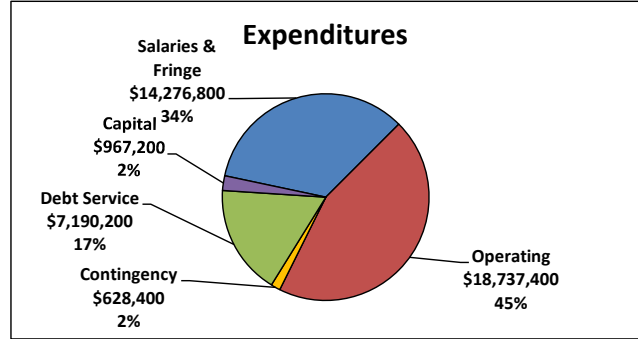
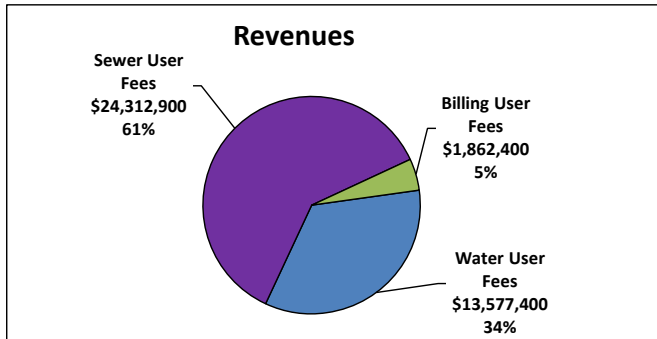


ENTERPRISE FUNDS

WATER & SEWER FUND

TOTAL FY21 PROPOSED BUDGET = \$41,800,000



FY20 Approved Budget \$39,660,400

FY21 Proposed Budget \$41,800,000

Change \$2,139,600 ; 5.4%

The County manages many public water and sewer systems, the largest of which is the Mattawoman Sewer Treatment Plant. The majority of the revenue is paid by customers through user fees for operating and the maintenance of the County's water supply and sewage systems. **The FY21 proposed user fees rate will increase the average quarterly bill by 6.4%.**

The proposed user fee rates for FY21 are:

Water User Fee Rate per 1,000 gallons

Single Family Residential: 0 – 18,000 gallons	\$4.65
Single Family Residential: 18,001 – 24,000 gallons	\$9.30
Single Family Residential: over 24,001 gallons	\$13.95
Multi-Family / Commercial: Metered Usage	\$5.58

Sewer User Fee Rate per 1,000 gallons

Single Family Residential: Usage capped @ 24,000 gallons	\$9.57
Multi-Family / Commercial: Metered Usage	\$9.57

Customer account fee per quarterly bill

\$10.15

NOTE: The average quarterly Water and Sewer bill assuming 143 gallons per day would increase from \$178 to \$189 based on this proposal.

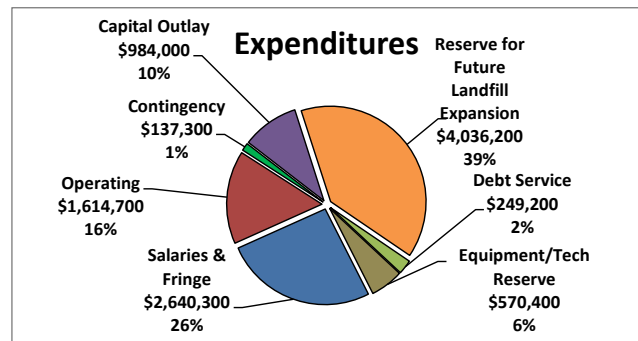
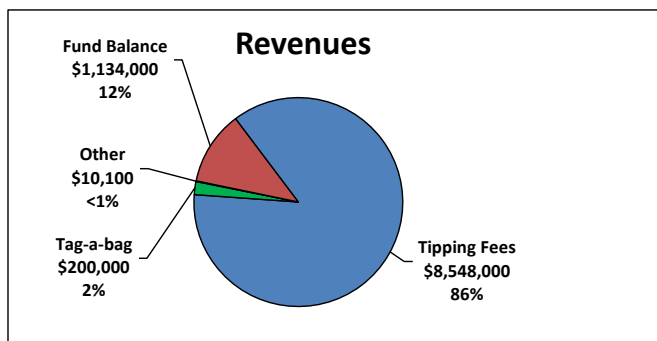
For more information, please visit:

<https://www.charlescountymd.gov/services/public-works-utilities>

<https://www.charlescountymd.gov/services/water-and-sewer-billing>

LANDFILL FUND

TOTAL FY21 PROPOSED BUDGET = \$10,232,100



FY20 Approved Budget

\$8,339,500

FY21 Proposed Budget

\$10,232,100

Change \$1,892,600 ; 22.7%

A tipping fee per ton for commercial and residential refuse is collected to cover the cost of operating the current landfill, future landfill cell expansion, and post closure costs. **The tipping fee is proposed to increase from \$75 per ton to \$78 per ton for FY21.** This fee is the primary revenue source for the Landfill operation. Citizens also have the option of paying a flat rate tipping fee of \$5 for cars or \$15 for pick-up trucks.

Citizens may also purchase Tag-A-Bag tickets for \$2.25. Bagged trash is accepted at the landfill on Billingsley Road and at the recycling centers in the County (Gilbert Run, Pisgah, or Breeze Farm). The landfill is located on a 16 acre site and is estimated to last beyond 2038 due to the utilization of a transfer facility which will allow for disposal options outside of the County's jurisdiction.

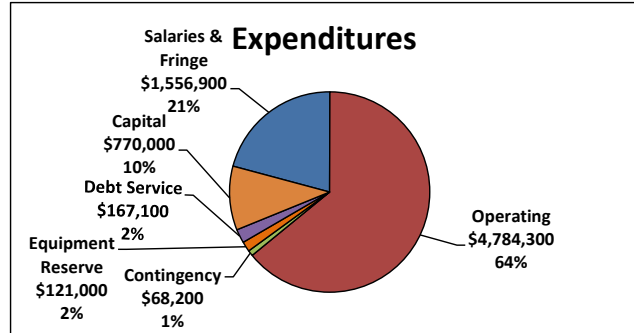
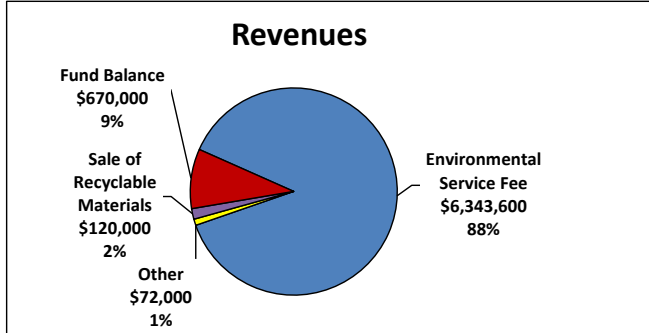
For more information, please visit:

<https://www.charlescountymd.gov/services/environmental-resources/landfill>

ENTERPRISE FUNDS

ENVIRONMENTAL SERVICE FUND

TOTAL FY21 PROPOSED BUDGET = \$7,467,500



FY20 Approved Budget	\$6,521,900	FY21 Proposed Budget	\$7,467,500	Change	\$945,600 ; 14.5%
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Recycling and environmental programs are paid with revenues generated primarily by a Environmental Service Fee (ESF), which is charged annually to each improved property within the County. The fee is established annually based on the estimated cost of various programs divided by the number of improved properties. The towns of Indian Head and La Plata have their own recycling program and pay a reduced ESF fee. **The proposed budget includes an ESF fee increase from \$119 to \$124 per improved property for property owners outside of Indian Head and La Plata. The proposed fee for properties located within these municipalities will remain at \$19 per improved property.**

Charles County has achieved a 50% waste diversion rate. By the end of FY2021, approximately 48,700 households will be served by curbside collection of recyclable materials. The residential recycling program also consists of four Recycling Centers, one 24-Hour Recycling Drop-off Site, and five 24-Hour Used Motor Oil and Antifreeze Collection Sites. The permanent centers are located at Gilbert Run Park in Dentsville, Breeze Farm in Cobb Island, the Landfill in Waldorf, and the old Landfill in Pisgah.

For more information, please visit:

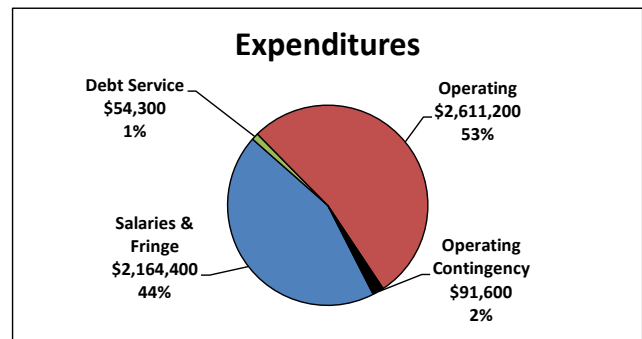
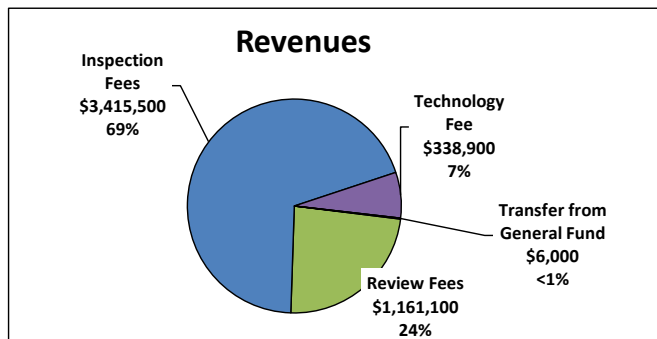
<https://www.charlescountymd.gov/services/environmental-resources/curbside-recycling>

<https://www.charlescountymd.gov/services/environmental-resources/litter-control>

<https://www.charlescountymd.gov/services/environmental-resources/recycling-centers-drop-off-facilities>

INSPECTION & REVIEW FUND

TOTAL FY21 PROPOSED BUDGET = \$4,921,500



FY20 Approved Budget	\$4,115,800	FY21 Proposed Budget	\$4,921,500	Change	\$805,700 ; 19.6%
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The County manages building inspections and developer plan reviews through the use of an enterprise fund. The recession in the early 1990's depressed the construction industry and left the County with high overhead costs. To allow for greater flexibility regarding the expansion and contraction of the building & renovation activities within the County this operation was privatized and is managed partly with outside contractors. Operating revenues for this fund are generated primarily by service charges such as: environmental site review fees, site plan reviews, main inspection, design reviews, inspection reviews, road inspections, grading inspection, water & sewer inspections, technology fee, and storm drain & storm water inspections. **The FY2021 proposed budget assumes the building permit plan review fees are adjusted to cover the County's contractual obligated agreement on building permit plan reviews.**

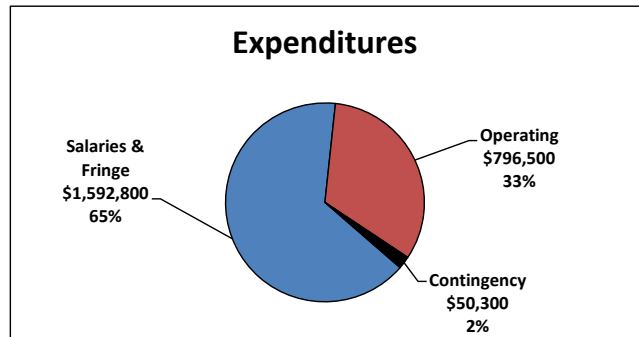
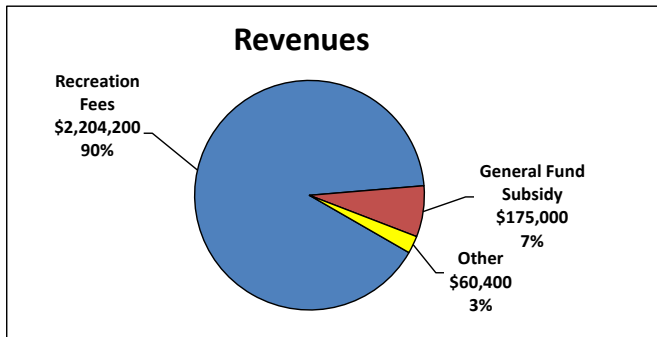
For more information, please visit:

<https://www.charlescountymd.gov/government/planning-and-growth-management>

ENTERPRISE FUNDS

RECREATION FUND

TOTAL FY21 PROPOSED BUDGET = \$2,439,600



FY20 Approved Budget	\$2,432,200	FY21 Proposed Budget	\$2,439,600	Change	\$7,400	; 0.3%
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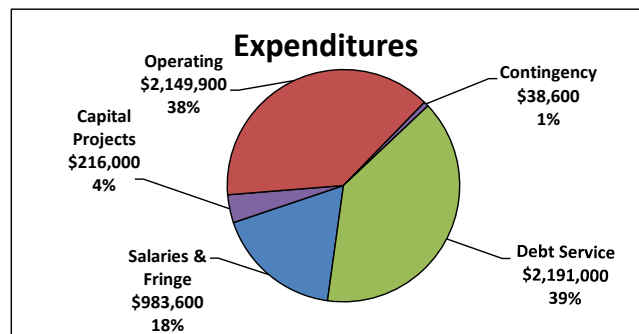
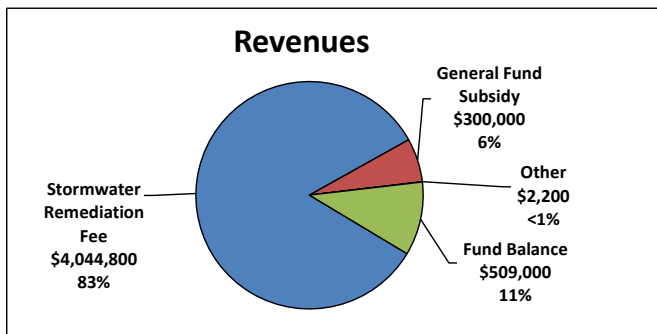
This fund is used to manage the recreational and leisure time activities for County residents including: recreational classes, special events, indoor sports leagues for youth and adult, drop-in programs, special population programs which includes support of the Special Olympics, summer aquatics and swim lessons, summer sports camps, trips and tours, and amusement park discount ticket sales. Additionally, the Recreation fund accounts for the operation of the Elite Gymnastics & Waldorf Senior & Recreational Center.

For more information, please visit:

<https://www.charlescountyparks.com/home-recparks>

WATERSHED PROTECTION & RESTORATION FUND

TOTAL FY21 PROPOSED BUDGET = \$5,579,100



FY20 Approved Budget	\$4,764,700	FY21 Proposed Budget	\$5,579,100	Change	\$814,400	; 17.1%
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The County's Watershed Protection and Restoration Fund is for implementation of local stormwater management plans and practices, and stream and wetland restoration activities. The fund covers related planning, mapping, monitoring, inspections, enforcement, operations and maintenance, public education and outreach, grants to non-profits, administrative costs, and debt service payments to cover the cost of capital improvements. Revenues to the fund are generated primarily by the Stormwater Remediation Fee, which is charged annually to each improved property within the County. **The FY 2021 proposed budget includes a fee increase from \$78 to \$92 per improved property.** Properties within the Town of La Plata and Town of Indian Head will not be charged the County fee, since the Towns have their own stormwater permit.

For more information, please visit:

<https://www.charlescountymd.gov/government/planning-and-growth-management>