BONDS	6,762,344	6,477,000	285,344						
TRANSFER TAXES	3,204,156	1,351,000	1,853,156						
PAY-GO									
EXCISE TAX	586,500		586,500						
STATE FUNDS	12,382,000	6,029,837	6,352,163						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	22,935,000	13,857,837	9,077,163						

Operating Impacts

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Lexington Park Elementary School - Roof/HVAC Systemic Renovation	Project Number PS-2601	Classification St. Mary's County Public Schools
Project Description This project will replace approximately 39,965 square feet of the existing roof, which was last replaced in 1999 and which will be 29 years old at the time of this project. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. This project will also replace the existing HVAC system which was last replaced in 2003, which will be 25 years old at the time of this project. Local funds are being requested in FY 2026 for completion of a study to assist with project scope development in advance of the project, which is required by the Interagency Commission on School Construction.		 <p data-bbox="805 758 1516 877"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	489,000			40,000		359,000	90,000		
LAND ACQUISITION									
CONSTRUCTION	11,805,000					4,996,000	6,809,000		
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000					10,000			
UTILITIES	15,000					15,000			
EQUIPMENT									
OTHER									
TOTAL COSTS	12,319,000			40,000		5,380,000	6,899,000		

Funding Schedule

BONDS	5,148,500					2,548,000	2,600,500		
TRANSFER TAXES	40,000			40,000					
PAY-GO									
EXCISE TAX	586,500						586,500		
STATE FUNDS	6,544,000					2,832,000	3,712,000		
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	12,319,000			40,000		5,380,000	6,899,000		

Operating Impacts


	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Mechanicsville Elementary School Roof/HVAC - Pre-Design Study	Project Number PS-3002	Classification St. Mary's County Public Schools
Project Description This project will replace approximately 40,095 square feet of the existing roof, which was last replaced in 2004 and which will be 27 years old at the time of replacement. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. This project will also replace the existing HVAC system which was last replaced in 2002 and which will be 29 years old at the time of replacement. Local funds are being requested in FY 2029 for completion of a study to assist with development of the project scope in advance of the project, as required by the Interagency Commission on School Construction.		 <p data-bbox="805 758 1521 877"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2025	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
ARCHITECT/ENGINEERING	40,000							40,000	
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	40,000							40,000	

Funding Schedule										
BONDS										
TRANSFER TAXES	40,000								40,000	
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	40,000								40,000	


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Oakville Elementary School Roof/HVAC Pre-Design Study	Project Number PS-3003	Classification St. Mary's County Public Schools
Project Description This project will replace approximately 48,072 square feet of the existing roof, which was last replaced in 2000 and which will be 31 years old at the time of replacement. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. This project will also replace the existing HVAC system which was last replaced in 2011, which will be 20 years old at the time of replacement. Local funds are being requested in FY 2029 for completion of a study to assist with development of the project scope in advance of the project, as required by the Interagency Commission on School Construction.		 <p data-bbox="805 751 1513 863"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	40,000								40,000
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	40,000								40,000

Funding Schedule									
BONDS									
TRANSFER TAXES	40,000								40,000
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	40,000								40,000


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Piney Point Elementary School - HVAC Systemic Renovation	Project Number PS-2201	Classification St. Mary's County Public Schools
Project Description This project will replace the HVAC system which was installed in 1993 and is currently 29 years old. Based on age the heating plant equipment (oil pumps, boilers, flues, dual temperature and boiler pumps, boiler room piping insulation) will all be replaced and upgraded with direct digital controls to meet current county standards and state of Maryland Energy code requirements. The piping distribution outside of the boiler room will be reused. All runouts to various terminal units will be replaced. The chiller will be replaced with a primary constant flow chilled water pump to maintain a variable flow distribution system. Single zone packaged cooling variable rooftop units will be utilized and be provided with dehumidification control. Existing air distribution systems will be cleaned and reused to the extent possible. All exterior ductwork mounted on the roof will be replaced. Split systems and unit ventilators will be replaced. A study and partial design were completed in advance of the project with local funds allocated in FY 2022.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	494,000	494,000							
LAND ACQUISITION									
CONSTRUCTION	10,708,860	4,426,518	6,282,342						
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000	10,000							
UTILITIES	15,000	15,000							
EQUIPMENT									
OTHER									
TOTAL COSTS	11,227,860	4,945,518	6,282,342						

Funding Schedule									
BONDS	2,703,000		2,703,000						
TRANSFER TAXES	40,000	40,000							
PAY-GO	859,511	859,511							
EXCISE TAX	1,641,489	1,641,489							
STATE FUNDS	5,983,860	2,404,518	3,579,342						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	11,227,860	4,945,518	6,282,342						


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES AND MATERIALS						
OTHER						
TOTAL COSTS						

Project Title Relocatables for Various Sites	Project Number PS-1403	Classification St. Mary's County Public Schools
Project Description Based on current and projected enrollment, this project is to provide relocatable classrooms to meet the capacity needs at various locations. The current and projected enrollments are evaluated, both in the fall and the spring, to identify which schools will need relocatables for the following year. Based on the availability of funding in July of each year, relocatables relocated and/or purchased during the summer will not be available for use at the opening of school in August of each year due to the amount of time necessary for construction. This project provides for the relocation of several relocatables or the purchase of two (2) double classroom units annually in FY 2025 - FY 2026, as determined in the spring of each year, based on actual and projected enrollment. The intention of the school system is to design and place units so that they are available for August of each year, which requires design funding to be funded a year prior to installation. Additional funding has been added to this project in FY2025 and FY2026 to allow for the demolition of units that exceeded their useful life.		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget		5-Year Capital Plan					Balance to Complete
			FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		
ARCHITECT/ENGINEERING	282,000	238,000	22,000	22,000						
CONSTRUCTION	4,577,329	2,919,329	829,000	829,000						
DEMOLITION										
INSPECTION/ PROJ. MGMT	87,500	72,500	7,500	7,500						
UTILITIES	142,500	117,500	12,500	12,500						
EQUIPMENT	126,000	98,000	14,000	14,000						
OTHER										
TOTAL COSTS	5,215,329	3,445,329	885,000	885,000						

Funding Schedule										
BONDS	1,770,000		885,000	885,000						
TRANSFER TAXES	1,905,329	1,905,329								
IMPACT FEES	1,155,000	1,155,000								
PAY-GO	385,000	385,000								
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	5,215,329	3,445,329	885,000	885,000						


Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Ridge Elementary School - Roof/HVAC Systemic Renovation	Project Number PS-2602	Classification St. Mary's County Public Schools
Project Description This project is for the replacement of the HVAC system for the building, last updated in 2001 and the roof, last updated in 1998. At the time of completion of the project, the HVAC system will be 27 years old. This project includes the replacement of the central cooling plant (50 tonnage rating) and the refurbishment of the HVAC controls within each unitary device connected to the chiller water system. This includes the replacement of an air cooled chiller and HVAC control devices on all portions of the HVAC system. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. This project will replace 32,537 square feet of existing bituminous roof. The roof was last replaced in 1998 and will be 30 years old at the time of replacement. Local funds are being requested in FY 2026 for completion of a study to assist with development of the project scope in advance of the project, which is required by the Interagency Commission on School Construction.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	5-Year Capital Plan					Balance to Complete
			Budget FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	648,000			40,000		486,000	122,000	
LAND ACQUISITION								
CONSTRUCTION	6,845,000					2,817,000	4,028,000	
DEMOLITION								
INSPECTION/PROJ. MGMT	10,000					10,000		
UTILITIES	15,000					15,000		
EQUIPMENT								
OTHER								
TOTAL COSTS	7,518,000			40,000		3,328,000	4,150,000	

Funding Schedule									
BONDS	3,675,000					975,000	2,700,000		
TRANSFER TAXES	40,000			40,000					
PAY-GO									
EXCISE TAX									
STATE FUNDS	3,803,000					2,353,000	1,450,000		
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	7,518,000			40,000		3,328,000	4,150,000		

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Town Creek Elementary School - Roof Pre-Design Study	Project Number PS-2802	Classification St. Mary's County Public Schools
Project Description This project will replace approximately 35,498 square feet of the existing roof last replaced in 1997 and which will be 33 years old at the time of replacement. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. Local funds are being requested in FY 2028 for completion of a study to assist with project scope development in advance of the project, which is required by the Interagency Commission on School Construction.		 <p data-bbox="805 751 1516 863"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

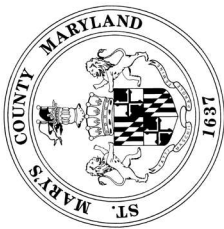
Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
				FY2025	FY2026	FY2027	FY2028	FY2029		FY2030
ARCHITECT/ENGINEERING	374,000						40,000		281,000	53,000
LAND ACQUISITION										
CONSTRUCTION	3,243,000								671,000	2,572,000
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000								10,000	
UTILITIES	15,000								15,000	
EQUIPMENT										
OTHER										
TOTAL COSTS	3,642,000						40,000		977,000	2,625,000

Funding Schedule										
BONDS	1,695,000								812,000	883,000
TRANSFER TAXES	40,000					40,000				
PAY-GO										
EXCISE TAX										
STATE FUNDS	1,907,000								165,000	1,742,000
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	3,642,000					40,000			977,000	2,625,000

Operating Impacts	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

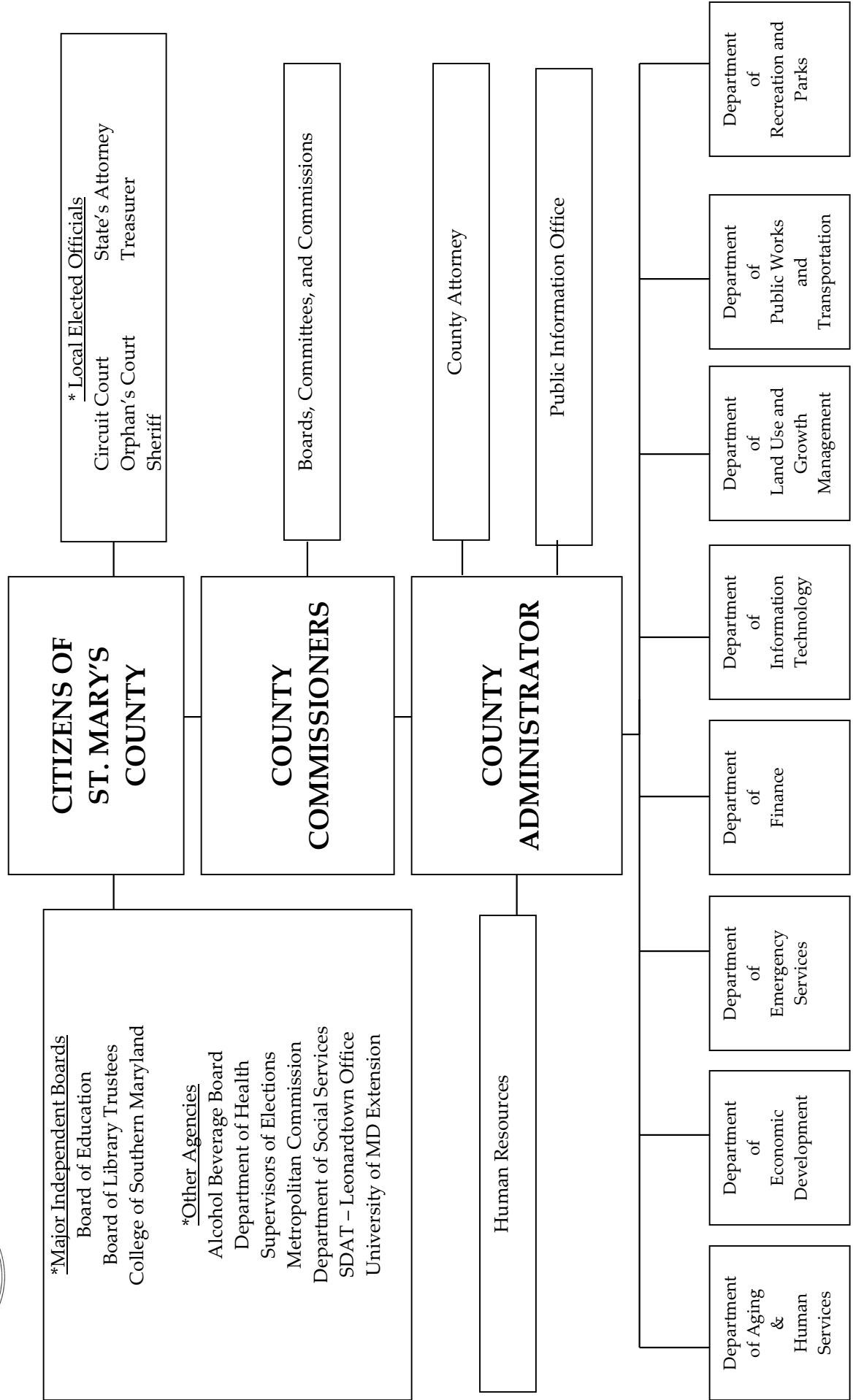
MISCELLANEOUS INFORMATION

- EMPLOYEES
- TAXES
- FUND BALANCE
- FEES
- POLICIES



ST. MARY'S COUNTY GOVERNMENT

Organizational Chart



* County Commissioners have funding responsibility only

**CHANGES IN POSITIONS FOR COUNTY DEPARTMENTS and
ELECTED OFFICIALS ~
FY2025 BUDGET**

INCREASE/ (DECREASE)	POSITION DESCRIPTION	GRADE
Recreation and Parks		
1.00	Childcare Specialist (eff Jan 1, 2025)	C07
Public Works & Transportation		
1.00	Solid Waste Manager II	C10
(1.00)	Solid Waste Manager I	C09
Emergency Services		
2.00	(Fund 252) Medical Duty Officer Paramedic Lieutenant	C08
Sheriff's Office		
	LAW	
	Eligible DFC Promotional Ranks (11)	
	Eligible CPL Promotional Ranks (14)	
	CORRECTIONS	
	Eligible CFC Promotional Ranks (14)	
	Eligible CPL Promotional Ranks (3)	
3.00	TOTAL	



AUTHORIZED COUNTY GOVERNMENT POSITIONS SUMMARY

STAFFING SUMMARY	FY2023 Adjusted	FY2024 Approved	FY2024 Adjusted	FY2025 Request	Total FY2025 Recommended
Commissioners of St. Mary's County	6.75	6.75	6.75	6.75	6.75
County Administrator	7.00	7.00	7.00	7.00	7.00
Aging & Human Services	33.50	37.50	37.50	40.50	37.50
County Attorney	8.50	9.00	9.00	9.00	9.00
Economic Development	9.00	9.00	9.00	9.00	9.00
Emergency Services	111.50	134.50	134.50	146.50	136.50
Finance	19.00	19.00	19.00	19.00	19.00
Human Resource	8.75	9.50	9.50	9.50	9.50
Information Technology	24.00	25.00	25.00	25.00	25.00
Land Use & Growth Management	30.00	30.00	30.00	30.00	30.00
Public Works and Transportation	168.40	171.40	171.40	172.40	171.40
Recreation & Parks	41.00	42.00	42.00	43.00	43.00
Circuit Court	17.00	18.00	18.00	18.00	18.00
Orphans Court	3.00	3.00	3.00	3.00	3.00
Sheriff	373.00	381.00	382.00	388.00	382.00
States Attorney	51.75	52.75	54.75	63.75	54.75
Treasurer	5.00	6.00	6.00	6.00	6.00
Social Services	2.00	2.00	2.00	2.00	2.00
Alcohol Beverage Office	2.25	2.25	2.25	2.75	2.25
Administrative Charging Committee	4.00	4.00	4.00	4.00	4.00
Alcohol Beverage Board	5.00	5.00	5.00	5.00	5.00
Board of Appeals	6.00	6.00	6.00	5.00	6.00
Board of Elections	5.00	5.00	5.00	6.00	5.00
Planning Commission	8.00	8.00	8.00	8.00	8.00
Police Accountability Board	9.00	9.00	9.00	9.00	9.00
TOTAL COUNTY GOVERNMENT	958.40	1,002.65	1,005.65	1,038.15	1,008.65

ST. MARY'S COUNTY TAX RATES

TAX	BASIS	FY2024 APPROVED RATE	FY2025 RECOMMENDED RATE
Property Tax	Per \$100 of assessed value	0.8478	0.8478
Local Income Tax	Percentage of taxable income	3.00%	*3.20%
Admissions & Amusement Tax	Percentage of receipts	2%	2%
Recordation Tax	Per each \$500 of value when property is sold and title recorded	Oper \$3.65 CIP Ag .35	Oper \$3.65 CIP Ag .35
Transfer Tax	Property transfer value	1%	1%
Trailer Park Tax	Space rental receipts	10%	10%
Cable T.V. Franchise Tax	Percentage of subscriber revenues	5%	5%
911 Fee (Local)	Monthly telephone bill	75¢	75¢
Public Accommodations Tax	Percentage of transient charge	5%	5%
Energy Taxes	per unit charged	0.3125%	0.3125%
Excise Tax	Residential:		
Roads, Parks, Public Schools & Public Safety	Single Family	\$6,697	\$6,697
Roads, Parks, Public Schools & Public Safety	Multi-Family	\$3,218	\$3,218
	Nonresidential:		
Roads & Public Safety	Retail/Commercial/Services	\$4.11/sq ft	\$4.11/sq ft
Roads & Public Safety	Office/Institutional/Medical	\$1.82/sq ft	\$1.82/sq ft
Roads & Public Safety	Industrial/Flex/Other	.80/sq ft	.80/sq ft
Roads & Public Safety	Lodging per room	\$1,342.35	\$1,342.35

* FY2025 Proposed Increase

ST. MARY'S COUNTY TAX RATES

FISCAL YEAR	APPROVED TAX RATE	CONSTANT YIELD TAX RATE	INCOME TAX
2006	.872	.833	3.00%
2007	.857	.812	3.00%
2008	.857	.791	3.00%
2009	.857	.782	3.00%
2010	.857	.798	3.00%
2011	.857	.8192	3.00%
2012	.857	.8607	3.00%
2013	.857	.8608	3.00%
2014	.857	.8526	3.00%
2015	.857	.8532	3.00%
2016	.8523	.8523	3.00%
2017	.8523	.8468	3.00%
2018	.8478	.8478	3.00%
2019	.8478	.8443	3.00%
2020	.8478	.8426	3.17%
2021	.8478	.8359	3.17%
2022	.8478	.8290	3.10%
2023	.8478	.8270	3.00%
2024	.8478	.8203	3.00%
2025	.8478	.8104	3.20%

The recommended property tax rate for FY2025 is \$.8478 per \$100 of assessed valuation. This is .0374 or 4.6% higher than the "constant yield" tax rate that is .8104, which is certified to the County by the State Department of Assessments and Taxation letter dated February 14, 2024. The "constant yield" rate is that rate necessary to offset any overall increase/decrease in the level of assessments on existing properties. The estimated annual revenue yield from each 1¢ on the property tax rate is approximately \$1.6 million. The income tax percentage on net taxable income is proposed to increase to 3.20%.

ST. MARY'S COUNTY

ASSESSABLE PROPERTY BASE

	FINAL FY2024	BUDGET ESTIMATE FY2025
Real Property-Full Value:		
Full Year	\$14,248,604,522	\$14,973,750,458
Half Year		57,348,656
Business Personal Property	134,950,000	134,000,000
Public Utilities	168,829,000	170,517,000
Total Assessable Base	\$14,552,383,522	\$15,335,616,114

Source: State Department of Assessments and Taxation (SDAT), Constant Yield Letter dated February 14, 2024 - for real property. The SDAT website on November 30, 2023 - for personal property and utilities. The assessment increase for FY2025 is 5.38%.

IMPACT OF LOCAL TAXES

Using Average Values and Income for St. Mary's County

Average Residential Property Taxpayer

Fair Market Value		\$382,000 *
Current Property Tax Bill:	<i>Rate per \$100</i>	
County Property Tax	0.8478	\$3,239
Fire Tax	0.056	214
Rescue Tax	0.03	115
Emergency Services Support Tax	0.024	92
Sub-Total		\$ 3,659
Solid Waste & Recycling Fee	per property	\$102.48
Total		\$ 3,761

Average St. Mary's County Personal Income Tax Return

MD Adjusted Gross Income		\$102,856 **
Net Taxable Income		\$90,709 **
Net County Income Tax	3.20%	\$ 2,903

* Based on the median value of homes sold in FY2023 from State Department of Assessments and Taxation

**Based on 44,200 taxable returns filed for tax year 2022

Source: Income Tax Summary Report, Tax Year 2022, State Comptroller's Office.

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
GENERAL FUND REVENUES:			
DEPARTMENT OF AGING AND HUMAN SERVICES			
Senior Center Room Rental Rates		Garvey & Northern Rates	
Garvey & Northern Senior Activity Centers			
Security Deposit		\$	300.00
Dining/Great Room 1 & 2 (100 Banquet Style)			\$300/3 Hours
Dining Room 2 (25 Banquet Style)		\$	150.00
Activity Room 1 (20 Classroom Style)		\$	150.00
Activity Room 2 (24 Classroom Style)		\$	150.00
Northern Social Room (40 people)		\$	150.00
Northern Great Room - Less than 50 people/4 hr max		\$	150.00
Art Studio (18 Classroom Style)		\$	150.00
Kitchen			Not Available
Required On-Site Building Attendant (Open/Close/Lock-up)			\$20/Hour
Courtesy Station (Lobby, bathrooms, parking lot)			\$50/Hour
Property and Grounds (with/without electric)			\$25/hour
Senior Activity Center Fitness Pass Card/10 classes		\$	40.00
<p>Security Deposit is due at the time of reservation and is refundable (held and returned post-event) based on the condition of the space after the rental. 501c3 rental fees are 50% less; however, must pay the full cost of on-site building attendant. Rentals are available for after-hour times only. Kitchen not available.</p> <p>(All terms are included in contracts and documents emailed to licensee.) Rental fees are for a 3-hour minimal rental time (includes set up and break down time). Rental needs exceeding 3-hour period will be charged an hourly rate for the room above 3 hours (pro-rated).</p>			
ECONOMIC DEVELOPMENT			
<u>Agricultural & Seafood</u>			
California Farmers Market Fees	Vendor Fees	\$	40.00
North County Farmers Market	Yearly Stall Rental	\$	2,000.00
	Early Season Stall Rental (January 1 - April 30)	\$	175.00
	Prime Season Stall Rental (May 1 - October 31)	\$	1,750.00
	Late Season Stall Rental (November 1 - December 31)	\$	200.00
EMERGENCY SERVICES			
<u>Animal Control Division</u>			
Regulations and detailed descriptions of violations are located under St. Mary's County Ordinance No 2017-03 and The Code of St. Mary's County Maryland, Chapter 212			
	Failure to License (Commercial)		Must appear in court and up to a \$1,000 fine
	Animal Care/Cruelty		
	Public Nuisance		
	Dangerous and/or Vicious		
Animal Fees/Fines	1st Offense	\$	50.00
	2nd Offense	\$	100.00
	3rd Offense	\$	250.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30,2025	
GENERAL FUND REVENUES:			
EMERGENCY SERVICES continued:			
<u>Animal Shelter</u>			
	Impound Fee		
	1st Offense	\$	25.00
	2nd Offense	\$	50.00
	3rd Offense	\$	100.00
	Daily Fee	\$	20.00
	Microchip	\$	15.00
<u>Animal Adoption</u>			
	Cat Adoption	\$	40.00
	Dog Adoption	\$	75.00
	Small Animal	\$	10.00
	Livestock	\$	15.00
<u>Communications Division</u>			
911 Service Fee	Tax charge per subscriber on all switched local exchange services, wireless telephone services or other 911 accessible services		\$0.75 per month
<u>Emergency Services Support</u>			
Emergency Services Support	Emergency Services Support Tax	\$	0.024
<u>Emergency Services Billing Fees</u>			
<u>Emergency Services Billing</u>			
	Transport Fee Schedule		
	Paramedic Ambulance Transport Fee	\$	1,000.00
	Basic Life Support Transport	\$	750.00
	Paramedic Ambulance - Emergent Transport Fee		
	Higher level of Critical Care Provided	\$	1,200.00
	Treat No Transport	\$	200.00
	Ground Mileage	\$	15.00
	Medicare Transport Fees		
		Cost	Amount Due from Patient 20%
	Paramedic Ambulance Transport Fee	\$ 1,000.00	\$ 200.00
	Basic Life Support Transport	\$ 750.00	\$ 150.00
	Paramedic Ambulance - Emergent Transport Fee		
	Higher level of Critical Care Provided	\$ 1,200.00	\$ 240.00
	Treat No Transport	\$ 200.00	\$ 40.00
	Ground Mileage	\$ 15.00	\$ 3.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025
GENERAL FUND REVENUES:		
LAND USE & GROWTH MANAGEMENT		
<u>Administrative Division</u>		
Advertising Fees		Actual cost
<u>Comprehensive Planning Division</u>		
LUGM Environmental Permit Review		\$ 30.00
LUGM Impervious Surface		\$1.20 per square foot
<u>Development Services Division</u>		
Minor Subdivision	1 - 7 Lots > Technical Evaluation Committee (TEC)	750 plus \$100 single lot fee (up to 7 lots)
	& Review fee per lot	\$ 60.00
Major Subdivision	7+ Lots	\$1,900 plus \$100 per lot
Major Site Plan	Per acre of disturbed area	\$ 1,500.00
Minor Site Plan under 144	Review fee for under 500 square feet	\$ 125.00
	Fee for over 500 square feet	\$ 250.00
<u>Development Services Division</u>		
Boundary Line Adjust Plat	Development review application fee	\$ 80.00
	Recording package review fee	\$60 plus recording costs
Confirmatory Plats	Development review application fee	\$ 80.00
	Recording package review fee	\$60 plus recording costs
Plat Exempt by Deed/Plat	Development review application fee	\$ 80.00
	Recording package review fee	\$60 plus recording costs
Re-Review of Submissions	After first review	\$25 each
Review of Recording Doc/P	Development review application fee	\$ 60.00
	Recording package review fee	\$60 plus recording costs
Transfer Development Rights		\$ 80.00
Concept Site Plan Review		\$920 each + \$20 application fee
PUD Application	Will credit against future charges (i.e. Tec Review Charges)	\$ 10,000.00
<u>Board of Appeals</u>		
LUGM BOA Conditional Use	Per Appeal	\$ 750.00
LUGM BOA Exp NonConform	Per Appeal	\$ 670.00
LUGM BOA Variance of Zoning	Per Appeal	\$ 500.00
<u>Permits Services Division</u>		
Zoning Permit	Application Fee	\$ 20.00
	Electrical Permit	\$ 20.00
	Environmental Review Fee	\$ 30.00
	SWM Engineering Plan Review Fee	\$ 30.00
	Re-Submission Review Fee	\$25 each after the first
Building Permits	Regular Cost (Individual items, i.e. swimming pool, piers, pumps, etc. costs listed when inquiring)	\$0.16 cents per square footage
<u>Inspections & Compliance Division</u>		
Occupancy Permits	Single Family Dwelling, Townhouse, Duplex	\$20 per dwelling unit
	Multi-family Dwelling (Apartments, Condos)	\$20 + \$5 per dwelling unit
	Mobile Home/ RV Park Pads, Lots & Spaces	\$20 per each 10 or less pads, lots, spaces
	Hotels, Motels, Inns, Bed & Breakfasts	\$20 + \$5 per guest room
	Commercial, Industrial, Non-Residential	\$20 per structure or building

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025
GENERAL FUND REVENUES:		
LAND USE & GROWTH MANAGEMENT: Continued		
Occupancy Permits continued	Home Based Business (Home Occupation)	\$ 20.00
	Non-Profit/Religious Organizations	No Fee
Coin Operated Amusement Machine	Annual fee for coin operated pool tables	\$100 each, due July 1st of each year
LUGM Overlot Grading Insp	Per Inspection	\$160 per visit
Stormwater Management Inspections (Engineer Plans)		\$160 per plan
Critical Area Fines	Unauthorized clearing in Critical Area	\$1.80 per sq. ft. of area cleared
	Fine for violation of Forest Conservation	\$1,000 per day
Non-Critical Area Fines		\$ 200.00
Zoning Violations		\$ 200.00
Blight Properties Violations		\$ 1,000.00
<u>Board of Electrical Exam</u>		
Electrical License	Per License	\$ 150.00
LUGM Homeowner Elec Exam	Each Exam	\$ 25.00
<u>Zoning Administration</u>		
LUGM Zoning/Text Amendment		\$3,000 each
LUGM Admin Variances	Application	\$ 500.00
PUBLIC WORKS & TRANSPORTATION:		
<u>Engineering Services Division</u>		
DPW & T GP Inspection Fee		\$310 per disturbed area
Bond Reduction&Reinspection		\$250 each
Permit Extension (Re-Application)		\$60 after 3 extensions
DPW's PWA Inspection Fees		3% of construction costs
DPWT Offsite Ent. Inspect		3% of construction costs
Permit Ext. Fee over 3		\$100 each
Application Construction		\$25 each
Application Fee		\$100 each
App Fee-Grading Permit		\$50 each
Construction Right-of-Way Permit		\$25 each
Permit Transfer Fee		\$100 each
Application Fee - PWA		\$100 each
Concept Site Plan Review		\$160 each
DPW&T Contract Review Fee (Engineering)		Contact LUGM and/or DPWT for Consultant fee cost -
Major Subdivision 6+ lots		\$400 plus \$30 per lot
Minor Subdivision		\$150 plus \$40 per lot
Major Site Plan		\$400 per acre of disturbed area
Minor Site Plan		\$125 each
Review of Recording	1 up to 10 Lots	\$ 30.00
	More than 10 Lots	\$ 60.00
Re-inspections		\$60 each
	Requiring outside consultant	Consultant fee plus 5% processing
	Resubmitted plans that do not address all DPW&T comments (additional charges)	50% of DWPT Review Fee
BOCC Railroad Right-of-Way		\$500 each per easement

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30,2025
GENERAL FUND REVENUES:		
PUBLIC WORKS & TRANSPORTATION continued:		
<u>Construction & Inspection Division</u>		
Material Testing		Reimbursement of actual costs from contract
<u>Highways Division</u>		
Application Utility Permit		\$25 each
Traffic Impact Study Review		\$200 per traffic impact study
<u>Non-Public School Bus Transportation Division</u>		
Passenger / Non Public School Bus	Out of County Student Transport Fee	
	Full-Time Student Rider: per year / student	\$ 900.00
	Half-Time Student Rider: per year / student - those students who ride the school bus either in the AM only, PM only or will only ride the school bus for one semester	\$ 450.00
Passenger / Non Public School Bus continued	Part-Time Student Rider: per year / student - those students who ride the bus a total of less than one semester, regardless of the number of days or weeks that ridership is requested	\$ 225.00
<u>Airport</u>		
Airport Charges	Transient Ramp Fee	
	All single piston & twin-engine aircraft	No Fee
	All small turbine aircraft <12,500 lbs*	(1-8 hrs) \$20 / (8-24 Hrs) \$35
	All large turbine aircraft ≥ 12,500 lbs*	(1-8 hrs) \$40 / (8-24 Hrs) \$70
	Transient Ramp Fees Overnight	\$10
	Long term	The lesser of the sum of the overnight fees and the monthly tie-down fee
	Tie-down Fee - Monthly	
	Grass	\$ 50.00
	Asphalt	\$ 75.00
	Electric	\$ 100.00
	*certified gross weight	
	NOTE: Fee Waivers are available under the following conditions: -purchase of 100 gallons or more for turbine aircraft - temporary ramp occupancy of less than 1 hr -	
Rents and Concessions / Airport	Lease/Rent Payments	vary between \$1 per year & \$809.43 per month
	Fuel is market driven	Co is paid \$950 per month or a fuel flow rate fee per gallon (\$0.08), which ever is greater

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30,2025	
GENERAL FUND REVENUES:			
PUBLIC WORKS & TRANSPORTATION continued:			
<u>Vehicle Maintenance / Transportation</u>			
Passenger Fares	General Public Pass		
	One-Way Trip	\$	1.00
	Transfer Fee	\$	0.50
	All Day	\$	3.00
	Monthly	\$	30.00
	Seniors/Medicare Holders/Disabled Pass		
	One-Way	\$	0.50
	Transfer	\$	0.25
	All Day	\$	3.00
	Monthly	\$	15.00
	Discount & Reduced Tickets		
	Purchased in sheets of 10 tickets:		
	General Public - One Way Trip	\$	0.85
	General Public - Transfer Fee	\$	0.50
	Seniors / Persons with Disabilities/Students with I.D. /	\$	0.50
	Children - all ages / Medicare Card Holder - One Way		
	Seniors / Persons with Disabilities/Students with I.D. /	\$	0.25
	Children - all ages / Medicare Card Holder - Transfer		
	Special Programs and Fares		
	ADA Paratransit - One Way Trip (Per Stop)	\$	2.00
	ADA Paratransit - Round Trip	\$	4.00
	Additional per stop charge for above	\$	2.00
	Certified Personal Care Attendant with ADA Paratransit		No Fee
	SSTAP Program (Transportation Service for areas in St. Mary's County that are not served by Public Transportation or ADA transportation for Seniors & Persons with Disabilities)		
	One Way Trip (Per Stop)	\$	2.00
	Round Trip	\$	4.00
	Additional per stop charge for above	\$	2.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30,2025
SOLID WASTE AND RECYCLING FUND REVENUES:		
Property Taxes - Environmental & Solid Waste Service Fee	Annual Environmental Surcharge	\$ 102.48
Landfill Tipping Fee	Residential - per pickup	\$ 10.00
	Excessive Loads	\$95 per ton
	Commercial	\$64 per ton
	Green Waste Excessive Loads	\$50 per ton
	Tires	No Fee for 5 tires but in excess of 5 tires \$190 per ton
	Appliances	No Fee
MISCELLANEOUS REVOLVING FUNDS REVENUES:		
PW&T / Fuel Operations	Only Authorized Departments & Agencies allowed	5% Surcharge
LUGM / Historical Preservation	Book Sales: I'm Goin' Down County: An Architectural Journey through St. Mary's County (A Maryland Historical Trust Press Publication)	\$25 each (book)
Agricultural/Develop Tax - Other		Recordation Tax Property is sold & title recorded @ 0.35
Transfer Tax		Property transfer value 1%
Mitigation - Roads	The project cost varies by the project & there are exceptions / fee-in-lieu amounts allowable	Mitigation Fee= Project cost x Percent intersection capacity used by Percent intersection capacity used by development= (Critical Lane Volume total - Critical Lane Volume background) / Critical Lane Volume background.
Critical Area Fee-in-Lieu	Fee in lieu of required plantings in Critical Area	\$1.50 per sq. ft.
	Bond for Critical Area compliance	\$1.50 per sq. ft. of req planting
Forest Cons. Fee-in-Lieu	Fee in lieu of planting in Forest Conservation	\$.30 per sq. ft. of area in PFA
	Fee in lieu of planting in Forest Conservation	\$.36 per sq. ft. of area outside PFA
	Bond amount for Forest Conservation compliance	Cost of afforestation and/or reforestation

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS - WICOMICO SHORES:			
Golf Course			
Season Pass Fees			
	Five (5) Day (Weekdays Only)		
	Junior	\$	500.00
	Individual	\$	975.00
	Family (2 passes)	\$	1,500.00
	Senior (60 and over)	\$	895.00
	Senior Family (2 passes)	\$	1,400.00
	Seven (7) Day Limited Pass (after 12 pm on weekends/holidays)		
	Junior	\$	600.00
	Individual	\$	1,225.00
	Family (2 passes)	\$	1,775.00
	Senior (60 or over)	\$	1,105.00
	Senior Family (2 passes)	\$	1,475.00
	Seven (7) Day Unlimited Pass (no restrictions)		
	Junior	\$	700.00
	Individual	\$	1,475.00
	Family (2 passes)	\$	2,025.00
	Senior (60 or over)	\$	1,350.00
	Senior Family (2 passes)	\$	1,850.00
Green Fees			
	18 Hole		
	Individuals - Weekdays	\$	32.00
	Individuals - Weekends / Holidays	\$	39.00
	Seniors (60 and over) - Weekdays	\$	23.00
	Seniors - Weekends / Holidays	\$	35.00
	Juniors - Weekday	\$	23.00
	Juniors - Weekend	\$	35.00
	9 Hole		
	Individuals - Weekdays	\$	17.00
	Individuals - Weekends / Holidays	\$	21.00
	Seniors (60 and over) - Weekdays	\$	15.00
	Seniors - Weekends / Holidays	\$	18.00
	Juniors - Weekday	\$	15.00
	Juniors - Weekend	\$	18.00
	"Twilight" Play - Weekdays	\$	18.00
	"Twilight" Play - Weekends / Holidays	\$	22.00
	"Twilight" Play - Senior/Junior Weekdays	\$	19.00
	"Twilight" Play - Senior/Junior Weekends	\$	19.00
	Mid Rate		
	Weekday - 18 Hole	\$	22.00
	10am - Twilight		
	Weekday - 9 Hole	\$	19.00
	May - September		
	Sat., Sun., & Holiday 18 Hole	\$	32.00
	Sat., Sun., & Holiday 9 Hole	\$	17.00
	December 1 - March 15 - Winter Rates (Includes Cart)		
	Mon-Thurs 18-hole	\$	35.00
	Mon-Thurs 9-hole	\$	23.00
	Fri-Sun & Holiday - 18-Hole	\$	45.00
	Fri-Sun & Holiday - 9-Hole	\$	29.00
	December 1 - March 15 - Winter Rates (Walking)		
	Mon-Thurs 18-hole	\$	25.00
	Mon-Thurs 9-hole	\$	12.00
	Fri-Sun & Holiday - 18-Hole	\$	28.00
	Fri-Sun & Holiday - 9-Hole	\$	18.00
	Junior Golf Ticket (Monthly)	\$	40.00
Cart Fees			
	2 Players - 18 Hole	\$	36.00
	2 Players - 9 Hole	\$	22.00
	1 Player - 18 Hole	\$	18.00
	1 Player - 9 Hole	\$	11.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS - WICOMICO SHORES:			
<u>Golf Course Continued:</u>			
Miscellaneous Fees			
	Range Balls (bucket)	\$	5.00
	Golf Handicap Fee	\$	35.00
	Club Rental		
	18 holes	\$	18.00
	9 holes	\$	11.00
	Trail Fee	\$	800.00
	Golf Lessons/Instructions (see County website for more info)		
	Tournaments (see County website for more information)		
<u>Riverview Restaurant</u>	Bar and Grill Restaurant - see County website for more information		
	Chair Cover Rental	\$	1.50
	Outdoor Chair Rental	\$	2.50
	<i>Banquet Room (seating capacity 175 people) see County website for rental details for meetings and special events</i>	\$	2,750.00
	Per Hour over 5 hours	\$	300.00
	East Side Only		\$9/person
	Per Hour over 5 hours	\$	125.00
	Golf Outings		
	East and West Side		\$5/person
	East Side Only		\$5/person
<u>The Pro Shop</u>	The Pro Shop has a variety of golf attire, accessories and gift ideas for the golf enthusiast.		
RECREATION & PARKS ENTERPRISE FUNDS:			
<u>School Age Care Programs</u>			
1	Green Holly	Costs same for 1 - 8	
		Before / After MONTHLY	
2	Hollywood Rec Center	One (1) Child	\$ 405.00
		Sibling	\$ 385.00
3	Leonardtown	Before / After MONTHLY including "Out of School Camp"	
		One (1) Child	\$ 440.00
4	Letti Dent	Sibling	\$ 400.00
		Before Only MONTHLY	
5	Oakville	One (1) Child	\$ 280.00
		Sibling	\$ 265.00
6	Duke	After Only MONTHLY	
		One (1) Child	\$ 290.00
7	Evergreen	Sibling	\$ 275.00
		Teens	
8	Banneker	Drop In - Daily	
		One (1) Teen	\$ 305.00
		Sibling	\$ 290.00
	All Centers		
		Drop in Care per session (AM or PM)	\$ 30.00
		Registration Fee (per family)	\$ 60.00
		Out of School Camps	\$ 40.00
		Late Tuition Payment	\$ 15.00
		Late Pick-up per minute	\$ 1.00
		Credit Card Fee \$10 per family	\$ -
		Returned Check	\$ 25.00
	<u>Leisure / Special Programs</u>		
	For Various Classes, Programs, Special Events and Trips - see Recreation & Parks under County website		
	Discounts: 100% Disabled Veteran - no charge; 50% Disabled Veteran - 50% Fee Reduction; (does not include the Golf Course, Family Passes, Pavilion Rentals, Waterfront Park Entrance Fees, Facility/Party Rentals & Amusement Park Tickets)		
		Family Event Registration Fees	\$10-\$50
		Bus Trips	\$90 to \$130

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30,2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
<u>Special Facilities</u>			
Nicolet Skate Park	Daily Entrance Fee	no cost	
	Season Pass (County)	no cost	
	Season Pass (Non-County)	no cost	
Amusement Park Tickets	Kings Dominion		
	Adult	\$ 41.00	\$ 41.00
	Children's Days		
	MRPA Special Days	\$ 39.00	\$ 39.00
	Spring / Fall Fun/Summer Fun	\$ 39.00	\$ 39.00
	Six Flags of America		
	GAD	\$ 46.00	\$ 46.00
	Special Days	\$ 36.00	\$ 36.00
	Season Pass		
	Six Flags Great Adventure		
Amusement Park Tickets continued:	Theme / Safari	\$ 45.00	\$ 45.00
	Early/Hurricane Harbor	\$ 35.00	\$ 35.00
	Dorsey Park		
	Adult	\$ 43.00	\$ 43.00
	Child under 48" / Seniors		
	Water Country		
	All Ages	\$ 39.00	\$ 39.00
	Child	\$ 33.00	\$ 33.00
	Fun Card		
	Busch Gardens		
	GAD	\$ 66.00	\$ 66.00
	Children	\$ 57.00	\$ 57.00
	Fun Card	\$ 74.00	\$ 74.00
	Hershey Park		
	Adult	\$ 54.00	\$ 54.00
	Junior (3 - 8)	\$ 42.00	\$ 42.00
	Special Days	\$ 44.00	\$ 44.00
	Camp Specials - Adult - Groups	\$ 38.00	\$ 38.00
	Sesame Place		
	All Ages	\$ 58.00	\$ 58.00
	Special Days	\$ 48.00	\$ 48.00
	Dutch Wonderland		
	All Ages	\$ 38.00	\$ 38.00
	Diggerland USA		
	All Ages	\$ 26.00	\$ 26.00
	Sahara Sam's Oasis		
	All Ages	\$ 28.00	\$ 28.00
	<i>*Prices are based on 3rd party supplier and could change from year to year</i>		
Special Events	Easter Festival - Egg Hunt	\$ 7.00	\$ 7.00
	Easter Festival - Vendor Fees	\$ 60.00	\$ 60.00
	Golf Tournament - per team	\$ 375.00	\$ 375.00
	<i>*Trip fees can change based on contracted bus rates for gas and mileage</i>		
Summerstock	Child Admission	\$ 9.00	\$ 9.00
	Child Admission Matinee	\$ 7.00	\$ 7.00
	Adult Admission	\$ 17.00	\$ 17.00
	Adult Admission Matinee	\$ 13.00	\$ 13.00
	Senior Admission	\$ 13.00	\$ 13.00
	Senior Admission Matinee	\$ 11.00	\$ 11.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
<u>SCHOOL AGE CARE AND CAMPS</u>			
Hollywood Rec Center (Family Programs)			
	PNO (fee per event)	\$ 35.00	\$ 40.00
	OSC (fee per day)	\$ 40.00	\$ 45.00
	Family Kickball Series (4 games) per participant	\$ 40.00	\$ 45.00
	Mother Son Kickball	\$ 10.00	\$ 15.00
	add'l participant	\$ 10.00	\$ 15.00
	Father Son Event	\$ 10.00	\$ 15.00
	add'l participant	\$ 10.00	\$ 15.00
	Mother Daughter Tea	\$ 40.00	\$ 45.00
	add'l participant	\$ 15.00	\$ 20.00
	Daddy Daughter Dance	\$ 50.00	\$ 55.00
	add'l participant	\$ 20.00	\$ 25.00
	Mother Son Dance	\$ 50.00	\$ 55.00
	add'l participant	\$ 20.00	\$ 25.00
	Grandparent Event	\$ 25.00	\$ 30.00
	add'l participant	\$ 10.00	\$ 15.00
	Family Event	\$ 20.00	\$ 25.00
	add'l participant	\$ 15.00	\$ 20.00
	Birthday Parties	\$ 175.00	\$ 185.00
	add'l participant	\$ 10.00	\$ 15.00
	add'l pizza	\$ 18.00	\$ 23.00
	soda	\$ 5.00	\$ 10.00
	cookie	\$ 10.00	\$ 15.00
	Rec-tivity Bag	\$ 10.00	\$ 15.00
	Christmas Event-Tiny Elves	\$ 25.00	\$ 30.00
	add'l participant	\$ 8.00	\$ 13.00
	Christmas Event-Santa's Workshop	\$ 30.00	\$ 35.00
Summer Camps			
	Camp Registration Fee (per child)	\$ 25.00	\$ 30.00
	Specialized Themed Camps	\$ 200.00	\$ 205.00
	STEM Themed Camps	\$ 225.00	\$ 230.00
	Teens	\$ 300.00	\$ 305.00
	Counselors in Training	\$ -	\$ -
	Field Trip Camps	\$ 225.00	\$ 230.00
	Tiny Tots	\$ 225.00	\$ 230.00
	Extended Care (AM or PM)	\$ -	\$ -
<u>SCHOOL AGE CARE AND CAMPS continued:</u>			
Therapeutic Recreation			
Paralympics / Special Olympics	Various Activities and Events	0-\$180 per participant / program	
<i>Class Registration Fees</i>			
		\$5 to \$250	
	TR Fitness	\$ 20.00	\$ 25.00
	TR Fitness	\$ 30.00	\$ 35.00
	Adapted Gymnastics	\$ 160.00	\$ 165.00
	Adapted Aquatics (Mini Session)	\$ 105.00	\$ 110.00
	Adapted Aquatics (Full Session)	\$ 205.00	\$ 210.00
	TR Yoga	\$ 125.00	\$ 130.00
	Medically Oriented Classes	\$ 20.00	\$ 25.00
	Medically Oriented Classes	\$ 30.00	\$ 35.00
	Kids Night Out	\$ 45.00	\$ 50.00
Therapeutic Recreation Camps			
	NEW HORIZON DAY CAMP	\$ 750.00	\$ 800.00
	CAMP INSPIRE	\$ 750.00	\$ 800.00
	FAMILY PROGRAMS	\$ 50.00	\$ 55.00
Additional Therapeutic Programs / Classes / Events on County website under Recreation & Parks			

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
<u>Sports Programs</u>			
St. Mary's County Gymnastics Center			
	Membership is required to register for classes & includes various Gymnastics Center Rental for Parties (2 hours):		
	Small Room		
	Member - 12 children	\$ 125.00	\$ 150.00
	Large Room		
	Member - 18 children	\$ 175.00	\$ 200.00
	Additional children (each) up to 6 additional	\$ 5.00	\$ 5.00
	Whole Gym		
	Member - 24 children	\$ 225.00	\$ 250.00
	Additional children (each)- up to 8 additional	\$ 5.00	\$ 5.00
Gymnastics Classes	Membership	\$ 40.00	\$ 50.00
	Parents and Tots I	\$ 95.00	\$ 100.00
	Parents and Tots II	\$ 95.00	\$ 100.00
	Tumble Tots	\$ 95.00	\$ 100.00
	Tumble Bees	\$ 95.00	\$ 100.00
	Kindergym	\$ 95.00	\$ 105.00
	Kartwheel Kids	\$ 95.00	\$ 100.00
	Beginner Gymnastics	\$ 100.00	\$ 105.00
	Advance Gymnastics	\$ 105.00	\$ 110.00
	Boys Gymnastics	\$ 105.00	\$ 110.00
	Intermediate Gymnastics	\$ 100.00	\$ 105.00
	Cheermasters	\$ 100.00	\$ 105.00
Gymnastics Classes Continued:	Pre -Team	\$ 80.00	\$ 90.00
	Level 1	\$ 160.00	\$ 170.00
	Level 2 & Xcel Silver	\$ 203.00	\$ 213.00
	Level 3 & Xcel Gold	\$ 255.00	\$ 265.00
	Level 4 & Xcel Platinum	\$ 305.00	\$ 315.00
	Level 5 & Xcel Diamond	\$ 347.00	\$ 357.00
	Level 6	\$ 415.00	\$ 425.00
	Level 7-10	\$ 415.00	\$ 425.00
	Team Tryouts	\$ 30.00	\$ 35.00
	Team Meets: Level 1	\$ 55.00	\$ 60.00
	Team Meets: Level 2	\$ 205.00	\$ 205.00
	Team Meets: Level 3-5 Xcel	\$ 355.00	\$ 355.00
	Team Meets: Optionals	\$ 405.00	\$ 405.00
Youth Leisure Programs	Animals & Pets	\$ 30.00	\$ 35.00
	Animals & Pets	\$ 160.00	\$ 165.00
	Animals & Pets	\$ 180.00	\$ 185.00
	Animals & Pets	\$ 200.00	\$ 205.00
	Arts & Crafts	\$ 12.00	\$ 17.00
	Arts & Crafts	\$ 20.00	\$ 25.00
	Dance & Drama	\$ 50.00	\$ 55.00
	Dance & Drama	\$ 55.00	\$ 60.00
	Dance & Drama	\$ 65.00	\$ 70.00
	Dance & Drama	\$ 100.00	\$ 105.00
	Foreign Language	\$ 60.00	\$ 65.00
	Foreign Language	\$ 70.00	\$ 75.00
	Physical Fitness Program	\$ 24.00	\$ 29.00
	Physical Fitness Program	\$ 25.00	\$ 30.00
	Physical Fitness Program	\$ 60.00	\$ 65.00
	Physical Fitness Program	\$ 115.00	\$ 120.00
	Physical Fitness Program	\$ 120.00	\$ 125.00
	Self-Defense	\$ 45.00	\$ 50.00
	Self-Defense	\$ 60.00	\$ 65.00
	Self-Defense	\$ 80.00	\$ 85.00
	Music	\$ 60.00	\$ 65.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30,2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
Adult Leisure Programs			
	Craft Classes	\$ 12.00	\$ 17.00
	Craft Classes	\$ 20.00	\$ 25.00
	Adult Dance	\$ 50.00	\$ 55.00
	Adult Dance	\$ 55.00	\$ 60.00
	Adult Dance	\$ 65.00	\$ 70.00
	Adult Dance	\$ 100.00	\$ 105.00
	Special Interests	\$ 5.00	\$ 10.00
	Special Interests	\$ 50.00	\$ 55.00
	Special Interests	\$ 100.00	\$ 105.00
	Special Interests	\$ 150.00	\$ 155.00
	Special Interests	\$ 200.00	\$ 205.00
	Fitness	\$ 15.00	\$ 20.00
	Fitness	\$ 25.00	\$ 30.00
	Fitness	\$ 95.00	\$ 100.00
	Fitness	\$ 115.00	\$ 120.00
	Fitness	\$ 120.00	\$ 125.00
<u>Sports Programs continued:</u>			
Karate			
	Aikido Self-Defence	\$ 120.00	\$ 125.00
	Shotokan Karate	\$ 65.00	\$ 70.00
	Shorin RYU	\$ 65.00	\$ 70.00
	<i>*Fees for leisure classes can vary based on instructor availability and any new contracts</i>		
Tours/Trips			
	Bus Trips NYC	\$ 105.00	\$ 115.00
	Bus Trips Philadelphia	\$ 95.00	\$ 105.00
	Bus Trips Ocean City	\$ 85.00	\$ 95.00
	Bus Trips TBD	\$ 135.00	\$ 145.00
	<i>*Fees can adjust based on bus contracts if gas or mileage rates change</i>		
Regional Park			
	Adult League Field Rental	\$ 45.00	\$ 50.00
	Tournament Field Rental	\$ 200.00	\$ 300.00
	Field Rental (Night Games - Adults)	\$ 45.00	\$ 65.00
	Field Rental (Night Games - Youth)	\$ 35.00	\$ 55.00
	Field Usage (Day/Night)	\$ 20.00	\$ 30.00
Chancellors Activity Center			
	Activity Room #1 & #2 (per hour)	\$ 40.00	\$ 50.00
	Loffler (per hour)	\$ 105.00	\$ 115.00
	Loffler (youth sports leagues) per hour	\$ 20.00	\$ 30.00
	Weisman (per hour)	\$ 105.00	\$ 115.00
	Senior Lounge (per hour)	\$ 50.00	\$ 60.00
	Kitchen	\$ 200.00	\$ 400.00
	Teen Lounge (per hour)	\$ 45.00	\$ 55.00
	Alcohol Fee	\$ 110.00	\$ 125.00
	Hall of Fame	\$ 225.00	\$ 275.00
	Hall of Fame (Nov-Feb) per hour	\$ 20.00	\$ 30.00
Spray Park			
	Admission per person	\$ 5.00	\$ 7.00
	Season Passes	\$ 30.00	\$ 45.00
	Family Season Passes	\$ 70.00	\$ 90.00
	Rental Party - 1 hour - 50 people	\$ 75.00	\$ 90.00
	Rental Party - 2 hours - 50 people	\$ 150.00	\$ 175.00
Waterfront Parks Admissions			
	*Admission per vehicle	\$ 8.00	\$ 30.00
	Season Passes One Park	\$ 35.00	\$ 110.00
	Season Pass Both	\$ 50.00	\$ 150.00
	Season Pass Three	\$ 75.00	\$ 220.00
	<i>*Myrtle Point, Elms Beach and Snow Hill are all now Waterfront Parks, with the same admission amounts for all 3.</i>		

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
<u>Sports Programs continued:</u>			
Parks Support			
Player Fees	\$	9.50	\$ 12.00
Turf Spring / Fall Rate (4/1 - 11/30)			
Full Field (Per Hour)	\$	80.00	\$ 100.00
One-Half Field (Per Hour)	\$	75.00	\$ 125.00
Turf Winter Rate (12/1 - 3/31) - Peak			
Full Field (Per Hour)	\$	150.00	\$ 170.00
One-Half Field (Per Hour)	\$	75.00	\$ 125.00
Turf Winter Rate (12/1 - 3/31) - Non-Peak			
Full Field (Per Hour)	\$	90.00	\$ 110.00
One-Half Field (Per Hour)	\$	50.00	\$ 60.00
Clinics (Turf Field) - Misc Use			
Up to 8 People (Per Hour)	\$	40.00	\$ 60.00
9-20 People (Per Hour)	\$	50.00	\$ 70.00
Over 20 People (Per Hour)	\$	100.00	\$ 120.00
Pavilion Rentals			
Pavilion Rental	\$	220.00	\$ 245.00
Pavilion Rental (Small)	\$	170.00	\$ 190.00
Alcohol Fee	\$	100.00	\$ 100.00
See Below: Park Reservation Fees-Non Profit			
Non Refundable Application Fee	\$	50.00	\$ 50.00
Reservation Fee (Includes trash collection station)	\$	750.00	\$ 750.00
Each additional hourly employee per hour	\$	20.00	\$ 20.00
Each Law Enforcement Deputy per hour	\$	75.00	\$ 75.00
Trash & Picnic Table on Site re-location	\$	100.00	\$ 100.00
See Below: Park Reservation Fees-Commercial			
Non Refundable Application Fee	\$	50.00	\$ 75.00
Reservation Fee (Includes trash collection station)	\$	800.00	\$ 895.00
Each additional hourly employee	\$	30.00	\$ 45.00
Each Law Enforcement Deputy per hour	\$	75.00	\$ 75.00
Trash & Picnic Table on Site re-location	\$	100.00	\$ 100.00
Athletic Field Lighting			
Field Lighting per hour (2 hr minimum)	\$	25.00	\$ 35.00
Great Mills Pool			
Admission - Adult	\$	8.00	\$ 10.00
Admission - Senior	\$	6.00	\$ 8.00
Admission - Child	\$	6.00	\$ 8.00
Admission - Lap Swimmer	\$	6.00	\$ 8.00
Admission - Last Hour	\$	-	\$ -
Admission - NonSwimmer	\$	3.00	\$ 5.00
Swim Lessons - Parent & Child	\$	75.00	\$ 80.00
Swim Lessons Preschool	\$	78.00	\$ 83.00
Swim Lessons Learn to Swim	\$	80.00	\$ 85.00
Swim Lessons Adult	\$	85.00	\$ 90.00
Aerobics Drop In	\$	8.00	\$ 10.00
Aerobics Adult Punch Pass - 6	\$	48.00	\$ 53.00
Aerobics Senior Punch Pass - 6	\$	44.00	\$ 49.00
Aerobics Adult Punch Pass - 12	\$	90.00	\$ 95.00
Aerobics Senior Punch Pass - 12	\$	81.00	\$ 86.00
Aerobics Adult Punch Pass - 18	\$	126.00	\$ 131.00
Aerobics Senior Punch Pass - 18	\$	114.00	\$ 119.00
Aerobics Adult Punch Pass - 24	\$	144.00	\$ 149.00
Aerobics Senior Punch Pass - 24	\$	130.00	\$ 135.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
<u>Sports Programs continued:</u>			
Great Mills Pool Continued	Pass: Lap Swim Punch Pass - 24	\$ 96.00	\$ 101.00
	Pass: Lap Swim Senior Punch Pass - 24	\$ 87.00	\$ 92.00
	Pass: Adult Punch Pass - 24	\$ 144.00	\$ 158.00
	Pass: Senior Punch Pass - 24	\$ 130.00	\$ 143.00
	Pass: Youth Punch Pass - 24	\$ 130.00	\$ 143.00
	Pass: HH Annual	\$ 425.00	\$ 467.00
	Pass: Annual Adult	\$ 325.00	\$ 357.00
	Pass: Annual #2	\$ 293.00	\$ 322.00
	Pass: Annual additional child	\$ 240.00	\$ 264.00
	Pass: Annual Senior	\$ 225.00	\$ 247.00
	Pass: Annual Senior #2	\$ 203.00	\$ 223.00
	Pass: Annual Youth	\$ 225.00	\$ 247.00
	Pass: HH 6 month	\$ 255.00	\$ 280.00
	Pass: 6 month Adult	\$ 260.00	\$ 286.00
	Pass: 6 month Adult #2	\$ 234.00	\$ 257.00
	Pass: 6 month Additional Child	\$ 120.00	\$ 132.00
	Pass: 6 month Senior	\$ 155.00	\$ 170.00
	Pass: 6 month Senior #2	\$ 140.00	\$ 154.00
	Pass: 6 month Youth	\$ 155.00	\$ 170.00
	Pass: HH Winter Weekend	\$ -	\$ -
	Pass: HH Winter Weekday	\$ -	\$ -
	Pass: HH Summer Weekend	\$ -	\$ -
	Pass: HH Summer Weekday	\$ -	\$ -
	Pass: Special Bubble to Bubble	\$ 378.00	\$ 415.00
	Pass: Special Summer Only	\$ 125.00	\$ 137.00
	All Access Swim Pass - 30 Punch	\$ 150.00	\$ 165.00
	Rental: GMAC lane rental/hour	\$ 15.00	\$ 20.00
	Rental Reservation Fee	\$ 60.00	\$ 75.00
	Rental: Party small	\$ 250.00	\$ 265.00
	Rental: Party large	\$ 320.00	\$ 335.00
	Team: Swim Team Meets	\$ 370.00	\$ 407.00
Wellness & Aquatics Center (NEW in FY2022)			
	Adult Daily Rate	\$ 10.00	\$ 12.00
	Adult Lap Swim	\$ 7.00	\$ 8.00
	Adult Lap Swim 24-Punch	\$ 87.00	\$ 96.00
	Adult 12-Punch Pass	\$ 96.00	\$ 120.00
	Adult 24-Punch Pass	\$ 168.00	\$ 210.00
	Adult 1-Month Pass	\$ 65.00	\$ 81.00
	Adult #2 1-Month Pass	\$ 58.00	\$ 72.00
	Adult Cardio Only 1-Month Pass	\$ 43.00	\$ 48.00
	Adult Bi-Annual Pass	\$ 351.00	\$ 438.00
	Adult #2 Bi-Annual Pass	\$ 314.00	\$ 392.00
	Adult Cardio Only Bi-Annual Pass	\$ 216.00	\$ 259.00
	Adult Annual Pass	\$ 624.00	\$ 780.00
	Adult #2 Annual Pass	\$ 557.00	\$ 696.00
	Adult Cardio Only Annual Pass	\$ 384.00	\$ 460.00
	Senior Daily Rate	\$ 7.00	\$ 8.00
	Senior Lap Swim	\$ 6.00	\$ 7.00

FY2025 FEES AND CHARGES

	Proposed Fiscal Year July 1, 2024 - June 30, 2025	
	Res.	Non-Res.
RECREATION & PARKS ENTERPRISE FUNDS continued:		
Sports Programs continued:		
Wellness & Aquatics Center Continued		
Senior Lap Swim 24-Punch	\$ 87.00	\$ 104.00
Senior 12-Punch Pass	\$ 84.00	\$ 100.00
Senior 24-Punch Pass	\$ 116.00	\$ 139.00
Senior 1-Month Pass	\$ 59.00	\$ 73.00
Senior #2 1-Month Pass	\$ 53.00	\$ 65.00
Senior Cardio Only 1-Month Pass	\$ 36.00	\$ 43.00
Senior Bi-Annual Pass	\$ 316.00	\$ 395.00
Senior #2 Bi-Annual Pass	\$ 283.00	\$ 353.00
Senior Cardio Only Bi-Annual Pass	\$ 195.00	\$ 234.00
Senior Annual Pass	\$ 562.00	\$ 702.00
Senior #2 Annual Pass	\$ 502.00	\$ 627.00
Senior Cardio Only Annual Pass	\$ 346.00	\$ 415.00
Youth Daily Rate	\$ 7.00	\$ 8.00
Youth Lap Swim	\$ 6.00	\$ 7.00
Youth Lap Swim 24-Punch	\$ 87.00	\$ 104.00
Youth 12-Punch Pass	\$ 84.00	\$ 100.00
Youth 24-Punch Pass	\$ 116.00	\$ 139.00
Youth Add-On Monthly Pass	\$ 20.00	\$ 20.00
Youth Add-On Bi-Annual Pass	\$ 120.00	\$ 120.00
Youth Add On Annual Pass	\$ 240.00	\$ 240.00
Household Couple + Child Monthly Pass	\$ 143.00	\$ 178.00
Household Couple + Child Bi-Annual Pass	\$ 785.00	\$ 951.00
Household Couple + Child Annual Pass	\$ 1,421.00	\$ 1,716.00
All Access Swim Pass - 30-Punch	\$ 150.00	\$ 165.00
Personal Training 30 minute session	\$ 40.00	\$ 45.00
Personal Training 60 minute session	\$ 60.00	\$ 65.00
Personal Training 30-min, 3-pass	\$ 105.00	\$ 110.00
Personal Training 30-min, 5-pass	\$ 150.00	\$ 155.00
Personal Training 30-min, 10-pass	\$ 250.00	\$ 255.00
Personal Training 60-min, 3-pass	\$ 165.00	\$ 170.00
Personal Training 60-min, 5-pass	\$ 250.00	\$ 255.00
Personal Training 60-min, 10-pass	\$ 450.00	\$ 455.00
Swim Training 30 minute session	\$ 40.00	\$ 45.00
Swim Training 60 minute session	\$ 60.00	\$ 65.00
Swim Training 30-min, 3-pass	\$ 105.00	\$ 110.00
Swim Training 30-min, 5-pass	\$ 150.00	\$ 155.00
Swim Training 30-min, 10-pass	\$ 250.00	\$ 255.00
Swim Training 60-min, 3-pass	\$ 165.00	\$ 170.00
Swim Training 60-min, 5-pass	\$ 250.00	\$ 255.00
Swim Training 60-min, 10-pass	\$ 450.00	\$ 455.00
Lifeguard Training Certification Class	\$ 275.00	\$ 280.00
Lifeguard Training Certification Review Class	\$ 125.00	\$ 130.00
Swim Lessons - Parent & Child	\$ 80.00	\$ 90.00
Swim Lessons - Preschool	\$ 80.00	\$ 90.00
Swim Lessons - Learn to Swim	\$ 80.00	\$ 90.00
Swim Lessons - Adult	\$ 85.00	\$ 90.00
Swim Clinics - Summer Camps	\$ 100.00	\$ 105.00
Swim Clinics - Adult	\$ 85.00	\$ 90.00
Swim Clinics - Beginner	\$ 85.00	\$ 90.00
Swim Clinics - Intermediate	\$ 85.00	\$ 90.00
Swim Clinics - Advanced	\$ 85.00	\$ 90.00
Rentals - Swim Teams (Lane Rental by Hour)	\$ 15.00	\$ 20.00
Rentals - Private Groups (Events)	\$ 370.00	\$ 407.00
Rentals - Party (Small)	\$ 250.00	\$ 275.00
Rentals - Party (Large)	\$ 320.00	\$ 352.00
Carver Recreation Center		
Gym Rent 0 - 50 people	\$ 80.00	\$ 95.00
Gym Rent 51 - 100 people	\$ 90.00	\$ 105.00
Gym Rent 101 - 200 people	\$ 100.00	\$ 115.00
Gym Rent 201 - 300 people	\$ 170.00	\$ 195.00
Room Rent 30 people or less	\$ 40.00	\$ 55.00
Stage Rent	\$ 20.00	\$ 35.00
Tables and Chairs	\$ 35.00	\$ 50.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
Hollywood Recreation Center	Gym Rent 0 - 50 people	\$ 50.00	\$ 65.00
	Gym Rent 51- 100 people	\$ 60.00	\$ 75.00
	Room Rent	\$ 40.00	\$ 55.00
	Tables and Chairs	\$ 40.00	\$ 55.00
Leonard Hall Recreation Center	Gym Rent - UNDER 50	\$ 80.00	\$ 95.00
	Gym Rent - 51 -100	\$ 100.00	\$ 115.00
Margaret Brent Recreation Center	Gym Rental for 24 - under	\$ 60.00	\$ 75.00
	Gym Rental for 25 - up	\$ 80.00	\$ 95.00
Leonard Hall Recreation Center (Programs)	Hockey 6- 7 - Youth	\$ 100.00	\$ 105.00
	Soccer - Youth	\$ 75.00	\$ 80.00
	Soccer with shirts - Team	\$ -	\$ -
	Soccer without shirts - Team	\$ 600.00	\$ 700.00
	Field Hockey - Individual	\$ 75.00	\$ 80.00
	Lacrosse - Team	\$ -	\$ -
	Soccer without shirts - Fall Team	\$ 600.00	\$ 700.00
	Soccer with shirts - Fall Team	\$ 700.00	\$ 800.00
	Adult Soccer - Fall	\$ 95.00	\$ 100.00
	Soccer without shirts - Spring	\$ 600.00	\$ 700.00
	Soccer with shirts - Spring	\$ 700.00	\$ 800.00
	Indoor - Summer	\$ 450.00	\$ 550.00
	MULTISPORT CAMP	\$ 125.00	\$ 130.00
Youth Basketball	YOUTH BASKET BALL - Rec League	\$ 115.00	\$ 120.00
	BIDDY BASKETBALL - 6-7 years	\$ 75.00	\$ 85.00
	BASKETBALL 9-10th Grade	\$ 115.00	\$ 120.00
Youth Tennis	SUMMER CAMPS	\$ 105.00	\$ 110.00
	YOUTH TENNIS	\$ 90.00	\$ 95.00
Select Basketball	Select Basketball	\$ 125.00	\$ 130.00
Adult Kickball	Adult Kickball	\$ 450.00	\$ 500.00
Track & Field	Track & Field - Summer	\$ 50.00	\$ 55.00
	Cross Country	\$ 50.00	\$ 55.00
Men's Basketball	MENS BASKETBALL - Adult	\$ 1,100.00	\$ 1,200.00
	MENS BASKETBALL - Over 35	\$ 1,100.00	\$ 1,200.00
	DROP IN WINTER SESSION	\$ 5.00	\$ 7.00
Women's Basketball	Team League	\$ 1,200.00	\$ 1,300.00
Adult Volleyball	ADULT VOLLEYBALL (with refs)	\$ 525.00	\$ 625.00
	ADULT VOLLEYBALL (without refs)	\$ 425.00	\$ 525.00
	DROP IN WINTER SESSION	\$ 5.00	\$ 7.00

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
Sports Camps			
	BASEBALL CAMP	\$ 115.00	\$ 120.00
	BASEBALL HITTING CAMP	\$ 115.00	\$ 120.00
	BASEBALL BEFORE & AFTER	\$ 25.00	\$ 30.00
	BASKETBALL CAMP - League	\$ 100.00	\$ 105.00
	BASKETBALL CAMP INSTRUCTION	\$ 85.00	\$ 90.00
	BIDDY BASKETBALL CAMP	\$ 65.00	\$ 70.00
	CHEER CAMP	\$ 100.00	\$ 105.00
	FIELD HOCKEY CAMP	\$ 120.00	\$ 125.00
	SOCCER CAMP - Beginner	\$ 85.00	\$ 90.00
	SOCCER CAMP - Advanced	\$ 100.00	\$ 105.00
	SOFTBALL CAMP	\$ 85.00	\$ 90.00
	VOLLEYBALL CAMP	\$ 100.00	\$ 105.00
	LACROSSE CAMP	\$ 100.00	\$ 105.00
	BOY LACROSSE CAMP	\$ 110.00	\$ 115.00
	SPECIALIZED SPORTS CAMPS	\$ 100.00	\$ 105.00
	SPORTS ACADEMIES	\$ 150.00	\$ 200.00
Youth Sports Clinics			
	Clinics	\$ 30.00	\$ 35.00
Coaches Clinics			
	Clinics	\$ 5.00	\$ 10.00
Middle School Cheerleading			
	Spirit Team (No longer offered)	\$ -	\$ -
	Cheerleading	\$ 175.00	\$ 180.00
St. Mary's County offers numerous opportunities for recreational activities at a variety of Park locations See St. Mary's County Recreation and Parks (Seasonal Guide published 4 times each year) located on the St. Mary's County Website under Recreation & Parks for Activities and Programs			

DEBT AND FUND BALANCE

DEBT

The St. Mary's County Code requires that the budget include a statement of the bonded and other indebtedness of the County government and its agencies, including self-liquidating and special taxing district debts. The statement of long-term obligations is included in the Annual Financial Statement and Independent Auditors' Report of the County Commissioners of St. Mary's County for the year ended June 30, 2023.

Section 27-11 of the Code of St. Mary's County provides that the aggregate amount of bonds outstanding at any one time may not exceed 3.15% upon the assessable real property basis of the County. An amount equal to forty (40) percent of the limitation shall be available to the St. Mary's County Metropolitan Commission for all bonds or other evidence of indebtedness of the Commission. All bonds or other evidence of indebtedness issued under the authority of the Sanitary Commission Act shall be subject to the percent limitation. Excluded from the debt limitation calculation are bonds issued for special taxing districts or self-liquidating projects. Additionally, limits of 5% upon assessable personal property and operating real property of a public utility.

DEBT MEASUREMENT

Two ratios that are completed during the review of the Capital Improvement Budget process are "Debt to Assessed Value" and "Debt Service to Revenues". In the latest Debt Capacity statement completed – the "Debt to Assessed Value" ratio ranged from 1.22% to 1.60% in the six-year plan. The "Debt Service to Revenues" ratio ranged from 4.99% to 7.36%, beneath the policy limit of 10%.

FUND BALANCE

Included are selected pages from the most recent audited financial statements regarding fund balance. These include: a schedule summarizing the key elements of fund balance, as reported, and a brief discussion of the designations.

The June 30, 2023 audit reflects an unassigned general fund balance of \$29,052,079. The County's Fund Balance Policy approved in August 2015, states we will maintain or be above 15%. As of June 30, 2023, the ratio of County Reserves to Revenues is 16.68%. County reserves consist of the Unassigned Fund Balance, the Bond Rating Reserve, and the Rainy-Day Fund.

It is important for the County and the Rating Agencies to maintain a high level of reserves to avoid sudden disruption or elimination of services. These County Reserves allow time to plan and address changes such as revenue shortfalls, or cost shifts. The FY2025 Recommended Budget includes designation of Fund Balance from the Unassigned of \$5,403,353 for non-recurring equipment in the general fund. With these uses of unassigned fund balance the County will remain within the 15% policy.

COMMISSIONERS OF ST. MARY'S COUNTY

**Notes to the Financial Statements
June 30, 2023**

The annual requirements to amortize all debt outstanding as of June 30, 2023 including interest of \$45,404,215 except for the accrued landfill closure and post-closure costs, accumulated unpaid leave benefits, and exempt financing, are as follows:

For the years ending June 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 9,729,440	\$ 5,284,451	\$ 15,013,891
2025	8,364,440	4,924,488	13,288,928
2026	7,465,137	4,604,863	12,070,000
2027	7,771,500	4,246,788	12,018,288
2028	8,121,500	3,878,363	11,999,863
2029-2033	40,426,517	14,004,607	54,431,124
2034-2038	42,287,163	6,983,871	49,271,034
2039-2042	<u>22,045,000</u>	<u>1,476,784</u>	<u>23,521,784</u>
Subtotal	146,210,697	<u>\$ 45,404,215</u>	<u>\$ 191,614,912</u>
Plus: premium	<u>7,519,539</u>		

Summary of the totals above by debt type is as follows:

	General Obligation		Special Assessment		Total
	Bonds	State Loans	Fund		
Principal	\$ 145,477,000	\$ 299,670	\$ 434,027	\$	146,210,697
Interest	45,404,215	-	-		45,404,215
	<u>\$ 190,881,215</u>	<u>\$ 299,670</u>	<u>\$ 434,027</u>	<u>\$</u>	<u>191,614,912</u>

Note that this is a copy of page 62 and 63 of the FY2023 Audited Financial Statements

ST. MARY'S COUNTY LEGAL DEBT MARGIN UNDER EXISTING LAW

Estimated July 1, 2024 assessed real property	\$14,973,750,458
Estimated July 1, 2024 assessed personal/utility	\$304,517,000
Legal debt limit – real property	1.89%
Legal debt limit – personal/utility	5.00%
Borrowing limitation under the law - combined	\$298,229,734
Outstanding debt issued as of July 1, 2024	\$166,481,233
Debt margin as of July 1, 2024	\$131,748,501
Ratio of debt to assessed property value	1.09%

The St. Mary's County Code Legal Debt Limit may not exceed 3.15% of the assessable real property base of the County. An amount equal to forty (40) percent of the limitation shall be available to the St. Mary's County Metropolitan Commission for all bonds or other evidence of indebtedness of the Commission. The remaining sixty (60) percent or 1.89% is included in the above calculation. Excluded from this calculation are bonds issued for projects to be paid from other than County government sources (e.g., special-taxing districts). The County's ratio of debt to estimated assessed property value as of July 1, 2024 is estimated to be 1.09%. By comparison, the ratio as of July 1, 2023 was .98%. Based on the plan, and other assumptions, the ratio is estimated to range from 1.22% to 1.60% in the 6-year capital plan.

The legal debt limit must be analyzed in conjunction with other debt affordability measures such as debt service as a percent of general fund revenues, debt per capita, and debt as a percentage of per capita personal income. The County policy also calls for debt service to be less than 10% of the expenses. These debt measures are reviewed with each budget phase by the Department of Finance. The ratio of debt service to the operating budget stays well below the 10% required by the County's debt policy. The ratio for FY2024 was 5.13%. Based on the capital plan, and other assumptions, the ratio is expected to be 4.99% in FY2025, and is expected to range from 4.99% to 7.36% in the 6 year plan.

7. FUND BALANCES

A summary of the nonspendable, restricted, committed, assigned and unassigned fund balances as of June 30, 2023 are as follows:

	General Fund	Special Revenue Funds			Debt Service Fund	Capital Projects Fund
		Fire & Rescue Revolving Loan Fund	Emergency Services Supprt Fund	Emergency Services Billing Fund	Special Assessments	
Nonspendable						
Inventory	\$ 1,328,578	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid expenses	-	-	-	-	-	-
Interfund advance (Wicomico)	353,532	-	-	-	-	-
Total nonspendable	1,682,110	-	-	-	-	-
Restricted						
Domestic Violence Programs	-	-	-	-	-	-
County matching funds for approved grants	501,323	-	-	-	-	-
Total restricted	501,323	-	-	-	-	-
Committed						
Bond rating reserve	18,255,000	-	-	-	-	-
Rainy day fund	1,625,000	-	-	-	-	-
Operating Budget, non-recurring items	14,000,000	-	-	-	-	-
Other, net, including grants	-	-	-	-	-	-
Funding sources specified for capital projects						
Land preservation	-	-	-	-	-	3,147,300
Various capital projects - transfer tax	-	-	-	-	-	25,411,062
County pay-go	-	-	-	-	-	18,037,140
Roads- impact fees	-	-	-	-	-	852,641
Roads- mitigation	-	-	-	-	-	364,460
Parks- impact fees	-	-	-	-	-	255,006
Parks- mitigation	-	-	-	-	-	753
Schools-impact fees	-	-	-	-	-	2,585,490
Schools-mitigation	-	-	-	-	-	34,125
Total committed	33,880,000	-	-	-	-	50,687,977
Assigned	14,394,143	-	-	-	-	-
Unassigned	27,205,487	-	-	-	-	-
Total fund balances	\$ 77,663,063	\$ -	\$ -	\$ -	\$ -	\$ 50,687,977

St. Mary's County spends funds in the following order: committed, then assigned, then unassigned.

The Board of County Commissioners (Board) is the highest level of decision-making authority, and committed funds are established by resolution, legislation, ordinance, and/or contractual action through the budget process. Those committed amounts cannot be used for any other purpose without Board action.

The authority for assigning fund balances is delegated to the Finance Department by the Board to carry out their approved plan.

Note: The next three pages are copies from the Commissioners of St. Mary's County MD FY2023 Audited Financial Statements – pages 72-74

7. FUND BALANCES (continued)

The non-spendable fund balance includes:

- Inventory - The amount of inventory at June 30, 2023, carried as an asset.

The restricted fund balance includes:

- Domestic violence programs - The amount of marriage license fees committed for domestic violence programs, by resolution.
- County matching funds for approved grants – The amount of county funding that is committed as a match to grants that were budgeted in FY2023, but for which the period extends beyond June 30, 2023. These funds will be needed to meet the obligations of the grant.
- Revenues appropriated for capital projects - The amount of revenue collected to date, which has been obligated through the budget process for specific capital projects and will be used for future capital project expenses.

The committed fund balance includes:

- Bond Rating Reserve – set by ordinance, at a minimum of 6% of the next year’s revenues
- Bond Rainy Day Fund – established by the Commissioners for unanticipated events.

The debt service fund assigned fund balance includes:

- Retirement of long-term obligations - The amount of future revenue (collections) of Special Assessments that is legally restricted to expenditures for specified purposes. This future revenue will be used for the retirement of long-term obligations.

The general fund assigned fund balance is composed of:

Encumbrances	\$12,931,843
Miscellaneous revolving fund	<u>1,462,300</u>
	<u>\$14,394,143</u>

When unassigned fund balance is used, it is used for one-time, non-recurring expenses. In May 2023, as part of the approval of the fiscal year 2024 budget, the Board approved to use Fiscal year 2022 unassigned fund balance for operating non-recurring \$2,342,640 and Pay-Go to other funds of \$11,657,360. A total amount of \$22,831,852 remains unused of the fiscal year 2022 unassigned fund balance; to help avoid sudden disruption or elimination of services, by allowing time for a plan to be developed to address such changes, revenue shortfalls or cost shifts.

7. FUND BALANCES (continued)

And, given the still uncertain economy and the federal budget situation and its impact on the County's largest employment sector, it can help the County to weather negative revenue results for a limited period.

Each subsequent budget will include evaluation of the fund balance levels and assumptions upon which the plan was developed to determine whether it needs to be revised.

CODE OF ST. MARY'S COUNTY

CHAPTER 27 - BUDGETARY AND FISCAL PROCEDURES

27-1 Fiscal and tax year.

The fiscal or budget year and the tax year of the county shall begin on July 1, and shall end on June 30 of the succeeding year, unless otherwise prescribed by State Law.

27-2 Definitions.

In this chapter the following words have the meanings indicated:

CAPITAL BUDGET - The plan of the county to receive and expend funds for capital projects during the first fiscal year included in the capital program.

CAPITAL PROGRAM - The plan of the county to receive and expend funds for capital projects during the fiscal year covered by the capital budget and the next succeeding five (5) fiscal years thereafter.

CAPITAL PROJECT:

- (A) Any physical public betterment or improvement and any preliminary studies and surveys relative thereto;
- (B) The acquisition of property of a permanent nature for public use; and
- (C) The purchase of equipment for any public betterment or improvement when first constructed.

COUNTY GOVERNMENT - Includes all offices, courts, departments, institutions, corporations, boards, commissions, agencies and their officers, agents and employees who receive or disburse county funds.

CURRENT EXPENSE BUDGET - The plan of the county to receive and expend the funds for charges incurred for operation, maintenance, interest, and other charges for the ensuing fiscal year.

27-3 Submission of lists of proposed projects by county agencies.

- (A) The county budget shall consist of the current expense budget, the capital budget and capital program and the budget message. It shall represent a complete financial plan for the county reflecting all receipts and disbursements from all sources, including all revenues, all expenditures and the surplus or deficit in the general and all special funds of the county government.
- (B) Annual work programs.
 - (1) When the Board of County Commissioners directs, each office, court, department, institution, board, commission, corporation, or other agency of the county government shall submit to the Chief Financial Officer annual work programs setting forth the nature, volume, cost and other factors concerning the work to be performed and the estimates of the revenues and expenditures of their operations for the ensuing fiscal year. Estimated revenues shall be detailed as to source and estimated expenditures as to function, activity or otherwise, as directed by the Chief Financial Officer.
 - (2) The proposed current expense budget shall contain not less than the following information:
 - (a) A statement of all revenue estimated to be received by the county during the ensuing fiscal year, classified so as to show the receipts by funds and source of income;
 - (b) A statement of debt service requirement for the ensuing fiscal year;
 - (c) A statement of the estimated cash surplus, if any, available for expenditure during the ensuing fiscal year;
 - (d) A statement of the bonded and other indebtedness of the county government and its agencies, including self-liquidating and special taxing district debts;

CODE OF ST. MARY'S COUNTY

CHAPTER 27 - BUDGETARY AND FISCAL PROCEDURES

- (e) A detailed statement of the estimated receipts and budget outlays of the current ending fiscal year, listing such budgetary items by function, activity and subactivity, and a detailed statement of the recommended and approved expenditures for the ensuing fiscal year, listing such expenditures by function, activity, and subactivity; and
 - (f) Any other material which the County Commissioners may deem advisable.
- (C) List of Capital Projects.
- (1) At whatever times the Board of County Commissioners may direct, each office, court, department, institution, board, commission, corporation, or other agency of the county government shall submit to the Chief Financial Officer for transmission to the Planning Commission an itemized list of the capital projects which each agency proposes to undertake in the ensuing fiscal year and the next succeeding five (5) fiscal years thereafter. After consideration by the Planning Commission, the Director of Planning and Zoning function shall transmit to the Chief Financial Officer the list of projects recommended by the Commission together with his recommendations on the projects to be undertaken in the periods aforesaid and estimates of the cost thereof. The County Commissioners, with the assistance of the Chief Financial Officer, shall consider such recommendations with the other budget proposals and shall recommend to the general public, together with the current expense budget, a complete capital budget and capital program.
 - (2) The proposed capital budget and capital program shall be so arranged as to set forth clearly the plan of proposed capital projects to be undertaken in the ensuing fiscal year and in each of the next five (5) fiscal years, and the proposed means of financing them. The capital budget shall include a statement of the receipts anticipated during the ensuing fiscal year from all borrowing and from other sources for capital projects.
- (D) The budget message shall contain supporting summary tables and shall explain the proposed current expense budget and capital program, both in fiscal terms and in terms of work to be done. It shall outline the proposed financial policies of the county for the ensuing fiscal year and describe the important features of the current expense budget. It shall indicate any major changes in financial policies and in expenditures, appropriations and revenues, as compared with the fiscal year currently ending, and shall set forth the reasons for such changes. The message shall also include such other material as the County Commissioners may deem desirable.

27-4 Deadline for preparation and signing; inspection by public.

Before April 1 in each year, the county budget shall have been prepared and signed by a majority of the Board of County Commissioners. At least three (3) complete copies shall be open to inspection by the public during regular business hours at the office of the Board of County Commissioners. One (1) copy shall be supplied to each newspaper of general circulation in the county and to each county library.

27-5 Notice of hearings; hearing dates.

Upon approval of the proposed county budget, the Budget Officer of the county shall cause to be published in at least one (1) or more newspapers of general circulation published in the county, a notice of the places and times of the public hearings on the proposed budget. The hearings shall be held not less than twenty (20) nor more than forty (40) days after the date of the filing of the proposed budget.

CODE OF ST. MARY'S COUNTY

CHAPTER 27 - BUDGETARY AND FISCAL PROCEDURES

27-6 Revisions after public hearing; adoption of budget.

After the public hearings specified in the preceding section, the Board of County Commissioners may revise the proposed budget and any part of it by increasing, decreasing, eliminating or adding items. Items may not be consolidated in such a manner as to reduce the detailed statements of the appropriations. The Board of County Commissioners shall further be authorized to revise the schedule of anticipated receipts and estimated rates for general and special taxes. The annual budget and appropriation act shall be adopted by June 1, or if June 1 is a legal holiday, the first day thereafter. The adoption of the budget shall be by the affirmative vote of not less than three (3) members of the Board of County Commissioners.

27-7 Distribution of copies of budget; levy of taxes.

- (A) The budget, as adopted, shall be reproduced in sufficient copies for distribution, free of charge, to the press and the head of each office, department, or agency of the county government. Copies of the budget shall likewise be given to any interested person on request. However, in order to discourage waste, the County Commissioners may prescribe a charge for each copy of the adopted budget, but that charge is not to exceed the actual cost of its reproduction.
- (B) The adopted budget shall take effect on the first day of the fiscal year to which it applies.
- (C) When the county budget shall have been finally adopted in the Annual Budget and Appropriation Act, the County Commissioners shall levy and cause to be raised the amount of taxes required by the budget in the manner provided by law so that the budget shall be balanced as to proposed income and expenditures.

27-8 Transfer of appropriations; unexpended and unencumbered appropriations.

- (A) Transfers of appropriations between general classifications of expenditures in the current expense budget may be authorized by the County Commissioners.
- (B) Interproject transfers of appropriations between capital projects in the capital budget may be authorized by the County Commissioners.
- (C) These provisions may not be construed to prevent the County Commissioners from providing interfund cash borrowing to meet temporary cash requirements nor to prevent reimbursements among funds to services rendered.
- (D) Unless otherwise provided by public general law, all unexpended and unencumbered appropriations in the current expense budget remaining at the end of the fiscal year shall revert to the county treasury. An appropriation for a capital project in the capital budget does not revert until the purpose for which the appropriation was made has been accomplished or abandoned. However, any capital project shall stand abandoned if three (3) fiscal years elapse without any expenditure from or encumbrance of that appropriation. The balances remaining to the credit of the completed or abandoned capital projects shall be available for appropriation in subsequent capital budgets.

27-9 Additional or emergency appropriations.

- (A) During any fiscal year, the County Commissioners, upon the recommendation of the Chief Financial Officer, by ordinance, may make additional, supplementary or emergency appropriations from contingent funds, from revenues received from anticipated sources but in excess of budget estimates therefor or from revenues received from sources not anticipated in the budget for the current fiscal year, provided that the Chief Financial Officer shall first certify, in writing, that such funds are available for such appropriation. A supplemental appropriation may not exceed the amount of the funds so certified.

CODE OF ST. MARY'S COUNTY

CHAPTER 27 - BUDGETARY AND FISCAL PROCEDURES

- B) To the extent that there are not any available unappropriated revenues to meet such emergency appropriations, the County Commissioners, by ordinance, may authorize the issuance of emergency notes which may be renewed from time to time. However, such notes and renewals shall be paid not later than the last day of the fiscal year next succeeding that in which the emergency appropriation was made. The total of emergency appropriations in any fiscal year shall not exceed one percent (1%) of all appropriations, including those for debt service, made in the budget for such year.

27-10 Expenditures in excess of amounts appropriated.

An office, department, institution, board, commission, or other agency of the county government during any fiscal year may not expend, or contract to expend, any money or incur any liability or enter into any contract, which by its terms involves the expenditure of money, for any purpose in excess of the amounts appropriated or allotted for the same general classification of expenditure in the budget for such fiscal year or in any supplemental appropriation as hereinabove provided. A payment may not be made nor any obligation or liability incurred, except for small purchases in an amount less than one hundred dollars (\$100), unless the chief financial officer first certifies that the funds for the designated purpose are available. Any contract, verbal or written, made in violation of this section is null and void.

27-11 Percentage limitation for certain evidences of indebtedness; exceptions.

- (A) Unless and until otherwise provided by ordinance of the County Commissioners within the limitations provided by public general law, and subject to Subsection D of this section, the aggregate amount of bonds and other evidences of indebtedness outstanding at any one time may not exceed a total of sum of three and fifteen hundredths (3.15) percent upon the assessable real property in the County other than the operating real property of a public utility and five (5) percent upon the assessable personal property and operating real property of a public utility. However, tax anticipation notes or other evidences of indebtedness having a maturity not in excess of twelve (12) months, bonds or other evidences of indebtedness issued or guaranteed by the County, payable primarily or exclusively from taxes levied in or on or other revenues of special taxing areas or districts heretofore or hereafter established by law, [and] bonds or other evidences of indebtedness issued for self-liquidating and other projects payable primarily or exclusively from the proceeds of assessments or charges for special benefits or services, and agreements or other evidences of indebtedness executed or guaranteed by the County, payable primarily or exclusively from investment instruments purchased by the County, that are guaranteed to yield proceeds equal to or exceeding the amount of the County's indebtedness, are not subject to or to be included as bonds or evidences of indebtedness in computing or applying the percent limitations above provided.
- (B) All bonds or other evidences of indebtedness issued under the authority of the Sanitary Commission Act shall be subject to the percent limitation set forth in Subsection A of this section. Responsibility for repayment shall remain with the St. Mary's County Metropolitan Commission.
- (C) All bonds or other evidences of indebtedness issued by the County Commissioners for the benefit of the St. Mary's Hospital of the St. Mary's County may not be included as bonds or other evidences of indebtedness in computing or applying the percent limitation provided in Subsection A of this section.
- (D) An amount equal to at least forty (40) percent of the percent limitation of indebtedness set forth under Subsection A of this section for assessable real property in the County other than the operating real property of a public utility shall be available to the St. Mary's County Metropolitan Commission for all bonds or other evidences of indebtedness of the Commission.