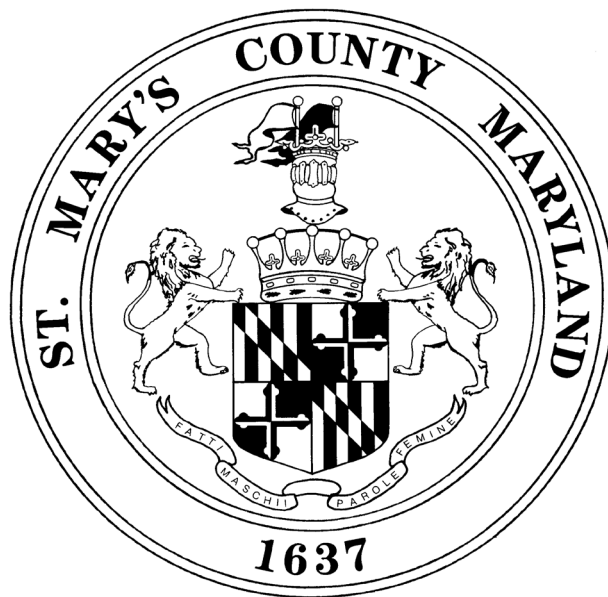


***COMMISSIONERS
OF
ST. MARY'S COUNTY***



***FISCAL YEAR 2026
RECOMMENDED
BUDGET***

ST. MARY'S COUNTY, MARYLAND

**RECOMMENDED ESTIMATE OF
REVENUES AND APPROPRIATIONS
OPERATING AND CAPITAL BUDGETS**

FISCAL YEAR 2026

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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ST. MARY'S COUNTY
GOVERNMENT
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Leonardtown, MD 20650
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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, 2024

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 2025-2026

The Recommended Budget for St. Mary's County for Fiscal Year beginning July 1, 2025 and ending June 30, 2026, as represented by the detailed and fully itemized statement contained within the "Recommended Budget Document", is this date, March 25, 2025 approved by the Commissioners of St. Mary's County.

THIS DATE:

March 25, 2025

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



James R. Guy
James R. Guy, President

- NO -

Michael R. Alderson, Commissioner

- NO -

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

Vanetta Van Cleave
Vanetta Van Cleave
Chief Financial Officer

FY2026 RECOMMENDED BUDGET MESSAGE

TO THE CITIZENS OF ST. MARY'S COUNTY:

The Commissioners of St. Mary's County ratified this FY2026 Recommended Budget on March 25, 2025. It is based on recurring revenues of \$337,398,191 and the use of fund balance of \$11,475,119 resulting in a combined increase of \$18,747,269 or 5.7% compared to FY2025. The revenue change reflects increased property tax assessments and income taxes.

There is a reserve budgeted in FY2026 for \$5,150,000 to cover Open Items pending legislation regarding the State budget. The County's merit scale employees will receive the second year of a three-year phase in of a 3.66% market increase. Additionally, it is recommended that County Employees receive a 1% Cola and a one step merit increase. The capital improvement program (CIP) budget includes funding for Roadway & Safety Improvements, Land Conservation, Recreation Facility & Park Improvements, Public Facilities, and public school projects - for a total of \$75.4 million.

REVENUE RATES

The County's Property tax rate remains the same as the prior fiscal year at .8478 which is .0362 higher than the Constant Yield Tax (CYT) rate of \$.8116. The overall Property Tax Revenue increase is \$4.2 million or 3.2%, over the FY2025 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 remain at 3.20% of net taxable income. The new rate was effective January 1, 2025. Revenue is expected to increase \$7.4 million over the FY2025 Approved Budget. This Recommended Budget uses a 5.10% growth projection, down from last year at 5.5%.

Revenues, excluding grants and the use of fund balance, are estimated to increase by approximately \$13.9 million over FY2025. As we have made decisions about this budget, we have considered the long-term and recurring impact of any changes proposed. CIP Operating Impacts continue to be reviewed closely as an additional \$777,000 related to new facilities/projects will be needed.

ALLOCATIONS REFLECT COMMUNITY PRIORITIES

The County's funding increases for the Sheriff's office primarily reflect the addition of a 3% market increase for Law & Corrections, promotional ranks, and Top of Grade stipends for sworn staff. The CIP budget includes final funding for the Sheriff's Headquarters Facility with \$28.8 million in FY2028.

Elected Officials are recommended to receive a 1% Cola and 1 Merit Step increase.

County employees will also receive a 1% Cola, 1 step merit, based on a salary study – Employees on the County's merit scale will receive the second of three 3.66% market increases. 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.

A total of 1.5 FTEs were added to County Departments – A Judicial Assistant for the 4th judge in Circuit Court and the conversion of two Human Resources positions from .75 FTEs to 1.0 FTEs. A.0 FTE. Four positions were added in the Emergency Service Billing Fund –Paramedics.

This Recommended Budget includes Rescue tax rate increases to .030 maximum for both Hollywood and Leonardtown VRS.

MAINTAINING ADEQUATE RESERVES

The June 30, 2024 audit reflects an unassigned general fund balance of \$43 million. The ratio of County reserves to Revenue percentage is 19.74%. This budget includes the use of \$11.5 million of unassigned general fund balance for Non-Recurring Operating in the general fund. 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, 2024, was \$18.4 million, funded at 86.83%. The net position of the trust was \$121.2 million. Funding from the Trust will be reviewed annually.

Debt Service increased by \$349,971 – includes the principal and interest of the \$30 million to be sold in May 2025 and payoff of a general obligation bond in March 2025.

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 1.37% to 1.79%. The Debt Service expense to Operating Revenues ratio ranges from 5.25% to 7.41%.

POSITIONING COUNTY SERVICES FOR STABILITY

This Recommended Budget is our proposed fiscal plan for FY2026. We reviewed each budget request carefully and applied available resources based on the needs and priorities of this community.

Included in this budget is \$296,992 to be allocated after the Public Hearing.

Our public hearing on this budget is scheduled for April 22, 2025, at Leonardtown High School. Your comments will assist in the final allocation in the Approved Budget to be adopted on May 20, 2025.

COMMISSIONERS OF ST. MARY'S COUNTY

FY2026 RECOMMENDED BUDGET

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FY2026 RECOMMENDED BUDGET SUMMARY

FUND DESCRIPTION	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUESTED	FY2026 RECOMMENDED
<u>General Fund</u>	\$ 319,685,309	\$ 330,126,041	\$ 339,328,027	\$ 348,873,310
<u>Enterprise Funds</u>				
Recreation and Parks Activity Fund	3,281,395	5,939,501	6,081,453	6,081,453
Wicomico Shores Golf Fund	1,727,799	1,911,314	1,873,067	1,905,117
Solid Waste & Recycling	5,846,721	6,409,069	6,549,218	6,633,251
<u>Special Revenue Funds</u>				
Miscellaneous Revolving Fund	942,508	1,023,759	1,236,259	1,236,259
Special Assessments Fund	42,369	42,369	42,369	42,369
Emergency Services Support Fund	4,761,136	4,477,943	4,430,012	4,469,567
Emergency Services Billing Fund	6,468,442	7,789,930	7,742,280	8,267,809
<u>Other Operating Funds-Independent Board</u> <i>(Non-Appropriated State, Federal, Miscellaneous Funds)</i>				
Board of Education-General Operating	159,314,036	155,575,885	155,298,635	155,298,635
Board of Education - Restricted Fund	26,669,473	38,135,211	30,151,521	30,151,521
Board of Education - Revolving Fund	10,194,722	13,162,715	14,214,853	14,214,853
Board of Library Trustees	1,026,297	1,094,721	1,101,000	1,101,000
College of Southern Maryland	<u>61,097,007</u>	<u>61,659,758</u>	<u>62,437,880</u>	<u>62,437,880</u>
<u>Total Operating Funds</u>	\$601,057,214	\$627,348,216	\$630,486,574	\$640,713,024
<u>Capital Projects Fund</u>	\$73,508,035	\$73,508,035	\$84,811,390	\$75,402,517

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

FY2026 RECOMMENDED OPERATING BUDGET

The following represents brief highlights of budget changes between FY2025 and FY2026. For more detail, please refer to the appropriate sections in this Recommended Budget book.

GENERAL:

The general fund budget totals \$348,873,310 which is \$18,747,269 or 5.7% more than the Approved FY2025 Budget.

This is comprised of revenues totaling \$337,398,191 which is a 4.3% increase from FY2025 revenues and the use of Fund Balance of \$11,475,119 for Non-Recurring General Fund expenditures.

REVENUES:

Real Property Tax Rate continues at \$.8478 per \$100 of assessed value; this is .0362 or 4.5% higher than the Constant Yield Rate of .8116 and generates \$5,655,561 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 \$4,283,831 over the FY2025 budget – to \$137.9 million, a 3.2% 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 set at \$790,000. 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 remain at the 3.20% of net taxable income, effective January 1, 2025. Income tax revenues are projected to increase \$7,476,196 or 5.1% over the FY2025 budget to a total of \$155.0 million. Tax year 2023 returns demonstrated a growth rate of 1.4% for St. Mary’s County. Over the last six years, the County’s average Tax Year growth is 5.0%, down from 5.77% last year, and this FY2026 recommended budget uses a growth rate of 5.10%, down from last year at 5.5%.

Other local taxes total \$11,125,000 which is a \$110,000 increase or 1.0% more than the Approved FY2025 Budget. The increase in FY2026 is attributed to increased public accommodation tax revenue estimates.

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. In FY2026,

estimated receipts from the State are \$3,102,262; \$344,877 more than the approved FY2025 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.

State and federal grants are projected to be \$12,596,387 in FY2026, a decrease of \$1,395,715 compared to FY2025. As with past years, grants are variable from year to year and reduced revenue is offset by reduced expenditures.

Other revenues are increasing by \$3.0 million principally from interest income.

FUND BALANCE:

The June 30, 2024, audit reflects an unassigned general fund balance of \$43,059,319. The ratio of County reserves to revenue percentage was 19.74%. The available unassigned fund balance that can be used to maintain the 15% ratio is \$15.1 million. The planned use of non-recurring funds will maintain the County's policy percentage of retaining 15% of the 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 in the amount of \$4,955,378 is being used for non-recurring equipment and vehicles in various departments – including replacement portables for Fire and Police.
- 1.5 positions were added to County Departments – conversion of two .75 part-time employees to full-time and one Judicial Assistant for Circuit Court. Additionally, four Paramedic positions are being funded in the Emergency Medical Billing fund –
- The County's merit scale will receive the second year of 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.

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.
- The Sheriff's office will be replacing 16 vehicles with a cost of \$1,647,936
- Elected Officials will also receive a 1% Cola and a 1 step merit increase.

BOARDS and STATE AGENCIES

- Current recommendation is for level funding.

OTHER BUDGET COSTS

- Retiree Health for current retirees will be funded from the Retiree Benefit Trust for FY2026, offsetting the revenue in Other Income \$6,182,000. The County Net OPEB Liability on June 30, 2024, was \$18.382 million, 86.83% funded.
- Debt service increased by \$349,971, a small increase reflecting payments due on an anticipated bond sale at the end of FY2025. The debt service on the bond sale will be partially offset by retirement of current debt.

TRANSFERS and RESERVES

- \$500,000 is reserved 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.
- A Public Hearing reserve of \$296,992 is budgeted to address appeals.
- \$5,150,000 is budgeted for Open Items pending legislation regarding the State budget.
- \$1,600,000 is budgeted for Rescue Volunteer Incentive Program .
- \$3,853,614 of Unassigned Fund balance is budgeted for Enterprise Fund support.

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	FY2024	FY2025	FY2026	INCREASE / (DECREASE) OVER FY2025 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
Total, Property Taxes	126,673,162	133,678,038	137,961,869	4,283,831	3.2%
Total, Income Taxes	140,662,284	147,556,606	155,032,802	7,476,196	5.1%
Total, Other Local Taxes	9,737,179	11,015,000	11,125,000	110,000	1.0%
Total, Highway User	2,045,756	2,757,385	3,102,262	344,877	12.5%
Total, Licenses and Permits	576,262	638,020	635,720	(2,300)	-0.4%
Total, Charges for Services	3,630,521	4,134,400	4,240,896	106,496	2.6%
Total, Fines and Forfeitures	41,758	49,625	52,875	3,250	6.5%
Total, State/Federal Grants	18,779,355	13,992,102	12,596,387	(1,395,715)	-10.0%
Total, Other Revenues	12,726,146	9,650,380	12,650,380	3,000,000	31.1%
Total - Other Financing Sources	0	6,654,485	11,475,119	4,820,634	72.4%
TOTAL, GENERAL FUND REVENUE SOURCES	\$314,872,423	\$330,126,041	\$348,873,310	\$18,747,269	5.7%
Total, General Fund Revenues - (Excl. Other Financing Sources)	\$314,872,423	\$323,471,556	\$337,398,191	\$13,926,635	4.3%

BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED

REVENUE SOURCE	FY2024 ACTUAL	FY2025 APPROVED	FY2026 RECOMMENDED	INCREASE (DECREASE) OVER FY2025 APPROVED	
				AMOUNT	PERCENT
PROPERTY TAXES					
Real Property - Full Year	119,560,889	127,138,846	133,376,994	6,238,148	4.9%
Real Property - Half Year	235,323	243,101	350,327	107,226	44.1%
Personal Property - Sole Prop	119,395	158,639	144,656	(13,983)	-8.8%
Public Utilities	2,901,706	3,231,623	3,049,749	(181,874)	-5.6%
Ordinary Bus Corporation	3,540,177	3,014,148	2,748,462	(265,686)	-8.8%
Personal Property - Collection Fees	30,360	-	-	-	0.0%
Additions and Abatements	(73,326)	(250,000)	(250,000)	-	0.0%
Penalties and Interest	917,952	760,000	760,000	-	0.0%
Homeowners Tax Credit (County)	(668,324)	(700,000)	(700,000)	-	0.0%
Other Tax Reimbursement	(28,937)	(40,000)	(1,640,000)	(1,600,000)	4000.0%
Tax Sale Revenue	10,430	10,000	10,000	-	0.0%
Payments In Lieu of Taxes	270,945	244,681	244,681	-	0.0%
Senior Tax Cap Credit 70	(531,605)	(500,000)	(500,000)	-	0.0%
Senior Tax Credit/Recaptured Sr. Tax Credit	(190,253)	(230,000)	(230,000)	-	0.0%
Local Sr. Tax Credit 65-10	(44,571)	(60,000)	(60,000)	-	0.0%
State Homeowners Credit	668,329	700,000	700,000	-	0.0%
Ag Tax Deduction/Tobacco Barn Tax Credit	(45,328)	(43,000)	(43,000)	-	0.0%
Total, Property Taxes	126,673,162	133,678,038	137,961,869	4,283,831	3.2%
INCOME TAXES					
Local Income Tax	140,662,284	147,556,606	155,032,802	7,476,196	5.1%
Total, Income Taxes	140,662,284	147,556,606	155,032,802	7,476,196	5.1%
OTHER LOCAL TAXES					
Admissions and Amusement	112,762	140,000	140,000	-	0.0%
CATV Franchise Fee	856,667	1,000,000	1,000,000	-	0.0%
Energy Taxes	303,328	325,000	325,000	-	0.0%
Public Accommodations Tax	1,384,088	1,200,000	1,310,000	110,000	9.2%
Recordation Taxes	6,710,821	8,000,000	8,000,000	-	0.0%
Trailer Park Tax	369,513	350,000	350,000	-	0.0%
Total, Other Local Taxes	9,737,179	11,015,000	11,125,000	110,000	1.0%
Shared Revenues					
Highway Users Revenue	2,045,756	2,757,385	3,102,262	344,877	12.5%
Total, Shared Revenues	2,045,756	2,757,385	3,102,262	344,877	12.5%
LICENSES AND PERMITS					
Auto Tag Fees	591	1,000	1,000	-	0.0%
Beer, Wine, Liquor Licenses	88,736	91,000	89,000	(2,000)	-2.2%
Beer, Wine, Liquor Transfer	1,200	1,000	700	(300)	-30.0%
LUGM Inspections & Compliance	100,545	99,000	99,000	-	0.0%
LUGM Business Licenses & Permit Services	213,512	245,000	245,000	-	0.0%
Marriage Licenses	7,148	8,000	8,000	-	0.0%
DPW & T Constr.&Insp. Licenses-Materials Testing	3,060	23,000	23,000	-	0.0%
Taxicab Licenses, Peddlers & Bingo	13	20	20	-	0.0%
Traders Licenses	161,457	170,000	170,000	-	0.0%
Total, Licenses and Permits	576,262	638,020	635,720	(2,300)	-0.4%

BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED

REVENUE SOURCE	FY2024 ACTUAL	FY2025 APPROVED	FY2026 RECOMMENDED	INCREASE (DECREASE) OVER FY2025 APPROVED	
				AMOUNT	PERCENT
CHARGES FOR SERVICES					
Aging - Rents and Concessions	15,037	18,000	18,000	-	0.0%
Alcohol Beverage - Application Fees	5,250	3,000	3,000	-	0.0%
Circuit Court Juror Fee Reimbursement/Other	133,305	91,000	91,000	-	0.0%
Corrections - Home Detention	26,481	6,000	-	(6,000)	-100.0%
Corrections - Housing State Prisoners	62,820	63,000	75,000	12,000	19.0%
Corrections - Sex Offender Fees	3,600	1,000	1,000	-	0.0%
DPW & T Development Review	-	1,000	1,000	-	0.0%
DPW & T Engineering Services	53,249	92,190	92,190	-	0.0%
DPW & T Highways Fees	1,471	75	75	-	0.0%
DPW & T Passenger Fees/Other Income	263,610	438,294	238,294	(200,000)	-45.6%
DPW & T Airport Charges	60,066	65,000	65,000	-	0.0%
Economic Development Rents and Concessions	72,625	76,500	76,500	-	0.0%
General Gov't - Other Fees	350	5,000	5,000	-	0.0%
HR-Medicare Drug Subsidy	179,949	190,000	183,379	(6,621)	-3.5%
LUGM Board of Electrical Examiners	1,600	5,800	5,800	-	0.0%
LUGM Boards & Commissions	15,330	15,000	15,000	-	0.0%
LUGM Comprehensive Planning	-	5,000	5,000	-	0.0%
LUGM Development Services	79,437	100,485	100,485	-	0.0%
LUGM Metropolitan Planning Organization	16,158	18,100	18,100	-	0.0%
LUGM Other Income/Advertising/Admin Recovery	15,348	12,500	12,500	-	0.0%
LUGM Zoning Administration	16,000	5,500	5,500	-	0.0%
Maps & Publications	4	150	150	-	0.0%
Other Revenue -Incl.Ins. Proceeds/ComData Reb.	365,913	565,350	565,350	-	0.0%
Other Revenue - Admin Recovery	3,580	1,700	1,700	-	0.0%
ES 911 Service Fees	1,162,283	1,200,000	1,200,000	-	0.0%
ES Tower Revenue	204,684	180,000	180,000	-	0.0%
R & P Grass Cutting & Parks Lighting	27,618	8,000	8,000	-	0.0%
R & P Museum	37,440	50,600	50,600	-	0.0%
R & P Park Entrance Fees	70,589	150,000	150,000	-	0.0%
Regional Library	80,342	60,000	80,000	20,000	33.3%
Rents and Concessions	23,602	17,059	5,059	(12,000)	-70.3%
Sheriff - Alcohol Enforcement	105,187	108,182	113,600	5,418	5.0%
Sheriff - Fingerprinting	103,587	105,000	105,000	-	0.0%
Sheriff - Overtime Reimb/Other-Corrections	85,549	85,500	130,500	45,000	52.6%
Sheriff - Town Patrol	56,701	80,000	110,000	30,000	37.5%
Sheriff - Fees	107,743	95,000	95,000	-	0.0%
Sheriff - School Bus Enforcement	500	-	210,566	210,566	0.0%
Sheriff - Juvenile Transport	11,330	8,000	8,000	-	0.0%
Social Services Reimbursement	143,191	158,423	166,556	8,133	5.1%
States Attorney Reimbursement	-	30,000	30,000	-	0.0%
States Attorney Services for Drug Court	18,992	18,992	18,992	-	0.0%
Total, Charges for Services	3,630,521	4,134,400	4,240,896	106,496	2.6%
FINES AND FORFEITURES					
Alcohol Beverage Fines	14,600	11,000	11,000	-	0.0%
Animal Control Fines	7,005	17,875	21,125	3,250	18.2%
Court Fees, Fines, Forfeitures	18,168	18,500	18,500	-	0.0%
LUGM Fines	1,985	250	250	-	0.0%
State's Attorney Other Fines & Forfeitures	-	2,000	2,000	-	0.0%
Total, Fines and Forfeitures	41,758	49,625	52,875	3,250	6.5%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2024 ACTUAL	FY2025 APPROVED	FY2026 RECOMMENDED	INCREASE (DECREASE) OVER FY2025 APPROVED	
				AMOUNT	PERCENT
STATE/FEDERAL GRANTS					
<u>Aging & Human Services</u>					
Title IIIB-Community Service	108,482	104,042	104,042	-	0.0%
NSIP (Nutrition Services)	30,930	37,051	37,051	-	0.0%
ARP Title IIIB	79,896	-	-	-	-
ARP Title iIIC-1	43,250	-	-	-	-
ARP Title IIID	5,498	-	-	-	-
Title IIIB-Ombudsman	4,447	1,620	1,620	-	0.0%
Title IIIC1 Congregate Meals	152,590	138,785	138,785	-	0.0%
Titlec IIIC2 Home Del Meals	201,189	95,545	95,545	-	0.0%
Title IIID Preventive Health	6,949	9,000	9,000	-	0.0%
MIPPA	223	2,519	3,243	724	28.7%
MIPPA-3	-	-	2,214	2,214	0.0%
SHIP Senior Health Insurance	15,000	15,000	15,000	-	0.0%
MIPPA-AAAs Prior2	3,685	2,797	3,254	457	16.3%
MIPPA-ADRC Prior3	-	1,346	-	(1,346)	-100.0%
Ombudsman (State & Elder)	12,129	-	18,014	18,014	0.0%
Long Term Care/Dementia	-	-	22,368	-	-
RSVP	50,000	52,500	144,972	92,472	176.1%
Title IIIE Caregivers	39,008	50,483	50,483	-	0.0%
Senior Medicare Patrol	8,349	5,849	6,527	678	11.6%
MAP Fee for Service	71,823	113,000	85,000	(28,000)	-24.8%
Community Options Waiver	115,817	123,290	123,290	-	0.0%
Guardian ship	9,560	10,394	10,434	40	0.4%
Ombudsman/Elder Abuse	25,158	23,885	6,652	(17,233)	-72.1%
Senior Care	181,377	153,525	195,876	42,351	27.6%
Senior Nutrition	34,854	34,854	30,952	(3,902)	-11.2%
Senior I & A	80,503	115,891	108,512	(7,379)	-6.4%
Senior Ride	16,277	14,000	14,000	-	0.0%
Level One Screening	10,000	10,000	10,000	-	0.0%
MVP Options	1,583	1,583	1,583	-	0.0%
VEPI	7,492	7,492	6,791	(701)	-9.4%
SCOF Online	6,516	6,516	6,522	6	0.1%
HS LMB Local Care Coord.	47,614	97,911	101,201	3,290	3.4%
HS LMB Admin	82,538	83,231	92,681	9,450	11.4%
CDBG COVID Rd 2 Rental Assist	180,778	110,000	-	(110,000)	-100.0%
Health Family/Nursing	118,560	107,584	-	(107,584)	-100.0%
HS After School Prog	(45,137)	-	-	-	0.0%
Inter Agency Liaison	76,918	59,000	59,000	-	0.0%
Recon Youth Edu/Employ	47,335	107,508	60,200	(47,308)	-44.0%
HS LMB Mentoring Grant	49,019	30,436	27,637	(2,799)	-9.2%
Health Family/Nursing	(9,860)	-	107,583	107,583	0.0%
LMB Community Support	1,635	10,000	20,000	10,000	100.0%
Circles/Poverty Allev Syst	107,709	100,000	145,000	45,000	45.0%
<u>Economic Development</u>					
Military Resilience	393,066	-	-	-	0.0%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2024 ACTUAL	FY2025 APPROVED	FY2026 RECOMMENDED	INCREASE (DECREASE) OVER FY2025 APPROVED	
				AMOUNT	PERCENT
<u>STATE / FEDERAL GRANTS - Continued</u>					
<u>Land Use & Growth Management (LUGM)</u>					
Critical Area	-	4,000	3,000	(1,000)	-25.0%
MHT Cert Local Gov't - Education	-	1,000	1,500	500	50.0%
<u>Public Works and Transportation (DPW&T)</u>					
Cares STS	210,911	-	-	-	0.0%
Cares STS Rural	(1,359)	-	-	-	0.0%
STS 5311-5307 Public	41,153	969,336	135,169	(834,167)	-86.1%
STS Capital Equip	152,226	432,205	563,957	131,752	30.5%
St. Mary's Transit System ADA	5,865	135,000	135,000	-	0.0%
DSS Sunday Service	42,934	40,000	40,000	-	0.0%
STS 5311-5307 Public	972,846	-	851,271	851,271	0.0%
STS - SSTAP	2,569	-	-	-	0.0%
Tall Timber Mitigation	110,063	-	-	-	0.0%
<u>Recreation and Parks</u>					
Countywide Maintenance	14,975	15,000	15,000	-	0.0%
Elms Beach	10,000	10,000	10,000	-	0.0%
Portable Toilets/Trash	14,495	-	-	-	0.0%
<u>Information Technology</u>					
Neighborhood Connect Broadband	1,756,401	-	-	-	0.0%
<u>Emergency Services</u>					
American Rescue Funds	6,916,513	-	-	-	0.0%
Emergency Isaias TS	923,152	-	-	-	0.0%
Emergency Management	176,276	91,000	102,092	11,092	12.2%
Emergency Numbers Board	450,910	2,961,900	951,900	(2,010,000)	-67.9%
Excelon Grant	37,446	30,000	30,000	-	0.0%
Homeland Security	34,908	118,000	118,000	-	0.0%
MIEMSS Emergency Medical		120,000	120,000	-	0.0%
<u>Circuit Court</u>					
Cooperative Reimbursement	6,603	9,910	13,730	3,820	38.5%
Family Services	192,004	230,628	244,797	14,169	6.1%
MDH/BHA Grant	84,607	84,607	84,607	-	0.0%
Recovery Court	302,125	346,928	325,000	(21,928)	-6.3%
<u>Human Resources</u>					
Maryland Corps Service Opt Yr 1	42,299	43,440	-	(43,440)	-100.0%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

REVENUE SOURCE	FY2024 ACTUAL	FY2025 APPROVED	FY2026 RECOMMENDED	INCREASE (DECREASE) OVER FY2025 APPROVED	
				AMOUNT	PERCENT
STATE / FEDERAL GRANTS - Continued					
Sheriff's Office					
BJAG Grant - Equipment	195,184	21,369	-	(21,369)	-100.0%
Cooperative Reimbursement	175,065	574,902	549,851	(25,051)	-4.4%
Critical Incident Training (CIT)	207,486	25,000	25,000	-	0.0%
Day Reporting	(24,133)	556,928	556,928	-	0.0%
Edward Byrne Opioid	98,935	30,000	-	(30,000)	-100.0%
Exm&Tmt Act Grant	766,820	420,457	-	(420,457)	-100.0%
Five County	54,380	72,647	81,365	8,718	12.0%
Heroin Coordinator	439,043	59,649	61,866	2,217	3.7%
HIDTA	20,959	7,500	7,500	-	0.0%
Highway Safety SO - Adapt	2,328	4,500	4,500	-	0.0%
Highway Safety SO - Distract	14,279	3,000	3,000	-	0.0%
Highway Safety SO - impaired	132,843	12,000	12,000	-	0.0%
Mental Health Services	45,507	67,070	68,753	1,683	2.5%
Police Accountability, Community & Transparen	431,449	47,117	-	(47,117)	-100.0%
State Aid Police Protection Aid	160,059	1,315,601	1,315,601	-	0.0%
Recruitment	185,068	25,000	-	(25,000)	-100.0%
Residential Substance Abuse Treatment	-	-	221,270	221,270	0.0%
School Resource Officers	14,395	200,000	196,491	(3,509)	-1.8%
Sex Offender Compliance	120,308	13,416	13,855	439	3.3%
Sex Offender Registration	(180)	25,000	27,200	2,200	8.8%
Sex Offender Registry	13,456	-	-	-	0.0%
STOP Grant	46,326	522,536	522,536	-	0.0%
Tobacco Enforcement	1,933	10,000	20,000	10,000	100.0%
State's Attorney's Office					
Cooperative Reimbursement	697,077	-	-	-	0.0%
Gun Violence Reduction	-	-	96,777	96,777	
Victims of Crime Act	-	-	586,299	586,299	
Social Services					
Legal Services Grant	108,089	108,819	115,540	6,721	6.2%
Appropriation Reserve	-	2,500,000	2,500,000	-	0.0%
Total, State/Federal Grants	18,779,355	13,992,102	12,596,387	(1,395,715)	-10.0%
OTHER REVENUES					
Investment income (Interest & Dividends)	7,809,089	3,000,000	6,000,620	3,000,620	100.0%
Disposal of Fixed Assets	175,856	324,000	324,000	-	0.0%
Other Income - Retiree Health Reimb	4,645,903	6,241,000	6,241,000	-	0.0%
Contributions and Donations:					
Aging Grant Programs	49,708	50,500	46,000	(4,500)	-8.9%
Animal Control	-	-	-	-	0.0%
Community Services	9,880	7,000	9,000	2,000	28.6%
Emergency Services	35,495	26,880	28,760	1,880	7.0%
Sheriff's Office	215	1,000	1,000	-	0.0%
Total - Other Revenues	12,726,146	9,650,380	12,650,380	3,000,000	31.1%
TOTAL, GENERAL FUND REVENUES	314,872,423	323,471,556	337,398,191	13,926,635	4.3%
OTHER FINANCING SOURCES					
Appropriation of Fund Balance:					
Fund Balance - Pay-Go and Non-recurring	-	6,654,485	11,475,119	4,820,634	72.4%
Total - Other Financing Sources	-	6,654,485	11,475,119	4,820,634	72.4%
TOTAL, GENERAL FUND REVENUES	314,872,423	330,126,041	348,873,310	18,747,269	5.7%

THE GENERAL FUND EXPENDITURES STRUCTURE

The detailed budget pages which follow provide a breakdown by department/spending unit of the audited FY2024 expenditures, the original approved FY2025 budget, and both the requested and recommended FY2026 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.

EXPENDITURES SUMMARY

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED AMOUNT	PERCENT
County Commissioners/County Administrator	1,625,901	1,737,497	1,839,581	1,821,887	84,390	4.9%
Aging & Human Services	6,360,174	6,817,504	6,413,905	7,249,485	431,981	6.3%
County Attorney	1,144,911	1,375,951	1,401,694	1,464,560	88,609	6.4%
Economic Development	2,414,672	2,364,927	2,230,426	2,303,223	(61,704)	-2.6%
Emergency Services	16,095,237	16,298,079	12,391,868	13,207,580	(3,090,499)	-19.0%
Finance	2,270,258	2,396,573	2,671,214	2,582,928	186,355	7.8%
Human Resources	2,505,208	3,489,783	3,588,754	3,649,974	160,191	4.6%
Information Technology	7,647,436	7,426,382	6,668,813	6,631,918	(794,464)	-10.7%
Land Use & Growth Management	2,686,474	3,367,992	3,277,962	3,507,869	139,877	4.2%
Public Works & Transportation	24,943,042	25,410,138	27,119,364	27,958,279	2,548,141	10.0%
Recreation & Parks	5,670,270	6,494,103	6,793,054	6,846,768	352,665	5.4%
Total, Departments	73,363,583	77,178,929	74,396,635	77,224,471	45,542	0.1%
Circuit Court	2,147,514	2,563,881	2,636,682	2,382,990	(180,891)	-7.1%
Orphans' Court	71,723	74,155	74,555	76,868	2,713	3.7%
Office of the Sheriff	59,336,974	66,518,347	68,080,818	72,900,091	6,381,744	9.6%
Office of the State's Attorney	5,863,604	5,916,755	7,458,136	6,911,059	994,304	16.8%
Office of the County Treasurer	538,192	616,360	617,635	616,181	(179)	0.0%
Total, Elected Officials	67,958,007	75,689,498	78,867,826	82,887,189	7,197,691	9.5%
Department of Health	5,033,017	5,344,717	5,578,929	5,344,508	(209)	0.0%
Department of Agriculture	116,419	126,000	130,000	130,000	4,000	3.2%
Department of Social Services	470,008	568,963	584,050	574,647	5,684	1.0%
Alcohol Beverage Board	316,950	379,230	379,230	383,167	3,937	1.0%
Board of Elections	1,588,100	2,333,191	2,353,937	2,294,818	(38,373)	-1.6%
University of Maryland Extension (UME)	290,832	311,098	330,819	311,098	-	0.0%
Ethics Commission	613	833	833	833	-	0.0%
So. MD Forest Conservation Board	2,500	2,500	2,500	2,500	-	0.0%
Soil Conservation District	119,624	127,373	132,404	127,373	-	0.0%
So. MD Resource Conservation & Development	15,300	20,600	21,000	20,600	-	0.0%
So. MD Tri-County Community Action Committee, I	35,000	35,000	100,000	35,000	-	0.0%
Tri-County Council for Southern Maryland	125,000	125,000	125,000	125,000	-	0.0%
Tri-County Youth Services Bureau, Inc.	143,600	-	-	-	-	0.0%
SDAT - Leonardtown Office	443,507	443,507	443,507	443,507	-	0.0%
University System of Maryland at Southern Maryland (USMSM)	40,000	40,000	40,000	40,000	-	0.0%
County Funds - Board of Education	127,369,907	134,369,907	139,744,703	134,369,907	-	0.0%
County Funds - BOE Non-Recurring	700,000	-	-	-	-	0.0%
County Funds - College of Southern Maryland	5,009,058	5,282,620	5,635,833	5,282,620	-	0.0%
County Funds - Board of Library Trustees	3,828,048	4,318,036	4,595,391	4,110,036	(208,000)	-4.8%
Total, Boards and State Agencies	145,647,483	153,828,575	160,198,136	153,595,614	(232,961)	-0.2%
SUB-TOTAL	286,969,073	306,697,002	313,462,597	313,707,274	7,010,272	2.3%
Other Budget Costs						
Appropriation Reserve	-	2,500,000	2,500,000	2,500,000	-	0.0%
Leonardtown Tax Rebate	72,788	72,786	76,128	76,128	3,342	4.6%
Employer Contributions - Retiree Health Costs	4,645,904	6,182,000	6,182,000	6,182,000	-	0.0%
Employer Contributions - Unemployment	13,194	5,000	5,000	5,000	-	0.0%
Bank / GOB Costs	150,941	55,000	55,000	55,000	-	0.0%
Debt Service	15,628,773	16,197,331	16,547,302	16,547,302	349,971	2.2%
Other Budget Costs	20,511,600	25,012,117	25,365,430	25,365,430	353,313	1.4%
Subtotal, Excludes Transfers	307,480,673	331,709,119	338,828,027	339,072,704	7,363,585	2.2%
Transfers & Reserves						
Reserve Open Items	12,204,636	(2,400,000)	-	5,150,000	7,550,000	
Pay-Go	-	-	-	3,853,614	3,853,614	
Reserve - Emergency and Public Hearing	-	816,922	500,000	796,992	(19,930)	
Transfers & Reserves	12,204,636	(1,583,078)	500,000	9,800,606	11,383,684	
TOTAL GENERAL FUND BUDGET	319,685,309	330,126,041	339,328,027	348,873,310	18,747,269	5.7%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
COUNTY DEPARTMENTS						
County Commissioners/County Admin.						
Legislative/County Commissioners						
Personal Services	511,819	523,398	625,482	553,463	30,065	5.7%
Operating Supplies	957	1,300	1,300	1,300	-	0.0%
Communications	3,442	3,750	3,750	3,750	-	0.0%
Transportation	2,009	2,650	2,650	2,650	-	0.0%
Miscellaneous	36,585	45,180	45,180	45,180	-	0.0%
Legislative/County Commissioners	554,812	576,278	678,362	606,343	30,065	5.2%
County Administrator						
Personal Services	651,273	702,795	702,795	741,209	38,414	5.5%
Operating Supplies	5,383	10,200	10,200	10,200	-	0.0%
Professional Services	6,465	8,732	8,732	8,732	-	0.0%
Communications	643	2,100	2,100	2,100	-	0.0%
Transportation	318	500	500	500	-	0.0%
Miscellaneous	78,965	52,300	52,300	52,300	-	0.0%
Equipment	421	-	-	-	-	0.0%
County Administrator	743,468	776,627	776,627	815,041	38,414	4.9%
Public Information						
Personal Services	307,210	360,382	360,382	376,293	15,911	4.4%
Operating Supplies	4,461	5,200	5,200	5,200	-	0.0%
Communications	500	1,000	1,000	1,000	-	0.0%
Transportation	141	220	220	220	-	0.0%
Miscellaneous	14,669	17,790	17,790	17,790	-	0.0%
Public Information	327,621	384,592	384,592	400,503	15,911	4.1%
Total - County Commissioners/County Admin.	1,625,901	1,737,497	1,839,581	1,821,887	84,390	4.9%
Aging & Human Services						
Aging Administration						
Personal Services	2,182,305	2,593,651	2,758,579	2,744,540	150,889	5.8%
Operating Supplies	346,918	426,689	563,200	563,200	136,511	32.0%
Professional Services	120,761	98,700	114,700	114,700	16,000	16.2%
Communications	39,030	30,000	38,000	38,000	8,000	26.7%
Transportation	15,639	33,663	21,663	21,663	(12,000)	-35.6%
Miscellaneous	9,613	6,876	6,876	6,876	-	0.0%
Equipment	20,303	48,200	13,200	13,200	(35,000)	-72.6%
Other - Lease Payments	16,812	16,684	-	-	(16,684)	-100.0%
Aging Administration	2,751,381	3,254,463	3,516,218	3,502,179	247,716	7.6%
Grants - Aging						
Personal Services	762,518	916,396	1,009,676	963,143	46,747	5.1%
Operating Supplies	476,121	388,730	336,118	336,118	(52,612)	-13.5%
Professional Services	203,669	140,082	204,182	204,182	64,100	45.8%
Communications	9,509	600	4,854	4,854	4,254	709.0%
Transportation	19,159	20,518	27,782	27,782	7,264	35.4%
Insurance	561	1,777	1,777	1,777	-	0.0%
Miscellaneous	33,251	6,500	17,000	17,000	10,500	161.5%
Equipment	43,389	-	750	750	750	0.0%
Grants - Aging	1,548,177	1,474,603	1,602,139	1,555,606	81,003	5.5%
Human Services-Admin Grants						
Personal Services	114,435	170,772	176,407	262,771	91,999	53.9%
Operating Supplies	3,482	2,357	6,500	6,500	4,143	175.8%
Professional Services	37,876	7,013	15,500	15,500	8,487	121.0%
Miscellaneous	1,000	1,000	1,000	1,000	-	0.0%
Human Services-Admin Grants	156,793	181,142	199,407	285,771	104,629	57.8%

**BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2024	FY2025	FY2026	FY2026 RECOMMENDED	INCREASE/(DECREASE)	
					ACTUAL	APPROVED
Community Services						
Community Services						
Personal Services	385,779	500,614	500,614	474,355	(26,259)	-5.2%
Operating Supplies	3,472	4,373	4,373	4,373	-	0.0%
Professional Services	4,681	5,927	5,927	5,927	-	0.0%
Communications	2,617	3,350	3,350	3,350	-	0.0%
Transportation	2,433	2,650	2,650	2,650	-	0.0%
Rentals	-	407	407	407	-	0.0%
Miscellaneous	148,550	148,550	148,550	148,550	-	0.0%
Community Services	547,532	665,871	665,871	639,612	(26,259)	-3.9%
Human Relations Commission						
Human Relations Commission						
Operating Supplies	515	250	250	250	-	0.0%
Professional Services	500	1,400	1,400	1,400	-	0.0%
Miscellaneous	135	200	200	200	-	0.0%
Human Relations Commission	1,150	1,850	1,850	1,850	-	0.0%
Commission for Women						
Commission for Women						
Operating Supplies	1,381	765	765	765	-	0.0%
Professional Services	5,871	5,335	5,335	5,335	-	0.0%
Rentals	-	400	400	400	-	0.0%
Miscellaneous	4,567	500	2,500	2,500	2,000	400.0%
Commission for Women	11,819	7,000	9,000	9,000	2,000	28.6%
Non-Profits - Aging & Human Services						
Non-Profits - Aging & Human Services						
Miscellaneous (Operating Allocation)	795,547	818,047	-	836,047	18,000	2.2%
Non-Profits - Aging & Human Services	795,547	818,047	-	836,047	18,000	2.2%
Grants - Human Services (Non-Administration)						
Grants - Human Services (Non-Administration)						
Professional Services	547,775	414,528	419,420	419,420	4,892	1.2%
Grants - Human Services (Non-Admin.)	547,775	414,528	419,420	419,420	4,892	1.2%
Total - Aging & Human Services	6,360,174	6,817,504	6,413,905	7,249,485	431,981	6.3%
County Attorney						
County Attorney						
Personal Services	1,004,937	1,202,705	1,202,705	1,266,752	64,047	5.3%
Operating Supplies	42,036	47,138	49,631	49,631	2,493	5.3%
Professional Services	46,803	50,577	91,077	91,077	40,500	80.1%
Communications	3,517	3,300	3,550	3,550	250	7.6%
Transportation	818	1,056	1,056	1,056	-	0.0%
Miscellaneous	12,603	28,900	11,400	11,400	(17,500)	-60.6%
Equipment	3,787	-	-	-	-	0.0%
County Attorney	1,114,501	1,333,676	1,359,419	1,423,466	89,790	6.7%
Police Accountability Board/Admin Charging Committee						
Police Accountability Board/Admin Charging Committee						
Personal Services	30,410	40,775	40,775	39,594	(1,181)	-2.9%
Miscellaneous	-	1,500	1,500	1,500	-	100.0%
PAB and ACC	30,410	42,275	42,275	41,094	(1,181)	-2.8%
Total - County Attorney	1,144,911	1,375,951	1,401,694	1,464,560	88,609	6.4%
Economic Development						
Economic Development						
Administration/Office of the Director						
Personal Services	380,114	497,718	497,718	539,363	41,645	8.4%
Operating Supplies	10,508	12,060	12,060	12,060	-	0.0%
Professional Services	50,955	127,900	2,900	2,900	(125,000)	-97.7%
Communications	7,032	12,900	12,900	12,900	-	0.0%
Transportation	822	2,200	2,200	2,200	-	0.0%
Rentals	66	168	168	168	-	0.0%
Miscellaneous	7,956	9,360	9,360	9,360	-	0.0%
Administration/Office of the Director	457,453	662,306	537,306	578,951	(83,355)	-12.6%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Tourism Development						
Professional Services	480,312	480,312	525,954	525,954	45,642	9.5%
Tourism Development	480,312	480,312	525,954	525,954	45,642	9.5%
Agriculture & Seafood Development						
Personal Services	345,547	408,625	422,737	362,667	(45,958)	-11.2%
Operating Supplies	8,217	12,092	12,092	12,092	-	0.0%
Professional Services	-	-	40,000	-	-	0.0%
Transportation	61	258	258	258	-	0.0%
Miscellaneous	385	631	631	631	-	0.0%
Agriculture & Seafood Development	354,210	421,606	475,718	375,648	(45,958)	-10.9%
Business Development						
Lease	6,035	-	-	-	-	0.0%
Personal Services	310,345	351,248	351,248	373,890	22,642	6.4%
Operating Supplies	50,628	73,280	73,280	73,280	-	0.0%
Professional Services	54,855	110,536	110,536	110,536	-	0.0%
Transportation	205	1,000	1,000	1,000	-	0.0%
Miscellaneous	118,483	148,944	148,944	148,944	-	0.0%
Equipment & Furniture	94,825	-	-	-	-	0.0%
Other	-	6,440	6,440	6,440	-	0.0%
Business Development	635,376	691,448	691,448	714,090	22,642	3.3%
Non-Profits - Economic Development						
Miscellaneous-Economic Development	12,500	20,000	-	20,000	-	0.0%
Miscellaneous-Economic Development Consen	38,580	54,255	-	53,580	(675)	-1.2%
Miscellaneous-Post Secondary Education	43,175	35,000	-	35,000	-	0.0%
Non-Profits - Economic Development	94,255	109,255	-	108,580	(675)	-0.6%
Grants						
Professional Services	391,449	-	-	-	-	0.0%
Transportation	911	-	-	-	-	0.0%
Miscellaneous	706	-	-	-	-	0.0%
Grants	393,066	-	-	-	-	0.0%
Total - Economic Development	2,414,672	2,364,927	2,230,426	2,303,223	(61,704)	-2.6%
Emergency Services						
Emergency Communications						
Personal Services	3,750,998	4,178,082	4,584,231	4,229,969	51,887	1.2%
Operating Supplies	43,938	58,039	61,839	61,839	3,800	6.5%
Professional Services	28,439	38,750	39,750	39,750	1,000	2.6%
Communications	120,387	170,318	170,318	170,318	-	0.0%
Transportation	4,463	15,617	15,617	15,617	-	0.0%
Rentals	3,000	3,000	3,000	3,000	-	0.0%
Miscellaneous	5,949	11,100	19,100	16,100	5,000	45.0%
Equipment	27,748	-	-	-	-	0.0%
Other - Lease Payment	8,693	9,430	-	-	(9,430)	-100.0%
Emergency Communications	3,993,615	4,484,336	4,893,855	4,536,593	52,257	1.2%
Emergency Radio Communications						
Personal Services	369,192	384,363	384,363	404,892	20,529	5.3%
Operating Supplies	11,697	28,000	28,000	28,000	-	0.0%
Professional Services	888,565	936,165	960,059	960,059	23,894	2.6%
Communications	2,238	1,500	1,500	1,500	-	0.0%
Transportation	6,480	6,000	6,000	6,000	-	0.0%
Rentals	37,782	40,319	41,493	41,493	1,174	2.9%
Miscellaneous	74	3,950	3,950	3,950	-	0.0%
Equipment	60,747	4,054,908	116,855	2,549,555	(1,505,353)	-37.1%
Other - Lease Payments	7,741	8,395	1,173,621	-	(8,395)	-100.0%
Emergency Radio Communications	1,384,516	5,463,600	2,715,841	3,995,449	(1,468,151)	-26.9%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Emergency Management						
Emergency Management						
Personal Services	559,508	687,428	687,428	728,688	41,260	6.0%
Operating Supplies	83,166	63,900	63,900	63,900	-	0.0%
Professional Services	28,772	59,050	59,050	59,050	-	0.0%
Communications	13,159	26,600	26,600	26,600	-	0.0%
Transportation	4,037	10,000	10,000	10,000	-	0.0%
Miscellaneous	31,845	40,500	40,500	40,500	-	0.0%
Equipment	36,310	-	-	-	-	0.0%
Other - Lease Payments	11,914	11,813	-	-	(11,813)	-100.0%
Emergency Management	768,711	899,291	887,478	928,738	29,447	3.3%
Animal Services						
Animal Services						
Personal Services	1,523,465	1,846,571	2,014,329	1,942,077	95,506	5.2%
Operating Supplies	129,801	144,215	159,165	159,165	14,950	10.4%
Professional Services	78,853	85,300	185,300	185,300	100,000	117.2%
Communications	4,633	5,584	5,584	5,584	-	0.0%
Transportation	22,874	43,432	43,432	43,432	-	0.0%
Miscellaneous	3,892	4,850	4,250	4,250	(600)	-12.4%
Equipment	163,090	-	39,000	85,000	85,000	100.0%
Other - Lease Payments	-	-	19,550	-	-	0.0%
Animal Services	1,926,608	2,129,952	2,470,610	2,424,808	294,856	13.8%
Grants						
Grants						
Personal Services	185	-	102,092	-	-	0.0%
Operating Supplies	141,118	263,900	259,992	259,992	(3,908)	-1.5%
Professional Services	3,813,557	381,500	431,500	431,500	50,000	13.1%
Communications	453,691	-	-	-	-	0.0%
Miscellaneous - American Rescue Act	1,394,670	-	-	-	-	0.0%
Capital Improvements	1,879,921	-	-	-	-	0.0%
Equipment	338,645	2,675,500	630,500	630,500	(2,045,000)	-76.4%
Grants	8,021,787	3,320,900	1,424,084	1,321,992	(1,998,908)	-60.2%
Total - Emergency Services	16,095,237	16,298,079	12,391,868	13,207,580	(3,090,499)	-19.0%
Finance						
Administration/Budget						
Personal Services	897,002	911,791	1,182,207	1,007,261	95,470	10.5%
Operating Supplies	13,276	17,000	21,025	21,025	4,025	23.7%
Professional Services	5,825	9,250	9,250	9,250	-	0.0%
Communications	11,493	14,500	14,500	14,500	-	0.0%
Transportation	311	300	300	300	-	0.0%
Miscellaneous	5,489	4,200	4,200	4,200	-	0.0%
Equipment	802	-	-	-	-	0.0%
Administration/Budget	934,198	957,041	1,231,482	1,056,536	99,495	10.4%
Accounting						
Personal Services	852,104	911,431	911,431	968,115	56,684	6.2%
Operating Supplies	6,379	7,810	7,810	7,810	-	0.0%
Professional Services	6,764	-	-	-	-	0.0%
Transportation	114	400	400	400	-	0.0%
Rentals	3,494	4,000	4,000	4,000	-	0.0%
Miscellaneous	630	500	500	500	-	0.0%
Accounting	869,485	924,141	924,141	980,825	56,684	6.1%
Auditing						
Professional Services	37,141	50,000	50,000	50,000	-	0.0%
Auditing	37,141	50,000	50,000	50,000	-	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Procurement						
Personal Services	424,889	460,212	460,212	490,188	29,976	6.5%
Operating Supplies	2,470	2,675	2,675	2,675	-	0.0%
Communications	346	624	624	624	-	0.0%
Miscellaneous	1,729	1,880	2,080	2,080	200	10.6%
Procurement	429,434	465,391	465,591	495,567	30,176	6.5%
Total - Finance	2,270,258	2,396,573	2,671,214	2,582,928	186,355	7.8%
Human Resources						
Human Resources						
Personal Services	849,285	945,892	990,678	1,046,062	100,170	10.6%
Operating Supplies	109,024	108,871	118,871	118,871	10,000	9.2%
Professional Services	87,546	76,861	80,717	80,717	3,856	5.0%
Communications	2,475	4,850	3,725	3,725	(1,125)	-23.2%
Transportation	237	413	200	200	(213)	-51.6%
Miscellaneous	151,437	518,408	530,408	530,408	12,000	2.3%
Equipment	3,336	-	-	-	-	0.0%
Human Resources	1,203,340	1,655,295	1,724,599	1,779,983	124,688	7.5%
Risk Management						
Personal Services	94,334	99,941	99,941	105,813	5,872	5.9%
Operating Supplies	4,153	5,655	1,775	1,775	(3,880)	-68.6%
Professional Services	64	2,565	2,565	2,565	-	0.0%
Transportation	-	100	100	100	-	0.0%
Insurance	1,150,113	1,666,437	1,716,812	1,716,812	50,375	3.0%
Miscellaneous	1,579	2,050	2,050	2,050	-	0.0%
Risk Management	1,250,243	1,776,748	1,823,243	1,829,115	52,367	2.9%
Commission for the Disabled						
Operating Supplies	1,538	600	600	600	-	0.0%
Professional Services	-	1,700	1,700	1,700	-	0.0%
Miscellaneous	627	-	-	-	-	0.0%
Commission for the Disabled	2,165	2,300	2,300	2,300	-	0.0%
Grants						
Professional Services	38,470	52,800	37,322	37,286	(15,514)	-29.4%
Operating Supplies	2,500	-	-	-	-	0.0%
Miscellaneous	8,490	2,640	1,290	1,290	(1,350)	-48.9%
Grants	49,460	55,440	38,612	38,576	(16,864)	-30.4%
Total - Human Resources	2,505,208	3,489,783	3,588,754	3,649,974	160,191	4.6%
Information Technology						
Personal Services	3,047,042	3,395,718	3,615,725	3,613,670	217,952	6.4%
Operating Supplies	1,924,142	2,249,097	2,294,648	2,294,648	45,551	2.0%
Professional Services	214,801	179,158	176,969	176,969	(2,189)	-1.2%
Communications	153,990	122,832	132,832	132,832	10,000	8.1%
Transportation	515	1,200	1,200	1,200	-	0.0%
Miscellaneous	485	1,000	56,182	1,000	-	0.0%
Equipment	392,909	1,471,627	360,207	405,849	(1,065,778)	-72.4%
Other - Lease Payments	5,310	5,750	31,050	5,750	-	0.0%
Grant	1,908,242	-	-	-	-	0.0%
Total - Information Technology	7,647,436	7,426,382	6,668,813	6,631,918	(794,464)	-10.7%

**BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2024	FY2025	FY2026	FY2026 RECOMMENDED	INCREASE/(DECREASE)	
					ACTUAL	APPROVED
Land Use & Growth Management (LUGM)						
Administration						
Personal Services	747,596	776,409	776,409	847,188	70,779	9.1%
Operating Supplies	37,733	34,380	34,980	34,980	600	1.7%
Professional Services	17,372	17,400	17,400	17,400	-	0.0%
Communications	9,491	10,500	10,500	10,500	-	0.0%
Transportation	261	400	750	750	350	87.5%
Rentals	36	50	-	-	(50)	-100.0%
Miscellaneous	3,173	10,803	9,903	9,903	(900)	-8.3%
Equipment	540	-	-	-	-	0.0%
Administration	816,202	849,942	849,942	920,721	70,779	8.3%
Long-Range Planning						
Personal Services	118,714	373,740	373,740	413,505	39,765	10.6%
Operating Supplies	277	1,283	7,026	7,026	5,743	447.6%
Professional Services	-	125,000	-	-	(125,000)	-100.0%
Transportation	-	350	350	350	-	0.0%
Miscellaneous	2,511	2,503	1,760	1,760	(743)	-29.7%
Long-Range Planning	121,502	502,876	382,876	422,641	(80,235)	-16.0%
Development Services						
Personal Services	385,613	425,409	425,409	448,789	23,380	5.5%
Operating Supplies	2,044	2,889	2,889	2,889	-	0.0%
Transportation	-	300	300	300	-	0.0%
Miscellaneous	1,188	1,721	1,721	1,721	-	0.0%
Development Services	388,845	430,319	430,319	453,699	23,380	5.4%
Environmental Planning						
Personal Services	351,488	379,372	379,372	404,236	24,864	6.6%
Operating Supplies	2,723	1,035	1,915	1,915	880	85.0%
Miscellaneous	1,000	1,400	1,120	1,120	(280)	-20.0%
Equipment	180	-	-	-	-	0.0%
Environmental Planning	355,391	381,807	382,407	407,271	25,464	6.7%
Planning Commission						
Personal Services	23,788	23,887	23,887	25,491	1,604	6.7%
Miscellaneous	200	800	800	800	-	0.0%
Planning Commission	23,988	24,687	24,687	26,291	1,604	6.5%
Boards and Commissions						
Personal Services	14,424	17,123	17,123	25,576	8,453	49.4%
Professional Services	16,050	16,000	20,000	20,000	4,000	25.0%
Transportation	-	475	475	475	-	0.0%
Miscellaneous	200	2,050	2,050	2,050	-	0.0%
Boards and Commissions	30,674	35,648	39,648	48,101	12,453	34.9%
Historical Preservation						
Operating Supplies	135	1,480	1,480	1,480	-	0.0%
Miscellaneous	448	750	750	750	-	0.0%
Historical Preservation	583	2,230	2,230	2,230	-	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Permit Services						
Permit Services	406,913	490,111	490,111	518,248	28,137	5.7%
Personal Services	406,913	490,111	490,111	518,248	28,137	5.7%
Operating Supplies	983	1,200	2,400	2,400	1,200	100.0%
Professional Services	16,370	50	50	50	-	0.0%
Miscellaneous	808	1,150	1,200	1,200	50	4.3%
Permit Services	425,074	492,511	493,761	521,898	29,387	6.0%
Inspections & Compliance						
Inspections & Compliance	486,060	579,432	579,432	612,357	32,925	5.7%
Personal Services	486,060	579,432	579,432	612,357	32,925	5.7%
Operating Supplies	3,469	6,050	6,050	6,050	-	0.0%
Professional Services	6,700	24,500	24,500	24,500	-	0.0%
Transportation	7,740	12,000	12,000	12,000	-	0.0%
Miscellaneous	292	300	300	300	-	0.0%
Equipment	-	16,100	-	-	(16,100)	-100.0%
Other - Lease Payments	15,918	-	16,100	16,100	16,100	0.0%
Inspections & Compliance	520,179	638,382	638,382	671,307	32,925	5.2%
Board of Electrical Examiners						
Board of Electrical Examiners	287	230	1,800	1,800	1,570	682.6%
Operating Supplies	287	230	1,800	1,800	1,570	682.6%
Professional Services	1,225	3,250	3,250	3,250	-	0.0%
Communications	20	50	50	50	-	0.0%
Transportation	-	350	-	-	(350)	-100.0%
Miscellaneous	100	850	150	150	(700)	-82.4%
Board of Electrical Examiners	1,632	4,730	5,250	5,250	520	11.0%
Commission on the Environment						
Commission on the Environment	2,304	2,230	2,230	2,230	-	0.0%
Operating Supplies	2,304	2,230	2,230	2,230	-	0.0%
Rentals	-	1,350	1,350	1,350	-	0.0%
Miscellaneous	100	280	280	280	-	0.0%
Commission on the Environment	2,404	3,860	3,860	3,860	-	0.0%
Grants						
Grants	-	-	18,100	18,100	18,100	0.0%
Professional Services	-	-	18,100	18,100	18,100	0.0%
Miscellaneous	-	1,000	6,500	6,500	5,500	550.0%
Grants	-	1,000	24,600	24,600	23,600	2360.0%
Total - Land Use & Growth Management	2,686,474	3,367,992	3,277,962	3,507,869	139,877	4.2%
Public Works & Transportation (DPW&T)						
Administration						
Administration	635,098	683,989	683,989	751,230	67,241	9.8%
Personal Services	635,098	683,989	683,989	751,230	67,241	9.8%
Operating Supplies	9,293	8,897	14,882	14,882	5,985	67.3%
Professional Services	2,960	3,022	3,322	3,322	300	9.9%
Communications	8,462	13,225	13,225	13,225	-	0.0%
Transportation	77	170	170	170	-	0.0%
Miscellaneous	1,464	5,450	5,450	5,450	-	0.0%
Equipment	356	-	-	-	-	0.0%
Administration	657,710	714,753	721,038	788,279	73,526	10.3%
Engineering Services						
Engineering Services	951,756	1,161,734	1,161,734	1,248,697	86,963	7.5%
Personal Services	951,756	1,161,734	1,161,734	1,248,697	86,963	7.5%
Operating Supplies	10,852	5,987	6,732	6,732	745	12.4%
Transportation	6,629	3,800	7,800	7,800	4,000	105.3%
Miscellaneous	-	500	500	500	-	0.0%
Engineering Services	969,237	1,172,021	1,176,766	1,263,729	91,708	7.8%
Development Review						
Development Review	265,233	301,657	301,657	319,114	17,457	5.8%
Personal Services	265,233	301,657	301,657	319,114	17,457	5.8%
Operating Supplies	154	250	250	250	-	0.0%
Development Review	265,387	301,907	301,907	319,364	17,457	5.8%

**BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2024	FY2025	FY2026	FY2026 RECOMMENDED	INCREASE/(DECREASE)	
					ACTUAL	APPROVED
Construction & Inspections						
Personal Services	700,845	829,034	839,034	864,264	35,230	4.2%
Operating Supplies	5,437	7,090	7,090	7,090	-	0.0%
Professional Services	216,804	221,745	221,745	221,745	-	0.0%
Communications	3,529	3,970	3,970	3,970	-	0.0%
Transportation	20,666	33,358	23,358	23,358	(10,000)	-30.0%
Equipment	-	-	96,136	96,136	96,136	0.0%
Other - Lease Payment	31,835	32,200	32,200	32,200	-	0.0%
Construction & Inspections	979,116	1,127,397	1,223,533	1,248,763	121,366	10.8%
County Highways						
Personal Services	3,482,581	3,967,707	3,967,707	4,173,309	205,602	5.2%
Operating Supplies	114,033	139,800	153,698	153,698	13,898	9.9%
Professional Services	237,163	361,191	444,070	444,070	82,879	22.9%
Communications	8,609	10,000	10,000	10,000	-	0.0%
Transportation	385,543	515,879	535,879	535,879	20,000	3.9%
Public Utility Service	85,951	81,070	104,221	104,221	23,151	28.6%
Rentals	13,746	20,000	20,000	20,000	-	0.0%
Snow Removal	461,510	304,225	304,225	304,225	-	0.0%
Miscellaneous	389,719	216,890	216,890	216,890	-	0.0%
Equipment	1,711,483	-	-	-	-	100.0%
Other - Lease Payment	464,257	466,342	466,342	466,342	-	0.0%
County Highways	7,354,595	6,083,104	6,223,032	6,428,634	345,530	5.7%
MS4 Program						
Personal Services	434,962	543,576	543,576	576,199	32,623	6.0%
Operating Supplies	21,094	28,935	22,935	22,935	(6,000)	-20.7%
Professional Services	250,456	368,042	333,000	333,000	(35,042)	-9.5%
Communications	1,149	-	-	-	-	0.0%
Repairs and Maintenance	98,727	121,696	161,738	161,738	40,042	32.9%
Miscellaneous Services	6,115	8,923	9,923	9,923	1,000	11.2%
Equipment	72,789	-	-	-	-	0.0%
Other - Lease Payment	9,327	10,120	10,120	10,120	-	0.0%
MS4 Program	894,619	1,081,292	1,081,292	1,113,915	32,623	3.0%
Mailroom/Messenger Services						
Personal Services	100,194	134,323	134,323	141,751	7,428	5.5%
Operating Supplies	1,393	4,450	4,450	4,450	-	0.0%
Professional Services	131	-	-	-	-	0.0%
Communications	750	400	1,650	1,650	1,250	312.5%
Transportation	1,479	2,724	2,224	2,224	(500)	-18.4%
Rentals	10,803	17,500	15,500	15,500	(2,000)	-11.4%
Equipment	190	-	-	3,690	3,690	0.0%
Mailroom/Messenger Services	114,940	159,397	158,147	169,265	9,868	6.2%
Vehicle Maintenance Shop						
Personal Services	928,617	1,072,112	1,072,112	1,137,661	65,549	6.1%
Operating Supplies	52,223	61,486	65,586	65,586	4,100	6.7%
Professional Services	39,849	49,500	49,200	49,200	(300)	-0.6%
Communications	1,648	2,000	2,000	2,000	-	0.0%
Transportation	527,799	680,439	677,939	677,939	(2,500)	-0.4%
Equipment & Furniture	11,368	185,000	69,690	303,000	118,000	163.8%
Other - Lease Payment	23,437	23,404	23,404	23,404	-	0.0%
Vehicle Maintenance Shop	1,584,941	2,073,941	1,959,931	2,258,790	184,849	8.9%
Non-Public School Bus Transportation						
Personal Services	84,618	92,291	92,291	97,792	5,501	6.0%
Operating Supplies	8	1,000	2,050	2,050	1,050	105.0%
Professional Services	3,469,570	3,193,427	3,556,218	3,556,218	362,791	11.4%
Communications	13,100	16,650	16,650	16,650	-	0.0%
Insurance	28,586	30,013	30,000	30,000	(13)	0.0%
Non-Public School Bus Transportation	3,595,882	3,333,381	3,697,209	3,702,710	369,329	11.1%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
St. Mary's County Airport						
Personal Services	52,473	132,315	137,315	140,600	8,285	6.3%
Operating Supplies	1,020	2,010	2,010	2,010	-	0.0%
Professional Services	15,314	30,132	33,850	33,850	3,718	12.3%
Communications	2,398	2,600	2,600	2,600	-	0.0%
Transportation	2,235	3,840	3,000	3,000	(840)	-21.9%
Public Utility Service	9,038	13,000	13,000	13,000	-	0.0%
Miscellaneous	3,505	2,200	3,700	3,700	1,500	68.2%
Equipment & Furniture	470	97,000	-	-	(97,000)	0.0%
Lease Payments	12,861	12,750	12,750	12,750	-	0.0%
St Mary's County Airport	99,314	295,847	208,225	211,510	(84,337)	-28.5%
Grants (principally STS)						
Personal Services	2,663,343	2,664,515	2,964,715	3,249,242	584,727	21.9%
Operating Supplies	39,754	-	47,300	47,300	47,300	0.0%
Professional Services	15,024	389,810	545,119	545,119	155,309	39.8%
Communications	5,707	-	6,000	6,000	6,000	0.0%
Transportation	563,268	155,710	689,037	589,037	433,327	278.3%
Insurance	86,258	-	-	-	-	0.0%
Miscellaneous	4,671	-	3,000	3,000	3,000	0.0%
Equipment	13,662	-	55,000	55,000	55,000	0.0%
Grants (principally STS)	3,391,687	3,210,035	4,310,171	4,494,698	1,284,663	40.0%
Building Services						
Personal Services	2,382,379	2,841,612	2,997,362	2,923,171	81,559	2.9%
Operating Supplies	132,700	160,992	166,992	166,992	6,000	3.7%
Professional Services	289,659	345,324	359,324	359,324	14,000	4.1%
Communications	26,720	26,880	26,880	26,880	-	0.0%
Transportation	50,198	98,692	98,692	98,692	-	0.0%
Public Utility Service	1,926,173	2,205,797	2,205,797	2,205,797	-	0.0%
Repairs and Maintenance	81,849	109,055	109,055	109,055	-	0.0%
Rentals	-	2,352	2,352	2,352	-	0.0%
Equipment	81,143	-	-	-	-	100.0%
Other - Lease Payment	64,793	66,359	91,659	66,359	-	0.0%
Building Services	5,035,614	5,857,063	6,058,113	5,958,622	101,559	1.7%
Total - Public Works & Transportation	24,943,042	25,410,138	27,119,364	27,958,279	2,548,141	10.0%
Recreation & Parks						
Administration						
Personal Services	1,390,879	1,653,379	1,869,249	1,830,658	177,279	10.7%
Operating Supplies	12,609	15,350	15,350	15,350	-	0.0%
Professional Services	5,758	6,500	57,000	57,000	50,500	776.9%
Communications	3,163	4,100	3,800	3,800	(300)	-7.3%
Transportation	2,096	3,200	3,400	3,400	200	6.3%
Miscellaneous	4,606	16,190	17,990	17,990	1,800	11.1%
Equipment	3,454	-	-	135,000	135,000	0.0%
Administration	1,422,565	1,698,719	1,997,839	2,063,198	364,479	21.5%
Parks Maintenance						
Personal Services	1,755,309	2,065,432	2,140,538	2,106,832	41,400	2.0%
Operating Supplies	74,447	97,160	98,660	98,660	1,500	1.5%
Professional Services	98,988	115,906	116,206	116,206	300	0.3%
Communications	6,306	5,400	5,400	5,400	-	0.0%
Transportation	64,136	100,593	100,593	100,593	-	0.0%
Public Utility Service	180,692	214,340	219,340	219,340	5,000	2.3%
Repairs and Maintenance	472,848	532,231	532,231	532,231	-	0.0%
Rentals	138,542	175,190	175,190	175,190	-	0.0%
Miscellaneous	-	8,840	8,840	8,840	-	0.0%
Equipment	118,295	58,000	10,000	10,000	(48,000)	-82.8%
Other - Lease Payments	61,741	64,165	64,165	64,165	-	0.0%
Parks Maintenance	2,971,304	3,437,257	3,471,163	3,437,457	200	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Non-Profits - Recreation & Parks						
Miscellaneous (Operating Allocation)	136,330	138,830	-	121,500	(17,330)	-12.5%
Non-Profits - Recreation & Parks	136,330	138,830	-	121,500	(17,330)	-12.5%
Grants						
Personal Services	1,501	1,440	1,440	1,439	(1)	-0.1%
Professional Services	1,707	1,707	1,707	1,707	-	0.0%
Public Utility Service	231	231	231	231	-	0.0%
Repairs & Maintenance	14,975	15,000	15,000	15,000	-	0.0%
Rentals	16,056	1,622	1,622	1,622	-	0.0%
Miscellaneous	5,000	5,000	5,000	5,000	-	0.0%
Grants Division	39,470	25,000	25,000	24,999	(1)	0.0%
Museum Division						
Personal Services	794,186	822,976	922,056	838,618	15,642	1.9%
Operating Supplies	38,579	39,850	50,850	39,850	-	0.0%
Professional Services	37,071	40,735	46,735	41,735	1,000	2.5%
Communications	8,132	7,500	7,900	7,900	400	5.3%
Transportation	11,518	8,934	10,434	10,434	1,500	16.8%
Public Utility Service	36,086	67,580	67,580	67,580	-	0.0%
Repairs & Maintenance	45,109	57,608	47,608	47,608	(10,000)	-17.4%
Rentals	-	500	500	500	-	100.0%
Insurance	8,315	18,000	19,000	19,000	1,000	5.6%
Miscellaneous	3,765	5,450	5,750	5,750	300	5.5%
Equipment	31,279	6,000	6,000	6,000	-	0.0%
Other - Lease Payments	-	5,525	-	-	(5,525)	-100.0%
Museum Division	1,014,040	1,080,658	1,184,413	1,084,975	4,317	0.4%
Chancellor's Run Regional Park						
Operating Supplies	17,996	25,039	25,039	25,039	-	0.0%
Professional Services	53,949	68,000	68,000	68,000	-	0.0%
Transportation	2,820	2,000	3,000	3,000	1,000	50.0%
Public Utility	74	600	600	600	-	0.0%
Repairs and Maintenance	11,722	15,500	15,500	15,500	-	0.0%
Equipment & Furniture	-	2,500	2,500	2,500	-	100.0%
Chancellor's Run Reg. Park	86,561	113,639	114,639	114,639	1,000	0.9%
Total - Recreation & Parks	5,670,270	6,494,103	6,793,054	6,846,768	352,665	5.4%
ELECTED OFFICIALS						
Circuit Court						
Administration						
Personal Services	1,014,225	1,286,523	1,372,386	1,220,898	(65,625)	-5.1%
Operating Supplies	27,113	37,085	36,120	36,120	(965)	-2.6%
Professional Services	38,422	59,500	59,500	59,500	-	0.0%
Communications	24,513	30,300	30,300	30,300	-	0.0%
Transportation	666	3,000	3,000	3,000	-	0.0%
Miscellaneous	135,179	179,050	179,050	179,050	-	0.0%
Equipment	142,754	17,000	11,226	11,226	(5,774)	-34.0%
Administration	1,382,872	1,612,458	1,691,582	1,540,094	(72,364)	-4.5%
Law Library						
Operating Supplies	30,266	42,250	42,250	42,250	-	0.0%
Law Library	30,266	42,250	42,250	42,250	-	0.0%

**BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2024	FY2025	FY2026	FY2026 RECOMMENDED	INCREASE/(DECREASE)	
					ACTUAL	APPROVED
Grants						
Personal Services	439,765	467,057	486,541	384,337	(82,720)	-17.7%
Operating Supplies	3,128	800	1,800	1,800	1,000	125.0%
Professional Services	267,177	423,156	400,509	400,509	(22,647)	-5.4%
Communications	955	960	1,000	1,000	40	4.2%
Transportation	6,489	8,000	8,000	8,000	-	0.0%
Miscellaneous	10,181	9,200	5,000	5,000	(4,200)	-45.7%
Equipment	6,681	-	-	-	-	0.0%
Grants	734,376	909,173	902,850	800,646	(108,527)	-11.9%
Total - Circuit Court	2,147,514	2,563,881	2,636,682	2,382,990	(180,891)	-7.1%
Orphans' Court						
Personal Services	56,876	53,403	53,403	55,716	2,313	4.3%
Professional Services	350	5,350	5,350	5,350	-	0.0%
Operating Supplies	4,283	2,370	2,770	2,770	400	16.9%
Communications	1,630	3,072	3,072	3,072	-	0.0%
Miscellaneous	8,584	9,960	9,960	9,960	-	0.0%
Total - Orphans' Court	71,723	74,155	74,555	76,868	2,713	3.7%
Office of the Sheriff						
Law Enforcement						
Personal Services	33,646,414	38,472,715	38,604,129	39,421,511	948,796	2.5%
Operating Supplies	1,129,600	1,248,850	1,355,207	1,355,207	106,357	8.5%
Professional Services	467,416	415,810	460,810	460,810	45,000	10.8%
Communications	132,242	127,100	135,100	135,100	8,000	6.3%
Transportation	600,144	828,301	828,101	828,101	(200)	0.0%
Rentals	66,976	105,170	105,170	105,170	-	0.0%
Miscellaneous	100,008	149,100	148,143	148,143	(957)	-0.6%
Equipment	1,611,025	352,835	382,835	2,030,771	1,677,936	475.6%
Other - Lease Payments	703,875	723,625	1,102,650	723,625	-	0.0%
Law Enforcement	38,457,700	42,423,506	43,122,145	45,208,438	2,784,932	6.6%
Corrections						
Personal Services	13,640,405	15,581,067	16,009,918	17,659,891	2,078,824	13.3%
Operating Supplies	1,152,543	1,130,074	1,204,474	1,204,474	74,400	6.6%
Professional Services	1,537,508	2,193,380	2,493,380	2,493,380	300,000	13.7%
Communications	9,196	11,780	11,780	11,780	-	0.0%
Rentals	207,937	332,763	332,763	332,763	-	0.0%
Miscellaneous	31,952	12,991	36,491	36,491	23,500	180.9%
Equipment	573,211	55,400	55,400	55,400	-	0.0%
Other - Lease Payments	25,723	27,052	27,052	27,052	-	0.0%
Corrections	17,178,475	19,344,507	20,171,258	21,821,231	2,476,724	12.8%
Training						
Operating Supplies	72,540	139,870	139,370	139,370	(500)	-0.4%
Miscellaneous	282,475	292,807	445,605	445,605	152,798	52.2%
Training	355,015	432,677	584,975	584,975	152,298	35.2%
Canine						
Operating Supplies	7,538	8,500	10,000	10,000	1,500	17.6%
Professional Services	18,034	18,460	19,700	19,700	1,240	6.7%
Equipment	13,019	15,000	15,000	15,000	-	0.0%
Canine	38,591	41,960	44,700	44,700	2,740	6.5%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Court Security						
Court Security						
Personal Services	882,600	1,064,536	1,172,688	1,159,853	95,317	9.0%
Operating Supplies	1,375	1,540	1,683	1,683	143	9.3%
Equipment	22,847	-	-	-	-	0.0%
Court Security	906,822	1,066,076	1,174,371	1,161,536	95,460	9.0%
Grants						
Grants						
Personal Services	1,176,908	1,633,280	1,663,629	2,970,037	1,336,757	81.8%
Operating Supplies	40,946	57,695	15,643	15,643	(42,052)	-72.9%
Professional Services	1,030,333	1,152,874	964,088	964,088	(188,786)	-16.4%
Communications	1,529	1,800	2,160	2,160	360	20.0%
Transportation	8,862	72,313	15,180	15,180	(57,133)	-79.0%
Rentals	37,090	93,354	93,354	93,354	-	0.0%
Miscellaneous	8,163	17,615	17,665	17,665	50	0.3%
Equipment	96,540	180,690	1,084	1,084	(179,606)	-99.4%
Grants	2,400,371	3,209,621	2,772,803	4,079,211	869,590	27.1%
Total - Office of the Sheriff	59,336,974	66,518,347	68,080,818	72,900,091	6,381,744	9.6%
Office of the State's Attorney						
Judicial						
Judicial						
Personal Services	4,542,875	5,581,925	6,275,925	5,771,434	189,509	3.4%
Operating Supplies	116,386	140,530	147,385	147,385	6,855	4.9%
Professional Services	101,522	101,066	101,066	101,066	-	0.0%
Communications	17,647	13,855	19,000	19,000	5,145	37.1%
Transportation	7,509	11,800	11,800	11,800	-	0.0%
Rentals	-	100	-	-	(100)	-100.0%
Miscellaneous	56,612	36,000	38,500	38,500	2,500	6.9%
Equipment	192,295	19,059	19,159	19,159	100	0.5%
Other	11,639	12,420	-	-	(12,420)	-100.0%
Judicial	5,046,485	5,916,755	6,612,835	6,108,344	191,589	3.2%
Grants						
Grants						
Personal Services	640,974	-	802,001	759,415	759,415	0.0%
Operating Supplies	18,324	-	8,700	8,700	8,700	0.0%
Professional Services	77,194	-	10,000	10,000	10,000	0.0%
Communications	206	-	-	-	-	0.0%
Miscellaneous	30,227	-	21,000	21,000	21,000	0.0%
Equipment	50,194	-	3,600	3,600	3,600	0.0%
Grants	817,119	-	845,301	802,715	802,715	0.0%
Total - Office of the State's Attorney	5,863,604	5,916,755	7,458,136	6,911,059	994,304	16.8%
Office of the County Treasurer						
Office of the County Treasurer						
Personal Services	488,628	561,280	561,280	559,826	(1,454)	-0.3%
Operating Supplies	14,314	17,600	18,375	18,375	775	4.4%
Professional Services	5,110	1,500	1,500	1,500	-	0.0%
Communications	29,600	34,680	35,280	35,280	600	1.7%
Transportation	540	600	600	600	-	0.0%
Equipment	-	700	600	600	(100)	-14.3%
Total - Office of the County Treasurer	538,192	616,360	617,635	616,181	(179)	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
STATE AGENCIES / INDEPENDENT BOARDS						
Department of Health						
Operating Allocation	5,016,724	5,328,172	5,562,384	5,328,172	-	0.0%
Personal Services	16,293	16,545	16,545	16,336	(209)	-1.3%
Total - Department of Health	5,033,017	5,344,717	5,578,929	5,344,508	(209)	0.0%
Department of Agriculture						
Operating Allocation	116,419	126,000	130,000	130,000	4,000	3.2%
Total - Department of Agriculture	116,419	126,000	130,000	130,000	4,000	3.2%
Department of Social Services						
Operating Allocation	334,948	343,746	358,833	343,746	-	0.0%
Personal Services	20,471	103,177	103,177	102,157	(1,020)	-1.0%
Professional Services	6,500	6,500	6,500	6,500	-	0.0%
Grant	108,089	115,540	115,540	122,244	6,704	5.8%
Total - Department of Social Services	470,008	568,963	584,050	574,647	5,684	1.0%
Alcohol Beverage Board						
Personal Services	181,938	223,243	223,243	227,180	3,937	1.8%
Operating Supplies	5,010	6,790	6,790	6,790	-	0.0%
Professional Services	18,505	27,000	27,000	27,000	-	0.0%
Communications	1,803	2,315	2,315	2,315	-	0.0%
Transportation	1,298	5,500	5,500	5,500	-	0.0%
Miscellaneous	108,396	114,382	114,382	114,382	-	0.0%
Total - Alcohol Beverage Board	316,950	379,230	379,230	383,167	3,937	1.0%
Board of Elections						
Personal Services	333,855	37,196	72,721	38,302	1,106	3.0%
Operating Supplies	97,317	81,177	92,877	81,177	-	0.0%
Professional Services	1,035,565	2,052,778	2,013,299	2,013,299	(39,479)	-1.9%
Communications	57,461	36,200	49,200	36,200	-	0.0%
Transportation	4,837	11,350	11,350	11,350	-	0.0%
Rentals	50,500	94,500	94,500	94,500	-	0.0%
Miscellaneous	8,565	19,990	19,990	19,990	-	0.0%
Total - Board of Elections	1,588,100	2,333,191	2,353,937	2,294,818	(38,373)	-1.6%
University of Maryland Extension - St. Mary's Co.						
Operating Supplies	3,608	5,400	4,750	4,750	(650)	-12.0%
Professional Services	257,071	273,298	292,319	273,598	300	0.1%
Communications	4,168	4,050	4,250	4,250	200	4.9%
Transportation	21,000	21,000	22,000	21,000	-	0.0%
Public Utilities	3,172	4,400	4,400	4,400	-	0.0%
Rentals	-	500	500	500	-	0.0%
Insurance	1,386	266	1,400	1,400	1,134	426.3%
Miscellaneous	427	2,184	1,200	1,200	(984)	-45.1%
Total - University of MD Extension-St. Mary's	290,832	311,098	330,819	311,098	-	0.0%
Ethics Commission						
Operating Supplies	-	183	183	183	-	0.0%
Professional Services	613	650	650	650	-	0.0%
Total - Ethics Commission	613	833	833	833	-	0.0%
St. Mary's County Forest Conservation Board						
Operating Allocation	2,500	2,500	2,500	2,500	-	0.0%
Total - SMC Forest Conservation Board	2,500	2,500	2,500	2,500	-	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
Soil Conservation District						
Personal Services	20,250	28,000	33,031	28,000	-	0.0%
Operating Allocation	99,374	99,373	99,373	99,373	-	0.0%
Total - Soil Conservation District	119,624	127,373	132,404	127,373	-	0.0%
So. MD Resource Conservation & Development						
Operating Allocation	15,300	20,600	21,000	20,600	-	0.0%
Total - Southern Maryland RC&D	15,300	20,600	21,000	20,600	-	0.0%
So. MD Tri-County Community Action Committee, Inc.						
Operating Allocation	35,000	35,000	100,000	35,000	-	0.0%
Total - So. MD Tri-County Community Action	35,000	35,000	100,000	35,000	-	0.0%
Tri-County Council for Southern Maryland						
Operating Allocation	125,000	125,000	125,000	125,000	-	0.0%
Total - Tri-County Council for Southern Maryland	125,000	125,000	125,000	125,000	-	0.0%
Tri-County Youth Services Bureau, Inc.						
Operating Allocation	143,600	-	-	-	-	0.0%
Total - Tri-County Youth Services Bureau, Inc.	143,600	-	-	-	-	0.0%
SDAT - Leonardtown Office						
Operating Allocation	443,507	443,507	443,507	443,507	-	0.0%
Total - SDAT - Leonardtown Office	443,507	443,507	443,507	443,507	-	0.0%
University System of Maryland at Southern Maryland (USMSM)						
Operating Allocation	40,000	40,000	40,000	40,000	-	0.0%
Total - USMSM	40,000	40,000	40,000	40,000	-	0.0%
Board of Education						
Administration	3,795,795	4,628,723	4,847,447	4,847,447	218,724	4.7%
Mid-Level Administration	18,623,089	20,844,411	21,565,315	21,565,315	720,904	3.5%
Instructional Salaries	87,383,975	101,502,474	104,761,531	104,761,531	3,259,057	3.2%
Instructional Textbooks & Supplies	5,068,157	4,924,925	2,952,946	2,952,946	(1,971,979)	-40.0%
Other Instructional Costs	1,608,834	2,643,968	2,847,157	2,847,157	203,189	7.7%
Special Education	20,382,357	24,589,931	25,784,034	25,784,034	1,194,103	4.9%
Student Personnel Services	1,379,476	1,895,371	1,855,980	1,855,980	(39,391)	-2.1%
Student Health Services	2,857,598	3,336,416	3,595,242	3,595,242	258,826	7.8%
Student Transportation	22,100,102	25,582,818	25,709,028	25,709,028	126,210	0.5%
Operation of Plant	19,071,634	22,494,831	22,895,122	22,895,122	400,291	1.8%
Maintenance of Plant	4,476,011	7,046,350	6,115,738	6,115,738	(930,612)	-13.2%
Fixed Charges	60,177,680	69,248,757	70,883,333	70,883,333	1,634,576	2.4%
Capital Outlay	1,995,034	1,206,817	1,230,465	1,230,465	23,648	2.0%
Sub-Total - General Operations	248,919,742	289,945,792	295,043,338	295,043,338	5,097,546	1.8%
Funding other than County Appropriation						
Fund Balance - Used (generated)	8,640,043	7,096,904	1,589,432	1,589,432	(5,507,472)	-77.6%
State, Federal, Other Revenue Sources	150,673,993	148,478,981	153,709,203	153,709,203	5,230,222	3.5%
County Funding - Board of Education						
BOE - Recurring - MOE	127,369,907	134,369,907	139,744,703	134,369,907	-	0.0%
BOE - Non-Recurring	700,000	-	-	-	-	0.0%
County Appropriation - BOE	128,069,907	134,369,907	139,744,703	134,369,907	-	0.0%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2024 ACTUAL	FY2025 APPROVED	FY2026 REQUEST	FY2026 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2025 APPROVED	
					AMOUNT	PERCENT
College of Southern Maryland						
Instructional	21,520,222	26,172,898	25,145,787	25,145,787	(1,027,111)	-3.9%
Research	256,664	255,263	273,957	273,957	18,694	7.3%
Academic Support	5,952,960	6,304,234	6,892,224	6,892,224	587,990	9.3%
Student Services	6,653,660	7,764,375	8,202,562	8,202,562	438,187	5.6%
Plant	7,176,369	6,988,298	7,104,343	7,104,343	116,045	1.7%
Institutional Support	23,094,164	19,167,930	20,385,533	20,385,533	1,217,603	6.4%
Scholarships	268,417	289,380	365,451	365,451	76,071	26.3%
Sub-Total - General Operations	64,922,456	66,942,378	68,369,857	68,369,857	1,427,479	2.1%
Funding other than County Appropriation						
State, Federal, Other Revenue Sources	61,097,007	61,659,758	62,437,880	62,437,880	778,122	1.3%
County Appropriation	5,009,058	5,282,620	5,635,833	5,282,620	-	0.0%
County Appropriation - CSM	5,009,058	5,282,620	5,635,833	5,282,620	-	0.0%
Board of Library Trustees						
Lexington Park Library	1,284,353	1,484,583	1,631,091	1,631,091	146,508	9.9%
Leonardtown Library	998,911	1,106,399	1,180,088	1,180,088	73,689	6.7%
Charlotte Hall Library	705,030	841,515	822,625	822,625	(18,890)	-2.2%
Administration	1,866,431	2,080,260	2,265,587	2,265,587	185,327	8.9%
Sub-Total - General Operations	4,854,725	5,512,757	5,899,391	5,899,391	386,634	7.0%
Funding other than County Appropriation						
Fund Balance - Used (Generated)	75,600	100,000	50,000	50,000	(50,000)	-50.0%
State, Federal, Other Revenue Sources	1,026,297	1,094,721	1,101,000	1,101,000	6,279	0.6%
County Appropriation	3,828,048	4,318,036	4,595,391	4,110,036	(208,000)	-4.8%
County Appropriation - Library	3,828,048	4,318,036	4,595,391	4,110,036	(208,000)	-4.8%
Other Budget Costs						
Appropriation Reserve	-	2,500,000	2,500,000	2,500,000	-	0.0%
Leonardtown Tax Rebate	72,788	72,786	76,128	76,128	3,342	4.6%
Employer Contributions - Retiree Health Benefits	4,645,904	6,182,000	6,182,000	6,182,000	-	0.0%
Employer Contributions - Unemployment	13,194	5,000	5,000	5,000	-	0.0%
Bank / GOB Costs	150,941	55,000	55,000	55,000	-	0.0%
Debt Service	15,628,773	16,197,331	16,547,302	16,547,302	349,971	2.2%
Total - Other Budget Costs	20,511,600	25,012,117	25,365,430	25,365,430	353,313	1.4%
Transfers & Reserves						
Reserve Open Items	12,204,636	(2,400,000)	-	5,150,000	7,550,000	-314.6%
Pay-Go	-	-	-	3,853,614	3,853,614	0.0%
Reserve - Emergency and Public Hearing	-	816,922	500,000	796,992	(19,930)	-2.4%
Total Transfers & Reserves	12,204,636	(1,583,078)	500,000	9,800,606	11,383,684	-719.1%
TOTAL GENERAL FUND	319,685,309	330,126,041	339,328,027	348,873,310	18,747,269	5.7%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2024	FY2025	FY2026	FY2026	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2025 APPROVED AMOUNT	PERCENT
GENERAL GOVERNMENT						
Legislative/County Commissioners						
Legislative/County Commissioners	554,812	576,278	678,362	606,343	30,065	5.2%
County Administrator	743,468	776,627	776,627	815,041	38,414	4.9%
Public Information	327,621	384,592	384,592	400,503	15,911	4.1%
County Attorney	1,144,911	1,375,951	1,401,694	1,464,560	88,609	6.4%
Total - Legislative/County Commissioners	2,770,812	3,113,448	3,241,275	3,286,447	172,999	5.6%
Finance						
Administration/Budget	934,198	957,041	1,231,482	1,056,536	99,495	10.4%
Accounting	869,485	924,141	924,141	980,825	56,684	6.1%
Auditing	37,141	50,000	50,000	50,000	0	0.0%
Procurement	429,434	465,391	465,591	495,567	30,176	6.5%
Total - Finance	2,270,258	2,396,573	2,671,214	2,582,928	186,355	7.8%
Total - Information Technology	7,647,436	7,426,382	6,668,813	6,631,918	(794,464)	-10.7%
Human Resources						
Human Resources	1,203,340	1,655,295	1,724,599	1,779,983	124,688	7.5%
Risk Management	1,250,243	1,776,748	1,823,243	1,829,115	52,367	2.9%
Grants	49,460	55,440	38,612	38,576	(16,864)	-30.4%
Total - Human Resources	2,503,043	3,487,483	3,586,454	3,647,674	160,191	4.6%
Public Works & Transportation (DPW&T)						
Development Review	265,387	301,907	301,907	319,364	17,457	5.8%
Mailroom/Messenger Services	114,940	159,397	158,147	169,265	9,868	6.2%
Vehicle Maintenance Shop	1,584,941	2,073,941	1,959,931	2,258,790	184,849	8.9%
Building Services/Grant	5,035,614	5,857,063	6,058,113	5,958,622	101,559	1.7%
Total - Public Works & Transportation	7,000,882	8,392,308	8,478,098	8,706,041	313,733	3.7%
Land Use & Growth Management						
Administration	816,202	849,942	849,942	920,721	70,779	8.3%
Comprehensive Planning	121,502	502,876	382,876	422,641	(80,235)	-16.0%
Development Services	388,845	430,319	430,319	453,699	23,380	5.4%
Zoning Administration	355,391	381,807	382,407	407,271	25,464	6.7%
Planning Commission	23,988	24,687	24,687	26,291	1,604	6.5%
Boards and Commissions	30,674	35,648	39,648	48,101	12,453	34.9%
Historical Preservation	583	2,230	2,230	2,230	0	0.0%
Permit Services	425,074	492,511	493,761	521,898	29,387	6.0%
Inspections & Compliance	520,179	638,382	638,382	671,307	32,925	5.2%
Board of Electrical Examiners	1,632	4,730	5,250	5,250	520	11.0%
Commission on the Environment	2,404	3,860	3,860	3,860	0	0.0%
Plumbing & Gas Board	0	0	0	0	0	0.0%
Grants	0	1,000	24,600	24,600	23,600	2360.0%
Total - Land Use & Growth Management	2,686,474	3,367,992	3,277,962	3,507,869	139,877	4.2%
Circuit Court						
Administration	1,382,872	1,612,458	1,691,582	1,540,094	(72,364)	-4.5%
Law Library	30,266	42,250	42,250	42,250	0	0.0%
Grant	734,376	909,173	902,850	800,646	(108,527)	-11.9%
Orphans' Court	71,723	74,155	74,555	76,868	2,713	3.7%
Total - Circuit Court / Orphans' Court	2,219,237	2,638,036	2,711,237	2,459,858	(178,178)	-6.8%
Office of the State's Attorney						
Judicial	5,046,485	5,916,755	6,612,835	6,108,344	191,589	3.2%
Grants	817,119	0	845,301	802,715	802,715	0.0%
Total - State's Attorney	5,863,604	5,916,755	7,458,136	6,911,059	994,304	16.8%
Total - County Treasurer	538,192	616,360	617,635	616,181	(179)	0.0%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2024	FY2025	FY2026	FY2026	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2025 APPROVED AMOUNT	PERCENT
GENERAL GOVERNMENT - Continued						
Total - Alcohol Beverage Board	316,950	379,230	379,230	383,167	3,937	1.0%
Total - Board of Elections	1,588,100	2,333,191	2,353,937	2,294,818	(38,373)	-1.6%
Total - Ethics Commission	613	833	833	833	0	0.0%
Total - SDAT - Leonardtown Office	443,507	443,507	443,507	443,507	0	0.0%
TOTAL GENERAL GOVERNMENT	35,849,108	40,512,098	41,888,331	41,472,300	960,202	2.4%
PUBLIC SAFETY						
Emergency Services						
Emergency Communications Center	3,993,615	4,484,336	4,893,855	4,536,593	52,257	1.2%
Emergency Radio Communications	1,384,516	5,463,600	2,715,841	3,995,449	(1,468,151)	-26.9%
Emergency Management	768,711	899,291	887,478	928,738	29,447	3.3%
Animal Control	1,926,608	2,129,952	2,470,610	2,424,808	294,856	13.8%
Grants (Recov-Princ FEMA & Emerg Events)	8,021,787	3,320,900	1,424,084	1,321,992	(1,998,908)	-60.2%
Total Emergency Services	16,095,237	16,298,079	12,391,868	13,207,580	(3,090,499)	-19.0%
Office of the Sheriff						
Law Enforcement	38,457,700	42,423,506	43,122,145	45,208,438	2,784,932	6.6%
Corrections	17,178,475	19,344,507	20,171,258	21,821,231	2,476,724	12.8%
Training	355,015	432,677	584,975	584,975	152,298	35.2%
Canine	38,591	41,960	44,700	44,700	2,740	6.5%
Court Security	906,822	1,066,076	1,174,371	1,161,536	95,460	9.0%
Grants	2,400,371	3,209,621	2,772,803	4,079,211	869,590	27.1%
Total Office of the Sheriff	59,336,974	66,518,347	68,080,818	72,900,091	6,381,744	9.6%
TOTAL PUBLIC SAFETY	75,432,211	82,816,426	80,472,686	86,107,671	3,291,245	4.0%
PUBLIC WORKS						
Public Works & Transportation (DPW&T)						
Administration	657,710	714,753	721,038	788,279	73,526	10.3%
Engineering Services	969,237	1,172,021	1,176,766	1,263,729	91,708	7.8%
Construction & Inspections	979,116	1,127,397	1,223,533	1,248,763	121,366	10.8%
County Highways	7,354,595	6,083,104	6,223,032	6,428,634	345,530	5.7%
MS4 Program	894,619	1,081,292	1,081,292	1,113,915	32,623	3.0%
St Mary's County Airport	99,314	295,847	208,225	211,510	(84,337)	-28.5%
Grants (principally STS)	3,391,687	3,210,035	4,310,171	4,494,698	1,284,663	40.0%
TOTAL PUBLIC WORKS	14,346,278	13,684,449	14,944,057	15,549,528	1,865,079	13.6%
HEALTH						
Total - Department of Health	5,033,017	5,344,717	5,578,929	5,344,508	(209)	0.0%
Department Of Agriculture - Mosquito Control	116,419	126,000	130,000	130,000	4,000	3.2%
Aging & Human Services						
Human Services-Admin Grants (0409)	156,793	181,142	199,407	285,771	104,629	57.8%
Grants - Human Services (Non-Admin.-440)	547,775	414,528	419,420	419,420	4,892	1.2%
Total - Aging & Human Services	704,568	595,670	618,827	705,191	109,521	18.4%
TOTAL HEALTH	5,854,004	6,066,387	6,327,756	6,179,699	113,312	1.9%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2024	FY2025	FY2026	FY2026	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2025 APPROVED AMOUNT	PERCENT
SOCIAL SERVICES						
Aging & Human Services						
Aging Administration	2,751,381	3,254,463	3,516,218	3,502,179	247,716	7.6%
Grants - Aging	1,548,177	1,474,603	1,602,139	1,555,606	81,003	5.5%
Non-Profit Allocation	795,547	818,047	0	836,047	18,000	2.2%
Total - Aging & Human Services	5,095,105	5,547,113	5,118,357	5,893,832	346,719	6.3%
Total - Department of Social Services	470,008	568,963	584,050	574,647	5,684	1.0%
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	0	0	0	0	0.0%
Total - Other State Agencies	178,600	35,000	100,000	35,000	0	0.0%
TOTAL SOCIAL SERVICES	5,743,713	6,151,076	5,802,407	6,503,479	352,403	5.7%
PRIMARY & SECONDARY EDUCATION						
County Appropriation - BOE	128,069,907	134,369,907	139,744,703	134,369,907	0	0.0%
Non-Public School Bus Transportation	3,595,882	3,333,381	3,697,209	3,702,710	369,329	11.1%
Non-Profit Allocation	43,175	35,000	0	35,000	0	0.0%
TOTAL PRIMARY & SECONDARY EDUCATION	131,708,964	137,738,288	143,441,912	138,107,617	369,329	0.3%
POST SECONDARY EDUCATION						
County Appropriation - College of So MD University System of Maryland at Southern Maryland (USMSM)	5,009,058	5,282,620	5,635,833	5,282,620	0	0.0%
	40,000	40,000	40,000	40,000	0	0%
TOTAL POST SECONDARY EDUCATION	5,049,058	5,322,620	5,675,833	5,322,620	0	0.0%
PARKS, RECREATION & CULTURE						
Recreation & Parks - Department						
Administration	1,422,565	1,698,719	1,997,839	2,063,198	364,479	21.5%
Parks Maintenance	3,057,865	3,550,896	3,585,802	3,552,096	1,200	0.0%
Grants Division	39,470	25,000	25,000	24,999	(1)	0.0%
Museum Division	1,014,040	1,080,658	1,184,413	1,084,975	4,317	0.4%
Non-Profit Allocation	136,330	138,830	0	121,500	(17,330)	-12.5%
TOTAL PARKS, RECREATION, & CULTURE	5,670,270	6,494,103	6,793,054	6,846,768	352,665	5.4%
County Appropriation - TOTAL LIBRARY	3,828,048	4,318,036	4,595,391	4,110,036	(208,000)	-4.8%
CONSERVATION OF NATURAL RESOURCES						
University of MD Extension-St. Mary's	290,832	311,098	330,819	311,098	0	0.0%
Soil Conservation District	119,624	127,373	132,404	127,373	0	0.0%
SMC Forest Conservation Board	2,500	2,500	2,500	2,500	0	0.0%
Southern Maryland RC&D	15,300	20,600	21,000	20,600	0	0.0%
Watermen's Association of St. Mary's Co., Inc.	12,500	20,000	0	20,000	0	0.0%
Allocation of Agriculture & Seafood (75% DED)	265,658	316,205	356,789	281,736	(34,469)	-10.9%
TOTAL CONSV. OF NATURAL RESOURCES	706,414	797,776	843,512	763,307	(34,469)	-4.3%

EXPENDITURES - SUMMARY BY FUNCTION DETAIL

DEPARTMENT / SPENDING UNIT	FY2024	FY2025	FY2026	FY2026	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED BUDGET	OVER FY2025 APPROVED AMOUNT	PERCENT
ECONOMIC & DEVELOPMENT						
Economic Development - Department						
Administration/Office of the Director	457,453	662,306	537,306	578,951	(83,355)	-12.6%
Tourism Development	480,312	480,312	525,954	525,954	45,642	9.5%
Agriculture & Seafood Development	354,210	421,606	475,718	375,648	(45,958)	-10.9%
Less Allocation (See above)	(265,658)	(316,205)	(356,789)	(281,736)	34,469	-10.9%
Business Development	635,376	691,448	691,448	714,090	22,642	3.3%
Non-Profit Allocation	38,580	54,255	0	53,580	(675)	-1.2%
Grants	393,066	0	0	0	0	0.0%
Total - Economic Development	2,093,340	1,993,723	1,873,638	1,966,487	(27,236)	-1.4%
Human Resources						
Commission for the Disabled	2,165	2,300	2,300	2,300	0	0.0%
Total - Human Resources	2,165	2,300	2,300	2,300	0	0.0%
Office of Community Services						
Community Services	547,532	665,871	665,871	639,612	(26,259)	-3.9%
Human Relations Commission	1,150	1,850	1,850	1,850	0	0.0%
Commission for the Disabled	0	0	0	0	0	0.0%
Commission for Women	11,819	7,000	9,000	9,000	2,000	28.6%
Total - Office of Community Services	560,501	674,721	676,721	650,462	(24,259)	-3.6%
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	2,781,006	2,795,744	2,677,659	2,744,249	(51,495)	-1.8%
DEBT SERVICE / INTER-GOVERNMENTAL						
TOTAL DEBT SERVICE	15,628,773	16,197,331	16,547,302	16,547,302	349,971	2.2%
TOTAL INTER-GOVERNMENTAL - LEONARDTOWN TAX REBATE	72,788	72,786	76,128	76,128	3,342	4.6%
OTHER						
Employer Contributions - Retiree Health Benefits	4,645,904	6,182,000	6,182,000	6,182,000	0	0.0%
Employer Contributions - Unemployment	13,194	5,000	5,000	5,000	0	0.0%
Bank / GOB Costs	150,941	55,000	55,000	55,000	0	0.0%
TOTAL OTHER	4,810,039	6,242,000	6,242,000	6,242,000	0	0.0%
RESERVES						
Reserve - Grant/Appropriation	0	2,500,000	2,500,000	2,500,000	0	0.0%
Reserve - Open Items	12,204,636	(2,400,000)	0	5,150,000	7,550,000	-314.6%
Reserve - Emergency and Public Hearing	0	816,922	500,000	796,992	(19,930)	-2.4%
TOTAL RESERVES	12,204,636	916,922	3,000,000	8,446,992	7,530,070	821.2%
TRANSFERS						
Pay-Go	0	0	0	3,853,614	3,853,614	0.0%
TOTAL TRANSFERS	0	0	0	3,853,614	3,853,614	0.0%
TOTAL GENERAL FUND	\$319,685,309	\$330,126,041	\$339,328,027	\$348,873,310	18,747,269	5.7%

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	FY2024 Actual	FY2025 Approved	FY2026 Request	FY2026 Recommended
School Age Care	\$ 781,475	\$ 2,510,399	\$ 2,498,654	\$ 2,498,654
Therapeutic Division	90,451	198,670	168,810	168,810
Gymnastics Department	954,921	1,291,920	1,302,085	1,302,085
Leisure / Special Programs	96,275	261,580	281,340	281,340
Special Facilities	498,534	776,481	874,001	874,001
Sports Programs	429,469	773,897	859,010	859,010
General Administration	31,359	71,451	72,951	72,951
Appropriation Reserve	-	80,000	80,000	80,000
Pay-go	-	-	-	1,003,596
Total Revenues	\$ 2,882,484	\$ 5,964,398	\$ 6,136,851	\$ 7,140,447
School Age Care	\$ 671,983	\$ 2,345,070	\$ 2,195,407	\$ 2,195,407
Aquatic Center	\$ 567,125	\$ 666,600	\$ 670,350	\$ 670,350
Therapeutic Division	84,117	211,683	168,005	168,005
Gymnastics Department	451,352	587,021	620,634	620,634
Leisure / Special Programs	85,188	187,865	200,018	200,018
Special Facilities	931,497	991,239	1,190,509	1,190,509
Sports Programs	368,408	690,997	768,604	768,604
General Administration	121,725	179,026	187,926	187,926
Appropriation Reserve	-	80,000	80,000	80,000
Total Expenditures	\$ 3,281,395	\$ 5,939,501	\$ 6,081,453	\$ 6,081,453
Revenues Over(Under) Expenditures	\$ (398,911)	\$ 24,897	\$ 55,398	\$ 1,058,994
* Fund Equity (deficit) at June 30, exclusive of net capital assets, net of debt to General Fund, audited	\$ (1,028,493)			

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	FY2024 Actual	FY2025 Approved	FY2026 Request	FY2026 Recommended
Golf Operations	\$ 1,121,761	\$ 1,149,762	\$ 1,149,762	\$ 1,149,762
Greens and Grounds	-	\$ 19,724	\$ 19,724	\$ 19,724
Restaurant	586,555	612,000	612,000	612,000
House	29,687	46,800	46,800	46,800
Pay-Go	149,000	-	-	133,694
Golf Shop	126,312	154,333	154,333	154,333
Admin	758	800	800	800
Appropriation Reserve	-	50,000	50,000	50,000
Total Revenues	\$ 2,014,073	\$ 2,033,419	\$ 2,033,419	\$ 2,167,113
Golf Operations	\$ 201,037	\$ 200,712	\$ 201,069	\$ 201,069
Greens and Grounds	492,975	571,878	568,938	570,638
Restaurant	578,864	598,790	585,764	589,664
House	71,095	77,400	78,010	78,010
Administration	198,264	205,522	207,892	207,892
Golf Shop	63,982	111,410	85,792	85,792
Capital	85,582	59,602	59,602	86,052
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	\$ 1,727,799	\$ 1,911,314	\$ 1,873,067	\$ 1,905,117
Debt Service - Building	\$ 84,867	\$ 82,568	\$ 84,868	\$ 84,868
Total Expenditures, including debt service	\$ 1,812,666	\$ 1,993,882	\$ 1,957,935	\$ 1,989,985
Revenues Over(Under) Expenditures-incl. debt	\$ 201,407	\$ 39,537	\$ 75,484	\$ 177,128
Fund Equity (deficit) at June 30, exclusive of net capital assets, net of debt to General Fund, audited	\$ (173,231)			

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.

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SOLID WASTE AND RECYCLING FUND

Source and Use of Funds	FY2024	FY2025	FY2026	FY2026
	Actual	Approved	Request	Recommended
SW and Recycling Fees-Residential	\$ 4,685,866	\$ 4,904,795	\$ 4,904,795	\$ 4,904,795
General Gov/Other Income	398,322	-	-	-
Landfill Tipping Fee	579,559	600,000	600,000	600,000
Recycle Containers	168,740	200,000	200,000	200,000
Appropriation Reserve	-	30,000	30,000	30,000
Pay-Go				611,485
Total Revenues	\$ 5,832,487	\$ 5,734,795	\$ 5,734,795	\$ 6,346,280
<u>Solid Waste</u>				
Personal Services	\$ 1,202,126	\$ 1,413,852	\$ 1,413,852	\$ 1,413,852
Operating Supplies	38,434	58,150	59,200	59,200
Hauling & Post-Closure Costs	1,461,209	1,685,005	1,740,818	1,740,818
Communications	4,196	6,860	6,860	6,860
Transportation	111,420	136,500	166,500	166,500
Public Utility	22,202	28,167	28,167	28,167
Tipping Fees	1,414,464	1,567,399	1,627,325	1,627,325
Equipment	354,895	60,000	-	84,033
Retiree Health	23,000	23,000	23,000	23,000
Memberships	-	500	500	500
Lease Payments	391,422	397,107	397,107	397,107
Total, Solid Waste	\$ 5,023,368	\$ 5,376,540	\$ 5,463,329	\$ 5,547,362
<u>Recycling</u>				
Personal Services	\$ 119,425	\$ 128,755	\$ 128,755	\$ 128,755
Operating Supplies	-	1,400	1,400	1,400
Professional Services	562,098	611,173	664,533	664,533
Transportation	5,331	3,500	3,500	3,500
Rentals	58,027	119,504	119,504	119,504
Hazardous Waste Day Events	39,144	97,800	97,800	97,800
Memberships	-	175	175	175
Lease Payments	39,328	40,222	40,222	40,222
Appropriation Reserve	-	30,000	30,000	30,000
Total, Recycling	\$ 823,353	\$ 1,032,529	\$ 1,085,889	\$ 1,085,889
Total Expenditures	\$ 5,846,721	\$ 6,409,069	\$ 6,549,218	\$ 6,633,251
Revenues Over (Under) Expenditures	\$ (14,234)	\$ (674,274)	\$ (814,423)	\$ (286,971)
Fund Equity (deficit) at June 30 - audited*	(\$1,656,307)			

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

FY2025 - Environmental Service Fee \$102.48 - Ordinance 2018 - 13 in Section 223 - 34 (3) allows for a 2% increase every year on July 1. **FY2026 fee \$104.53**

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MISCELLANEOUS REVOLVING FUND

Source and Use of Funds	FY2024 Actual	FY2025 Approved	FY2026 Request	FY2026 Recommended
Fuel Operations	\$ 22,984	\$ 20,000	\$ 20,000	\$ 20,000
Community Service Teen Court	-	500	500	500
Department of Aging Special Events/CRAC	175,975	140,500	170,350	170,350
LUGM - Historic Book	281	-	-	-
ED Rents/Concessions	36,081	28,000	28,000	28,000
Sheriff's Local Forfeiture Fund	-	25,000	-	-
St. Mary's County Weed Control	83,378	69,493	73,559	73,559
Opioid Settlement Revenue 18 years	452,578	500,000	500,000	500,000
Community Reinvestment & Repair Fund	518,993	-	300,000	300,000
Appropriation Reserve	-	140,000	140,000	140,000
Other Income	-	9,300	9,300	9,300
Total Revenues	\$ 1,290,270	\$ 932,793	\$ 1,241,709	1,241,709
Fuel Operations	\$ 6,137	\$ 15,000	\$ 15,000	15,000
Special Events	\$ 7,093	\$ -	\$ -	-
Community Service Teen Court	366	400	400	400
Department of Aging Special Events/CRAC	127,538	140,000	170,000	170,000
Economic Development	3,215	28,000	28,000	28,000
Sheriff's Federal Forfeiture Fund	49,334	50,000	-	-
Opioid Settlement for 18 years	672,611	500,000	500,000	500,000
Community Reinvestment & Repair Fund	-	-	300,000	300,000
Sheriff's Local Forfeiture Fund	15,842	67,500	-	-
St. Mary's County Weed Control	60,372	73,559	73,559	73,559
Appropriation Reserve	-	140,000	140,000	140,000
Other Income	-	9,300	9,300	9,300
Total Expenditures	\$ 942,508	\$ 1,023,759	\$ 1,236,259	\$ 1,236,259
Revenues Over (Under) Expenditures	\$ 347,762	\$ (90,966)	\$ 5,450	\$ 5,450
Fund Equity (deficit) at June 30 - audited	* \$1,810,062			

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 FY2026 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	FY2024 Actual	FY2025 Approved	FY2026 Request	FY2026 Recommended
Emergency Services – Support Tax	\$ 3,574,968	\$ 3,550,000	\$ 3,650,000	\$ 3,650,000
Amoss (508) Grant - Fire & Rescue	300,619	300,000	302,000	302,000
General Fund - Pay-Go for LOSAP	1,320,019	-	-	235,988
Appropriation Reserve - Emergency Services	-	50,000	50,000	50,000
Total Revenues	\$ 5,195,606	\$ 3,900,000	\$ 4,002,000	\$ 4,237,988
Emergency Management Recruiting	\$ 194,744	\$ 217,186	\$ 217,186	\$ 217,186
Advanced Life Support Operating	247,832	247,832	247,832	247,832
Emergency Services Board	307,806	393,040	343,140	382,695
Fire Department Operating Allocation	207,000	207,000	207,000	207,000
Fire Department LOSAP	1,079,767	1,346,590	1,346,590	1,346,590
Amoss (508) Grant - Fire	150,310	150,000	151,000	151,000
Rescue Squad Operating Allocation	133,000	133,000	133,000	133,000
Rescue Squad LOSAP	410,254	546,914	546,914	546,914
Amoss (508) Grant - Rescue	150,309	150,000	151,000	151,000
LOSAP - Trust Contribution	1,843,733	1,000,000	1,000,000	1,000,000
F & R Revolving Loan Fund, Debt Service	36,381	36,381	36,350	36,350
Appropriation Reserve - Emergency Services	-	50,000	50,000	50,000
Total Expenditures	\$ 4,761,136	\$ 4,477,943	\$ 4,430,012	\$ 4,469,567
Revenues Over (Under) Expenditures	\$ 434,470	\$ (577,943)	\$ (428,012)	\$ (231,579)
* Fund Equity (deficit) at June 30, exclusive of net capital assets, net of debt to General Fund, audited	\$ 341,955			

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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	FY2024 Actual	FY2025 Approved	FY2026 Request	FY2026 Recommended
Emergency Services Billing - 50% (net of fee)	\$ 3,599,914	\$ 4,000,000	4,200,000	4,200,000
Pay-Go from Emergency Support Fund	2,663,321	-	-	1,868,851
Total Revenues	\$ 6,263,235	\$ 4,000,000	\$ 4,200,000	\$ 6,068,851
Personal Services	\$ 5,566,467	\$ 6,958,993	\$ 6,958,993	\$ 7,375,088
Operating Supplies	254,729	326,063	326,063	326,063
Professional Services	365,377	386,531	386,531	386,531
Communication	1,822	4,550	6,000	26,640
Transportation	40,320	40,000	40,000	40,000.00
Liability Insurance	20,193	20,193	20,193	20,193.00
Miscellaneous	10,350	4,500	4,500	47,754
Equipment & Furniture	209,184	49,100	-	45,540
Total Expenditures	\$ 6,468,442	\$ 7,789,930	\$ 7,742,280	\$ 8,267,809
Revenues Over (Under) Expenditures	\$ (205,207)	\$ (3,789,930)	\$ (3,542,280)	\$ (2,198,958)
* Fund Equity (deficit) at June 30, exclusive of net capital assets, net of debt to General Fund, audited	\$ 1,921,079			

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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	3,581	5.6¢ per \$100 of assessment
Valley Lee - 2nd Election District	3,687	5.6¢ per \$100 of assessment
Leonardtown - 3rd Election District	7,876	5.6¢ per \$100 of assessment
Mechanicsville - 5th Election District 5th District Accounts 5,156 4th District Accounts 3,894	9,050	5.6¢ per \$100 of assessment
Hollywood - 6th Election District	5,851	5.6¢ per \$100 of assessment
Avenue – 7th Election District 7th District Accounts 3,191 4th District Accounts 1,035	4,226	5.6¢ per \$100 of assessment
Bay District - 8th Election District	13,133	5.0¢ per \$100 of assessment
St. George Island - 9th Election District	222	5.6¢ per \$100 of assessment

2024 Property taxable information – Total accounts = 47,626

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

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	3,581	1.1¢ per \$100 of assessment
Valley Lee - 2nd Election District	3,687	1.7¢ per \$100 of assessment
Leonardtown - 3rd Election District	7,876	*3.0¢ per \$100 of assessment
Mechanicsville 5th Election District 5,156 4th Election District 3,894	9,050	2.0¢ per \$100 of assessment
Hollywood - 6th Election District	5,851	*3.0¢ per \$100 of assessment
Avenue 7th Election District 3,191 4th Election District 1,035	4,226	3.0¢ per \$100 of assessment
Lexington Park - 8th Election District	13,133	2.3¢ per \$100 of assessment
St. George’s Island - 9th Election District	222	1.7¢ per \$100 of assessment

2024 Property taxable information – Total accounts = 47,626

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

***FY2026 requested increase**

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 2026 Recommended Capital Budget - by project and funding source
- 2) Fiscal Year 2027 – Fiscal Year 2031 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 FY2026 appropriation year as well as the planned projects for fiscal years 2027 through 2031. 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 - FY2026

CAPITAL PROJECT	Total	Bonds	X-fer Tax	Excise Tax	Pay-Go	State	Federal	Other
HIGHWAYS								
County Bridge Replacement & Repair	852,000	852,000						
Culvert Replacement & Repair	540,000	540,000						
Federal Bridge Replacement Program	1,480,000	296,000					1,184,000	
Neighborhood Drainage Improvements	1,025,000	1,025,000						
Retrofit Sidewalk Program	574,160	574,160						
Roadway & Safety Improvements	10,016,800	10,016,800						
Street Lighting & Streetscape Improvements	7,500	7,500						
Water Quality & Nutrient Removal	248,400	248,400						
Total Highways	14,743,860	13,559,860	-	-	-	-	1,184,000	-
LAND CONSERVATION								
Agricultural Land Preservation Programs	4,166,361	100,000	443,333			2,000,000		1,623,028
Rural Legacy Program	4,200,000	1,050,000				1,050,000	2,100,000	
Urban Legacy Program	1,100,000	600,000					500,000	
Total Land Conservation	9,466,361	1,750,000	443,333	-	-	3,050,000	2,600,000	1,623,028
PUBLIC FACILITIES								
Airport Improvements	1,284,210	539,211					744,999	
Building Maintenance & Repairs - Critical	503,500	503,500						
Building Maintenance & Repairs-Programmatic	467,500	467,500						
Charlotte Hall Library	300,000	300,000						
College of Southern Maryland Building A	769,000	193,000				576,000		
Fire Department Water Supply Points	500,000	500,000						
Parking and Site Improvements	146,000	146,000						
Public Administrative Enterprise Software Upgrade	400,000	400,000						
Regional Meat Processing Facility (RAC)								
Total Public Facilities	4,370,210	3,049,211	-	-	-	576,000	744,999	-
PUBLIC LANDINGS								
Wicomico Shores	249,000					249,000		
Total Public Landings	249,000	-	-	-	-	249,000	-	-
RECREATION & PARKS								
Park Land and Facility Acquisition	300,000					300,000		
Park Planning Grant	25,000					25,000		
Rec Facility & Parks Improvements	3,000,000	2,000,000				1,000,000		
Snow Hill Park	1,000,000	1,000,000						
Sports Complex	100,000		100,000					
St Clements Island Museum Renovations	460,500	460,500						
Three Notch Trail - Phase Seven	3,730,083	3,730,083						
YMCA	3,600,000					1,500,000	2,100,000	
Total Recreation & Parks	12,215,583	7,190,583	100,000	-	-	2,825,000	2,100,000	-
PUBLIC SCHOOLS								
Aging School Program	57,074	7,000				50,074		
Building Infrastructure - Critical	455,000	455,000						
Building Infrastructure - Programmatic	1,711,000	1,711,000						
Chopticon High School - Multi Systemic Renovation	28,582,341	12,497,441				16,084,900		
Green Holly ES - Roof/HVAC Systemic Reno	2,637,088	2,637,088						
Lexington Park ES - Roof/HVAC Systemic Reno	40,000	40,000						
Relocatables for Various Sites	835,000	835,000						
Ridge ES HVAC Systemic Renovation	40,000	40,000						
Total Public Schools	34,357,503	18,222,529	-	-	-	16,134,974	-	-
TOTAL	75,402,517	43,772,183	543,333	-	-	22,834,974	6,628,999	1,623,028

SUMMARY

Project Type	Total	Bonds	X-fer Tax	Excise Tax	Pay-Go	State /Fed	State /Fed	Other
Highways	14,743,860	13,559,860	-	-	-	-	1,184,000	-
Land Conservation	9,466,361	1,750,000	443,333	-	-	3,050,000	2,600,000	1,623,028
Marine	-	-	-	-	-	-	-	-
Public Facilities	4,370,210	3,049,211	-	-	-	576,000	744,999	-
Recreation & Parks	12,215,583	7,190,583	100,000	-	-	2,825,000	2,100,000	-
Public Landings	249,000	-	-	-	-	249,000	-	-
Public Schools	34,357,503	18,222,529	-	-	-	16,134,974	-	-
Total	75,402,517	43,772,183	543,333	-	-	22,834,974	6,628,999	1,623,028

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 2026 CAPITAL BUDGET AND FY2027 TO FY2031 PLAN

CAPITAL PROJECT		← Approved 5-Year Capital Plan →					FY2031 Total
		FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total	FY2030 Total	
HIGHWAYS							
HW2105	4-Way Intersection MD4/Wildewood Parkway	-	-	-	-	1,280,000	-
HW2104	County Bridge Replacement & Repair	852,000	852,000	852,000	852,000	907,380	907,380
HW2205	Culvert Replacement & Repair	540,000	540,000	540,000	540,000	575,100	575,100
HW2106	Federal Bridge Replacement Program	1,480,000	-	-	-	-	-
HW2003	Neighborhood Drainage Improvements	1,025,000	1,025,000	1,025,000	1,025,000	1,091,625	1,091,625
HW2103	Retrofit Sidewalk Program	574,160	574,160	587,160	587,160	625,325	625,325
HW2101	Roadway & Safety Improvements	10,016,800	7,731,800	9,512,600	9,512,600	11,033,419	10,033,419
HW2001	Southampton Neighborhood Revitalization	-	3,125,775	2,465,500	-	-	-
HW2204	Street Lighting & Streetscape Improvements	7,500	52,500	7,500	52,500	60,000	52,500
HW2108	Water Quality & Nutrient Removal	248,400	248,400	248,400	248,400	264,546	264,546
Total Highways		\$ 14,743,860	\$ 14,149,635	\$ 15,238,160	\$ 12,817,660	\$ 15,837,395	\$ 13,549,895
LAND CONSERVATION							
AP2301	Agricultural Land Preservation Programs	4,166,361	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333
AP2302	Rural Legacy Program	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
AP2603	Urban Legacy Program	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Land Conservation		\$ 9,466,361	\$ 8,633,333	\$ 8,633,333	\$ 8,633,333	\$ 8,633,333	\$ 8,633,333
MARINE							
MA3001	St. Jerome Creek Maintenance Dredge	-	-	-	-	50,000	-
Total Marine		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
PUBLIC FACILITIES							
PF-31XX	ADRC Electronic Plumbing Control System	-	-	-	-	-	87,935
PF-31XX	ADRC Installation of Safety Psychiatric Beds	-	-	-	-	-	232,883
PF-31XX	ADRC Physical Security Upgrades	-	-	-	-	-	412,817
PF1809	Airport Improvements	1,284,210	1,137,875	8,600,000	6,000,000	7,600,000	-
PF3001	Airport Innovation District Master Plan	-	-	-	-	514,500	-
PF2507	Building Maintenance & Repairs - Critical	503,500	478,500	472,500	472,500	570,000	620,000
PF2508	Building Maintenance & Repairs-Programmatic	467,500	467,500	467,500	528,000	481,000	490,000
PF2301	Buses and Bus Facility	-	-	-	859,025	-	-
PF2801	Charlotte Hall Library Renovations	300,000	-	5,579,450	-	-	-
PF2501	College of Southern MD Building A Renovation	769,000	648,000	11,443,200	4,618,800	-	-
PF1906	Fire and Rescue Revolving Loan Fund	-	-	-	700,000	200,000	-
PF2401	Fire Department Water Supply Points	500,000	500,000	500,000	450,000	-	-
PF3003	Health Department Lexington Park Space Needs	-	-	-	-	75,000	-
PF1904	Health Department Renovations	-	366,395	-	3,594,385	-	24,187,560
PF31XX	HVAC Chiller Replacements	-	-	-	-	-	800,000
PF2901	New Emergency Operations Center	-	-	-	-	3,806,455	21,565,000
PF2902	Northern Senior Activity Center Pickleball Courts/Prk	-	-	-	140,900	1,437,005	-
PF2205	Parking & Site Improvements	146,000	146,000	66,000	66,000	66,000	66,000
PF1901	Public Administration Enterprise Software Upgrade	400,000	-	-	-	-	-
PF31XX	Sheriff's District 3 Office Security Upgrade	-	-	-	-	-	810,820
PF2509	Sheriff's Headquarters Facility, Phase II	-	-	28,791,000	-	-	-
Total Public Facilities		\$ 4,370,210	\$ 3,744,270	\$ 55,919,650	\$ 17,429,610	\$ 14,749,960	\$ 49,273,015

RECOMMENDED 2026 CAPITAL BUDGET AND FY2027 TO FY2031 PLAN


CAPITAL PROJECT		← Approved 5-Year Capital Plan →					
		FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total	FY2030 Total	FY2031 Total
PUBLIC LANDINGS							
PL26XX	Wicomico Shores Landing	249,000	-	-	-	-	-
Total Public Landings		249,000	-	-	-	-	-
RECREATION & PARKS							
RP1601	Elms Beach Park Improvements	-	-	500,000	-	-	-
RP2005	Myrtle Point Park	-	-	100,000	3,000,000	-	-
RP2204	Park Land and Facility Acquisition	300,000	300,000	300,000	300,000	300,000	300,000
RP2102	Park Planning Grant	25,000	25,000	25,000	25,000	25,000	25,000
RP2503	Recreation Facility & Park Improvements	3,000,000	2,650,000	2,650,000	2,650,000	2,650,000	1,650,000
RP1905	Shannon Farm Property	-	-	5,372,034	-	-	-
RP1901	Snow Hill Park	1,000,000	-	-	65,000	-	65,000
RP1904	Sports Complex Study	100,000	-	-	-	-	-
RP1401	St. Clements Island Museum Renovation	460,500	-	-	-	-	-
RP2104	Three Notch Trail - Phase Eight	-	-	-	5,100,000	-	-
RP1501	Three Notch Trail - Phase Seven	3,730,083	-	-	-	-	-
RP2004	YMCA - Great Mills	3,600,000	-	-	-	-	-
Total Recreation and Parks		\$ 12,215,583	\$ 2,975,000	\$ 8,947,034	\$ 11,140,000	\$ 2,975,000	\$ 2,040,000
SOLID WASTE							
SW3001	Landfill and Convenience Center Maint and Repair	-	-	-	-	146,000	165,500
SW3002	Recycling Improvements - Convenience Center	-	-	-	-	75,000	-
SW3003	Valley Lee Convenience Center Improvement	-	-	-	-	170,600	-
Total Solid Waste		\$ -	\$ -	\$ -	\$ -	\$ 391,600	\$ 165,500
PUBLIC SCHOOLS							
PS2106	Aging Schools Program	57,074	-	-	-	-	-
PS2801	Benjamin Banneker ES Roof/HVAC Systemic Reno	-	-	40,000	-	1,877,000	11,667,000
PS1804	Building Infrastructure - Critical	455,000	963,000	1,106,000	725,000	1,030,000	1,070,000
PS1805	Building Infrastructure - Programmatic	1,711,000	389,000	698,000	817,000	365,000	953,000
PS2203	Chopticon HS Multi Systemic Renovation Dr. James A. Forrest Career & Technology Video	28,582,341	21,460,967	7,708,195	-	-	-
PS2701	Studio Renovation	-	25,000	-	60,000	258,000	-
PS2803	Esperanza Middle School - Chillers/Controls	-	-	1,198,000	-	-	-
PS2301	Green Holly ES Roof/HVAC Systemic Renovation	2,637,088	-	-	-	-	-
PS2702	Leonardtown HS - HVAC Systemic Renovation	-	75,000	-	11,579,000	14,684,000	-
PS3001	Leonardtown Middle School Roof/HVAC Systemic	-	-	-	40,000	-	13,668,200
PS2601	Lexington Park ES Roof/HVAC Systemic Reno	40,000	-	6,229,000	6,455,000	-	-
PS3002	Mechanicsville ES Roof/HVAC	-	-	-	40,000	-	5,303,000
PS3003	Oakville ES Roof/HVAC	-	-	-	40,000	-	6,166,350
PS1403	Relocatables for Various Sites	835,000	-	-	-	-	-
PS2602	Ridge ES Roof/HVAC Systemic Renovation	40,000	-	3,520,000	4,210,000	-	-
PS2802	Town Creek ES Roof Systemic Renovation	-	-	40,000	-	2,088,000	1,660,000
Total Public Schools		\$ 34,357,503	\$ 22,912,967	\$ 20,539,195	\$ 23,966,000	\$ 20,302,000	\$ 40,487,550
TOTAL		\$ 75,402,517	\$ 52,415,205	\$ 109,277,372	\$ 73,986,603	\$ 62,939,288	\$ 114,149,293

RECOMMENDED 2026 CAPITAL BUDGET AND FY2027 TO FY2031 PLAN

CAPITAL PROJECT	← Approved 5-Year Capital Plan →					
	FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total	FY2030 Total	FY2031 Total
Capital Project Summary - By Type						
Highways	\$ 14,743,860	\$ 14,149,635	\$ 15,238,160	\$ 12,817,660	\$ 15,837,395	\$ 13,549,895
Land	9,466,361	8,633,333	8,633,333	8,633,333	8,633,333	8,633,333
Marine	-	-	-	-	50,000	-
Public Facilities	4,370,210	3,744,270	55,919,650	17,429,610	14,749,960	49,273,015
Recreation and Parks	12,215,583	2,975,000	8,947,034	11,140,000	2,975,000	2,040,000
Public Landing	249,000	-	-	-	-	-
Public Schools	34,357,503	22,912,967	20,539,195	23,966,000	20,302,000	40,487,550
Solid Waste	-	-	-	-	391,600	165,500
Total	\$ 75,402,517	\$ 52,415,205	\$ 109,277,372	\$ 73,986,603	\$ 62,939,288	\$ 114,149,293

Capital Project Summary - By Source of Funds						
Federal	\$ 6,628,999	\$ 3,647,000	\$ 10,340,000	\$ 12,080,000	\$ 9,440,000	\$ 2,600,000
State	22,834,974	16,246,120	26,485,562	20,975,100	11,565,000	25,194,550
Excise Tax - Schools	-	-	586,500	586,500	586,500	586,500
Excise Tax -Roads	-	-	467,250	467,250	467,250	467,250
Excise Tax - Parks	-	-	204,000	204,000	204,000	204,000
Excise Tax - Safety	-	-	3,242,250	242,250	242,250	242,250
Transfer Taxes	543,333	1,905,261	23,051,406	8,500,000	8,500,000	8,500,000
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
Mitigation	-	-	-	-	-	-
Forestation/Critical Area/Private	833,028	-	-	-	-	-
Pay-Go	-	-	500,000	620,000	380,000	-
Bonds	43,772,183	29,826,824	43,610,404	29,521,503	30,764,288	75,564,743
Total	\$ 75,402,517	\$ 52,415,205	\$ 109,277,372	\$ 73,986,603	\$ 62,939,288	\$ 114,149,293


County Portion	\$ 45,938,544	\$ 32,522,085	\$72,451,810	\$40,931,503	\$41,934,288	\$86,354,743
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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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		 <p data-bbox="805 737 1521 842"> 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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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)	369,510	204,000	27,000	27,000	27,000	27,000	28,755	28,755	
Cross Pipe Replacements (Pipes larger than 36" Dia)	6,837,500	2,240,000	750,000	750,000	750,000	750,000	798,750	798,750	
Other (Unanticipated and Equip Rental)									
Contingencies (10%)	609,750	150,000	75,000	75,000	75,000	75,000	79,875	79,875	
TOTAL COSTS	9,111,760	3,889,000	852,000	852,000	852,000	852,000	907,380	907,380	

Funding Schedule										
BONDS	4,351,910	1,108,150	852,000	852,000	577,000			55,380	907,380	
TRANSFER TAXES	2,831,000	852,000			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	9,111,760	3,889,000	852,000	852,000	852,000	852,000	907,380	907,380		

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		 <p data-bbox="805 737 1521 842"> 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	
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
ARCHITECT/ENGINEERING	659,020	328,000	54,000	54,000	54,000	54,000	54,000	57,510	57,510	
CONSTRUCTION/REPAIR	3,729,160	1,081,000	432,000	432,000	432,000	432,000	432,000	460,080	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	539,020	208,000	54,000	54,000	54,000	54,000	54,000	57,510	57,510	
TOTAL COSTS	5,435,200	2,125,000	540,000	540,000	540,000	540,000	540,000	575,100	575,100	

Funding Schedule

BONDS	3,355,200	1,625,000	540,000	540,000	40,000		35,100	575,100	
TRANSFER TAXES	660,000				500,000		160,000		
PAY-GO	1,420,000	500,000				540,000	380,000		
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	5,435,200	2,125,000	540,000	540,000	540,000	540,000	575,100	575,100	

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		 <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 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.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	19,355,053	19,355,053							
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	50,181,236	50,181,236							

Funding Schedule									
BONDS	37,154,738	37,154,738							
TRANSFER TAXES	275,200	275,200							
IMPACT FEES	4,907,905	4,907,905							
PAY-GO	459,340	459,340							
IMPACT FEES - SCHOOLS	6,839,053	6,839,053							
FEES IN LIEU/MITIGATION	545,000	545,000							
TOTAL FUNDS	50,181,236	50,181,236							


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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
Project Description 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.		
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
Planning/Design/Survey	200,000	200,000							
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	586,000	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	586,000	1,480,000						

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		 <p data-bbox="805 758 1521 867"> 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 </p>
Discussion of Operating Budget Impact Stormwater Management maintenance needs.		


Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ENGINEERING/SURVEY	1,409,750	950,000	75,000	75,000	75,000	75,000	79,875	79,875	
CONSTRUCTION	9,486,395	3,662,895	950,000	950,000	950,000	950,000	1,011,750	1,011,750	
PROPERTY/EASEMENT ACQU	100,000	100,000							
UTILITY RELOCATION	60,000	60,000							
CONTINGENCIES	90,000	90,000							
TOTAL COSTS	11,146,145	4,862,895	1,025,000	1,025,000	1,025,000	1,025,000	1,091,625	1,091,625	

Funding Schedule

BONDS	7,559,083	3,980,000	1,025,000	1,025,000	925,000		66,625	537,458	
TRANSFER TAXES	2,704,167				100,000	1,025,000	1,025,000	554,167	
PAY-GO	882,895	882,895							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	11,146,145	4,862,895	1,025,000	1,025,000	1,025,000	1,025,000	1,091,625	1,091,625	

Operating Impacts

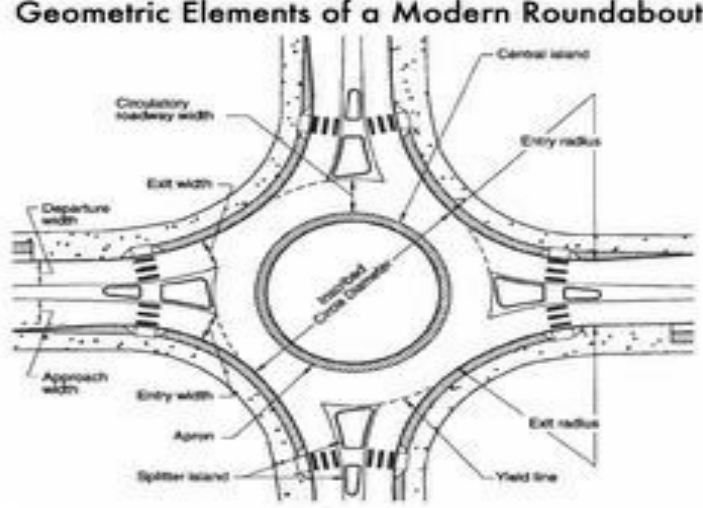
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
SWM Maintenance	5,000					
TOTAL COSTS	5,000					

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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ASSESSMENT	20,000	20,000							
ENGINEERING/SURVEY	486,900	309,000	27,000	27,000	30,000	30,000	31,950	31,950	
LAND ACQUISITION	75,000	75,000							
CONSTRUCTION	5,806,164	2,454,664	540,000	540,000	550,000	550,000	585,750	585,750	
MGMT/INSPECT	163,150	132,500	5,000	5,000	5,000	5,000	5,325	5,325	
MATERIAL TESTING	30,060	16,820	2,160	2,160	2,160	2,160	2,300	2,300	
UTILITY RELOCATION	270,000	270,000							
CONTINGENCIES	75,000	75,000							
AS-BUILT	15,000	15,000							
TOTAL COSTS	6,941,274	3,367,984	574,160	574,160	587,160	587,160	625,325	625,325	

Funding Schedule									
BONDS	1,875,970	77,000	574,160	574,160	287,160		38,165	325,325	
TRANSFER TAXES	3,858,170	2,083,850			300,000	587,160	587,160	300,000	
PAY-GO	507,017	507,017							
EXCISE TAX	440,995	440,995							
STATE FUNDS	259,122	259,122							
FEDERAL FUNDS									
TOTAL FUNDS	6,941,274	3,367,984	574,160	574,160	587,160	587,160	625,325	625,325	


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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>Geometric Elements of a Modern Roundabout</p> <p>The diagram illustrates the key geometric components of a roundabout. It features a central island, a circular roadway with a defined width, and four entry and exit points. Key elements labeled include: Central island, Entry radius, Exit radius, Circulatory roadway width, Exit width, Departure width, Approach width, Entry width, Apron, Splitter island, and Yield line.</p> <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	
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
ASPHALT OVERLAY	54,780,000	18,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,390,000	6,390,000	
ARCHITECT/ENGINEERING	909,820	551,800	81,000	54,000	54,000	54,000	54,000	57,510	57,510	
CONSTRUCTION/SURFACING	10,837,384	6,698,500	486,000	486,000	766,800	766,800	766,800	816,642	816,642	
GUARDRAIL ENDTREATMENTS	1,038,040	376,000	108,000	108,000	108,000	108,000	108,000	115,020	115,020	
CRACKSEALING	669,750	210,000	75,000	75,000	75,000	75,000	75,000	79,875	79,875	
OTHER(unanticipated and equipment rental)	1,185,844	457,600	118,800	118,800	118,800	118,800	118,800	126,522	126,522	
LAND ACQUISTION	2,219,500	316,000	108,000	350,000	350,000	350,000	350,000	372,750	372,750	
ROUNDAABOUT CONSTRUCTION	13,200,000	3,700,000	2,500,000		1,500,000	1,500,000	2,500,000	1,500,000	1,500,000	
ROAD WIDENING	1,467,060	474,000	162,000	162,000	162,000	162,000	162,000	172,530	172,530	
Design for Intersection Improvement	3,673,140	1,356,000	378,000	378,000	378,000	378,000	378,000	402,570	402,570	
TOTAL COSTS	89,980,538	32,139,900	10,016,800	7,731,800	9,512,600	9,512,600	11,033,419	10,033,419	10,033,419	

Funding Schedule									
BONDS	62,177,059	18,557,685	10,016,800	7,731,800	4,545,350	6,210,593	7,548,662	7,566,169	
TRANSFER TAXES	20,801,721	8,949,457			4,000,000	2,834,757	3,017,507	2,000,000	
PAY-GO	4,475,669	3,975,669			500,000				
EXCISE TAX	2,526,089	657,089			467,250	467,250	467,250	467,250	
FEDERAL FUNDS									
TOTAL FUNDS	89,980,538	32,139,900	10,016,800	7,731,800	9,512,600	9,512,600	11,033,419	10,033,419	

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 FY2028. Due to narrow road right-of-way widths (30' wide) on most streets, additional property acquisition for fee/easement areas may be 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 FY2025 or beginning of FY2026.		 <p data-bbox="797 730 1529 856"> 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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ENGINEERING/SURVEY (3 PHASES)	725,220	725,220							
CONSTRUCTION	6,949,125	2,143,350		2,550,775	2,255,000				
UTILITY RELOCATION (7%)	481,395	136,395		345,000					
MATERIAL TESTING/INSPECTION (3%)	130,155	58,455		35,000	36,700				
CONTINGENCIES(10%)	214,335	214,335							
PROPERTY/EASEMENT ACQUISITION	300,000	300,000							
CONSTRUCTION MANAGEMENT	538,800	170,000		195,000	173,800				
TOTAL COSTS	9,339,030	3,747,755		3,125,775	2,465,500				

Funding Schedule									
BONDS	6,406,495	815,220		3,125,775	2,465,500				
TRANSFER TAXES	1,523,681	1,523,681							
PAY-GO	1,408,854	1,408,854							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	9,339,030	3,747,755		3,125,775	2,465,500				

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	82,500	7,500	7,500		7,500		60,000		
LAND ACQUISITION	150,000	150,000							
CONSTRUCTION	1,170,000	1,012,500		52,500		52,500		52,500	
DEMOLITION									
INSPECTION									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	1,402,500	1,170,000	7,500	52,500	7,500	52,500	60,000	52,500	

Funding Schedule

BONDS	657,750	485,250	7,500	52,500		52,500	60,000		
TRANSFER TAXES	277,500	217,500			7,500			52,500	
PAY-GO									
EXCISE TAX	467,250	467,250							
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,402,500	1,170,000	7,500	52,500	7,500	52,500	60,000	52,500	

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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
<p>Project Description</p> <p>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 has been extended, with the Year 6 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>		 <p>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>
<p>Discussion of Operating Budget Impact</p> <p>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.</p>		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
				FY2026	FY2027	FY2028	FY2029	FY2030		FY2031
ARCHITECT/ENGINEERING	483,412	284,800	32,400	32,400	32,400	32,400	32,400	34,506	34,506	
GIS IMPLEMENTATION/ANALYSIS										
CONSTRUCTION										
TMDL IDENTIFICATION										
DISCHARGE CHARACTERIZATION MANAGEMENT PROGRAM										
PHASE 2 WIP RETROFIT CONSTRUCTION	2,766,080	1,442,000	216,000	216,000	216,000	216,000	216,000	230,040	230,040	
TOTAL COSTS	3,249,492	1,726,800	248,400	248,400	248,400	248,400	248,400	264,546	264,546	

Funding Schedule										
BONDS	1,333,525		248,400	248,400	59,233	248,400	264,546	264,546		
TRANSFER TAXES	1,915,967	1,726,800			189,167					
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	3,249,492	1,726,800	248,400	248,400	248,400	248,400	248,400	264,546	264,546	

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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. Forest Conservation Fee-In-Lieu added to FY2026 is \$599,720; TDR Fee-In-Lieu added to FY2026 is \$233,308 for a total of \$833,028. 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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
EASEMENT ACQUISITION	30,833,025	9,999,999	4,166,361	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	
LAND ACQUISITIONS									
CONSULTING									
INSPECTION									
TOTAL COSTS	30,833,025	9,999,999	4,166,361	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	

Funding Schedule

BONDS	388,072		100,000	288,072					
TRANSFER TAXES	4,501,925	1,629,999	443,333	255,261	543,333	543,333	543,333	543,333	
AG/RECORDATION	6,670,000	2,230,000	740,000	740,000	740,000	740,000	740,000	740,000	
AG/TRANSFER	440,000	140,000	50,000	50,000	50,000	50,000	50,000	50,000	
STATE FUNDS	10,800,000	3,600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
OTHER SOURCES	833,028		833,028						
GENERAL ALLOTMENT STATE	7,200,000	2,400,000	800,000	800,000	800,000	800,000	800,000	800,000	
CIGARETTT RESTITUTION									
TOTAL FUNDS	30,833,025	9,999,999	4,166,361	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 1521 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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
EASEMENT ACQUISITION	37,800,000	12,600,000	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	37,800,000	12,600,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000

Funding Schedule

BONDS	1,050,000		1,050,000						
TRANSFER TAXES	8,400,000	3,150,000		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	
AG/RECORDATION									
AG/TRANSFER									
CIGARETTE RESTITUTION									
STATE FUNDS	9,450,000	3,150,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	
FEDERAL FUNDS	18,900,000	6,300,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	
TOTAL FUNDS	37,800,000	12,600,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
UTILITIES						
FURNITURE						
OTHER						
SUPPLIES & MATERIALS						
CONTRACTED SERVICES						
TOTAL COSTS						

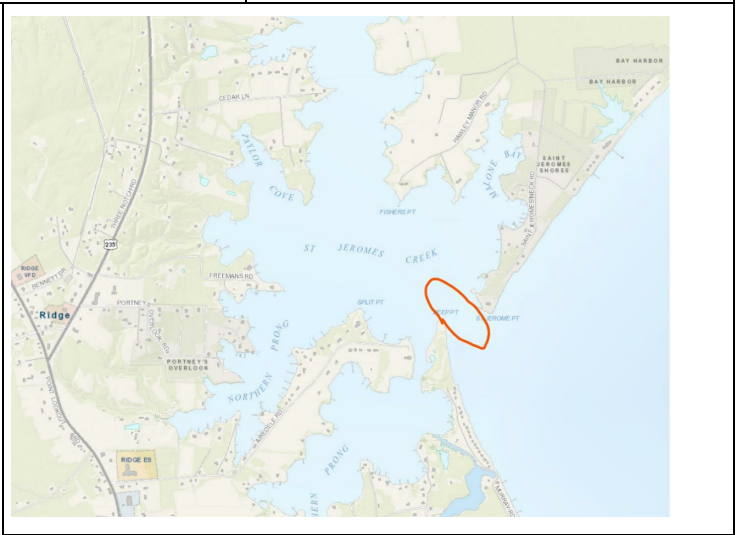
Project Title Urban Legacy Program	Project Number AP-2603	Classification Land Conservation
Project Description New development on undeveloped land in the AICUZ threatens encroachment near Patuxent Naval Air Station (PNAS). The Department of Defense (DoD) established a Readiness & Environmental Protection 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	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
Easement Acquisition	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Administrative & Compliance Fee	600,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL COSTS	6,600,000		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000

Funding Schedule

BONDS	1,200,000		600,000						600,000
TRANSFER TAXES	2,400,000			600,000	600,000	600,000	600,000	600,000	
AG/RECORDATION									
AG/TRANSFER									
STATE FUNDS									
FEDERAL FUNDS	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL FUNDS	6,600,000		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
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		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs							
TOTAL COSTS							

Project Title ADRC Physical Security Upgrades	Project Number PF-31XX	Classification Public Facilities
Project Description The Sheriff's Office Corrections Division staff has identified the need to enhance physical security measures for the Adult Detention and Rehabilitation Center. The exterior doors to the public lobby have been in service since 1989 and have been repaired numerous times and require replacement. The intended areas for new upgrades are as follows: - A ballistic-rated door and storefront public entrance in the Lobby area to protect access to the Video Visitation area, the Employee Weapons Area, and the Attorney/Client Conference Area. Two sets of doors and storefront. 2024 Estimate \$172,910. - A ballistic-rated door and storefront separating the lobby area from the Administrative Division office spaces. 2024 Estimate \$64,661. - A ballistic-rated door and storefront at the Work Incentive entrance. 2024 Estimate \$91,693. The Corrections Division has obtained quotes in the amounts indicated for each work area. The cost indicated below in the Appropriation Phase has been escalated at 3% from 2024 to 2030 (FY2031) as a new capital project for Year 6 according to the budget instructions.		 <p data-bbox="805 730 1518 762">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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Public Entrance / Lobby Area	206,464							206,464	
Lobby Area / Admin Offices	77,209							77,209	
Work Incentive Entrance	109,486							109,486	
Contingency (Overall 5%)	19,658							19,658	
TOTAL COSTS	412,817							412,817	

Funding Schedule										
BONDS	412,817								412,817	
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	412,817								412,817	

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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. FY2026 funding includes \$500,000 for the Airport Master Plan and Airport Layout Plan update, \$500,000 for maintenance and repair projects. FY2027 includes \$457,875 Runway Rehabilitation (Design) (FAA \$540,000 and local \$60,000), \$80,000 Access & Security Improvements (Design)(FAA \$72,000 and local \$8,000)		
		Compliance With Comprehensive Plan Section 11.4.4.A.i Continue to support the expansion of the airport. P. 11-7
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT / ENGINEERING	2,454,560	774,560		680,000	400,000	600,000			
PLANNING / SURVEY/ PLATS	1,577,932	620,057	500,000	457,875					
CONST. MGMT & INSPECTIONS	2,175,000	575,000			600,000	400,000	600,000		
OBSTRUCTION REMOVAL									
CONSTRUCTION - AIRFIELD	34,467,062	20,467,062			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	2,090,000	1,590,000	500,000						
ACCESS & SECURITY	600,000				600,000				
LAND ACQUISITION	284,210		284,210						
TOTAL COSTS	54,072,260	29,450,175	1,284,210	1,137,875	8,600,000	6,000,000	7,600,000		

Funding Schedule

BONDS	7,689,856	5,819,770	539,211	90,875	480,000	350,000	410,000		
TRANSFER TAXES	3,774,257	3,774,257							
PAY-GO	681,527	681,527							
EXCISE TAX									
STATE FUNDS	1,566,713	586,713			380,000	250,000	350,000		
FEDERAL FUNDS	40,359,907	18,587,908	744,999	1,047,000	7,740,000	5,400,000	6,840,000		
OTHER SOURCES									
TOTAL FUNDS	54,072,260	29,450,175	1,284,210	1,137,875	8,600,000	6,000,000	7,600,000		

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
PLANNING	75,000						75,000		
ACOUSTICAL IMPROVEMENTS	50,000						50,000		
WAYFINDING SIGNAGE	150,000						150,000		
SIDEWALKS	239,500						239,500		
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		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs							
TOTAL COSTS							

Project Title Building Maintenance and Repair Projects - Critical	Project Number PF-2607	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	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
WINDOW REPLACEMENT	211,000		33,000	33,000	27,000	38,000	40,000	40,000	
ALARM SYSTEMS	204,000		25,000	33,000	33,000	33,000	40,000	40,000	
HVAC-CONST	756,000		165,000	99,000	132,000	110,000	125,000	125,000	
ROOF/GUTTER CONST	1,358,500		253,000	203,500	170,500	181,500	250,000	300,000	
SIDING/ EXTERIOR CONST	275,000			55,000	55,000	55,000	55,000	55,000	
EQUIPMENT/CONST	142,500			27,500	27,500	27,500	30,000	30,000	
OTHER (Unanticipated)	170,000		27,500	27,500	27,500	27,500	30,000	30,000	
TOTAL COSTS	3,117,000		503,500	478,500	472,500	472,500	570,000	620,000	

Funding Schedule

BONDS	2,722,000		503,500	478,500	77,500	472,500	570,000	620,000	
TRANSFER TAXES	395,000				395,000				
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	3,117,000		503,500	478,500	472,500	472,500	570,000	620,000	

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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-2608	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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
CONSTRUCTION	278,000		33,000	33,000	38,500	93,500	40,000	40,000	
CARPET/TILE REPLACEMENT	848,500		126,500	143,000	143,000	143,000	143,000	150,000	
PAINTING/CARPENTRY	638,000		99,000	99,000	110,000	110,000	110,000	110,000	
SAFETY/SECURITY	373,000		71,500	66,000	55,000	60,500	60,000	60,000	
EQUIPMENT (includes lighting)	356,500		66,000	60,500	55,000	55,000	60,000	60,000	
CODE COMPLIANCE/ADA UPGRADES	303,500		55,000	49,500	49,500	49,500	50,000	50,000	
OTHER CONTIGENCY	104,000		16,500	16,500	16,500	16,500	18,000	20,000	
PLANNING/DESIGN									
HVAC (Leonard Hall School)									
TOTAL COSTS	2,901,500		467,500	467,500	467,500	528,000	481,000	490,000	

Funding Schedule									
BONDS	2,501,500		467,500	467,500	67,500	528,000	481,000	490,000	
TRANSFER TAXES	400,000				400,000				
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	2,901,500		467,500	467,500	467,500	528,000	481,000	490,000	


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 \$139,000. 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. The concrete slab is being addressed by demolition and recycling of the concrete using supplemental aggregate or recycled asphalt to provide a short-term solution to the settlement. The Department is studying locations at the St. Andrews site for a relocated and expanded shelter for the buses, to include a parking area for the drivers.		
		Compliance With Comprehensive Plan Section Maintain and improve levels of efficiency and service of community facilities to meet population needs.
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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									
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	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
TOTAL COSTS						

Project Title Charlotte Hall Library Renovations	Project Number PF-2801	Classification Public Facilities
Project Description The Charlotte Hall Library requires alterations and renovations to adequately provide modern library services in the current facility. This project proposes creating a more welcoming entry by alterations that make it more obvious when entering the building through the shared lobby. Improving visibility into the County branch by incorporating storefront glass systems is also a consideration. The project also proposes to update the collections area to incorporate study rooms, mobile shelving, furniture and book displays. The children's area needs improvements such as shelving, furniture, lighting and interactive play elements, along with a family restroom convenient to that location. The current service desk is too large for its space and could be modified to include a mobile service point. The project will also consider ADA compliance, HVAC upgrades such as roof-top unit replacements, and any roof repairs. Finishes, such as carpet, ceilings and light fixtures will all be upgraded. Planning phase estimate of \$5,000,000 for the 10,500SF branch library is \$476/SF for FY28 construction. Architect/Engineering cost of 6% of construction is \$300,000.		
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		
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	300,000		300,000						
CONSTRUCTION	5,004,960					5,004,960			
CONST. MANAGEMENT	178,290					178,290			
CONTINGENCY	396,200					396,200			
TOTAL COSTS	5,879,450		300,000			5,579,450			

Funding Schedule

BONDS	4,879,450		300,000		4,579,450				
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	1,000,000				1,000,000				
FEDERAL FUNDS									
TOTAL FUNDS	5,879,450		300,000		5,579,450				

Operating Impacts

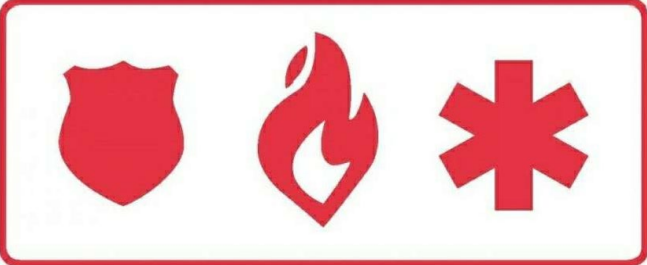
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
CONTRACTED SERVICES						
PERSONAL SERVICES COSTS						
OTHER COSTS						
UTILITIES						
TOTAL COSTS						

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	5-Year Capital Plan					Balance to Complete
			Budget FY2026	Budget FY2027	Budget FY2028	Budget FY2029	Budget FY2030	
LAND ACQUISITION								
PLANNING	1,417,000		769,000	648,000				
CONSTRUCTION PHASE 1	11,443,200				11,443,200			
CONSTRUCTION PHASE 2	2,860,800				2,860,800			
CAPITAL EQUIPMENT	1,758,000				1,758,000			
TOTAL COSTS	17,479,000		769,000	648,000	11,443,200	4,618,800		

Funding Schedule								
BONDS	4,370,500		193,000	162,000	2,860,800	1,154,700		
TRANSFER TAXES								
PAY-GO								
EXCISE TAX								
STATE FUNDS	13,108,500		576,000	486,000	8,582,400	3,464,100		
FEDERAL FUNDS								
OTHER SOURCES								
TOTAL FUNDS	17,479,000		769,000	648,000	11,443,200	4,618,800		


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
TOTAL COSTS						

Project Title Fire & Rescue Revolving Loan Fund	Project Number PF-1906	Classification Public Facilities																																																																																																															
Project Description Volunteer Fire Departments and Rescue Squads have submitted their plan for FY2026 to FY2031 which outlines the expected loan requests they will make from the Revolving Loan Fund maintained by the County.																																																																																																																	
<table border="1"> <thead> <tr> <th>FY 2026 Request</th> <th>2025</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> </tr> </thead> <tbody> <tr> <td>Bay District Fire</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>650,000</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> <td></td> </tr> <tr> <td>Hollywood Rescue</td> <td></td> <td></td> <td></td> <td>262,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Leonardtown Fire</td> <td></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> <td></td> </tr> <tr> <td>Lexington Park VRS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Mechanicsville VFD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ridge VFD</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ridge Rescue</td> <td></td> <td></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>1,750,000</td> <td></td> <td></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> <td></td> </tr> <tr> <td>Seventh District Rescue</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Requests</td> <td>485,000</td> <td>-</td> <td>1,750,000</td> <td>262,000</td> <td>1,800,000</td> <td>650,000</td> <td>-</td> </tr> </tbody> </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 \$3.2M through 2024 leaving a balance of \$1.8M for the plan.</p>			FY 2026 Request	2025	2026	2027	2028	2029	2030	2031	Bay District Fire	-					650,000		Hollywood Fire	485,000				1,000,000			Hollywood Rescue				262,000				Leonardtown Fire				-				Leonardtown Rescue								Lexington Park VRS								Mechanicsville VFD								Ridge VFD		-						Ridge Rescue								Second District VFD and VRD		-	1,750,000					Seventh District Fire					800,000			Seventh District Rescue				-				Total Requests	485,000	-	1,750,000	262,000	1,800,000	650,000
FY 2026 Request	2025	2026	2027	2028	2029	2030	2031																																																																																																										
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Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.A.vi Meet increasing health and public safety needs of the population. P. 10-2																																																																																																															

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	100,000	50,000	50,000	50,000	50,000			
TOTAL COSTS	2,500,000	550,000	500,000	500,000	500,000	500,000	450,000		

Funding Schedule									
BONDS	1,257,750		500,000	500,000	257,750				
TRANSFER TAXES	757,750	550,000				207,750			
PAY-GO									
EXCISE TAX	484,500				242,250	242,250			
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	2,500,000	550,000	500,000	500,000	500,000	450,000			

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
PLANNING / FEASIBILITY STUDY	75,000						75,000		
TOTAL COSTS	75,000						75,000		

Funding Schedule

	Total Project	Prior Approval	Budget FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Balance to Complete
BONDS									
TRANSFER TAXES	75,000						75,000		
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	75,000						75,000		

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 2021 space needs study, new construction is required as the most effective way to improve the Health Department operations at the Peabody Street location. The 2021 study recommended two options to meet the long-term needs of the Health Department at the Peabody St. 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. The 2021 study is being updated to account for additional needs identified since 2021. The update will also consider the Hayden Farm property for site location.		 <p data-bbox="805 730 1523 814"> 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 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
BONDS	26,248,340	100,000		366,395		3,594,385		22,187,560
TRANSFER TAXES	2,000,000							2,000,000
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

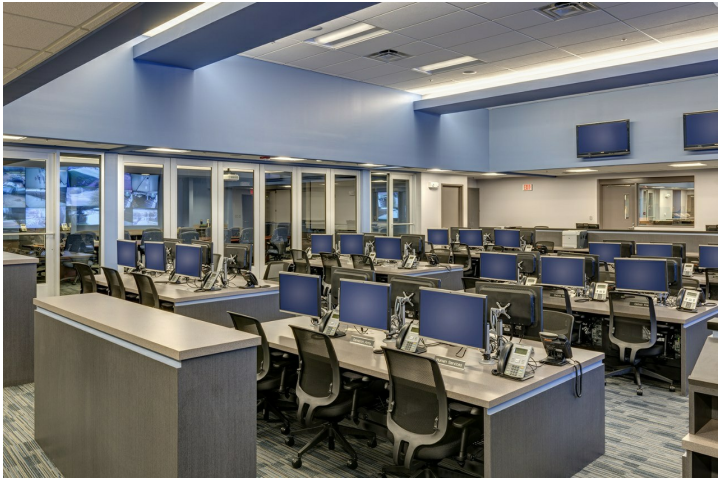
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES (moving)						
TRAILER FACILITY RENTAL (24months)						
UTILITIES						
RECORDS STORAGE						
OTHER (Information Technology)						
Grounds & SWM						
TOTAL COSTS						

Project Title HVAC Chiller Replacements	Project Number PF-31XX	Classification Public Facilities
Project Description This project funds the replacement of HVAC infrastructure that has surpassed its useful life at select County facilities and for which many replacement parts are now unavailable. The chiller replacements will occur at the Potomac Building on the Governmental Center in Leonardtown, the Health Department located on Peabody Street, and the Lexington Park Library. The project will also provide for upgrades in the Building Automation System (BAS) to monitor and control the facility's HVAC system from the Building Services Division location. Due to the expected useful life being exceeded on this equipment, the Department recommends that this project be approved for FY2026 capital funding as a separate project outside of the Critical Maintenance and Repair Project due to the magnitude of the expense exceeding that project's annual allocation.		 <p data-bbox="805 730 1521 787"> Compliance With Comprehensive Plan Section Not Applicable. Maintenance. </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
Chiller Replacement (Potomac Building)	300,000							300,000	
Chiller Replacement (Lexington Park Library)	300,000							300,000	
Chiller Replacement (Health Department)	200,000							200,000	
TOTAL COSTS	800,000							800,000	

Funding Schedule										
BONDS	800,000								800,000	
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	800,000								800,000	


Operating Impacts		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs							
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
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	22,886,955							3,564,205	19,322,750	
TRANSFER TAXES	2,000,000								2,000,000	
PAY-GO										
EXCISE TAX	484,500							242,250	242,250	
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	25,371,455							3,806,455	21,565,000	

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		
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.		Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced recreation facilities that expand recreational opportunities.


Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
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

	Total Project	Prior Approval	Budget FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Balance to Complete
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

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		 <p data-bbox="805 730 1521 842"> 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 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
DESIGN/PLANNING									
CONSTRUCTION									
SEAL, COAT & RESTRIPE Incl ADA	214,000	82,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
MILL & REPAVE									
EQUIPMENT/LIGHTING	454,000	162,000	102,000	102,000	22,000	22,000	22,000	22,000	22,000
OTHER -SITE REPAIRS Incl ADA	214,000	82,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
TOTAL COSTS	882,000	326,000	146,000	146,000	66,000	66,000	66,000	66,000	66,000

Funding Schedule

BONDS	496,000		146,000	146,000	6,000	66,000	66,000	66,000	
TRANSFER TAXES	386,000	326,000			60,000				
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	882,000	326,000	146,000	146,000	66,000	66,000	66,000	66,000	

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
IMPACTON ANNUAL OPERATING BUDGET						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
FURNITURE & EQUIPMENT						
OTHER (DESCRIBE SIGNIFICANT ITEMS)						
TOTAL COSTS						

Project Title Public Administration Enterprise Software Upgrade	Project Number PF-1901	Classification Public Facilities
Project Description The current Central Square (formerly H.T.E\Sungard\Superion) software was purchased in 1999 and has been upgraded numerous times over the past 18 years. Best practices for a number of these modules have surpassed the capabilities of the existing software applications and significant technology enhancements have occurred in the last 18 years as noted within the Zucker Report. The project includes funding for additional hardware which would support a Windows Platform and Cloud Based Software As A Service (SaaS) solutions. The county utilizes a number of software modules for all Public Administration and Community Services corporate applications. To date the county has updated applications for Human Resources (NeoGov), Land Use and Growth Management (Trakt), Public Works and Transportation (Cityworks), Budget (ClearGov). Tax (QDS) and Timesheet\Scheduling (ExecuTime) are currently in process. Upgrades to be completed - Finance (est. \$1m), Parks&Recs (Est. \$200k), Procurement (Est. \$80k). STS (Est. 600k) - Total Project Remaining Estimate \$1,880,000.		 <p>Public Administration</p> <hr/> Compliance With Comprehensive Plan Section 4.5.4.B.vii.e.iv Develop plans to maintain and enhance levels of service for public administration.
Discussion of Operating Budget Impact Since most of these modules are currently operational, the maintenance costs for the existing applications are likely to may partially offset the Maintenance costs of the replacement application. However, the addition of an actual STS and Procurement module will require additional software maintenance funding. Additional CIP\Budgeting software maintenance expected to be incurred FY-2027.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2026	FY2027	FY2028	FY2029	FY2030	
Other Costs	2,159,140	1,759,140	400,000						
Furnishing & Equipment	294,860	294,860							
TOTAL COSTS	2,454,000	2,054,000	400,000						

Funding Schedule									
BONDS	400,000		400,000						
TRANSFER TAXES	54,000	54,000							
IMPACT FEES									
PAY-GO	2,000,000	2,000,000							
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	2,454,000	2,054,000	400,000						

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
SUPPLIES & MATERIALS						
OTHER COSTS						
SOFTWARE MAINTENANCE						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
TOTAL COSTS						

Project Title Sheriff's District 3 Office Security Upgrades	Project Number PF-31XX	Classification Public Facilities
Project Description Provide security upgrades to the Sheriff's District 3 Office located in California, MD. Upgrades include ballistic-rated storefront windows, bollards, a vehicle barrier gate to protect the garage area, and blinds. Costs indirectly related to security upgrades include the relocation of the existing irrigation lines to install the bollards at the proper distance from the facility. Planning/design costs are included as well as a 20% construction contingency. Planning Phase estimate based upon current non-binding quotes received from vendors that provide these type of services. Costs have been escalated by 2.31% annually to Year 6 (FY-2031) in accordance with Finance Department's policy for new projects.	Project Photo <div style="text-align: center; height: 200px;">  </div>	
	Compliance With Comprehensive Plan Section 10.2.A.vi Meet increasing health and public safety needs of the population per national standards.	
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
BALLISTIC STOREFRONTS	456,965								456,965
BLINDS	9,990								9,990
IRRIGATION SYSTEM RELOCATION	11,470								11,470
VEHICLE BARRIER GATE	103,515								103,515
BOLLARDS	63,650								63,650
PLANNING/DESIGN	18,980								18,980
CONTINGENCY (20%)	146,250								146,250
TOTAL COSTS	810,820								810,820

Funding Schedule

BONDS	810,820								810,820
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	810,820								810,820

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
TOTAL COSTS						

Project Title Sheriff's Evidence Storage	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. For FY26: Construction costs for Headquarters Building have been created in a new project PF-2509.		 <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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
PLANNING/DESIGN	1,000,000	1,000,000							
CONST. HQ FACILITY									
CONST. EVIDENCE STORAGE	6,807,900	6,807,900							
UTILITIES	534,300	534,300							
INSPECTION/CONST. MNGMT	500,000	500,000							
FURNISHINGS & EQUIPMENT	200,000	200,000							
INFORMATION TECHNOLOGY	108,000	108,000							
CONTINGENCY (3%)	191,785	191,785							
TOTAL COSTS	9,341,985	9,341,985							

Funding Schedule

BONDS	8,395,635	8,395,635							
TRANSFER TAXES	134,095	134,095							
PAY-GO									
EXCISE TAX	812,255	812,255							
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	9,341,985	9,341,985							

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 Sheriff's Headquarters Building	Project Number PF-2509	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. PF-2509 New Project to track Headquarters Building construction separately from Evidence Storage facility and site development. Construction costs moved to FY28		
Compliance With Comprehensive Plan Section		


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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Planning/Design	2,035,000	2,035,000							
Const HQ Facility	27,785,000				27,785,000				
Utilities	300,000	300,000							
Inspection/Const Mgmt	250,000	250,000							
Furnishings & Equipment	801,000				801,000				
Information Technology	142,000	142,000							
Contingency (3%)	767,140	562,140			205,000				
TOTAL COSTS	32,080,140	3,289,140			28,791,000				

Funding Schedule

BONDS	14,528,734	3,289,140			11,239,594				
TRANSFER TAXES	14,551,406				14,551,406				
PAY-GO									
EXCISE TAX	3,000,000				3,000,000				
STATE FUNDS									
FEDERAL FUNDS									
TOTAL FUNDS	32,080,140	3,289,140			28,791,000				


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
TOTAL COSTS						

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 FY2027. Funding in FY2016 was used to develop the park master plan, design and engineering began in FY2024 with construction slated for spring of FY2027. FY26 allocation request has been made to fund the additional costs associated with adding environmental education services into the engineered plans.		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	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	250,000	200,000				50,000			
LAND ACQUISITION									
CONSTRUCTION	3,318,453	2,968,453				350,000			
DEMOLITION	100,000					100,000			
INSPECTION/PROJ. MGMT	25,000	25,000							
UTILITIES	150,000	150,000							
EQUIPMENT	435,000	435,000							
OTHER-Master Plan	54,074	54,074							
TOTAL COSTS	4,332,527	3,832,527				500,000			

Funding Schedule									
BONDS	2,900,000	2,400,000				500,000			
TRANSFER TAXES	1,311,998	1,311,998							
PAY-GO	120,529	120,529							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	4,332,527	3,832,527				500,000			

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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. additional design and engineering funding added for FY26 as the scope now includes a second kayak launch, attendant building and storage facility.		 <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 Operating impacts include grass cutting.		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	528,084	428,084				100,000			
CONSTRUCTION	2,800,000						2,800,000		
INSPECTIONS / PROJECT MANAGEMENT	200,000						200,000		
TOTAL COSTS	3,528,084	428,084				100,000	3,000,000		

Funding Schedule

BONDS	3,128,084	28,084				100,000	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	3,528,084	428,084				100,000	3,000,000		

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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		

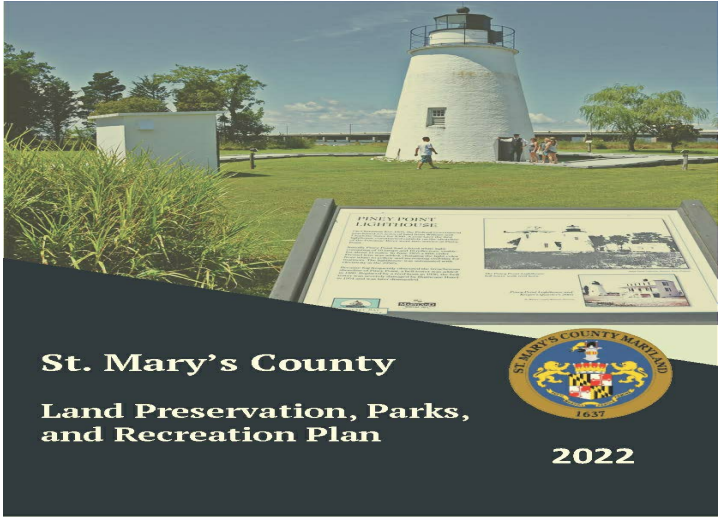
Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
LAND ACQUISITION	2,996,350	1,196,350	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL COSTS	2,996,350	1,196,350	300,000	300,000	300,000	300,000	300,000	300,000	300,000

Funding Schedule

	Total Project	Prior Approval	Budget	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Balance to Complete
BONDS										
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS	2,996,350	1,196,350	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	2,996,350	1,196,350	300,000	300,000	300,000	300,000	300,000	300,000	300,000	

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 856">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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Inspection Consultants	300,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL COSTS	300,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Funding Schedule

	Total Project	Prior Approval	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Balance to Complete
BONDS									
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	300,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	
OTHER SOURCES									
TOTAL FUNDS	300,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 FY2026 Projects Include: PLAYGROUNDS: St. Clements (\$350,000) and Cecil Park (\$350,000) ADA TRANSITION PLAN: 5th District Park (\$100,000) SNOW HILL MAINTENANCE SHED: (\$50,000) COURT IMPROVEMENTS: Dorsey Tennis Courts & Chancellors Basketball (\$250,000) ASPHALT OVERLAY: Three Notch Trail (\$100,000); FENCE REPLACEMENT- Turf Fields (\$50,000) CHAPTICO SKATE PARK PARKING – (\$100,000) WICOMICO - irrigation (\$100,000) DOG PARK WATER INSTALLATION – (\$100,000) RECREATION FACILITY UPGRADES: (\$100,000) LED LIGHT RETROFIT- (\$350,000)		 <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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Park Lights									
Court Improvements	1,450,000		250,000	200,000	200,000	100,000	500,000	200,000	
Playgrounds	1,400,000		700,000			700,000			
ADA Transition Plan	1,300,000		100,000	200,000	200,000	200,000	300,000	300,000	
Asphalt Overlay	1,000,000		100,000	200,000	200,000	100,000	200,000	200,000	
Recreation Facility Upgrades	950,000		100,000	150,000	100,000	150,000	200,000	250,000	
Wicomico Shores Golf Course	950,000		100,000	150,000	150,000	150,000	150,000	250,000	
Chaptico Park & Nicolet Skate Parks	750,000		200,000		550,000				
Athletic Field Fencing	700,000		50,000	100,000	100,000	100,000	100,000	250,000	
Parking Lot overlay and striping	850,000			150,000	150,000	150,000	200,000	200,000	
Retrofit Field Athletic Lights	850,000		350,000	500,000					
Park Improvements POS	5,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Wicomico Shores Pavilion Roof Replacement									
Snow Hill Maintenance Barn	50,000		50,000						
TOTAL COSTS	15,250,000		3,000,000	2,650,000	2,650,000	2,650,000	2,650,000	1,650,000	

Funding Schedule

BONDS	8,434,000		2,000,000	1,650,000	1,446,000	1,446,000	1,446,000	446,000	
PAY-GO									
EXCISE TAX	816,000				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	15,250,000		3,000,000	2,650,000	2,650,000	2,650,000	2,650,000	1,650,000	

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		
		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		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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
<p>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 in the permitting process with Maryland Department of the Environment and Critical Area Commission. Funding for construction in FY2022 and FY2023. Phase 2 of construction is in FY2026 for 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 & FY26 includes additional funding for entrance improvements and related expenses.</p>		
		<p>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</p>
<p>Discussion of Operating Budget Impact</p>		


Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	705,000	575,000				65,000		65,000	
CONSTRUCTION	5,906,405	4,906,405	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	6,791,405	5,661,405	1,000,000			65,000		65,000	

Funding Schedule

BONDS	4,095,000	2,965,000	1,000,000			65,000		65,000	
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	6,791,405	5,661,405	1,000,000			65,000		65,000	

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
SUPPLIES AND MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						


Project Title Sports Complex Study	Project Number RP-1904	Classification Recreation and Parks
Project Description 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 data-bbox="805 730 1518 835"> 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 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ENGINEERING/SURVEY	427,000	327,000	100,000						
LAND ACQUISITION									
CONSTRUCTION/SITWORK									
CONSTRUCTION MANAGEMENT									
FURNITURE & EQUIPMENT (IT)									
OTHER-CONTINGENCY									
TOTAL COSTS	427,000	327,000	100,000						

Funding Schedule

BONDS									
TRANSFER TAXES	277,000	177,000	100,000						
PAY-GO									
STATE FUNDS	150,000	150,000							
FEDERAL FUNDS									
OTHER SOURCES									
OTHER SOURCES									
TOTAL FUNDS	427,000	327,000	100,000						

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
SUPPLIES & MATERIALS						
UTILITIES						
GRASS & GROUNDS						
OTHER						
TOTAL COSTS						

Project Title St. Clements Island Museum Renovations	Project Number RP1401	Classification Recreation and Parks
Project Description The original renovation project was proposed in 2014. Funding was provided in 2019 and 2020. In 2021 and 2022 additional funding was provided as the project significantly changed and now consists of a new two-story facility with the same first floor footprint. 2023 funding was provided due to inflation and cost escalation. The project will address overflow parking, public access, health and safety issues and update the exhibit and interpretive spaces. FY26 requests includes funding for the exhibit budget, increased cost of access control and IT and engineering.		 <p data-bbox="805 730 1516 835"> Compliance With Comprehensive Plan Section 10.2.2.D Create new and enhanced facilities to provide recreational opportunities while preserving the environmental, aesthetic and cultural quality. P 10-5 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	407,640	407,640							
CONSTRUCTION	2,571,682	2,571,682							
INSPECTION/PROJ MANAGEMENT	221,500	171,500	50,000						
EQUIPMENT	514,500	104,000	410,500						
OTHER - PLANS AND EXHIBITS	645,800	645,800							
INFORMATION TECHNOLOGY	100,000	100,000							
TOTAL COSTS	4,461,122	4,000,622	460,500						

Funding Schedule

	Total Project	Prior Approval	Budget FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Balance to Complete
BONDS	1,825,939	1,365,439	460,500						
TRANSFER TAXES	3,796	3,796							
PAY-GO	2,511,387	2,511,387							
IMPACT FEES - PARKS	20,000	20,000							
STATE FUNDS	100,000	100,000							
FEDERAL FUNDS									
TOTAL FUNDS	4,461,122	4,000,622	460,500						

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
TOTAL COSTS						

Project Title Three Notch Trail - Phase Eight	Project Number RP-2104	Classification Recreation and Parks
Project Description Phase Eight: 24475 Three Notch Road, Hollywood MD 20636 Road to Friendship School Road. This project continues the 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 24475 Three Notch Road to Friendship School Road. 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.		
Compliance With Comprehensive Plan Section 11.5.3.A Provide expanded pedestrian and bicycle recreational and transportation opportunities. P. 11-10		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	338,286	338,286							
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	5,438,286	338,286					5,100,000		

Funding Schedule									
BONDS	1,020,000						1,020,000		
TRANSFER TAXES									
PAY-GO	338,286	338,286							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS	4,080,000						4,080,000		
OTHER SOURCES									
TOTAL FUNDS	5,438,286	338,286					5,100,000		


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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
Project Description Phase Seven of the trail runs from FDR Blvd. in California, MD north to 24475 Three Notch Rd. Hollywood MD 20636 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.		
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.		
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.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Architect/Engineer Design	893,928	893,928							
Land Costs	100,000	100,000							
Construction	7,773,409	5,544,889	2,228,520						
Construction Management	81,000	81,000							
Contingencies	1,501,563		1,501,563						
TOTAL COSTS	10,349,900	6,619,817	3,730,083						

Funding Schedule									
BONDS	5,076,520	1,346,437	3,730,083						
TRANSFER TAXES	131,503	131,503							
PAY-GO	72,754	72,754							
IMPACT FEES - PARKS	202,320	202,320							
STATE FUNDS	1,310,000	1,310,000							
FEDERAL FUNDS	3,510,803	3,510,803							
OTHER SOURCES	46,000	46,000							
TOTAL FUNDS	10,349,900	6,619,817	3,730,083						


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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, competitive gymnastics training room, 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 A & E to identify needs prior to selecting a location and determining the facility and programmatic requirements in FY2020, 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. Total grant funding requests; State \$1,500,000; Federal \$850,000 (FY24), \$1,250,000 (FY25), \$2,000,000 (FY26) for total Federal of \$4,100,000. The original CSMC approval assumed a FY25 Federal award of \$1,150,000, the actual award was \$1,250,000; therefore the FY26 budget shows an additional \$100,000 Federal Funds.		
		Compliance With Comprehensive Plan Section
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ENGINEERING/SURVEY	1,106,000	1,106,000							
CONSTRUCTION/SITWORK	22,800,000	19,200,000	3,600,000						
CONSTRUCTION MANAGEMENT	200,000	200,000							
FURNITURE & EQUIPMENT	200,000	200,000							
OTHER	1,400,000	1,400,000							
TOTAL COSTS	25,706,000	22,106,000	3,600,000						

Funding Schedule									
BONDS	15,460,000	15,460,000							
TRANSFER TAXES									
IMPACT FEES									
PAY-GO	646,000	646,000							
STATE FUNDS	1,500,000		1,500,000						
FEDERAL FUNDS	4,100,000	2,000,000	2,100,000						
OTHER SOURCES	4,000,000	4,000,000							
TOTAL FUNDS	25,706,000	22,106,000	3,600,000						

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES AND MATERIALS						
CONTRACTED SERVICES						
PERSONAL SERVICES COSTS						
UTILITIES						
SUPPLIES AND MATERIALS						
CONTRACTED SERVICES						
PERSONAL SERVICES COSTS						
FURNITURE AND EQUIPMENT						
SUPPLIES AND MATERIALS						
CONTRACTED SERVICES						
UTILITIES						
PERSONAL SERVICES COSTS						
TOTAL COSTS						

Project Title Wicomico Shores Landing	Project Number PL-26XX	Classification Recreation and Parks
Project Description Repairs will be made at Wicomico Shores Landing and Forest Landing and will consist of the replacement of railings, all deck boards and hardware. The hardware will be replaced with stainless steel.		
Compliance With Comprehensive Plan Section		
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Construction	249,000		249,000						
TOTAL COSTS	249,000		249,000						

Funding Schedule

	Total Project	Prior Approval	Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Balance to Complete
BONDS									
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	249,000		249,000						
FEDERAL FUNDS									
TOTAL FUNDS	249,000		249,000						

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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. The County spent \$22,350 dollars on repairs to compactors in CY2023.	 <p data-bbox="805 758 1513 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	5-Year Capital Plan					Balance to Complete	
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
RECYCLING COMPACTOR REPLACEMENT	92,500							45,000	47,500	
ATTENDANT SHED REPLACEMENT	50,000							50,000		
ASPHALT OVERLAY	55,000								55,000	
ACCESSORY STRUCTURE	15,000								15,000	
LANDFILL MAINTENANCE	65,000							35,000	30,000	
FENCING & PAVEMENT STRIPING	34,000							16,000	18,000	
TOTAL COSTS	311,500							146,000	165,500	

Funding Schedule

BONDS	311,500							146,000	165,500	
TRANSFER TAXES										
PAY-GO										
EXCISE TAX										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	311,500							146,000	165,500	

Operating Impacts

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		 <p data-bbox="805 726 1516 856"> Compliance With Comprehensive Plan Section Meet increasing demand for solid waste management through use of traditional and innovative methods. P.10-1 </p>
Discussion of Operating Budget Impact		


Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	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


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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.		
Compliance With Comprehensive Plan Section Meet increasing demand for solid waste management through use of traditional and innovative methods. P.10-1		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
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	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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		

Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	77,000	70,000	7,000						
LAND ACQUISITION									
CONSTRUCTION	567,420	517,346	50,074						
DEMOLITION									
INSPECTION/PROJ MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	644,420	587,346	57,074						

Funding Schedule									
BONDS	7,000		7,000						
TRANSFER TAXES	42,000	42,000							
PAY-GO	28,000	28,000							
EXCISE TAX									
STATE FUNDS	567,420	517,346	50,074						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	644,420	587,346	57,074						

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 This project will replace approximately 36,000 square feet of the existing roof that was last replaced in 1998, which will be 33 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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	1,316,000				40,000		957,000	319,000	
LAND ACQUISITION									
CONSTRUCTION	12,243,000						895,000	11,348,000	
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000						10,000		
UTILITIES	15,000						15,000		
EQUIPMENT									
OTHER									
TOTAL COSTS	13,584,000				40,000		1,877,000	11,667,000	

Funding Schedule

BONDS	6,360,000						1,243,000	5,117,000	
TRANSFER TAXES	40,000				40,000				
PAY-GO									
EXCISE TAX									
STATE FUNDS	7,184,000						634,000	6,550,000	
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	13,584,000				40,000		1,877,000	11,667,000	

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 2026: BBES ECC Fuel Tank Replacement \$160,000, Fields/Grounds \$200,000, LHS/FA Sewer Lift Station \$95,000 FY 2027: WMES Electrical Panel/Generator \$170,000, BBES Generator \$126,000, LHS Elevator Upgrade \$170,000, GMHS Boiler Replacements (2) \$250,000, GMHS Scoreboard \$47,000, Fields/Grounds \$200,000 FY 2028: LPES and MBMS Emergency Generators \$750,000 (\$300,000 & \$450,000), GMHS Water Heaters \$156,000, Fields/Grounds \$200,000 FY 2029: DAJFCTC Emergency Generator \$350,000, MES Boiler Replacements (3) \$375,000 FY 2030: CHS Scoreboard - Stadium \$50,000, CHS Track Refurbishment \$405,000 EES Emergency Generator \$275,000, EES Geothermal HVAC Unit Replacements (4) \$300,000 FY 2031: LHS Scoreboard - Stadium \$70,000 & DSS Roof & HVAC \$1,000,000		 <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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	215,000	125,000	15,000	15,000	15,000	15,000	15,000	15,000	
LAND ACQUISITION									
CONSTRUCTION	12,482,808	7,223,808	440,000	948,000	1,091,000	710,000	1,015,000	1,055,000	
DEMOLITION									
INSPECTION / PROJ. MGMT.									
UTILITIES									
EQUIPMENT									
OTHER -CONTINGENCY									
TOTAL COSTS	12,697,808	7,348,808	455,000	963,000	1,106,000	725,000	1,030,000	1,070,000	

Funding Schedule									
BONDS	10,027,470	4,678,470	455,000	963,000	1,106,000	725,000	1,030,000	1,070,000	
TRANSFER TAXES	2,500,842	2,500,842							
PAY-GO	78,217	78,217							
IMPACT FEES - SCHOOLS	91,279	91,279							
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	12,697,808	7,348,808	455,000	963,000	1,106,000	725,000	1,030,000	1,070,000	

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 2026: BBES ECC Tile and Carpeting, DJAFCTC Flooring, and OES Carpet Removal, Flooring, & ACM \$338,000 (\$67,000, \$38,000, \$233,000), LHS & MBMS Paving/Seal Coating \$804,000 (\$500,000, \$304,000), GKES Fire Alarm \$69,000, BBES Fire and Intrusion Alarm Replacements \$250,000, State Inspection/Assessment \$250,000 FY 2027: LMS Carpet \$80,000, OES Fire Alarm \$134,000, Skylight Replacement: BBES, DSS, LPES, OES, PHES \$175,000 FY 2028: Support Services Paving/Seal Coating \$84,000, TCES & WMES Flooring & ACM \$109,000 (\$49,000, \$60,000), DJAFCTC, BBES, GKES, PHES Exterior Caulking & Repointing \$250,000 (\$100,000, \$50,000, \$50,000, \$50,000), EES Vegetative 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 \$250,000 (\$130,000, \$120,000), OES Exterior Caulking & Repointing \$45,000 FY 2031: GKES and DES Paving \$150,000 (\$85,000, \$65,000), DES Playground \$90,000, BBEC Playground \$63,000, GWCES Playgrounds (1,2,3) \$350,000, LES Playgrounds (1,2,3) \$300,000		
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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	196,000	136,000	10,000	10,000	10,000	10,000	10,000	10,000	
LAND ACQUISITION									
CONSTRUCTION	12,434,000	7,561,000	1,701,000	379,000	688,000	807,000	355,000	943,000	
DEMOLITION									
INSPECTION/PROJ. MGMT.									
UTILITIES									
OTHER- CONTINGENCY									
TOTAL COSTS	12,630,000	7,697,000	1,711,000	389,000	698,000	817,000	365,000	953,000	

Funding Schedule

BONDS	7,983,311	3,050,311	1,711,000	389,000	698,000	817,000	365,000	953,000	
TRANSFER TAXES	4,113,689	4,113,689							
PAY-GO	533,000	533,000							
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	12,630,000	7,697,000	1,711,000	389,000	698,000	817,000	365,000	953,000	

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
TOTAL COSTS						

Project Title Chopticon High School - Multi Systemic Renovation	Project Number PS-2203	Classification St. Mary's County Public Schools
Project Description Based on budget constraints, project was revised from a limited renovation to a multi-systemic renovation including the building envelope, electrical, roof, and HVAC system. Project includes exterior work to the building envelope including replacement of windows & doors, new window flashings, replacement of window systems, replacement of metal doors and frames, regrading surfaces & install drainage of the rear exit doors, replacing the roofing with (4 ply built) with white cap sheet, & installing additional overflow drains/scuppers. Interior work includes replacement of the ceiling and grid throughout the school. Structural work includes the reinforcement of the existing roof for new HVAC equipment and new dunnage framing. Mechanical work includes replacement of heating plant, piping distribution, air distribution, and automatic temperature control. Plumbing work includes potable water system, replacement of plumbing fixtures, & sanitary and storm replacement of above ground piping. Electrical work includes power distribution switchboard, emergency generator, lighting system from fluorescent to LED, and fire alarm/security compliant voice evacuation system. Fire protection system work includes wet pipe sprinkler system and measures for phased occupied construction. The work will also include ADA restroom modifications and a renovation of the locker rooms. State funding will be requested as follows: Healthy Schools \$7,154,000, Built To Learn Act \$13,531,434, Traditional State \$12,370,748 - dependent on final approval.		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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	6,814,498	2,995,000	3,819,498						
LAND ACQUISITION									
CONSTRUCTION	53,907,005		24,737,843	21,460,967	7,708,195				
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000		10,000						
UTILITIES	15,000		15,000						
EQUIPMENT									
OTHER									
TOTAL COSTS	60,746,503	2,995,000	28,582,341	21,460,967	7,708,195				

Funding Schedule									
BONDS	25,233,821	125,000	12,497,441	10,075,847	2,535,533				
TRANSFER TAXES	1,870,000	1,870,000							
PAY-GO									
EXCISE TAX	586,500				586,500				
STATE FUNDS	33,056,182	1,000,000	16,084,900	11,385,120	4,586,162				
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	60,746,503	2,995,000	28,582,341	21,460,967	7,708,195				


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	85,000			25,000			60,000		
LAND ACQUISITION									
CONSTRUCTION	258,000							258,000	
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	343,000			25,000			60,000	258,000	

Funding Schedule									
BONDS	263,000			25,000				238,000	
TRANSFER TAXES	80,000						60,000	20,000	
PAY-GO									
EXCISE TAX									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	343,000			25,000			60,000	258,000	


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 1521 808">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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	97,000				97,000				
LAND ACQUISITION									
CONSTRUCTION	1,019,000				1,019,000				
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER - CONTINGENCY	82,000				82,000				
TOTAL COSTS	1,198,000				1,198,000				

Funding Schedule									
BONDS	562,000				562,000				
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	636,000				636,000				
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,198,000				1,198,000				

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	1,338,000	1,338,000							
LAND ACQUISITION									
CONSTRUCTION	15,341,469	12,704,381	2,637,088						
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000	10,000							
UTILITIES	15,000	15,000							
EQUIPMENT									
OTHER									
TOTAL COSTS	16,704,469	14,067,381	2,637,088						

Funding Schedule

BONDS	6,324,000	3,686,912	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	14,067,381	2,637,088						

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 28 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 1521 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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	2,433,000			75,000			1,712,000	646,000	
LAND ACQUISITION									
CONSTRUCTION	23,880,000						9,842,000	14,038,000	
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000						10,000		
UTILITIES	15,000						15,000		
EQUIPMENT									
OTHER									
TOTAL COSTS	26,338,000			75,000			11,579,000	14,684,000	

Funding Schedule									
BONDS	11,665,500			75,000		2,423,000	9,167,500		
TRANSFER TAXES									
PAY-GO									
EXCISE TAX	586,500						586,500		
STATE FUNDS	14,086,000					9,156,000	4,930,000		
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	26,338,000			75,000		11,579,000	14,684,000		


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Leonardtown Middle School Roof/HVAC Systemic Renovation	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 32 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 22 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	
				FY2026	FY2027	FY2028	FY2029	FY2030		FY2031
ARCHITECT/ENGINEERING	2,166,000						40,000		1,595,000	531,000
LAND ACQUISITION										
CONSTRUCTION	21,464,000								12,048,200	9,415,800
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000								10,000	
UTILITIES	15,000								15,000	
EQUIPMENT										
OTHER										
TOTAL COSTS	23,655,000						40,000		13,668,200	9,946,800

Funding Schedule										
BONDS	11,008,000								6,202,000	4,806,000
TRANSFER TAXES	40,000					40,000				
PAY-GO										
EXCISE TAX										
STATE FUNDS	12,607,000								7,466,200	5,140,800
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	23,655,000					40,000			13,668,200	9,946,800

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
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 is for the replacement of the HVAC system for the building, last updated in 2003 and the roof, last updated in 1999. At the time of completion of the project, the HVAC will be 26 years old. This portion of the project includes the replacement of the emergency generator for the building. This project will replace 39,965 square feet of the existing roof. The roof was last replaced in 1999 and which will be 30 years old at the time of replacement. Maintenance monitors both of these systems and provides repairs on an as-needed basis, pending the replacements. 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 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	5-Year Capital Plan					Balance to Complete	
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
ARCHITECT/ENGINEERING	1,212,000		40,000			879,000	293,000			
LAND ACQUISITION										
CONSTRUCTION	11,487,000				5,325,000	6,162,000				
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000				10,000					
UTILITIES	15,000				15,000					
EQUIPMENT										
OTHER										
TOTAL COSTS	12,724,000		40,000		6,229,000	6,455,000				

Funding Schedule

BONDS	5,397,500		40,000		1,848,000	3,509,500			
TRANSFER TAXES									
PAY-GO									
EXCISE TAX	586,500					586,500			
STATE FUNDS	6,740,000				4,381,000	2,359,000			
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	12,724,000		40,000		6,229,000	6,455,000			

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Mechanicsville Elementary School Roof/HVAC	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 28 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 30 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="805 730 1521 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	
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
ARCHITECT/ENGINEERING	947,000						40,000		680,250	226,750
LAND ACQUISITION										
CONSTRUCTION	8,231,000								4,597,750	3,633,250
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000								10,000	
UTILITIES	15,000								15,000	
EQUIPMENT										
OTHER										
TOTAL COSTS	9,203,000						40,000		5,303,000	3,860,000

Funding Schedule										
BONDS	4,337,000								2,445,000	1,892,000
TRANSFER TAXES										
PAY-GO	40,000						40,000			
EXCISE TAX										
STATE FUNDS	4,826,000								2,858,000	1,968,000
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	9,203,000						40,000		5,303,000	3,860,000

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Oakville Elementary School Roof/HVAC	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 32 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 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, as required by the Interagency Commission on School Construction.		 <p data-bbox="805 730 1523 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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	1,097,000					40,000		792,750	264,250
LAND ACQUISITION									
CONSTRUCTION	9,863,000							5,348,600	4,514,400
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000							10,000	
UTILITIES	15,000							15,000	
EQUIPMENT									
OTHER									
TOTAL COSTS	10,985,000					40,000		6,166,350	4,778,650

Funding Schedule

BONDS	4,573,500							2,322,500	2,251,000
TRANSFER TAXES									
PAY-GO	40,000					40,000			
EXCISE TAX	586,500							586,500	
STATE FUNDS	5,785,000							3,257,350	2,527,650
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	10,985,000					40,000		6,166,350	4,778,650

Operating Impacts


	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
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 FY2026	5-Year Capital Plan					Balance to Complete
				FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	282,000	260,000	22,000						
CONSTRUCTION	4,256,329	3,477,329	779,000						
DEMOLITION									
INSPECTION/ PROJ. MGMT	87,500	80,000	7,500						
UTILITIES	142,500	130,000	12,500						
EQUIPMENT	126,000	112,000	14,000						
OTHER									
TOTAL COSTS	4,894,329	4,059,329	835,000						

Funding Schedule									
BONDS	1,449,000	614,000	835,000						
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	4,894,329	4,059,329	835,000						


Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
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 28 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. This project will replace 32,537 square feet of existing bituminous roof. The roof was last replaced in 1998 and will be 31 years old at the time of replacement. Maintenance monitors both of these systems and provides repairs on an as-needed basis, pending the replacements. 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.		 <p data-bbox="805 751 1516 835"> 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
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
ARCHITECT/ENGINEERING	734,000		40,000			521,000	173,000		
LAND ACQUISITION									
CONSTRUCTION	7,011,000				2,974,000	4,037,000			
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000				10,000				
UTILITIES	15,000				15,000				
EQUIPMENT									
OTHER									
TOTAL COSTS	7,770,000		40,000		3,520,000	4,210,000			

Funding Schedule									
BONDS	3,854,000		40,000		975,000	2,839,000			
TRANSFER TAXES									
PAY-GO									
EXCISE TAX									
STATE FUNDS	3,916,000				2,545,000	1,371,000			
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	7,770,000		40,000		3,520,000	4,210,000			

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Town Creek Elementary School - Roof Systemic Renovation	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 34 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.		
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	
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
ARCHITECT/ENGINEERING	383,000					40,000		257,000	86,000	
LAND ACQUISITION										
CONSTRUCTION	3,380,000							1,806,000	1,574,000	
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000							10,000		
UTILITIES	15,000							15,000		
EQUIPMENT										
OTHER										
TOTAL COSTS	3,788,000					40,000		2,088,000	1,660,000	

Funding Schedule										
BONDS	1,784,000							812,000	972,000	
TRANSFER TAXES	40,000					40,000				
PAY-GO										
EXCISE TAX										
STATE FUNDS	1,964,000							1,276,000	688,000	
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	3,788,000					40,000		2,088,000	1,660,000	

Operating Impacts	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

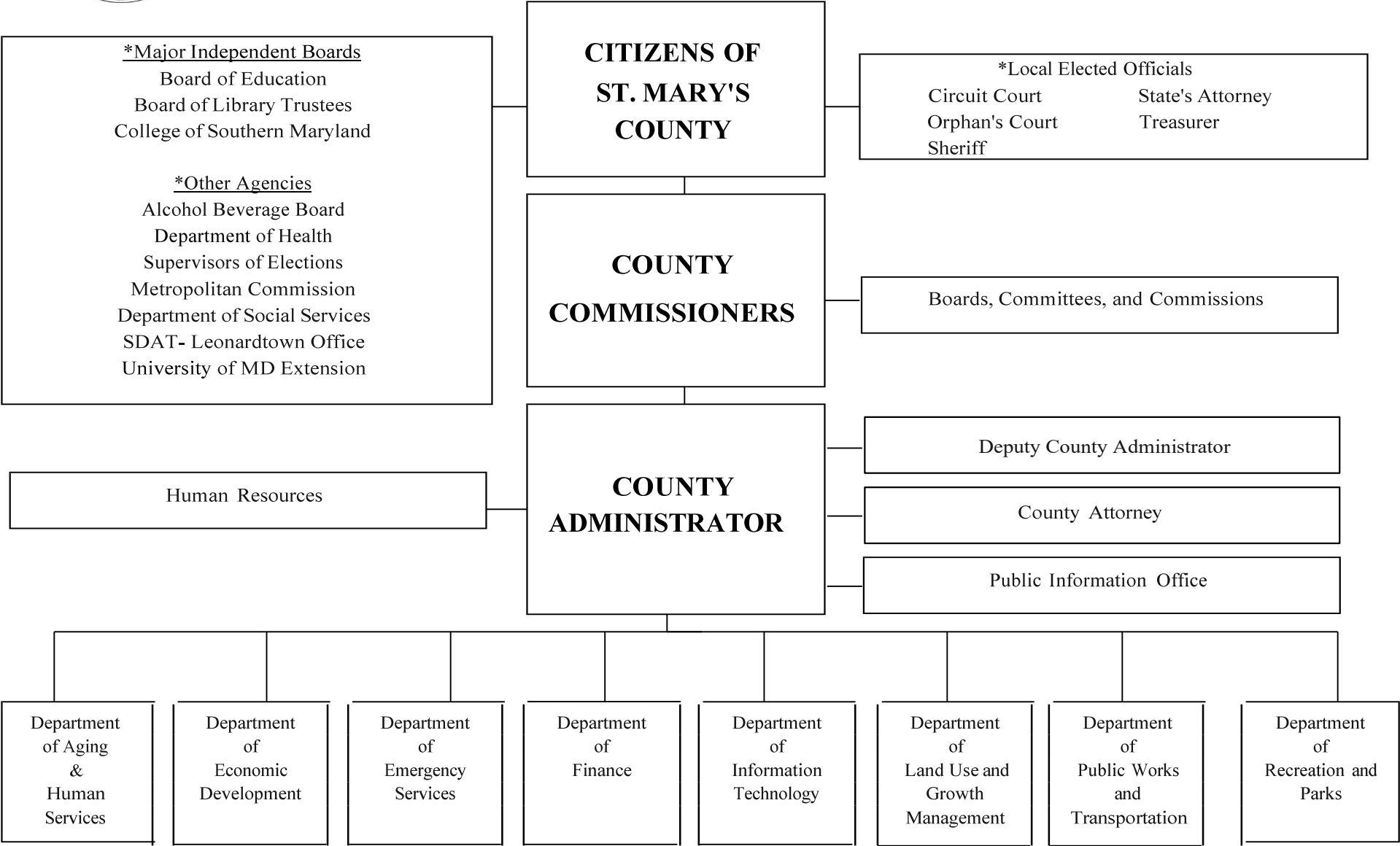
MISCELLANEOUS INFORMATION

- 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
FY2026 BUDGET**

INCREASE/ (DECREASE)	POSITION DESCRIPTION	GRADE
Human Resources		
0.25	Wellness Coordinator Conversion to FT	C07
0.25	HR Assistant Conversion to Fulltime	C04
Circuit Court		
1.00	Judicial Assistant for 4th Judge	C06
Emergency Services		
4.00	(Fund 252) Paramedics	C07
Sheriff's Office		
	LAW	
	Eligible DFC Promotional Ranks (9)	
	Eligible CPL Promotional Ranks (12)	
	CORRECTIONS	
	Eligible CFC Promotional Ranks (8)	
	Eligible CPL Promotional Ranks (3)	
5.50	TOTAL	



AUTHORIZED COUNTY GOVERNMENT POSITIONS SUMMARY

STAFFING SUMMARY	FY2024 Adjusted	FY2025 Approved	FY2025 Adjusted	FY2026 Request	Total FY2026 Recommended
Commissioners of St. Mary's County	6.75	6.75	6.75	0.00	6.75
County Administrator	7.00	7.00	7.00	1.00	7.00
Aging & Human Services	37.50	38.50	38.50	2.00	38.50
County Attorney	9.00	9.00	9.00	0.00	9.00
Economic Development	9.00	9.00	9.00	0.00	9.00
Emergency Services	134.50	136.50	137.50	28.00	141.50
Finance	19.00	19.00	19.00	2.00	19.00
Human Resource	9.50	9.50	9.50	0.50	10.00
Information Technology	25.00	25.00	25.00	2.00	25.00
Land Use & Growth Management	30.00	30.00	30.00	0.00	30.00
Public Works and Transportation	171.40	171.40	171.40	2.00	171.40
Recreation & Parks	42.00	43.00	43.00	3.00	43.00
Circuit Court	18.00	18.00	18.00	1.00	19.00
Orphans Court	3.00	3.00	3.00	0.00	3.00
Sheriff	382.00	382.00	382.00	6.00	382.00
States Attorney	54.75	54.75	54.00	4.00	54.00
Treasurer	6.00	6.00	6.00	0.00	6.00
Social Services	2.00	2.00	2.00	0.00	2.00
Alcohol Beverage Office	2.25	2.75	2.75	0.00	2.75
Administrative Charging Committee	4.00	4.00	4.00	0.00	4.00
Alcohol Beverage Board	5.00	5.00	5.00	0.00	5.00
Board of Appeals	6.00	6.00	6.00	0.00	6.00
Board of Elections	5.00	5.00	5.00	0.00	5.00
Planning Commission	8.00	8.00	8.00	0.00	8.00
Police Accountability Board	9.00	9.00	9.00	0.00	9.00
TOTAL COUNTY GOVERNMENT	1,005.65	1,010.15	1,010.40	51.50	1,015.90

ST. MARY'S COUNTY TAX RATES

TAX	BASIS	FY2025 APPROVED RATE	FY2026 RECOMMENDED RATE
Property Tax	Per \$100 of assessed value	0.8478	0.8478
Local Income Tax	Percentage of taxable income	3.20%	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

ST. MARY'S COUNTY TAX RATES

FISCAL YEAR	APPROVED TAX RATE	CONSTANT YIELD TAX RATE	INCOME TAX
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%
2026	.8478	.8116	3.20%

The recommended property tax rate for FY2026 is \$.8478 per \$100 of assessed valuation. This is .0362 higher than the "constant yield" tax rate that is .8116, which is certified to the County by the State Department of Assessments and Taxation letter dated February 14, 2025. 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 3.20%.

ST. MARY'S COUNTY

ASSESSABLE PROPERTY BASE

	FINAL FY2025	BUDGET ESTIMATE FY2026
Real Property-Full Value:		
Full Year	\$14,975,235,000	\$15,617,871,756
Half Year		82,643,771
Business Personal Property	140,000,000	136,500,000
Public Utilities	143,000,000	143,890,000
Total Assessable Base	\$15,258,235,000	\$15,980,905,527

Source: State Department of Assessments and Taxation (SDAT), Constant Yield Letter dated February 14, 2025 - for real property. The SDAT website on November 30, 2024 - for personal property and utilities. The assessment increase for FY2026 is 4.74%.

IMPACT OF LOCAL TAXES

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

Average Residential Property Taxpayer

Fair Market Value		\$411,240 *
Current Property Tax Bill:	<i>Rate per \$100</i>	
County Property Tax	0.8478	\$3,486
Fire Tax	0.056	230
Rescue Tax	0.03	123
Emergency Services Support Tax	0.024	99
Sub-Total		<u>\$ 3,939</u>
Solid Waste & Recycling Fee	per property	\$104.53
Total		<u><u>\$ 4,043</u></u>

Average St. Mary's County Personal Income Tax Return

MD Adjusted Gross Income		\$104,816 **
Net Taxable Income		\$92,534 **
Net County Income Tax	3.20%	\$ 2,961

* Based on the median value of homes sold in FY2024 from State Department of Assessments and Taxation

**Based on 44,772 taxable returns filed for tax year 2023

Source: Income Tax Summary Report, Tax Year 2023, State Comptroller's Office.

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
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>			
<p>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</p>			
	Commercial Kennel License		
	12 to 24 Animals	\$	200.00
	25 or more animals	\$	400.00
	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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026
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) & Review fee per lot	750 plus \$100 single lot fee (up to 7 lots) \$ 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 Fee for over 500 square feet	\$ 125.00 \$ 250.00
<u>Development Services Division</u>		
Boundary Line Adjust Plat	Development review application fee Recording package review fee	\$ 80.00 \$60 plus recording costs
Confirmatory Plats	Development review application fee Recording package review fee	\$ 80.00 \$60 plus recording costs
Plat Exempt by Deed/Plat	Development review application fee Recording package review fee	\$ 80.00 \$60 plus recording costs
Re-Review of Submissions	After first review	\$25 each
Review of Recording Doc/P	Development review application fee Recording package review fee	\$ 60.00 \$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 Electrical Permit Environmental Review Fee SWM Engineering Plan Review Fee Re-Submission Review Fee	\$ 20.00 \$ 20.00 \$ 30.00 \$ 30.00 \$25 each after the first
Sign Permit	Sign Area up to 32 square feet Sign Area over 32 square feet	\$ 60.00 \$ 110.00
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 Multi-family Dwelling (Apartments, Condos) Mobile Home/ RV Park Pads, Lots & Spaces Hotels, Motels, Inns, Bed & Breakfasts Commercial, Industrial, Non-Residential	\$20 per dwelling unit \$20 + \$5 per dwelling unit \$20 per each 10 or less pads, lots, spaces \$20 + \$5 per guest room \$20 per structure or building

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026
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
Board of Electrical Exam		
Electrical License	Per License	\$ 150.00
LUGM Homeowner Elec Exam	Each Exam	\$ 25.00
Zoning Administration		
LUGM Zoning/Text Amendment		\$3,000 each
LUGM Admin Variances	Application	\$ 500.00
PUBLIC WORKS & TRANSPORTATION:		
Engineering Services Division		
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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026	
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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026	
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 / Pesons with Disabilities/Students with I.D. / Children - all ages / Medicare Card Holder - One Way	\$	0.50
	Seniors / Pesons with Disabilities/Students with I.D. / Children - all ages / Medicare Card Holder - Transfer	\$	0.25
	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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026
SOLID WASTE AND RECYCLING FUND REVENUES:		
Property Taxes - Environmental & Solid Waste Service Fee	Annual Environmental Surcharge	\$ 104.53
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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026	
RECREATION & PARKS - WICOMICO SHORES:			
<u>Golf Course</u>			
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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
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
	Linen Rental (per table)	\$	8.00
	<i>Banquet Room (seating capacity 175 people) see County website for rental details for meetings and special events</i>	\$	3,000.00
	Per Hour over 5 hours	\$	300.00
	East Side Only		\$10/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
	<u>All Centers</u>		
		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)		
		<i>Family Event Registration Fees</i>	\$10-\$50
		<i>Bus Trips</i>	\$90 to \$130

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
Special Facilities			
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		
	Child Admission Matinee		
	Youth Admission	\$ 7.00	\$ 7.00
	Adult Admission	\$ 15.00	\$ 15.00
	Adult Admission Matinee		
	Senior Admission		
	Senior Admission Matinee		

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
SCHOOL AGE CARE AND CAMPS			
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	\$ 60.00	\$ 65.00
	add'l participant	\$ 25.00	\$ 30.00
	Mother Son Dance	\$ 60.00	\$ 65.00
	add'l participant	\$ 25.00	\$ 30.00
	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	\$ 200.00	\$ 210.00
	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)	\$ 30.00	\$ 35.00
	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)	\$ -	\$ -
SCHOOL AGE CARE AND CAMPS continued:			
Therapeutic Recreation			
Paralympics / Special Olympics	Various Activities and Events	0-\$180 per participant / program	
Class Registration Fees			
	TR Fitness	\$ 20.00	\$ 25.00
	TR Fitness	\$ 60.00	\$ 65.00
	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	\$ -	\$ -
	Medically Oriented Classes	\$ -	\$ -
	Kids Night Out	\$ 45.00	\$ 50.00
	TR Trips	\$ 115.00	\$ 125.00
	TR Social Skills	\$ 125.00	\$ 130.00
	TR Events	\$ 45.00	\$ 50.00
	Mardi Gras (pre-registration)	\$ 10.00	\$ 15.00
	Mardi Gras (at the door)	\$ 15.00	\$ 20.00
	Mardi Gras Sponsor	\$ 150.00	\$ 150.00
	Mardi Gras Sponsor	\$ 250.00	\$ 250.00
	Mardi Gras Sponsor	\$ 500.00	\$ 500.00
	Therapeutic Recreation Camps		
	NEW HORIZON DAY CAMP	\$ -	\$ -
	CAMP INSPIRE	\$ -	\$ -
	FAMILY PROGRAMS	\$ 50.00	\$ 55.00
	CAMP DISCOVERY	\$ 850.00	\$ 860.00
Additional Therapeutic Programs / Classes / Events on County website under Recreation & Parks			

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
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	\$ 175.00	\$ 200.00
	Large Room		
	Member - 18 children	\$ 225.00	\$ 250.00
	Additional children (each) up to 6 additional	\$ 5.00	\$ 5.00
	Whole Gym		
	Member - 24 children	\$ -	\$ -
	Additional children (each)- up to 8 additional	\$ -	\$ -
	Open Play/Drop In	\$ 5.00	\$ 5.00
	3 Lesson Punch Pass (30)	\$ 81.00	\$ 85.00
	3 Lesson Punch Pass (60)	\$ 135.00	\$ 140.00
	5 Lesson Punch Pass (30)	\$ 120.00	\$ 125.00
	5 Lesson Punch Pass (60)	\$ 200.00	\$ 205.00
	10 Lesson Punch Pass (30)	\$ 210.00	\$ 215.00
	10 Lesson Punch Pass (60)	\$ 350.00	\$ 355.00
	Summer Camps - Visiting (2hrs/max 24)	\$ 300.00	\$ 310.00
	Fun with Flips/Little Tumblers	\$ 100.00	\$ 110.00
	Gymnastics Classes		
	Membership	\$ -	\$ -
	Parents and Tots I	\$ 103.00	\$ 108.00
	Parents and Tots II	\$ 103.00	\$ 108.00
	Tumble Tots	\$ 103.00	\$ 108.00
	Tumble Bees	\$ -	\$ -
	Kindergym	\$ 103.00	\$ 108.00
	Kartwheel Kids	\$ 103.00	\$ 108.00
	Beginner Gymnastics	\$ 108.00	\$ 113.00
	Advance Gymnastics	\$ 113.00	\$ 118.00
	Boys Gymnastics	\$ 113.00	\$ 118.00
	Intermediate Gymnastics	\$ 108.00	\$ 113.00
	Cheermasters	\$ 108.00	\$ 113.00
	Pre -Team	\$ -	\$ -
	Level 1	\$ 175.00	\$ 180.00
	Level 2 & Xcel Silver	\$ 218.00	\$ 228.00
	Level 3 & Xcel Gold	\$ 270.00	\$ 280.00
	Level 4 & Xcel Platinum	\$ 320.00	\$ 330.00
	Level 5 & Xcel Diamond	\$ 362.00	\$ 372.00
	Level 6	\$ 430.00	\$ 440.00
	Level 7-10	\$ 430.00	\$ 440.00
	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
	Leisure Programs (Formerly Youth Leisure)		
	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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026	
RECREATION & PARKS ENTERPRISE FUNDS continued:		Res.	Non-Res.
Leisure Programs (Formerly Youth Leisure)			
	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
Sports Programs continued:			
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	\$ 120.00	\$ 130.00
	Bus Trips Philadelphia	\$ 100.00	\$ 110.00
	Bus Trips Ocean City	\$ 90.00	\$ 100.00
	Bus Trips TBD	\$ 140.00	\$ 150.00
	<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 (per hour)	\$ 105.00	\$ 115.00
	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>		

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30,2026	
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	\$	24.00	\$ 24.00
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	\$	85.00	\$ 90.00
Swim Lessons Preschool	\$	85.00	\$ 90.00
Swim Lessons Learn to Swim	\$	85.00	\$ 90.00
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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
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	\$ -	\$ -
	Rental: Party small	\$ 275.00	\$ 295.00
	Rental: Party large	\$ 350.00	\$ 370.00
	Additional Party Participant	\$ 5.00	\$ 7.00
	Team: Swim Team Meets	\$ 370.00	\$ 407.00
Wellness & Aquatics Center	Adult Daily Rate	\$ 10.00	\$ 12.00
	Adult Lap Swim	\$ 7.00	\$ 8.00
	Adult Lap Swim 24-Punch	\$ 96.00	\$ 120.00
	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
	Family Season Pass	\$ 70.00	\$ 90.00
	Senior Daily Rate	\$ 7.00	\$ 8.00
	Senior Lap Swim	\$ 6.00	\$ 7.00

FY2026 FEES AND CHARGES

	Proposed Fiscal Year	
	Res.	Non-Res.
RECREATION & PARKS ENTERPRISE FUNDS continued:		
<u>Sports Programs continued:</u>		
Wellness & Aquatics Center Continued		
Senior Lap Swim 24-Punch	\$ 87.00	\$ 104.00
Senior 12-Punch Pass	\$ 87.00	\$ 104.00
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	\$ 85.00	\$ 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

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
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
	Floor Hockey - Youth	\$ 120.00	\$ 125.00
	Roller Hockey - Adult	\$ 120.00	\$ 125.00
	Floor Hockey - Adult	\$ 160.00	\$ 165.00
	Soccer - Youth	\$ 85.00	\$ 90.00
	Soccer with shirts - Team (Youth)	\$ 600.00	\$ 700.00
	Soccer without shirts - Team (Adult)	\$ 600.00	\$ 700.00
	Field Hockey - Individual	\$ 75.00	\$ 80.00
	Field Hockey - Team	\$ 500.00	\$ 600.00
	Lacrosse - Team	\$ 500.00	\$ 600.00
	Soccer without shirts - Fall Team	\$ -	\$ -
	Soccer with shirts - Fall Team	\$ -	\$ -
	Adult Soccer - Fall	\$ 95.00	\$ 100.00
	Soccer without shirts - Spring	\$ -	\$ -
	Soccer with shirts - Spring	\$ -	\$ -
	Indoor - Summer	\$ 450.00	\$ 550.00
	MULTISPORT CAMP	\$ 125.00	\$ 130.00
Youth Basketball	YOUTH BASKET BALL - Rec League	\$ 140.00	\$ 145.00
	BIDDY BASKETBALL - 6-7 years	\$ 100.00	\$ 105.00
	BASKETBALL 9-10th Grade	\$ 140.00	\$ 145.00
	Drop In	\$ 5.00	\$ 7.00
Youth Tennis	SUMMER CAMPS	\$ 105.00	\$ 110.00
	YOUTH TENNIS	\$ 90.00	\$ 95.00
Select Basketball	Select Basketball	\$ 175.00	\$ 180.00
	Cheerleading	\$ 210.00	\$ 215.00
Adult Kickball	Adult Kickball	\$ 500.00	\$ 550.00
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 YOUTH	\$ 5.00	\$ 7.00
	DROP IN ADULT	\$ 8.00	\$ 10.00
Women's Basketball	Team League	\$ 1,100.00	\$ 1,200.00
Adult Volleyball	ADULT VOLLEYBALL (with refs)	\$ 525.00	\$ 625.00
	ADULT VOLLEYBALL (without refs)	\$ 425.00	\$ 525.00
	DROP IN YOUTH	\$ 5.00	\$ 7.00
	DROP IN ADULT	\$ 8.00	\$ 10.00
Pickleball	PICKLEBALL LESSONS	\$ 90.00	\$ 95.00
	PICKLEBALL CAMP	\$ 105.00	\$ 110.00

FY2026 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2025 - June 30, 2026	
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	\$ -	\$ -
	BASKETBALL CAMP - League	\$ 120.00	\$ 125.00
	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	\$ 50.00	\$ 55.00
Coaches Clinics			
	Clinics	\$ 10.00	\$ 15.00

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, 2024.

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 1.37% to 1.79% in the six-year plan. The "Debt Service to Revenues" ratio ranged from 5.25% to 7.41%, 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, 2024 audit reflects an unassigned general fund balance of \$43,175,738. The County's Fund Balance Policy states we will maintain or be above 15%. As of June 30, 2024, the ratio of County Reserves to Revenues is 19.74%.

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 FY2026 Recommended Budget includes designation of Fund Balance from the Unassigned of \$11,475,119 for non-recurring expenses 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, 2024**

The annual requirements to amortize all debt outstanding as of June 30, 2024 including interest of \$55,356,140 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
2025	\$ 9,279,440	\$ 6,281,213	\$ 15,560,653
2026	8,425,137	5,914,713	14,339,850
2027	8,781,500	5,507,388	14,288,888
2028	9,181,500	5,087,213	14,268,713
2029	9,602,868	4,653,613	14,256,481
2030-2034	46,644,193	17,297,378	63,941,571
2035-2039	50,111,619	8,706,823	58,818,442
2040-2044	24,455,000	1,907,800	26,362,800
Subtotal	166,481,257	<u>\$ 55,356,141</u>	<u>\$ 221,837,398</u>
Plus: premium	10,208,298		
Total	<u>\$ 176,689,555</u>		

A summary of the totals above by debt type is as follows:

	General Obligation		Special	Total
	Bonds	State Loans	Assessment Fund	
Principal	\$ 165,871,000	\$ 218,598	\$ 391,659	\$ 166,481,257
Interest	55,356,141	-	-	55,356,141
	<u>\$ 221,227,141</u>	<u>\$ 218,598</u>	<u>\$ 391,659</u>	<u>\$ 221,837,398</u>

Note - this is a copy of pages 61 and 62 of the FY2024 Audited Financial Statements

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

Estimated July 1, 2025 assessed real property	\$15,617,871,756
Estimated July 1, 2025 assessed personal/utility	\$280,390,000
Legal debt limit – real property	1.89%
Legal debt limit – personal/utility	5.00%
Borrowing limitation under the law - combined	\$309,197,276
Outstanding debt issued as of July 1, 2025	\$187,201,817
Debt margin as of July 1, 2025	\$121,995,459
Ratio of debt to assessed property value	1.18%

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, 2025 is estimated to be 1.18%. By comparison, the ratio as of July 1, 2024 was 1.09%. Based on the plan, and other assumptions, the ratio is estimated to range from 1.37% to 1.79% 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 FY2025 was 5.00%. Based on the capital plan, and other assumptions, the ratio is expected to be 5.25% in FY2026 and is expected to range from 5.25% to 7.41% in the 6-year plan.

COMMISSIONERS OF ST. MARY’S COUNTY

**Notes to the Financial Statements
June 30, 2024**

7. FUND BALANCES

A summary of the nonspendable, restricted, committed, assigned and unassigned fund balances as of June 30, 2024 are as follows:

	General Fund	Special Revenue Funds			Debt Service Fund	
		Fire and Rescue Revolving Loan Fund	Emergency Services Support Fund	Emergency Services Billing Fund	Special Assessments	Capital Projects Fund
Nonspendable						
Inventory	\$ 1,438,066	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund advance (Wicomico)	268,666	-	-	-	-	-
Total Nonspendable	<u>1,706,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted						
Domestic Violence Programs	3,680	-	-	-	-	-
County matching funds for approved grants	580,532	-	-	-	-	-
Total Restricted	<u>584,212</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Committed						
Bond rating reserve	18,255,000	-	-	-	-	-
Rainy day fund	1,625,000	-	-	-	-	-
Operating budget, non-recurring items	6,654,485	-	-	-	-	-
Other, net, including grants	-	3,259,312	341,955	1,921,079	587,602	-

	General Fund	Special Revenue Funds			Debt Service Fund	
		Fire and Rescue Revolving Loan Fund	Emergency Services Support Fund	Emergency Services Billing Fund	Special Assessments	Capital Projects Fund
Committed (continued)						
Funding sources specified for capital projects:						
Land preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,822
Various capital projects - transfer tax	-	-	-	-	-	25,127,090
County pay-go	-	-	-	-	-	16,337,615
Roads - impact fees and excise taxes	-	-	-	-	-	581,826
Roads - mitigation	-	-	-	-	-	384,460
Parks - impact fees and excise taxes	-	-	-	-	-	564,951
Parks - mitigation	-	-	-	-	-	753
Schools - impact fees and excise taxes	-	-	-	-	-	2,556,441
Schools - mitigation	-	-	-	-	-	34,125
Total Committed	<u>26,534,485</u>	<u>3,259,312</u>	<u>341,955</u>	<u>1,921,079</u>	<u>587,602</u>	<u>48,731,083</u>
Assigned	7,009,602	-	-	-	-	17,106,019
Unassigned	43,175,738	-	-	-	-	-
Total Fund Balances	<u>\$ 79,010,769</u>	<u>\$ 3,259,312</u>	<u>\$ 341,955</u>	<u>\$ 1,921,079</u>	<u>\$ 587,602</u>	<u>\$ 65,837,102</u>

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.

The non-spendable fund balance includes:

COMMISSIONERS OF ST. MARY'S COUNTY

Notes to the Financial Statements June 30, 2024

- Inventory - The amount of inventory as of June 30, 2024 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 FY2024, but for which the period extends beyond June 30, 2024. 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	\$ 5,199,540
Miscellaneous revolving fund	<u>1,810,062</u>
	<u>\$ 7,009,602</u>

When unassigned fund balance is used, it is used for one-time, non-recurring expenses. In May 2024, as part of the approval of the fiscal year 2025 budget, the Board approved to use Fiscal year 2023 unassigned fund balance for operating non-recurring of \$6,654,485. Of this total, \$2,400,000 was reverted from Pay-Go back to the general fund. A total amount of \$22,397,594 remains unused of the fiscal year 2023 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.

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.