

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Commissioners of St. Mary's County will hold a Public Hearing on April 23, 2024, at 6:30 p.m. at the Great Mills High School, 21130 Great Mills Road, Great Mills, MD 20634 to consider adoption of:

#1 Local Income Tax Increase

#2 St. Mary's County Fees & Charges for the following Departments:

a) Aging & Human Services – Senior Center On-site Building Attendant

b) Dept of Public Works – Solid Waste Service Fees

c) Recreation & Parks – Recreation Activity Fees

#3 Leonardtown VFD Fire Tax Rate Increase to .056

#4 Mechanicsville VFD Fire Tax Rate Increase to .056

#5 Ridge VFD Fire Tax Rate Increase to .056

#6 FY2025 Recommended Budget

Citizens are encouraged to attend and participate in the public hearing.

Written comments may be submitted on or before April 30, 2024, to: Commissioners of St. Mary's County, P.O. Box 653, Leonardtown, MD 20650, or to csmc@stmaryscountymd.gov.

Copies of the FY2025 Recommended Budget are available in the Department of Finance, Chesapeake Building, Leonardtown, MD 20650, and under "Public Hearing Notices" at <https://www.stmaryscountymd.gov/>.

Any reasonable accommodation for persons with disabilities should be requested by contacting the St. Mary's Public Information Office at (301) 475-4200, ext. *1342.

Appropriate accommodations for individuals with special needs will be provided upon request. In order to meet these requirements, we respectfully ask for one week's prior notice. Please contact the County Commissioners Office at 301-475-4200, Ext. 1340. Proceedings are televised live and/or recorded for later broadcast on television. All content of these proceedings is subject to disclosure under the Maryland Public Information Act. Photographic and electronic audio and visual broadcasting and recording devices are used during the Commissioners' meetings. These are public meetings and attendance at these meetings automatically grants St. Mary's County Government permission to broadcast your audio and visual image.

COMMISSIONERS OF ST. MARY'S COUNTY

By: L. Jeannett Cudmore, Chief Financial Officer

Advertise April 5 and 12, 2024

**FY2025 RECOMMENDED BUDGET
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**St. Mary's County Government
FY2025
Budget Allocation - General Fund**

	FTE's	Fund Balance	General Revenue	General Expense	
Available Balance:		\$ 4,920,474	\$ 318,360,414	\$ 311,368,827	
Office of the Treasurer		(700)	700	700	
Other revenue estimates updated			(25,932)		
Removal of Bond Reserve				(400,000)	
Total Allocated:		\$ (700)	\$ (25,232)	\$ (399,300)	
Available Balance:	-	\$ 4,919,774	\$ 318,335,182	\$ 310,969,527	After BWS 3/05/2024
Circuit Court				\$ 96,222	
Aging - Feeding America				\$ 12,000	
Police Accountability Board				\$ 1,500	
IT				\$ 520,593	
LUGM				\$ 127,910	
DPW				\$ 405,045	
R&P	1.0			\$ 192,099	
ES				\$ 38,684	
Sheriff's				\$ 741,316	
Health Department				\$ 315,130	
DSS				\$ 8,797	
Elections				\$ 300,011	
UME - MD				\$ 15,382	
Soil Conservation				\$ 4,000	
SO MD RC & D				\$ 5,300	
Mosquito				\$ 11,000	
CSM				\$ 273,562	
Library				\$ 281,988	
Sheriff - Market Sworn 3%				\$ 989,211	
Increase in Shift Differential (general fund)				\$ 174,025	
Top of Grade				\$ 233,299	
Increase Vacancy Reserve - SO				\$ (1,000,000)	
CO Scale 3.66% (3 year phase in)				\$ 1,519,478	
1 Step Merit & 1% Cola*				\$ 2,611,266	
Revert pay-go Elm's Beach		\$ 2,400,000		\$ (2,400,000)	
Unassigned for equipment		\$ (5,194,653)	\$ 5,194,653	\$ 5,194,653	
Additional Revenues Updated			\$ 700,000		
Total Allocated:	1.0	\$ (2,794,653)	\$ 5,894,653	\$ 10,672,471	
Available Balance:	1.0	\$ 2,125,121	\$ 324,229,835	\$ 321,641,998	After BWS 3/12/2024
Remove Tri-County Youth Services Bureau				\$ (143,600)	
Library - Lexington Pk & CH furniture		\$ (208,000)	\$ 208,000	\$ 208,000	
Income Tax growth 5.5%			\$ 779,610		
Income Tax 3.2% - 1st year			\$ 3,822,551		
BOE				\$ 7,000,000	
Correct salaries - should be Special Funds				\$ (235,141)	
Correct to Health Insurance estimate - Aging				\$ (4,524)	
Public Hearing Reserve				\$ 573,263	
Total Allocated:		\$ (208,000)	\$ 4,810,161	\$ 7,397,998	
Available Balance:	1.0	\$ 1,917,121	\$ 329,039,996	\$ 329,039,996	After BWS 3/19/2024
Revenue Excess/(Shortfall)			\$ -		

BUDGET HIGHLIGHTS

FY2025 RECOMMENDED OPERATING BUDGET

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

GENERAL:

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

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

REVENUES:

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

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

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

REVENUES (continued):

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

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

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

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

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

FUND BALANCE:

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

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

EXPENSES:

COUNTY DEPARTMENTS

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

ELECTED OFFICIALS

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

BOARDS and STATE AGENCIES

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

OTHER BUDGET COSTS

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

TRANSFERS and RESERVES

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

BUDGET REVENUES - SUMMARY

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

Total, General Fund Revenues - (Excl. Other Financing Sources)	\$291,983,796	\$304,196,923	\$323,636,643	\$19,439,720	6.4%
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EXPENDITURES SUMMARY

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED AMOUNT	PERCENT
County Commissioners/County Administrator	1,269,939	1,696,237	1,655,637	1,737,497	41,260	2.4%
Aging & Human Services	7,087,662	6,340,141	5,962,073	5,916,941	(423,200)	-6.7%
County Attorney	1,044,688	1,343,623	1,346,772	1,453,610	109,987	8.2%
Economic Development	2,259,736	2,271,063	2,226,808	2,100,407	(170,656)	-7.5%
Emergency Services	12,943,250	10,247,110	13,633,132	16,298,079	6,050,969	59.1%
Finance	2,285,474	2,393,945	2,393,945	2,396,573	2,628	0.1%
Human Resources	2,176,983	2,789,745	3,488,545	3,489,783	700,038	25.1%
Information Technology	5,343,191	7,221,577	6,469,417	7,426,382	204,805	2.8%
Land Use & Growth Management	2,491,883	3,257,592	3,352,765	3,367,992	110,400	3.4%
Public Works & Transportation	22,119,435	26,263,483	25,164,793	25,410,138	(853,345)	-3.2%
Recreation & Parks	5,369,910	5,925,298	6,370,857	6,299,067	373,769	6.3%
Total, Departments	64,392,151	69,749,814	72,064,744	75,896,469	6,146,655	8.8%
Circuit Court	1,887,369	2,427,974	2,432,541	2,563,881	135,907	5.6%
Orphans' Court	68,347	76,293	73,883	74,155	(2,138)	-2.8%
Office of the Sheriff	54,022,580	61,940,361	65,942,716	66,454,219	4,513,858	7.3%
Office of the State's Attorney	5,209,720	6,374,184	6,889,053	5,916,755	(457,429)	-7.2%
Office of the County Treasurer	489,391	573,927	575,827	616,360	42,433	7.4%
Total, Elected Officials	61,677,407	71,392,739	75,914,020	75,625,370	4,232,631	5.9%
Department of Health	3,197,809	5,029,587	5,662,830	5,344,717	315,130	6.3%
Department of Agriculture	105,724	115,000	126,000	126,000	11,000	9.6%
Department of Social Services	499,426	566,965	575,762	568,963	1,998	0.4%
Alcohol Beverage Board	332,246	438,922	396,888	383,432	(55,490)	-12.6%
Board of Elections	1,857,906	2,051,192	2,353,717	2,333,191	281,999	13.7%
University of Maryland Extension (UME)	270,262	295,716	311,098	311,098	15,382	5.2%
Ethics Commission	125	833	833	833	0	0.0%
So. MD Forest Conservation Board	2,500	2,500	2,500	2,500	0	0.0%
Soil Conservation District	188,712	123,373	127,373	127,373	4,000	3.2%
So. MD Resource Conservation & Development	15,300	15,300	31,300	20,600	5,300	34.6%
So. MD Tri-County Community Action Committee, I	35,000	35,000	100,000	35,000	0	0.0%
Tri-County Council for Southern Maryland	125,000	125,000	125,000	125,000	0	0.0%
Tri-County Youth Services Bureau, Inc.	143,600	143,600	143,600	0	(143,600)	-100.0%
SDAT - Leonardtown Office	427,810	427,810	443,507	443,507	15,697	3.7%
University System of Maryland at Southern Maryland (USMSM)	40,000	40,000	40,000	40,000	0	0.0%
County Funds - Board of Education	121,524,908	127,369,907	136,934,756	134,369,907	7,000,000	5.5%
County Funds - BOE Non-Recurring	0	700,000	0	0	(700,000)	100.0%
County Funds - College of Southern Maryland	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
County Funds - Board of Library Trustees	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
Total, Boards and State Agencies	136,810,806	146,317,811	157,545,242	153,832,777	7,514,966	5.1%
SUB-TOTAL	262,880,364	287,460,364	305,524,066	305,354,616	17,894,252	6.2%
Other Budget Costs						
Appropriation Reserve	0	2,500,000	2,500,000	2,500,000	0	0.0%
Leonardtown Tax Rebate	70,928	72,786	72,786	72,786	0	0.0%
Employer Contributions - Retiree Health Costs	4,497,233	0	6,182,000	6,182,000	6,182,000	0.0%
Employer Contributions - Unemployment	(17,736)	10,000	5,000	5,000	(5,000)	-50.0%
Bank / GOB Costs	28,023	55,000	55,000	55,000	0	0.0%
Debt Service	13,313,552	15,541,412	16,197,331	16,197,331	655,919	4.2%
Other Budget Costs	17,892,000	18,179,198	25,012,117	25,012,117	6,832,919	37.6%
Subtotal, Excludes Transfers	280,772,364	305,639,562	330,536,123	330,366,733	24,727,171	8.1%
Transfers & Reserves						
Pay-Go	24,186,905	11,657,360	0	(2,400,000)	(14,057,360)	-120.6%
Reserve - Bond Rating	265,000	400,000	400,000	0	(400,000)	-100.0%
Reserve - Emergency	0	500,000	500,000	500,000	0	0.0%
Reserve - Public Hearing	0	0	0	573,263	573,263	0.0%
Transfers & Reserves	24,451,905	12,557,360	900,000	(1,326,737)	(13,884,097)	-110.6%
TOTAL GENERAL FUND BUDGET	\$305,224,269	\$318,196,922	\$331,436,123	\$329,039,996	\$10,843,074	3.4%

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

INCREASE/ (DECREASE)	POSITION DESCRIPTION	SALARY	GRADE
Recreation and Parks			
1.00	Childcare Specialist (eff Jan 1, 2025)	\$ 48,999	C07
Public Works & Transportation			
1.00	Solid Waste Manager II	\$ 81,952	C10
(1.00)	Solid Waste Manager I	(\$71,302)	C09
Emergency Services			
2.00	(Fund 252) Medical Duty Officer Paramedic Lieutenant	\$ 283,037	C08
Sheriff's Office			
	LAW		
	Eligible DFC Promotional Ranks (11)	\$ 244,981	
	Eligible CPL Promotional Ranks (14)		
	CORRECTIONS		
	Eligible CFC Promotional Ranks (14)	\$ 125,993	
	Eligible CPL Promotional Ranks (3)		
3.00	TOTAL	\$713,660	

Schedule of Pay Differentials, Premium Pay and Insurance Premiums (FY2025)

Type of Pay	Reference*	Amount
Shift Differential	Para 1908 / 4.5	\$2.00 per hour
ECC & EMS Training Officer Shift Differential	Para 1912(a)	\$.50 per hour
ECC Shift Supervisor Differential	Para 1912(b)	\$1.00 per hour
Emergency Closing Premium Pay	Para 1911 / 4.5	two times the regular rate of pay
Call Back Pay	Para 1910	non-exempt employees: time and one half the regular rate of pay plus floating holiday hours when called back on non-premium holiday
On Call Pay	Para 1915	16 hours of compensatory time for each 7 day rotation
Holiday Premium Pay	Para 1903 / 4.5	time and one half the regular rate of pay plus paid holiday leave hours
Employee Health, Prescription and Vision Insurance Premium Subsidy	Para 1702(b)(c), Table 17-1 Para 3909/3910	85% of premium (prorated for RPT)
Health Insurance Waiver Credit	Para 1702	Waiver credit will be paid to eligible employees who waive participation in the County medical, prescription and vision insurance coverage
Acting Capacity Pay	Para 2403	Stipend will be paid based upon difference between current grade and that of the temporary acting grade
Tuition Reimbursement	Chapter 26	Up to a maximum of \$3500 per fiscal year, per eligible employee
Retiree Health, Prescription and Vision Insurance Premium Subsidy	Para 3909/3910, Table 17-1	21.25% of premium 10-15 years of service; prorated for RPT 42.5% of premium 15-20 years of service; prorated for RPT 63.75% of premium 20-25 years of service; prorated for RPT 85% of premium 25 or more years of service; prorated for RPT
Cost of Living Adjustment (COLA)	Para 1909	1% all full and regular part-time employees, effective 7/1/24
Market Adjustment	Para 1801, 1802	3.66% merit scale market adjustment - 1st of 3 year phase-in 3% market adjustment for sworn law enforcement and corrections officers - effective 7/1/24
Merit Increase	Para 1811, (a) and (b)	2.5% step increase for eligible employees with at least satisfactory performance, awarded at the anniversary date 2.5% stipend for sworn employees at TOG, awarded at the anniversary date

Grants Match FY2025

Project #	Project Description	Federal	State	County Match	Additional County Funding	Other	Total
MD2501	Ombudsman State		17,233	8,759			25,992
MD2502	Senior I & A		115,891				115,891
MD2503	Senior Care		153,525	9,819			163,344
MD2504	Guardianship		10,394				10,394
MD2505	Senior Rides		14,000	18,444		1,500	33,944
MD2506	Senior Nutrition		34,854				34,854
MD2511	Level 1 Screening		10,000				10,000
MD2512	MVP Options Counseling		1,583				1,583
MD2514	Vulnerable Elderly Prof Initiative		7,492				7,492
MD2535	SCOF-Remote Online Fitness		6,516				6,516
US2500	Title IIIB/Ombudsman	1,620					1,620
US2502	Title IIIB/Community Service	104,042		11,561			115,603
US2504	Title IIIC1/Congregate Meals	138,785		15,421		25,000	179,206
US2505	Title IIIC2/Home Delivered Meals	95,545		15,616		20,000	131,161
US2506	NSIP/Meals Congregate/HD	37,051					37,051
US2508	Title IIID/Preventative Health	9,000					9,000
US2509	Ombudsman/Elder Abuse	6,652		966			7,618
US2510	RSVP Retired & Senior Volunteer	52,500		105,677			158,177
US2513	MIPPA-1	2,519					2,519
US2518	MIPPA-2	2,797					2,797
US2519	MIPPA-3	1,346					1,346
US2533	Title IIIE National Caregiver	50,483		42,539			93,022
US2545	FFP (MAP)	113,000					113,000
US2562	Medicaid Waiver Provider	123,290		106,197			229,487
US2514	Senior Health Insurance (SHIP)	15,000					15,000
US2461	Senior Medicare Patrol (SMP)	5,849					5,849
MD2568	HS LMB Local Care Team Coordinator		50,395				50,395
MD2569	LMB Community Support		10,000				10,000
MD2570	Circles/Poverty Allev Syst		100,000				100,000
MD2588	HS LMB Admin Local Mgmt Board		83,231				83,231
MD2560	HS LMB Mentoring Grant		30,436				30,436
MD2562	HS Inter-Agency Liasion		59,000				59,000
MD2563	HS Health Families/Nursing Interventions		107,584				107,584
MD2564	HS Reconnect Yout to Edu		107,508				107,508
OT2510	Excelon Grant	30,000					30,000
US2512	Emergency Management	91,000					91,000
US2520	Homeland Security	118,000					118,000
MD2556	MIEMSS Emergency Medical		120,000				120,000
MD2517	Maryland Corps Service Option Year	0	43,440	12,000	0	0	55,440
MD2527	Critical Area Grant (Revenue Only)		4,000				4,000
OT2550	Metropolitan Planning Organization (Revenue Only)					18,100	18,100
US2550	Certified Local Government Education	1,000					1,000
MD2573	ADA Transportation		135,000	15,000	42,764	42,155	234,919
MD2574	SSTAP Transportation		134,098	41,285	23,212	15,264	213,859
MD2576	Job Access III (Sunday)		40,000	75,070	0	7,425	122,495
US2528	Capital Projects	384,182	48,023	57,605	0		489,810
US2570	Public 5311/5307 includes Social Services	752,829	82,409	718,902	273,416	309,450	2,137,006

Grants Match FY2025

Project #	Project Description	Federal	State	County Match	Additional County Funding	Other	Total
MD2507	Portable Toilet Service Contract		14,999	0	0	0	14,999
MD2508	Countywide Maintenance		15,000	0	0	0	15,000
MD2526	Elm's Property		10,000		0	0	10,000
MD2538	Maryland 9-1-1 Board		2,961,900				2,961,900
MD2520	Family Services Grant		230,628	0	0	0	230,628
MD2525	Substance Abuse and Family Recovery Court		346,928	232,000	0	0	578,928
MD2594	MDH/VHA Grant		84,607	0	0	0	84,607
US2527	Cooperative Reimbursement Grant - Circuit Court	9,910	0	5,100	0	0	15,010
MD2515	School Resource Officers		200,000	180,884	0	0	380,884
MD2518	Exam & Treatment OCCC		420,457	0	0	0	420,457
MD2519	STOP Grant		522,536	0	0	0	522,536
MD2522	Heroin Coordinator		59,649	0	18,158	0	77,807
MD2523	PACT		47,117	0	0	0	47,117
MD2524	Sex Offender Compliance		13,416	0	0	0	13,416
MD2530	State Aid - Police Protection		1,315,601	Revenue Only	0	0	1,315,601
MD2537	Five County		72,647	0	0	0	72,647
MD2543	Tobacco Enforcement		10,000	Revenue Only	0	0	10,000
MD2546	Sex Offender Registration		25,000	Revenue Only	0	0	25,000
MD2550	Critical Incident Training (CIT)		25,000	0	0	0	25,000
MD2575	Police Recruitment/Retention		25,000	0	0	0	25,000
MD2582	Jail Mental Health Services		67,070	0	0	0	67,070
US2517	Cooperative Reimbursement - Sheriff's Office	574,902	0	349,048	0	0	923,950
US2522	Edward J. Byrne - GOCCP	30,000	0	0	0	0	30,000
US2532	HIDTA Grant - Vehicle	7,500	0	0	0	0	7,500
US2536	Byrne - DOJ	21,369	0	0	0	0	21,369
US2548	Day Reporting	556,928	0	0	0	0	556,928
US2583	Highway Safety - Satur./Ck.Pt./Impaired	12,000	0	0	0	0	12,000
US2584	Highway Safety - SpeedEnf/Adapt/Aggressive	4,500	0	0	0	0	4,500
US2585	Highway Safety - Buckle Up/Phone Down	3,000	0	0	0	0	3,000
MD2532	Social Services		108,819				108,819
	001-3703-334.3101		2,500,000				2,500,000
							0
	FY2025 RECOMMENDED	3,356,599	10,602,986	2,021,893	357,550	438,894	16,777,922
	FY2024 Approved	3,804,969	9,380,989	1,949,298	1,244,786	445,394	16,825,436
	INCREASE(DECREASE) IN FUNDING	-448,370	1,221,997	72,595	-887,236	-6,500	-47,514
	Other Fund Grants						
MD2533	AMOSS-508		300,000				300,000
505-5206	DHMH - New Horizon's Camp		29,781				29,781

Recommended Equipment Purchases FY2025

Enterprise Fund	\$	398,276
Departments	\$	215,000
Sheriff	\$	840,600
County Vehicle Total	\$	1,453,876
Equipment Total	\$	5,194,653
Purchase in FY2024 using CSMC Emergency Reserve	\$	1,453,876
Purchase in FY2025 using Unassigned Fund Balance		5,194,653

FY2025 Sheriff Replacement Vehicles

Unit #	Qty	Description	Department	Mileage	Est Cost (4)
2423	5	Marked Vehicles mid-size pursuit rated SUV to mid-size pursuit rated SUV (@ \$57,000 + 10% contingency)	Sheriff	131,530	\$ 313,500
2424		Build-out Equipment w/ Camera, (@ \$31,000 ea + 10% Contingency)	Sheriff	140,417	\$170,500
2425		Graphics (@ \$3,200 + 10% contingency)	Sheriff	135,182	\$17,600
2426		Radios (\$8,200 ea. Includes contingency)	Sheriff	144,594	\$41,000
2448			Sheriff	152,012	
2433	1	Unmarked Vehicles 4X4 Tahoe (@ \$65,000 ea + 10% contingency)	Sheriff	133,214	\$ 71,500
		Build-out Equipment w/ Camera, (@ \$35,000 ea + 10% contingency)	Sheriff		\$ 38,500
		Radios (\$8,200 ea. Includes contingency)	Sheriff		\$ 8,200
		Transportation for vehicle delivery (\$250 for 6 vehicles)	Sheriff		\$ 1,500
		Title/Tags/Lien (\$150 for 6 vehicles)	Sheriff		\$ 900
	6	Sub-total Sheriff Replacement Vehicles			\$ 663,200

FY2025 County Replacement Vehicles

6109	1	Pickup Truck (4X4, 1 ton extended cab w/plow)	DPW&T - C&I	180,120	\$ 85,000
6180	1	Replacement Cargo Van - 1/2 ton, 1500 Series with refrigeration	Aging	133,616	\$ 60,000
6230	1	Mid-size sedan	States Attorney	165,865	\$ 35,000
6231	1	Mid-size sedan	States Attorney	168,511	\$ 35,000
	4	Sub-total FY 2025 - General Fund	Sub-Total		\$ 215,000
	2	Trash Trailers	Solid Waste	N/A	\$ 358,350
	2	30 yd cubic roll off	Solid Waste	N/A	\$ 18,622
	2	40yd cubic roll off	Solid Waste	N/A	\$ 21,304
	6	Sub-total FY 2025- Enterprise Fund	Sub-Total		\$ 398,276

NEW Vehicles Requested in FY2025 Budget

Position	Qty	Description	Department	Mileage	Est Cost (\$)
Sheriff - Corrections	1	ADA Compliant Transport Van non-CDL	Corrections	N/A	\$ 100,000
		Build-out Equipment w/Cameras (@ \$70,000 est.+10% contingency)	Corrections		\$ 77,000
		Transportation for vehicle delivery (\$250 ea)	Corrections		\$ 250
		Title/Tags/Lien (\$150 ea)	Corrections		\$ 150
	1	Sub-total - NEW vehicle - Sheriff CORRECTIONS			\$ 177,400
	1	Total - NEW			\$ 177,400
	17	Total FY 2025 County Vehicles			\$ 1,453,876

Recommended Equipment Purchases FY2025

Equipment Requested in FY2025 Budget				
		Replacement Panasonic Toughbooks	IT for Sheriff	\$ 1,000,000
		Five Replacement Lifts	Vehicle Maintance Shop	\$ 185,000
		100 Microwave Replacement Harris Radio System	Radio Communications	\$ 2,880,910
		100 New XL 400 Portable Radios for Fire Department	Radio Communications	\$ 750,000
		Four New Symphony Consoles	Radio Communications	\$ 228,743
		Forty Replacement Portable Radios - 30 XL200's, 10 XL400's	Radio Communications	\$ 150,000
		Total - Equipment		\$ 5,194,653
		Total FY 2025 County Vehicles & Equipment		\$ 6,648,529

**St. Mary's County Government, Maryland
FY2024 Budget Multi-Year Projections
Revenues - Summary**

<u>REVENUE SOURCE</u>	FY2024 INCREASE (DECREASE) OVER FY2023			<u>MULTI-YEAR PROJECTIONS</u>					
	APPROVED	AMOUNT	PERCENT	ASSUMPTIONS	Recommended 3-26-2024 FY2025	FY2026	FY2027	FY2028	FY2029
Total, Property Taxes	130,413,459	6,682,292	5.4%	3.0%	133,536,477	137,542,571	141,668,848	145,918,914	150,296,481
Total, Income Taxes	137,829,481	8,895,677	6.9%	5.00%	147,556,606	158,756,987	165,107,267	170,060,485	173,461,694
Total, Other Local Taxes	12,256,250	(123,750)	-1.0%	1.0%	11,446,250	11,560,713	11,676,320	11,793,083	11,911,014
Total, Highway User	2,280,612	390,688	20.7%	1.0%	2,757,385	2,784,959	2,812,808	2,840,937	2,869,346
Total, Licenses and Permits	723,020	5,150	0.7%	1.0%	638,020	644,400	650,844	657,353	663,926
Total, Charges for Services	4,252,606	249,579	6.2%	1.0%	4,046,315	4,086,778	4,127,646	4,168,922	4,210,612
Total, Fines and Forfeitures	36,250	11,500	46.5%	Level	49,625	49,625	49,625	49,625	49,625
Total, State/Federal Grants	14,375,485	(2,197,219)	-13.3%	1.0%	13,959,585	14,099,181	14,240,173	14,382,574	14,526,400
Total, Other Revenues	2,029,760	1,477,180	267.3%	Interest + OPEB	9,646,380	8,048,000	8,357,000	8,792,000	9,015,000
<i>Use of County Fund Balance</i>	14,000,000	(11,000,000)	0.0%		5,403,353				
Total Budget	318,196,923	4,391,097	7.9%	Total	329,039,996	337,573,214	348,690,531	358,663,992	367,004,098
				Increased Revenue	10,843,073	8,533,218	11,117,317	9,973,361	8,340,206
				Over Prior Year	3.4%	2.6%	3.3%	2.9%	2.3%

St. Mary's County Government, Maryland
Multi-Year Budget Projections
Expenses - Summary

Department/Spending Unit	FY2024		FY2025	FY2026	FY2027	FY2028	FY2029
		ASSUMED	Recommended				
	APPROVED	GROWTH	Budget				
County Commissioners/County Administrator	1,696,237	4.0%	1,737,497	1,806,997	1,879,277	1,954,448	2,032,626
Aging & Human Services	6,340,142	4.0%	5,916,941	6,153,619	6,399,763	6,655,754	6,921,984
County Attorney	1,343,623	4.0%	1,453,610	1,511,754	1,572,225	1,635,114	1,700,518
Economic Development	2,271,063	4.0%	2,100,407	2,184,423	2,271,800	2,362,672	2,457,179
Emergency Services	10,247,110	4.0%	16,298,079	12,779,963	13,291,162	13,822,808	14,375,720
Finance	2,393,945	4.0%	2,396,573	2,492,436	2,592,133	2,695,819	2,803,651
Human Resources	2,789,745	4.0%	3,489,783	3,629,374	3,774,549	3,925,531	4,082,553
Information Technology	7,221,577	4.0%	7,426,382	6,683,437	6,950,775	7,228,806	7,517,958
Land Use & Growth Management	3,257,592	4.0%	3,367,992	3,502,712	3,642,820	3,788,533	3,940,074
Public Works & Transportation	26,263,483	4.0%	25,410,138	26,234,144	27,283,509	28,374,850	29,509,844
Recreation & Parks	5,925,298	4.0%	6,299,067	6,403,006	6,659,127	6,925,492	7,202,511
Total, Departments	69,749,815		75,896,469	73,381,865	76,317,140	79,369,826	82,544,619
Circuit Court	2,427,974	4.0%	2,563,881	2,666,436	2,773,094	2,884,017	2,999,378
Orphan's Court	76,293	4.0%	74,155	77,121	80,206	83,414	86,751
Office of the Sheriff	61,940,361	4.0%	66,454,219	69,112,388	71,876,883	74,751,959	77,742,037
Office of the State's Attorney	6,374,184	4.0%	5,916,755	6,153,425	6,399,562	6,655,545	6,921,766
Office of the County Treasurer	573,927	4.0%	616,360	640,286	665,898	692,534	720,235
Total, Elected Officials	71,392,739		75,625,370	78,649,657	81,795,643	85,067,469	88,470,168
Department of Health	5,029,587	2.0%	5,344,717	5,451,611	5,560,644	5,671,856	5,785,294
Department of Agriculture	115,000	2.0%	126,000	128,520	131,090	133,712	136,386
Department of Social Services	566,965	2.0%	568,963	580,342	591,949	603,788	615,864
Alcohol Beverage Board	438,922	2.0%	383,432	391,101	398,923	406,901	415,039
Board of Elections	2,051,192	2.0%	2,333,191	2,379,855	2,427,452	2,476,001	2,525,521
University of Maryland Extension (UME)	295,716	2.0%	311,098	317,320	323,666	330,140	336,742
Ethics Commission	833		833	833	833	833	833
So. MD Forest Conservation Board	2,500		2,500	2,500	2,500	2,500	2,500
Soil Conservation District	123,373	2.0%	127,373	129,920	132,519	135,169	137,873
So. MD Resource Conservation & Development	15,300		20,600	20,600	20,600	20,600	20,600
Tri-County Community Action	35,000		35,000	35,000	35,000	35,000	35,000
Tri-County Council	125,000		125,000	125,000	125,000	125,000	125,000
Tri-County Youth Services	143,600		-	-	-	-	-
SDAT - Leonardtown Office	427,810	2.0%	443,507	452,377	461,425	470,653	480,066
University of MD - Southern MD	40,000		40,000	40,000	40,000	40,000	40,000
County Funds - Board of Education	128,069,907	MOE/Blueprint 2034	134,369,907	134,369,907	134,369,907	134,369,907	134,369,907
County Funds - College of Southern Maryland	5,009,058	2.0%	5,282,620	5,388,272	5,496,038	5,605,959	5,718,078
County Funds - Board of Library Trustees	3,828,048	2.0%	4,318,036	4,192,237	4,276,081	4,361,603	4,448,835
Total, Boards and State Agencies	146,317,811		153,832,777	154,005,396	154,393,627	154,789,623	155,193,538
Other Budget Costs							
Leonardtown Tax Rebate	72,786	1.0%	72,786	73,514	74,249	74,991	75,741
OPEB Benefits - Offsetting Revenue		Other Revenue	6,182,000	6,548,000	6,857,000	7,292,000	7,515,000
Employer Contributions - Unemployment	10,000		5,000	5,000	5,000	5,000	5,000
Bank / GOB Costs	55,000		55,000	55,000	55,000	55,000	55,000
Debt Service	15,541,412	debt capacity	16,197,331	17,707,029	21,488,764	23,892,036	25,939,981
Other Budget Costs	15,679,198		22,512,117	24,388,543	28,480,013	31,319,027	33,590,722
Transfers & Reserves							
Pay-Go - Use of Fund Balance/Operating	11,657,360		(2,400,000)	-	-	-	-
Appropriation Reserve	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Reserve - Bond Rating	400,000		-	-	-	-	-
Reserve - Emergency & Public Hearing	500,000		1,073,263	500,000	500,000	500,000	500,000
Transfers & Reserves	15,057,360		1,173,263	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL GENERAL FUND BUDGET -recurring	318,196,923		329,039,996	333,425,461	343,986,423	353,545,945	362,799,047
Total General Fund w/o Fund Balance	\$304,196,923		-	3.4%	1.3%	3.2%	2.8%
		Revenue	329,039,996	337,573,214	348,690,531	358,663,892	367,004,098
		Difference	8.2%	2.6%	3.3%	2.9%	2.3%
			-	4,147,753	4,704,108	5,117,947	4,205,051
Operating Impacts FTE's							
CIP Operating Impacts - in year started	-		-	-	-	-	-
CIP Operating Impacts - recurring	-		524,389	80,750	130,500	87,500	87,500
Amount available after Operating Impacts	-		524,389	605,139	735,639	823,139	823,139
Enrollment for BOE MOU Calculation 11-2023	16,853		16,699	2025	2026	2027	2028
				2029			
Blueprint Projections - August 2021			121,400,000	124,100,000	126,500,000	129,400,000	132,500,000

EMERGENCY SERVICES SUPPORT FUND

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

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

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

* Page 119 - FY2023 Audit

EMERGENCY SERVICES BILLING FUND

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

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

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

MISCELLANEOUS REVOLVING FUND

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

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

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

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RECREATION AND PARKS ENTERPRISE FUND

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

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

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SOLID WASTE AND RECYCLING FUND

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

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

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

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WICOMICO SHORES GOLF ENTERPRISE FUND

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

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

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

SPECIAL ASSESSMENT FUND

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

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

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

FIRE TAX

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

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

2023 Property taxable information – Total accounts = 47,861

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

***FY2025 requested increase**

RESCUE TAX

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

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

2023 Property taxable information – Total accounts = 47,861

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

RECOMMENDED CAPITAL BUDGET - FY2025

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

SUMMARY

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

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

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

RECOMMENDED 2025 CAPITAL BUDGET AND FY2026 TO FY2030 PLAN

Project #	CAPITAL PROJECT	← Approved 5-Year Capital Plan →						FY2030 Total
		FY2025 Total	FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total		
HIGHWAYS								
HW-2105	4-Way Intersection MD4/Wildewood Parkway	0	0	0	0	0	1,280,000	
HW-2104	County Bridge Replacement & Repair	852,000	852,000	852,000	852,000	852,000	907,380	
HW-2205	Culvert Replacement & Repair	540,000	540,000	540,000	540,000	540,000	575,100	
HW-1202	FDR Boulevard (MD4 to Pegg Rd.)	0	0	0	0	0	0	
HW-2106	Federal Bridge Replacement Program	536,000	1,480,000	0	0	0	0	
	Neighborhood Drainage Improvements and							
HW-2003	Rehabilitation	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,091,625	
HW-2103	Retrofit Sidewalk Program	520,160	574,160	574,160	587,160	587,160	625,325	
HW-2101	Roadway & Safety Improvements	7,516,800	10,016,800	9,231,800	9,512,600	9,512,600	11,033,419	
HW-2001	Southampton Neighborhood Revitalization	0	3,125,775	2,957,564	0	0	0	
HW-2204	Street Lighting & Streetscape Improvements	952,500	7,500	52,500	7,500	52,500	60,000	
Hw-2108	Water Quality & Nutrient Removal	248,400	248,400	248,400	248,400	248,400	264,546	
Total Highways		12,190,860	17,869,635	15,481,424	12,772,660	12,817,660	15,837,395	
LAND CONSERVATION								
AP-2301	Agricultural Land Preservation Programs	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	
AP-2302	Rural Legacy Program	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	
AP-2603	Urban Legacy Program	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Total Land Conservation		7,533,333	8,633,333	8,633,333	8,633,333	8,633,333	8,633,333	
MARINE								
MA-3001	St. Jerome Creek Maintenance Dredge	0	0	0	0	0	50,000	
Total Marine		0	0	0	0	0	50,000	
PUBLIC FACILITIES								
PF-1809	Airport Improvements	785,000	1,100,000	8,163,333	1,000,000	6,000,000	7,600,000	
PF-3001	Airport Innovation District Master Plan	0	0	0	0	0	514,500	
PF-3002	Animal Shelter Entrance Sign	0	0	0	0	0	179,075	
PF-2507	Building Maintenance & Repairs - Critical	518,500	503,500	478,500	472,500	472,500	570,000	
PF-2508	Building Maintenance & Repairs-Programmatic	560,000	467,500	467,500	467,500	528,000	481,000	
PF-2301	Buses and Bus Facility	0	0	0	0	859,025	0	
PF-2501	College of Southern MD Building A Renovation	0	7,760,261	8,498,790	0	0	0	
PF-2502	Energy Efficiency and Conservation	97,910	0	0	0	0	0	
PF-1906	Fire and Rescue Revolving Loan Fund	0	0	0	0	700,000	200,000	
PF-2401	Fire Department Water Supply Points	500,000	500,000	500,000	500,000	450,000	0	
PF-3003	Health Department Lexington Park Space Needs	0	0	0	0	0	75,000	
PF-1904	Health Department Renovations	0	0	366,395	0	3,594,385	0	
PF-2801	Lexington Park/Charlotte Hall Library Renovations	0	47,070	0	5,579,450	0	0	
PF-2901	New Emergency Operations Center	0	0	0	0	0	3,806,455	
PF-2902	Northern Senior Activity Center Pickleball Courts/Prk	0	0	0	0	140,900	1,437,005	
PF-2205	Parking & Site Improvements	146,000	146,000	146,000	66,000	66,000	66,000	
PF-2101	Sheriff's Headquarters Facility	948,000	28,791,000	0	0	0	0	
Total Public Facilities		3,555,410	39,315,331	18,620,518	8,085,450	12,810,810	14,929,035	
PUBLIC LANDINGS								
PL-2501	Chaptico Wharf Landing	199,000	0	0	0	0	0	
Total Public Landings		199,000	0	0	0	0	0	

RECOMMENDED 2025 CAPITAL BUDGET AND FY2026 TO FY2030 PLAN

Project #	CAPITAL PROJECT	← Approved 5-Year Capital Plan →						FY2030 Total
		FY2025 Total	FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total		
RECREATION & PARKS								
RP-1601	Elms Beach Park Improvements	1,078,541	0	0	0	0	0	
RP-2204	Park Land and Facility Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	
RP-2102	Park Planning Grant	25,000	25,000	25,000	25,000	25,000	25,000	
RP-2503	Recreation Facility & Park Improvements	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	1,500,000	
RP-1905	Shannon Farm Property	0	5,372,034	0	0	0	0	
RP-1901	Snow Hill Park	300,000	1,000,000	0	0	0	0	
RP-2104	Three Notch Trail - Phase Eight	0	5,100,000	0	0	0	0	
RP-1501	Three Notch Trail - Phase Seven	0	1,677,055	0	0	0	0	
RP-2004	YMCA Great Mills	21,000,000	0	0	0	0	0	
Total Recreation and Parks		25,353,541	16,124,089	2,975,000	2,975,000	2,975,000	1,825,000	
SOLID WASTE								
SW-3001	Landfill and Convenience Center Maint and Repair	0	0	0	0	0	20,000	
SW-3002	Recycling Improvements - Convenience Center	0	0	0	0	0	75,000	
SW-3003	Valley Lee Convenience Center Improvement	0	0	0	0	0	170,600	
Total Solid Waste		0	0	0	0	0	265,600	
PUBLIC SCHOOLS								
PS-2106	Aging Schools Program	57,074	0	0	0	0	0	
PS-2801	Benjamin Banneker ES Roof Pre-Design Study	0	0	0	40,000	0	1,877,000	
PS-1804	Building Infrastructure - Critical	386,000	455,000	964,000	887,000	740,000	780,000	
PS-1805	Building Infrastructure - Programmatic	1,025,000	1,135,000	889,000	698,000	817,000	365,000	
PS-2501	Chillers	4,476,400	0	0	0	0	0	
PS-2203	Chopticon HS Modified Limited Renovation	722,000	24,844,000	32,143,000	12,613,000	0	0	
PS-2701	Dr. James A. Forrest Career & Technology Study	0	0	25,000	0	60,000	250,000	
PS-2803	Esperanza Middle School - Chillers/Controls	0	0	0	1,148,000	0	0	
PS-2301	Green Holly ES Roof/HVAC Systemic Renovation	2,436,912	2,637,088	0	0	0	0	
PS-2702	Leonardtown HS - HVAC Systemic Renovation	0	0	75,000	0	3,773,000	21,652,000	
PS-3001	Leonardtown Middle School Roof/HVAC Systemic	0	0	0	0	0	40,000	
PS-2101	Lettie Marshall Dent ES Addition, HVAC/ Elec/Tank	9,077,163	0	0	0	0	0	
PS-2601	Lexington Park ES Roof/HVAC Replacement	0	40,000	0	5,380,000	6,899,000	0	
PS-3002	Mechanicsville ES Roof/HVAC Pre-Design Study	0	0	0	0	0	40,000	
PS-3003	Oakville ES Roof/HVAC Pre-Design Study	0	0	0	0	0	40,000	
PS-2201	Piney Point ES HVAC Systemic Renovation	6,282,342	0	0	0	0	0	
PS-1403	Relocatables for Various Sites	885,000	885,000	0	0	0	0	
PS-2602	Ridge ES HVAC Systemic Renovation	0	40,000	0	3,328,000	4,150,000	0	
PS-2802	Town Creek ES Roof Pre-Design Study	0	0	0	40,000	0	977,000	
Total Public Schools		25,347,891	30,036,088	34,096,000	24,134,000	16,439,000	26,021,000	
TOTAL		\$74,180,035	\$111,978,476	\$79,806,275	\$56,600,443	\$53,675,803	\$67,561,363	

RECOMMENDED 2025 CAPITAL BUDGET AND FY2026 TO FY2030 PLAN

Project #	CAPITAL PROJECT	← Approved 5-Year Capital Plan →						FY2030 Total
		FY2025 Total	FY2026 Total	FY2027 Total	FY2028 Total	FY2029 Total		
Capital Project Summary - By Type								
	Highways	12,190,860	17,869,635	15,481,424	12,772,660	12,817,660	15,837,395	
	Land	7,533,333	8,633,333	8,633,333	8,633,333	8,633,333	8,633,333	
	Marine	0	0	0	0	0	50,000	
	Public Facilities	3,555,410	39,315,331	18,620,518	8,085,450	12,810,810	14,929,035	
	Recreation and Parks	25,353,541	16,124,089	2,975,000	2,975,000	2,975,000	1,825,000	
	Public Landing	199,000	0	0	0	0	0	
	Public Schools	25,347,891	30,036,088	34,096,000	24,134,000	16,439,000	26,021,000	
	Solid Waste	0	0	0	0	0	265,600	
	Total	\$74,180,035	\$111,978,476	\$79,806,275	\$56,600,443	\$53,675,803	\$67,561,363	
Capital Project Summary - By Source of Funds								
	State/Federal	22,659,191	38,770,196	36,046,092	17,854,000	19,137,000	27,289,000	
	Excise Tax - Schools	586,500	586,500	586,500	586,500	586,500	586,500	
	Excise Tax -Roads	467,250	467,250	467,250	467,250	467,250	467,250	
	Excise Tax - Parks	204,000	204,000	204,000	204,000	204,000	204,000	
	Excise Tax - Safety	242,250	242,250	242,250	242,250	242,250	242,250	
	Transfer Taxes	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	
	Ag/Recordation	740,000	740,000	740,000	740,000	740,000	740,000	
	Ag/Transfer	50,000	50,000	50,000	50,000	50,000	50,000	
	Forestation/Critical Area/Private	4,000,000	0	0	0	0	0	
	Pay-Go	0	0	0	0	0	0	
	Bonds	36,230,844	61,918,280	32,470,183	27,456,443	23,248,803	28,982,363	
	Total	\$74,180,035	\$111,978,476	\$79,806,275	\$56,600,443	\$53,675,803	\$67,561,363	

DEBT CAPACITY - CSMC

Fiscal year	2023	2024	2025	2026	2027	2028	2029	2030
Real Property Assessable Base 2-14-2024	13,714,469,137	14,248,604,522	15,031,099,114	15,662,405,277	16,320,226,298	17,005,675,803	17,719,914,187	18,464,150,583
% increase	3.1%	3.9%	5.5%	4.2%	4.2%	4.2%	4.2%	4.2%
Personal Property & Utilities Assessment 11-30-2023	362,195,000	303,779,000	304,517,000	304,517,000	304,517,000	304,517,000	304,517,000	304,517,000
% increase	12.8%	-16.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Legal Debt Limit - 3.15% County - 60% 2021 Legislation - ch. 510 - rate 1.89%	259,203,467	269,298,625	284,087,773	296,019,480	308,452,277	321,407,273	334,906,378	348,972,446
Personal Property & Utilities 5%	18,109,750	15,188,950	15,225,850	15,225,850	15,225,850	15,225,850	15,225,850	15,225,850
Total Limit - 1.89% and 5%	277,313,217	284,487,575	299,313,623	311,245,310	323,678,127	336,633,123	350,132,228	364,198,296
Potential Borrowing - County	30,000,000	30,000,000	30,000,000	60,000,000	35,000,000	30,000,000	25,000,000	30,000,000
<u>Calculations based on potential borrowing</u>								
Outstanding Debt - County Audit	146,210,697	166,481,233	187,201,768	237,769,153	260,924,971	277,382,921	287,237,629	300,581,098
Total Debt - County	146,210,697	166,481,233	187,201,768	237,769,153	260,924,971	277,382,921	287,237,629	300,581,098
Outstanding Debt as % of Base	1.04%	1.14%	1.22%	1.49%	1.57%	1.60%	1.59%	1.60%
Debt Margin	131,102,520	118,006,342	112,111,855	73,476,157	62,753,156	59,250,202	62,894,599	63,617,198
20 years, 4.00% County								
PRINCIPAL	8,480,440	9,729,464	9,279,465	9,432,615	11,844,182	13,542,050	15,145,292	16,656,531
INTEREST	4,911,940	5,978,083	6,881,213	8,274,414	9,644,582	10,349,986	10,794,689	11,176,494
Total debt service	13,392,380	15,707,547	16,160,678	17,707,029	21,488,764	23,892,036	25,939,981	27,833,025
Approved Bond Authority \$95,124,310 after sale 12-5-2023	-	56,343,513	38,630,844	149,953				
Bonds Unissued - beginning of year	-	62,697,981	56,343,513	64,974,357	66,892,637	64,362,820	61,819,263	60,068,066
Borrowing - Estimated each year	(30,000,000)	(30,000,000)	(30,000,000)	(60,000,000)	(35,000,000)	(30,000,000)	(25,000,000)	(30,000,000)
Adjustments to current unexpended (i.e. FINXX) through 2-28-2024		243,530						
Premium from Bond Sale		(2,973,709)						
GOB FY2025 Request	-	26,375,711	38,630,844	61,918,280	32,470,183	27,456,443	23,248,803	28,982,363
New Bonds Unissued	-	56,343,513	64,974,357	66,892,637	64,362,820	61,819,263	60,068,066	59,050,429
Prior Outstanding Debt	124,691,137	146,210,697	166,481,233	187,201,768	237,769,153	260,924,971	277,382,921	287,237,629
Plus New Debt	30,000,000	30,000,000	30,000,000	60,000,000	35,000,000	30,000,000	25,000,000	30,000,000
Less Principal Payments	(8,480,440)	(9,729,464)	(9,279,465)	(9,432,615)	(11,844,182)	(13,542,050)	(15,145,292)	(16,656,531)
Outstanding Debt	146,210,697	166,481,233	187,201,768	237,769,153	260,924,971	277,382,921	287,237,629	300,581,098
General Fund Operating Budget - Revenues -Recurring	293,410,703	304,196,923	318,335,182	322,381,096	334,314,317	346,748,695	359,706,701	373,015,849
Percent Increase/Change	4.1%	3.7%	4.6%	1.3%	3.7%	3.7%	3.7%	3.7%
Debt Service	13,392,380	15,707,547	16,160,678	17,707,029	21,488,764	23,892,036	25,939,981	27,833,025
Debt Service as % of Total Revenues	4.56%	5.16%	5.08%	5.49%	6.43%	6.89%	7.21%	7.46%
Policy Limit = 10%								
Average GOB - \$35 million - 2025-2030								

**CAPITAL IMPROVEMENT PLAN
OPERATING IMPACTS FY2026 - FY2030**

CAPITAL PROJECT	FY2026		FY2027		FY2028		FY2029		FY2030	
	FTE'S	TOTAL IMPACT	FTE'S	TOTAL IMPACT	FTE'S	TOTAL IMPACT	FTE'S	TOTAL IMPACT	FTE'S	TOTAL IMPACT
FY2026 - 2030 Approved Plan (2025 included in operating budget)	0	332,380	0	5,750	0	5,000	0	7,500		
HIGHWAYS										
Buck Hewitt Road - Phase 4										
FDR Boulevard (MD4 to Pegg Road)		83,183								
Johnson Farm Pond Repair										
Neighborhood Drainage Improvements & Rehab		5,000								
Patuxent Park Neighborhood Preservation Program										
Retrofit Sidewalk Program		4,500		4,750						2,000
4-Way Intersection MD4/Wildewood Parkway				1,000				1,000		
Roadway & Safety Improvements										
Side-Path or Bikeways										
Southampton Neighborhood Revitalization		15,000		5,000		5,000				
Street Lighting & Streetscape Improvements		6,000				8,000				10,000
Water Quality & Nutrient Removal										
PUBLIC FACILITIES										
Adult Detention Center Upgrades, Housing & Medical Units										
Airport Improvements										
Animal Shelter New Building										
Emergency Communication Center Expansion										
Health Department Renovations										
North County Farmers Market										
Northern Senior Activity Center Pickleball Courts								6,500		
Public Administration Enterprise Software Upgrade										
Public Safety Computer Aided Dispatch										
Replacement/Enhancement Project										
Sheriff's Headquarters Facility		3,118,880								
Vehicle Maintenance Facility Addition										
PUBLIC SCHOOLS										
Dynard Elementary School Roof/HVAC										
Green Holly Elementary School Switch Gear & HVAC										
Relocatables for Various Sites										
RECREATION & PARKS										
Elms Beach Park Improvements										
Myrtle Point Park										
Sports Complex										
St. Clements Island Museum Renovations										
Three Notch Trail - Phase Seven		18,826								
SOLID WASTE										
Clements Convenience Center Improvements										
Landfill and Convenience Center Maintenance & Repair		80,000		70,000		117,500		80,000		139,000
Total Operating Impacts FY2026 - FY2030	0	524,389	0	80,750	0	130,500	0	87,500	0	151,000
Change in Operating Impacts	0	192,009	0	75,000	0	125,500	0	80,000	0	151,000

BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED

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

BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED

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

BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED

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

BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED

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

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
STATE / FEDERAL GRANTS - Continued					
<u>Sheriff's Office</u>					
BJAG Grant - Equipment	17,792	17,792	21,369	3,577	20.1%
Bulletproof Vest Partnership	0	0	0	0	0.0%
Cooperative Reimbursement	434,041	490,375	574,902	84,527	17.2%
Coronavirus Emergency Suppl-DOJ	0	0	0	0	0.0%
Critical Incident Training (CIT)	17,330	25,000	25,000	0	0.0%
Day Reporting	47,557	556,938	556,928	(10)	0.0%
Edward Byrne Opioid	0	30,000	30,000	0	0.0%
Exm&Tmt Act Grant	159,465	420,458	420,457	(1)	0.0%
Five County	70,530	70,530	72,647	2,117	3.0%
Friends Research Institute	0	25,000	0	(25,000)	-100.0%
Gun Violence Reduction		0	0	0	0.0%
Heroin Coordinator	38,556	57,912	59,649	1,737	3.0%
HIDTA	7,500	0	7,500	7,500	0.0%
Highway Safety SO - Adapt	5,900	6,000	4,500	(1,500)	-25.0%
Highway Safety SO - Distract	4,034	4,000	3,000	(1,000)	-25.0%
Highway Safety SO - impaired	12,495	13,500	12,000	(1,500)	-11.1%
Highway Safety SO - Occupant		0	0	0	0.0%
Jail Medication Treatment	45,579	0	0	0	0.0%
LGIT Training Grant	0	0	0	0	0.0%
Mental Health Services	65,845	65,845	67,070	1,225	1.9%
PACT	170,795	0	47,117	47,117	0.0%
Police Accountability, Community & Transparanc	0	47,117	0	(47,117)	-100.0%
Path Project	30,190	30,190	0	(30,190)	-100.0%
State Aid Police Protection Aid	1,319,367	1,319,367	1,315,601	(3,766)	-0.3%
Recruitment	29,952	32,200	25,000	(7,200)	-22.4%
Safe to Learn Grant	0	0	0	0	0.0%
School Resource Officers	204,369	204,369	200,000	(4,369)	-2.1%
Sex Offender Compliance	13,602	0	13,416	13,416	0.0%
Sex Offender Registration	38,318	26,800	25,000	(1,800)	-6.7%
Sex Offender Registry	0	13,603	0	(13,603)	-100.0%
STOP Grant	445,937	522,536	522,536	0	0.0%
Alcohol Retail ID Educate	972	0	0	0	0.0%
Tobacco Enforcement	10,000	10,000	10,000	0	0.0%
<u>State's Attorney's Office</u>					
Cooperative Reimbursement	397,580	531,865	0	(531,865)	-100.0%
<u>Social Services</u>					
Legal Services Grant	99,468	96,420	108,819	12,399	12.9%
<u>Other / Multi-Departmental Grants</u>					
Cooperative Reimbursement	0	0	0	0	0.0%
Highway Safety - ABB/SO/Circ Ct	0	0	0	0	0.0%
Other	0	0	0	0	0.0%
Appropriation Reserve	0	2,500,000	2,500,000	0	0.0%
Total, State/Federal Grants	14,894,477	14,375,485	13,959,585	(415,900)	-2.9%

**BUDGET
REVENUES - DETAIL - ACTUAL COLLECTED**

<u>REVENUE SOURCE</u>	FY2023 ACTUAL	FY2024 APPROVED	FY2025 RECOMMENDED	INCREASE (DECREASE) OVER FY2024 APPROVED	
				AMOUNT	PERCENT
OTHER REVENUES					
Investment income (Interest & Dividends)	5,331,405	1,600,000	3,000,000	1,400,000	87.5%
Disposal of Fixed Assets	107,172	365,000	324,000	(41,000)	-11.2%
Other Income	4,556,233	0	6,241,000	6,241,000	0.0%
Health Insurance Refund	0	0	0	0	100.0%
<u>Contributions and Donations:</u>				0	
Aging Grant Programs	48,292	28,000	46,500	18,500	66.1%
Animal Control	0	0	0	0	0.0%
Community Services	9,030	7,000	7,000	0	0.0%
CC-Drug Court Donations	2,050	0	0	0	0.0%
DPWT - Driveway Entrance	138,300	0	0	0	0.0%
Emergency Management	0	0	0	0	0.0%
Marcey House	0	0	0	0	0.0%
Emergency Services	25,255	28,760	26,880	(1,880)	-6.5%
Sheriff's Office	1,685	1,000	1,000	0	0.0%
Total - Other Revenues	10,219,422	2,029,760	9,646,380	7,616,620	375.2%
TOTAL, GENERAL FUND REVENUES	292,641,754	304,196,923	323,636,643	19,439,720	6.4%
OTHER FINANCING SOURCES					
Appropriation of Fund Balance:					
Fund Balance - Operations (non-recurring)	0	0	0	0	0.0%
Fund Balance - Encumbrance Rollover	(657,958)	14,000,000	5,403,353	(8,596,647)	-61.4%
Fund Balance - Pay-Go and Non-recurring	0	0	0	0	0.0%
Total - Other Financing Sources	(657,958)	14,000,000	5,403,353	(8,596,647)	-61.4%
TOTAL, GENERAL FUND REVENUES	\$291,983,796	\$318,196,923	\$329,039,996	10,843,073	3.4%

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 TOTAL REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Community Services						
Community Services						
Personal Services	376,149	488,557	495,928	500,614	12,057	2.5%
Operating Supplies	2,280	4,373	4,373	4,373	0	0.0%
Professional Services	4,347	5,927	5,927	5,927	0	0.0%
Communications	2,785	3,350	3,350	3,350	0	0.0%
Transportation	1,659	2,650	2,650	2,650	0	0.0%
Rentals	0	407	407	407	0	0.0%
Miscellaneous	135,141	148,550	148,550	148,550	0	0.0%
Community Services	522,361	653,814	661,185	665,871	12,057	1.8%
Human Relations Commission						
Human Relations Commission						
Operating Supplies	0	250	250	250	0	0.0%
Professional Services	212	1,400	1,400	1,400	0	0.0%
Miscellaneous	0	200	200	200	0	0.0%
Human Relations Commission	212	1,850	1,850	1,850	0	0.0%
Aging & Human Services - continued						
Commission for Women						
Commission for Women						
Operating Supplies	357	765	765	765	0	0.0%
Professional Services	5,056	5,335	5,335	5,335	0	0.0%
Rentals	500	400	400	400	0	0.0%
Miscellaneous	4,885	500	500	500	0	0.0%
Commission for Women	10,798	7,000	7,000	7,000	0	0.0%
Non-Profits - Aging & Human Services						
Non-Profits - Aging & Human Services						
Miscellaneous (Operating Allocation)	793,727	795,547	0	0	(795,547)	-100.0%
Non-Profits - Aging & Human Services	793,727	795,547	0	0	(795,547)	-100.0%
Grants - Human Services (Non-Administration)						
Grants - Human Services (Non-Administration)						
Professional Services	2,085,627	368,730	414,528	414,528	45,798	12.4%
Grant - Other Human Services (445)	0	(1)	0	0	1	-100.0%
Grants - Human Services (Non-Admin.)	2,085,627	368,729	414,528	414,528	45,799	12.4%
Total - Aging & Human Services	7,087,662	6,340,141	5,962,073	5,916,941	(423,200)	-6.7%
County Attorney						
County Attorney						
Personal Services	878,404	1,177,039	1,177,039	1,202,705	25,666	2.2%
Operating Supplies	41,074	45,765	47,138	47,138	1,373	3.0%
Professional Services	72,776	50,301	50,577	50,577	276	0.5%
Communications	4,082	3,300	3,300	3,300	0	0.0%
Transportation	329	1,056	1,056	1,056	0	0.0%
Miscellaneous	16,259	28,900	28,900	28,900	0	0.0%
Equipment	5,071	0	0	0	0	0.0%
County Attorney	1,017,995	1,306,361	1,308,010	1,333,676	27,315	2.1%
Police Accountability Board/Admin Charging Committee						
Police Accountability Board/Admin Charging Committee						
Personal Services	26,693	37,262	37,262	118,434	81,172	217.8%
Miscellaneous	0	0	1,500	1,500	1,500	0.0%
PAB and ACC	26,693	37,262	38,762	119,934	82,672	221.9%
Total - County Attorney	1,044,688	1,343,623	1,346,772	1,453,610	109,987	8.2%
Economic Development						
Administration/Office of the Director						
Administration/Office of the Director						
Personal Services	392,642	431,051	431,051	467,453	36,402	8.4%
Operating Supplies	18,283	12,060	12,060	12,060	0	0.0%
Professional Services	151,326	77,900	127,900	2,900	(75,000)	-96.3%
Communications	7,238	12,900	12,900	12,900	0	0.0%
Transportation	1,106	2,200	2,200	2,200	0	0.0%
Rentals	54	168	168	168	0	0.0%
Miscellaneous	18,374	9,360	9,360	9,360	0	0.0%
Administration/Office of the Director	589,023	545,639	595,639	507,041	(38,598)	-7.1%
Tourism Development						
Tourism Development						
Professional Services	400,194	480,312	480,312	480,312	0	0.0%
Tourism Development	400,194	480,312	480,312	480,312	0	0.0%

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 TOTAL REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
Recreation & Parks						
Administration						
Personal Services	1,314,938	1,484,188	1,538,187	1,653,379	169,191	11.4%
Operating Supplies	12,949	11,000	15,000	15,350	4,350	39.5%
Professional Services	11,519	5,500	6,500	6,500	1,000	18.2%
Communications	2,090	4,100	4,100	4,100	0	0.0%
Transportation	2,246	3,200	3,200	3,200	0	0.0%
Miscellaneous	7,749	14,190	16,190	16,190	2,000	14.1%
Equipment	2,635	0	0	0	0	0.0%
Administration	1,354,126	1,522,178	1,583,177	1,698,719	176,541	11.6%
Parks Maintenance						
Personal Services	1,696,810	2,015,386	2,178,550	2,065,432	50,046	2.5%
Operating Supplies	65,750	85,160	97,160	97,160	12,000	14.1%
Professional Services	98,753	102,406	115,906	115,906	13,500	13.2%
Communications	3,803	5,400	5,400	5,400	0	0.0%
Transportation	69,050	100,593	100,593	100,593	0	0.0%
Public Utility Service	195,347	192,340	214,340	214,340	22,000	11.4%
Repairs and Maintenance	421,667	493,231	498,231	532,231	39,000	7.9%
Rentals	108,979	118,090	118,090	160,190	42,100	35.7%
Miscellaneous	838	8,840	84,940	8,840	0	0.0%
Equipment	190,313	21,500	70,000	33,000	11,500	53.5%
Other - Lease Payments	17,243	62,165	64,165	64,165	2,000	3.2%
Parks Maintenance	2,868,553	3,205,111	3,547,375	3,397,257	192,146	6.0%
Non-Profits -Recreation & Parks						
Miscellaneous (Operating Allocation)	166,700	136,330	0	0	(136,330)	-100.0%
Non-Profits - Recreation & Parks	166,700	136,330	0	0	(136,330)	-100.0%
Grants						
Personal Services	0	1,621	1,440	1,440	(181)	-11.2%
Professional Services	1,707	1,707	1,707	1,707	0	0.0%
Public Utility Service	231	231	231	231	0	0.0%
Repairs & Maintenance	0	5,000	15,000	15,000	10,000	200.0%
Rentals	18,241	16,622	16,621	16,621	(1)	0.0%
Miscellaneous	5,000	5,000	5,000	5,000	0	0.0%
Grants Division	25,179	30,181	39,999	39,999	9,818	32.5%
Museum Division						
Personal Services	764,102	701,712	807,305	791,771	90,059	12.8%
Operating Supplies	29,183	29,350	52,130	39,850	10,500	35.8%
Professional Services	27,065	40,185	40,735	40,735	550	1.4%
Communications	7,501	7,500	7,500	7,500	0	0.0%
Transportation	3,718	18,934	8,934	8,934	(10,000)	-52.8%
Public Utility Service	38,881	65,580	67,580	67,580	2,000	3.0%
Repairs & Maintenance	6,507	47,608	47,608	57,608	10,000	21.0%
Rentals	0	0	500	500	500	0.0%
Insurance	7,563	8,900	18,000	18,000	9,100	102.2%
Miscellaneous	2,673	5,450	24,850	5,450	0	0.0%
Equipment	1,250	1,000	6,000	6,000	5,000	500.0%
Other - Lease Payments	0	5,525	5,525	5,525	0	0.0%
Museum Division	888,443	931,744	1,086,667	1,049,453	117,709	12.6%
Chancellor's Run Regional Park						
Operating Supplies	15,680	17,154	25,039	25,039	7,885	46.0%
Professional Services	38,000	68,000	68,000	68,000	0	0.0%
Transportation	1,393	2,000	2,000	2,000	0	0.0%
Public Utility	126	600	600	600	0	0.0%
Repairs and Maintenance	11,710	12,000	15,500	15,500	3,500	29.2%
Equipment & Furniture	0	0	2,500	2,500	2,500	0.0%
Chancellor's Run Reg. Park	66,909	99,754	113,639	113,639	13,885	13.9%
Total - Recreation & Parks	5,369,910	5,925,298	6,370,857	6,299,067	373,769	6.3%
Department Totals	64,392,151	69,749,814	72,064,744	75,896,469	6,146,655	8.8%

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

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

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 TOTAL REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
So. MD Resource Conservation & Development						
Operating Allocation	15,300	15,300	31,300	20,600	5,300	34.6%
Total - Southern Maryland RC&D	15,300	15,300	31,300	20,600	5,300	34.6%
So. MD Tri-County Community Action Committee, Inc.						
Operating Allocation	35,000	35,000	100,000	35,000	0	0.0%
Total - So. MD Tri-County Community Action	35,000	35,000	100,000	35,000	0	0.0%
Tri-County Council for Southern Maryland						
Operating Allocation	125,000	125,000	125,000	125,000	0	0.0%
Total - Tri-County Council for Southern Marylan	125,000	125,000	125,000	125,000	0	0.0%
Tri-County Youth Services Bureau, Inc.						
Operating Allocation	143,600	143,600	143,600	0	(143,600)	-100.0%
Total - Tri-County Youth Services Bureau, Inc.	143,600	143,600	143,600	0	(143,600)	-100.0%
SDAT - Leonardtown Office						
Operating Allocation	427,810	427,810	443,507	443,507	15,697	3.7%
Total - SDAT - Leonardtown Office	427,810	427,810	443,507	443,507	15,697	3.7%
University System of Maryland at Southern Maryland (USMSM)						
Operating Allocation	40,000	40,000	40,000	40,000	0	0.0%
Total - USMSM	40,000	40,000	40,000	40,000	0	0.0%
				9,862,214		
Board of Education						
Administration	3,795,795	4,517,729	4,610,588	4,610,588	92,859	2.1%
Mid-Level Administration	18,623,089	20,571,110	21,227,210	21,227,210	656,100	3.2%
Instructional Salaries	87,383,975	98,516,173	103,183,225	103,183,225	4,667,052	4.7%
Instructional Textbooks & Supplies	5,068,157	5,823,257	3,086,513	3,086,513	(2,736,744)	-47.0%
Other Instructional Costs	1,608,834	3,041,924	2,793,306	2,793,306	(248,618)	-8.2%
Special Education	20,382,357	22,940,197	23,960,774	23,960,774	1,020,577	4.4%
Student Personnel Services	1,379,476	1,668,136	1,839,999	1,839,999	171,863	10.3%
Student Health Services	2,857,598	3,111,532	3,372,680	3,372,680	261,148	8.4%
Student Transportation	22,100,102	23,490,061	25,624,215	25,624,215	2,134,154	9.1%
Operation of Plant	19,071,634	23,656,512	22,630,758	22,630,758	(1,025,754)	-4.3%
Maintenance of Plant	4,476,011	6,400,366	5,819,972	5,819,972	(580,394)	-9.1%
Fixed Charges	60,177,680	64,561,870	69,827,961	69,827,961	5,266,091	8.2%
Capital Outlay	1,995,034	2,323,303	1,201,064	1,201,064	(1,122,239)	-48.3%
Sub-Total - General Operations	248,919,742	280,622,170	289,178,265	289,178,265	8,556,095	3.0%
Funding other than County Appropriation						
Fund Balance - Used (generated)	4,011,831	4,341,029	3,733,349	6,298,198	1,957,169	45.1%
State, Federal, Other Revenue Sources	132,610,123	148,211,234	148,510,160	148,510,160	298,926	0.2%
County Funding - Board of Education						
BOE - Recurring - MOE	121,524,908	127,369,907	136,934,756	134,369,907	7,000,000	5.5%
BOE - Non-Recurring	0	700,000	0	0	(700,000)	100.0%
County Appropriation - BOE	121,524,908	128,069,907	136,934,756	134,369,907	6,300,000	4.9%

**BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2023 ACTUAL	FY2024 APPROVED	FY2025 TOTAL REQUEST	FY2025 RECOMMENDED BUDGET	INCREASE/(DECREASE) OVER 2024 APPROVED	
					AMOUNT	PERCENT
College of Southern Maryland						
Instructional	20,730,973	24,900,541	24,965,872	24,965,872	65,331	0.3%
Research	152,945	261,587	259,370	259,370	(2,217)	-0.8%
Academic Support	5,545,740	7,516,095	6,490,950	6,490,950	(1,025,145)	-13.6%
Student Services	5,648,270	6,768,706	7,861,104	7,861,104	1,092,398	16.1%
Plant	6,808,271	9,085,979	7,963,212	7,963,212	(1,122,767)	-12.4%
Institutional Support	18,675,005	20,477,122	19,890,612	19,890,612	(586,510)	-2.9%
Scholarships	262,348	268,441	289,380	289,380	20,939	7.8%
Sub-Total - General Operations	57,823,552	69,278,471	67,720,500	67,720,500	(1,557,971)	-2.2%
Funding other than County Appropriation						
State, Federal, Other Revenue Sources	52,089,124	64,269,414	62,437,880	62,437,880	(1,831,534)	-2.8%
County Appropriation	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
County Appropriation - CSM	4,734,428	5,009,058	5,282,620	5,282,620	273,562	5.5%
Board of Library Trustees						
Lexington Park Library	1,106,605	1,319,890	1,573,270	1,573,270	253,380	19.2%
Leonardtown Library	895,585	1,050,668	1,217,420	1,217,420	166,752	15.9%
Charlotte Hall Library	660,911	748,838	944,122	944,122	195,284	26.1%
Administration	1,678,296	1,810,549	2,254,543	2,254,543	443,994	24.5%
Sub-Total - General Operations	4,341,397	4,929,945	5,989,355	5,989,355	1,059,410	21.5%
Funding other than County Appropriation						
Fund Balance - Used (Generated)	62,169	75,600	66,397	635,819	560,219	741.0%
State, Federal, Other Revenue Sources	969,180	1,026,297	1,035,500	1,035,500	9,203	0.9%
County Appropriation	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
County Appropriation - Library	3,310,050	3,828,048	4,887,458	4,318,036	489,988	12.8%
Other Budget Costs						
Appropriation Reserve	0	2,500,000	2,500,000	2,500,000	0	0.0%
Leonardtown Tax Rebate	70,928	72,786	72,786	72,786	0	0.0%
Employer Contributions - Retiree Health Benefits	4,497,233	0	6,182,000	6,182,000	6,182,000	0.0%
Employer Contributions - Unemployment	(17,736)	10,000	5,000	5,000	(5,000)	-50.0%
Bank / GOB Costs	28,023	55,000	55,000	55,000	0	0.0%
Debt Service	13,313,552	15,541,412	16,197,331	16,197,331	655,919	4.2%
Total - Other Budget Costs	17,892,000	18,179,198	25,012,117	25,012,117	6,832,919	37.6%
Transfers & Reserves						
Pay-Go	24,186,905	11,657,360	0	(2,400,000)	(14,057,360)	-120.6%
Reserve - Bond Rating	265,000	400,000	400,000	0	(400,000)	-100.0%
Reserve - Emergency	0	500,000	500,000	500,000	0	0.0%
Reserve - Public Hearing	0	0	0	573,263	573,263	0.0%
Total Transfers & Reserves	24,451,905	12,557,360	900,000	(1,326,737)	(13,884,097)	-110.6%
TOTAL GENERAL FUND	\$305,224,269	\$318,196,922	\$331,436,123	\$329,039,996	\$10,843,074	3.4%

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
GENERAL FUND REVENUES:			
DEPARTMENT OF AGING AND HUMAN SERVICES			
Senior Center Room Rental Rates		Garvey & Northern Rates	
Garvey & Northern Senior Activity Centers			
Required On-Site Building Attendant (Open/Close/Lock-up)		\$20/Hour	
SOLID WASTE AND RECYCLING FUND REVENUES:			
Property Taxes - Environmental & Solid Waste Service Fee	Annual Environmental Surcharge	\$	102.48
	Excessive Loads		\$95 per ton
	Green Waste Excessive Loads		\$50 per ton
	Tires		No Fee for 5 tires but in excess of 5 tires \$190 per ton
RECREATION & PARKS ENTERPRISE FUNDS:			
Special Events	Easter Festival - Egg Hunt	\$	7.00
	Golf Tournament - per team	\$	375.00
Summerstock	Child Admission	\$	9.00
	Child Admission Matinee	\$	7.00
	Adult Admission	\$	17.00
	Adult Admission Matinee	\$	13.00
	Senior Admission	\$	13.00
	Senior Admission Matinee	\$	11.00
Therapeutic Recreation Camps	NEW HORIZON DAY CAMP	\$	750.00
	CAMP INSPIRE	\$	750.00
Chancellors Activity Center	Loffler (youth sports leagues) per hour	\$	20.00
	Hall of Fame (Nov-Feb) per hour	\$	20.00
Spray Park	Admission per person	\$	5.00
	Season Passes	\$	30.00
	Family Season Passes	\$	70.00
Waterfront Parks Admissions	*Admission per vehicle - Resident	\$	8.00
	Season Passes One Park - Resident	\$	35.00
	Season Pass Both - Resident	\$	50.00
	Season Pass Three - Resident	\$	75.00

**Myrtle Point, Elms Beach and Snow Hill are all now Waterfront Parks, with the same admission amounts for all 3.*

FY2025 FEES AND CHARGES

		Proposed Fiscal Year July 1, 2024 - June 30, 2025	
RECREATION & PARKS ENTERPRISE FUNDS continued:			
Great Mills Pool	Rental: GMAC lane rental/hour	\$ 15.00	\$ 20.00
	Team: Swim Team Meets	\$ 370.00	\$ 407.00
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
Hollywood Recreation Center	Gym Rent 0 - 50 people	\$ 50.00	\$ 65.00
	Gym Rent 51- 100 people	\$ 60.00	\$ 75.00
	Room Rent	\$ 40.00	\$ 55.00
	Tables and Chairs	\$ 40.00	\$ 55.00
Leonard Hall Recreation Center	Gym Rent - UNDER 50	\$ 80.00	\$ 95.00
	Gym Rent - 51 -100	\$ 100.00	\$ 115.00
Margaret Brent Recreation Center	Gym Rental for 24 - under	\$ 60.00	\$ 75.00
	Gym Rental for 25 - up	\$ 80.00	\$ 95.00
Leonard Hall Recreation Center (Programs)	Hockey 6- 7 - Youth	\$ 100.00	\$ 105.00
	Soccer - Youth	\$ 75.00	\$ 80.00
	Soccer with shirts - Team	\$ -	\$ -
	Soccer without shirts - Team	\$ 600.00	\$ 700.00
	Field Hockey - Individual	\$ 75.00	\$ 80.00
	Lacrosse - Team	\$ -	\$ -
	Soccer without shirts - Fall Team	\$ 600.00	\$ 700.00
	Soccer with shirts - Fall Team	\$ 700.00	\$ 800.00
	Adult Soccer - Fall	\$ 95.00	\$ 100.00
	Soccer without shirts - Spring	\$ 600.00	\$ 700.00
	Soccer with shirts - Spring	\$ 700.00	\$ 800.00
	Indoor - Summer	\$ 450.00	\$ 550.00
	MULTISPORT CAMP	\$ 125.00	\$ 130.00
Sports Camps	SPORTS ACADEMIES	\$ 150.00	\$ 200.00

FY2025 Changes in Bold

LEONARDTOWN VOLUNTEER FIRE DEPARTMENT
NOTICE OF PUBLIC HEARING FOR
RESIDENTS OF THE 3RD ELECTION DISTRICT
PROPOSAL BY LEONARDTOWN VFD
TO INCREASE THE RESCUE TAX RATE EFFECTIVE JULY 1, 2025

Residents of the 3rd Election District have their fire services provided by Leonardtown Volunteer Fire Department. The funding for this service is provided from several sources, principally the district-specific Fire Tax, the county-wide Emergency Services Support Tax, and fund raising by the Leonardtown Volunteer Fire Department. The 3rd Election District is served by the Leonardtown VFD.

The Leonardtown Volunteer Fire Department, Inc. is seeking approval from the Commissioners of St. Mary's County (Commissioners) to increase Fire Tax Rate in the 3rd District effective July 1, 2025. Leonardtown Volunteer Fire Department, Inc. is seeking this increase because, in developing their FY2025 budget, they have identified a need for additional funding in the amount of \$878,363 annually in order to cover increasing operating expenses, cost of equipment and the remodel/addition to its existing facility. This increased funding is proposed to be raised by increasing the Fire Tax rate from \$.024 to \$.056, per \$100 of assessed value. Based on an estimated 7,875 properties in the 3rd Election District, the increase is expected to average \$111.54 per property in the first year. Each property will be impacted differently. The actual amount of the increase will depend upon the value of the land and improvements as established by the State Department of Assessments and Taxation.

NOTICE IS HEREBY GIVEN that a public hearing for residents of the 3rd Election District will be held on February 14, 2024 at 6:30p.m., at the Leonardtown Volunteer Fire Department, 22733 Lawrence Avenue, Leonardtown, MD 20650. At that time, a representative of Leonardtown Volunteer Fire Department will make a presentation regarding these budgetary needs, and respond to questions, as appropriate. Documents relating to this proposal, including audit report and budget information, are available at Leonardtown Volunteer Fire Department, 22733 Lawrence Avenue, Leonardtown, MD 20650, the Public Information Office, Chesapeake Building, 41770 Baldrige Street, Leonardtown, MD, 20650, and each of the three public libraries in St. Mary's County, during regular business hours. Public comment and participation is encouraged.

Written comments on this hearing should be submitted to the attention of the Commissioners of St. Mary's County, P.O. Box 653, 41770 Baldrige Street, Leonardtown, MD 20650 through February 21, 2024. The Commissioners of St. Mary's County will also accept testimony regarding this matter on April 23, 2024 at Great Mills High School, and will make a decision on May 21, 2024, in connection with the adoption of the annual budget.

Leonardtown Volunteer Fire Department

By: Gary S. Bell, President

MECHANICSVILLE VOLUNTEER FIRE DEPARTMENT
NOTICE OF PUBLIC HEARING FOR
RESIDENTS OF THE 5th AND 4th ELECTION DISTRICT
PROPOSAL BY MECHANICSVILLE VFD
TO INCREASE THE RESCUE TAX RATE EFFECTIVE JULY 1, 2025

Residents of the Fifth and Fourth Election District have their fire services provided by Mechanicsville Volunteer Fire Department. The funding for this service is provided from several sources, principally the district-specific Fire Tax, the county-wide Emergency Services Support Tax, and fund raising by the Mechanicsville Volunteer Fire Department.

The Mechanicsville Volunteer Fire Department, Inc. is seeking approval from the Commissioners of St. Mary's County (Commissioners) to increase Fire Tax Rate in the 5th and 4th District effective July 1, 2025. Mechanicsville Volunteer Fire Department, Inc. is seeking this increase because, in developing their FY2025 budget, they have identified a need for additional funding in the amount of \$256,142 annually in order to cover increasing operating expenses, cost of equipment and the remodel/addition to its existing facility. This increased funding is proposed to be raised by increasing the Fire Tax rate from \$.046 to \$.056, per \$100 of assessed value. Based on an estimated 9,090 properties in the 5th and 4th Election District, the increase is expected to average \$28.18 per property in the first year. Each property will be impacted differently. The actual amount of the increase will depend upon the value of the land and improvements as established by the State Department of Assessments and Taxation.

NOTICE IS HEREBY GIVEN that a public hearing for residents of the 5th and 4th Election District will be held on February 13, 2024 at 6:30p.m., at the Mechanicsville Volunteer Fire Department, 28165 Hills Club Road, Mechanicsville, MD 20659. At that time, a representative of Mechanicsville Volunteer Fire Department will make a presentation regarding these budgetary needs, and respond to questions, as appropriate. Documents relating to this proposal, including audit report and budget information, are available at Mechanicsville Volunteer Fire Department, 28165 Hills Club Road, Mechanicsville, MD 20659, the County's Public Information Office, Chesapeake Building, 41770 Baldrige Street, Leonardtown, MD, 20650, and each of the three public libraries in St. Mary's County, during regular business hours. Public comment and participation is encouraged.

Written comments on this hearing should be submitted to the attention of the Commissioners of St. Mary's County, P.O. Box 653, 41770 Baldrige Street, Leonardtown, MD 20650 through February 20, 2024. The Commissioners of St. Mary's County will also accept testimony regarding this matter on April 23, 2024 at Great Mills High School, and will make a decision on May 21, 2024, in connection with the adoption of the annual budget.

Mechanicsville Volunteer Fire Department

By: John S. Montgomery, President
Mechanicsville Volunteer Fire Department

RIDGE VOLUNTEER FIRE DEPARTMENT
NOTICE OF PUBLIC HEARING FOR
RESIDENTS OF THE 1st ELECTION DISTRICT
PROPOSAL BY RIDGE VFD
TO INCREASE THE RESCUE TAX RATE EFFECTIVE JULY 1, 2025

Residents of the 1st Election District have their fire services provided by Ridge Volunteer Fire Department. The funding for this service is provided from several sources, principally the district-specific Fire Tax, the county-wide Emergency Services Support Tax, and fund raising by the Ridge Volunteer Fire Department. The 1st Election District is served by the Ridge VFD.

The Ridge Volunteer Fire Department, Inc. is seeking approval from the Commissioners of St. Mary's County (Commissioners) to increase Fire Tax Rate in the 1st District effective July 1, 2025. Ridge Volunteer Fire Department, Inc. is seeking this increase because, in developing their FY2025 budget, they have identified a need for additional funding in the amount of \$175,563 annually in order to cover increasing operating expenses, cost of equipment and the remodel/addition to its existing facility. This increased funding is proposed to be raised by increasing the Fire Tax rate from \$.036 to \$.056, per \$100 of assessed value. Based on an estimated 3,594 properties in the 1st Election District, the increase is expected to average \$48.85 per property in the first year. Each property will be impacted differently. The actual amount of the increase will depend upon the value of the land and improvements as established by the State Department of Assessments and Taxation.

NOTICE IS HEREBY GIVEN that a public hearing for residents of the 1st Election District will be held on February 15, 2024 at 7:00p.m., at the Ridge Volunteer Fire Department, 13820 Point Lookout Road, Ridge, MD 20680. At that time, a representative of Ridge Volunteer Fire Department will make a presentation regarding these budgetary needs, and respond to questions, as appropriate. Documents relating to this proposal, including audit report and budget information, are available at Ridge Volunteer Fire Department, 13820 Point Lookout Road, Ridge, MD 20680, the Public Information Office, Chesapeake Building, 41770 Baldrige Street, Leonardtown, MD, 20650, and each of the three public libraries in St. Mary's County, during regular business hours. Public comment and participation is encouraged.

Written comments on this hearing should be submitted to the attention of the Commissioners of St. Mary's County, P.O. Box 653, 41770 Baldrige Street, Leonardtown, MD 20650 through February 22, 2024. The Commissioners of St. Mary's County will also accept testimony regarding this matter on April 23, 2024 at Great Mills High School, and will make a decision on May 21, 2024, in connection with the adoption of the annual budget.

Ridge Volunteer Fire Department

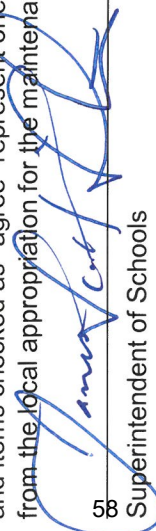
By: Matthew Ridgell, President, Ridge Volunteer Fire
Department

Qualifying Non-recurring Cost Category (Use Drop Down Menu)	Object/Type (Use Drop Down Menu)	MSDE Category and Object*	Amount	Detailed Justification for Request including description of item, location, if applicable, and rationale for identifying item as a non-recurring cost.	Agree	Disagree
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*Please refer to the Financial Reporting Manual for Maryland Public Schools for this information.

Certification of Mutual Agreement

The undersigned representative(s) from the local board of education and county/city government have mutually agreed that the items identified as Other One Time Costs and items checked as "agree" represent one-time expenditures and are therefore, jointly requesting that these costs be approved as nonrecurring costs to be excluded from the local appropriation for the maintenance of effort calculation for Fiscal Year 2025.


Superintendent of Schools

President or Chairperson of the County/City
Council or County Commissioners

ST. MARY'S COUNTY

RECOMMENDED ESTIMATE OF REVENUES AND APPROPRIATIONS

FOR FISCAL YEAR 2024-2025

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

THIS DATE:

March 26, 2024

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





James R. Guy, President



Michael R. Alderson, Commissioner



Eric S. Colvin, Commissioner




Michael L. Hewitt, Commissioner



Scott R. Ostrow, Commissioner

ATTEST:



David Weiskopf
County Administrator



L. Jeannett Cudmore
Chief Financial Officer

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Commissioners of St. Mary's County will hold a Public Hearing on April 23, 2024, at 6:30 p.m. at the Great Mills High School, 21130 Great Mills Road, Great Mills, MD 20634 to consider adoption of:

- #1 Local Income Tax Increase
- #2 St. Mary's County Fees & Charges for the following Departments:
 - a) Aging & Human Services – Senior Center On-site Building Attendant
 - b) Dept of Public Works – Solid Waste Service Fees
 - c) Recreation & Parks – Recreation Activity Fees
- #3 Leonardtown VFD Fire Tax Rate Increase to .056
- #4 Mechanicsville VFD Fire Tax Rate Increase to .056
- #5 Ridge VFD Fire Tax Rate Increase to .056
- #6 FY2025 Recommended Budget

Citizens are encouraged to attend and participate in the public hearing.

Written comments may be submitted on or before April 30, 2024, to: Commissioners of St. Mary's County, P.O. Box 653, Leonardtown, MD 20650, or to csmc@stmaryscountymd.gov.

Copies of the FY2025 Recommended Budget are available in the Department of Finance, Chesapeake Building, Leonardtown, MD 20650, and under "Public Hearing Notices" at <https://www.stmaryscountymd.gov/>.

Any reasonable accommodation for persons with disabilities should be requested by contacting the St. Mary's Public Information Office at (301) 475-4200, ext. *1342.

Appropriate accommodations for individuals with special needs will be provided upon request. In order to meet these requirements, we respectfully ask for one week's prior notice. Please contact the County Commissioners Office at 301-475-4200, Ext. 1340. Proceedings are televised live and/or recorded for later broadcast on television. All content of these proceedings is subject to disclosure under the Maryland Public Information Act. Photographic and electronic audio and visual broadcasting and recording devices are used during the Commissioners' meetings. These are public meetings and attendance at these meetings automatically grants St. Mary's County Government permission to broadcast your audio and visual image.

COMMISSIONERS OF ST. MARY'S COUNTY

By: L. Jeannett Cudmore, Chief Financial Officer

Advertise April 5 and 12, 2024