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*Charles County, MD*

# **BUDGET-IN-BRIEF**

**Adopted FY2025 Budget**

July 1, 2024 - June 30, 2025



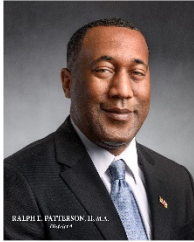
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# CHARLES COUNTY COMMISSIONERS



Reuben B. Collins, II, Esq.  
President



Ralph E. Patterson, II M.A.  
Vice President  
(Dist. 4)



Gilbert O. Bowling, III  
(Dist. 1)



Thomasina O. Coates, M.S.  
(Dist. 2)



Amanda M. Stewart, M.Ed.  
(Dist. 3)

Charles County is a Code Home Rule County governed by a five-member Board of County Commissioners. The five Commissioners are elected at-large to four-year terms of office. The President is the only full-time position and may reside anywhere in the county. The other four Commissioners, who each represent a Commissioner District in which they must reside, are part-time.

## Board Responsibilities

The Charles County Commissioners are responsible for:

- Raising revenues to fund the capital and operating budgets for County departments and agencies
- Providing for the public health, safety, and welfare of Charles County residents
- Adopting and updating the Land Use Plan and Zoning Ordinance and overseeing the development process
- Establishing, promulgating, and enforcing County rules, regulations, ordinances, policies, and procedures
- Appointing boards, commissions, and task forces to advise them and make recommendations
- Fulfilling the mission of Charles County Government and serving on various board and councils in the County, region and State

## Regular Board Meetings

Meetings of the Charles County Board of Commissioners are scheduled each week and held in the Charles County Government Building. The Commissioners conduct quarterly Town Meetings to accommodate residents who may be unable to attend regularly scheduled meetings.

Meetings are aired live on Charles County's local government cable television stations Comcast/95 and Verizon FIOS/10 as well as streaming via AppleTV, Roku and the internet. A live streaming Internet video connection is also available on the Charles County Government website <https://www.charlescountymd.gov/services/media-services/charles-county-government-television/ccgtv-live-stream> as well as, previously aired meetings. In addition, the Commissioners hold Public Comment Sessions twice a month and those can be found at [CCGTV](https://www.charlescountymd.gov/government/vacancies-2).

## Commissioner Appointed Boards, Committees, and Commissions

The Charles County Commissioners appoint more than 50 commissions, boards, committees, and workgroups, which advise them on topics ranging from land use and development to housing. Vacancy announcements are advertised through the local news media and on <https://www.charlescountymd.gov/government/vacancies-2>.

# DESCRIPTION OF EACH FUND

## **GOVERNMENTAL FUNDS:**

### **General Fund**

The General Fund accounts for resources traditionally associated with government services which are not required legally or by special financial management to be accounted for in another fund. The General Fund is considered a major fund.

Major revenue sources consist of property, income, recordation, and various user fees. These revenues account for much of the total revenue. Expenditures for public schools, public safety, debt service, public works, community services, recreation, parks and tourism, planning and growth management, community college, and general administrative account for most of the budgets that are appropriated annually. The General Fund is the largest of the Governmental Funds.

### **Capital Project Fund**

The Capital Project Fund accounts for financial resources to be used for the acquisition, construction, or renovation of major capital infrastructures. Financial resources include long-term debt borrowing, operating revenue from other budgets, federal or state grants, other local government contributions, and donations from the private sector. A capital project is defined as a project of a non-recurring nature, which may require the purchase of land, engineering & design fees, construction, and equipment.

This fund is utilized to track a project that is greater than \$15,000 and has a useful life of 10 years or more. Projects related to roads, schools, college, parks, and general government costs are included. The Capital Project Fund is considered a major fund.

### **Debt Service Fund**

The Debt Service Fund accounts for the annual payment of long-term debt which has a specific or legally binding revenue source. This revenue source is dedicated to the current year retirement of the principal outstanding on long-term debt and the current year interest expense. The Debt Service Fund is a major fund.

This fund is utilized to account for developer construction bonds and for school construction bonds. Long-term note receivables provide the County with a funding source for the taxable bonds issued on behalf of local developers for road construction. Revenues from the County's Excise Tax finance the debt service for bond issues sold for school construction. The capital asset financing and purchases are also accounted for in the Debt Service Fund.

### **Special Revenue Funds**

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures, or for particular purposes. Often, this type of fund will account for the financial transactions of federal, state, and local grants that have specific expenditures associated with the program. The Special Revenue funds of the County are non-major funds. For the most part, the County utilizes this type of fund to account for the various federal and state grants received, such as low-income housing assistance, aging programs, child support, human services, and public safety grants. This fund type is also used to account for the County's fire & rescue tax revenue which is then distributed to the various volunteer fire and rescue squads, for property tax revenue from agricultural assessments that are set aside to purchase and preserve farmland, and for revenue generated from a franchise fee agreement with cable TV providers to support government access channels for Charles County.

## **PROPRIETARY FUNDS:**

### **Enterprise Funds**

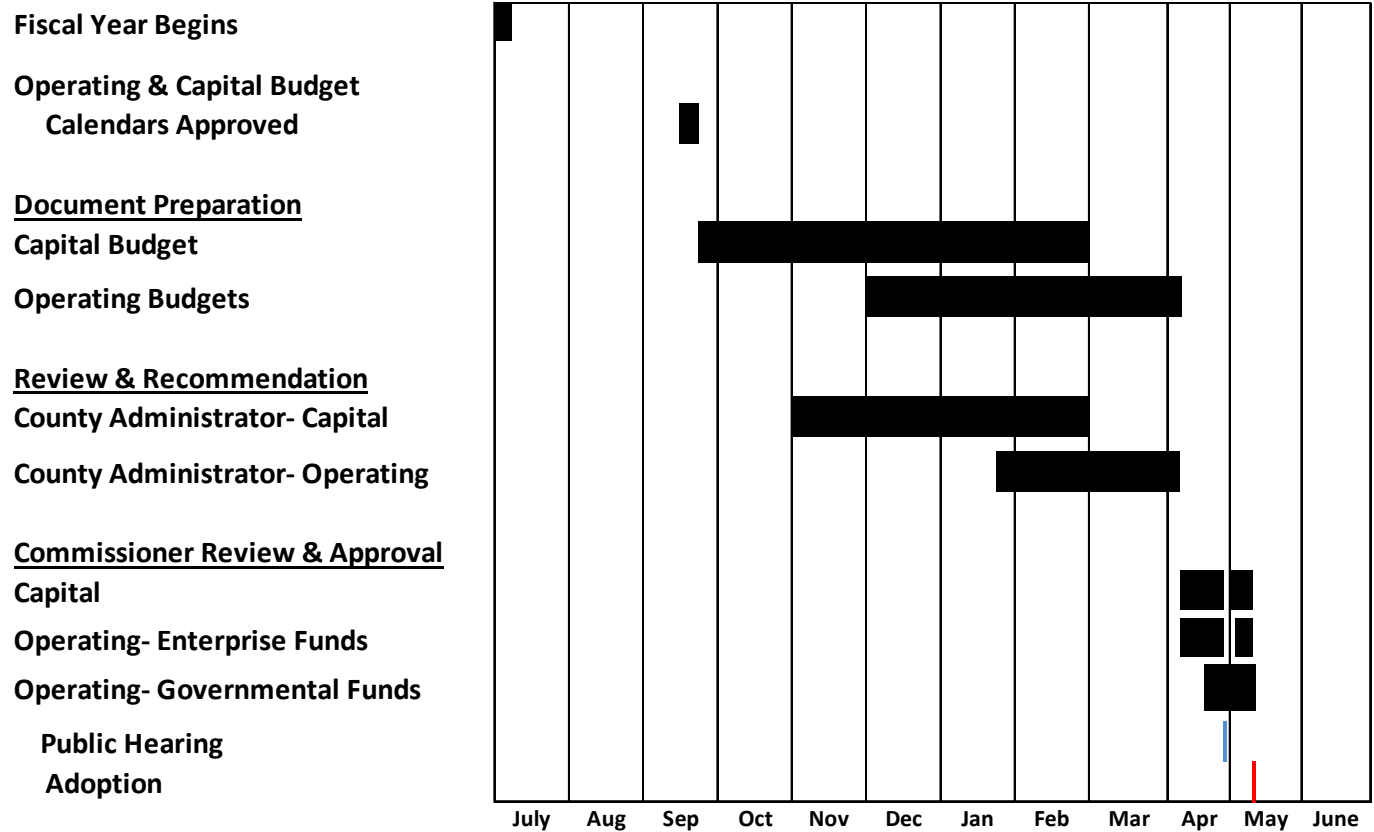
Enterprise Funds are established to differentiate a program or service from the General Fund because of its self-supporting nature. These funds operate on the basis that the costs of providing goods or services to the general public are financed or recovered primarily from fees charged to the consumers of the program. The Water and Sewer Fund, the Solid Waste Fund, and Watershed Protection and Restoration Fund are considered major funds. The County provides water and sewer service to over 36,000 customers and is anticipated to accept over 121,800 tons per year at the Landfill. The Watershed Protection and Restoration Fund is for implementation of local stormwater management plans and practices, and stream and wetland activities. Other Enterprise Funds include: Environmental Services, Inspection and Review, Recreation, and Vending Machines.

NOTE: Charles County does not maintain any internal service funds. The FY2025 adopted budget does not include the one-time American Rescue Plan Act (ARPA) funding that was received in May 2021. This funding is tracked outside of the normal budget process. Additional information on the ARPA Plan can be found on our web page ([ARPA Plan](#)).

# THE BUDGET PROCESS

## The Budget Process

The budget process typically spans nine months with the September distribution of capital project forms through the formal budget adoption in May. This process is repeated annually. The budget process is initiated at the top level of government with the adoption of budget calendars that provide general timelines for requests and approvals. The calendars encompass both the operating and capital budget process. The Mission and Vision of the County guide the development of both the capital and operating budgets. The focus is placed on aligning organizational resources to accomplish the goals of the Commissioners.



After the budget is adopted, Budget Transfers and Budget Amendments are subject to the adopted Budget Policies and Delegated Authorities that were last revised on July 1, 2022.

## Development, Review, and Adoption

The capital budget review process is scheduled to be completed prior to the operating budget process so that the operating impact of the projects can be reviewed and integrated with the operating requests. Capital Improvement Program (CIP) request forms are distributed in September and returned in November by the user agencies and departments.

The requests are reviewed by senior management and department heads are given an opportunity at this time to prioritize their projects and fit projects with the highest needs within the County’s affordable debt limits. The CIP was presented to the Board of County Commissioners in April with a review of which projects were within the targeted budget and those projects exceeding budget based on this prioritization. A public hearing was held on April 24, 2024. The budget was approved by the Commissioners on May 14, 2024.

# THE BUDGET PROCESS

The Department of Fiscal and Administrative Services - Budget Division provides general guidelines to the Departments and agencies involving commissioner priorities, from both a fiscal and political policy, as well as the revenue outlook for the coming year. A comprehensive program review and request for the General Fund is developed during the fall and early winter. The Budget Division makes expenditure recommendations for most of the departments in the fall. Departments and agencies review these recommendations and make additional requests providing justification. The Department budget requests are reviewed with the departments, agencies, and the County Administrator to include performance measures, priority setting and to ensure that equity is embedded. The County Administrator submits proposed budgets to the County Commissioners for review during the spring and this is the basis for the public hearing in April. Shortly before the public hearing, and continuing thereafter, commissioner review of all budgets is conducted, and final adoption is typically completed in May. In addition to the public hearing on the budget, throughout the year, citizens are invited to join their Commissioners at Public Forums and Town Hall Meetings to discuss the topics that concern them the most. The Commissioners also hold Public Comment Sessions twice a month.

The budget preparation and review process for the Enterprise Fund operating budgets is similar to that of the General Fund. However, since Enterprise Funds are self-supporting the needs of the Departments are reviewed along with the impact on the user fee rates. The Enterprise Fund capital improvement program and operating budgets are reviewed simultaneously with the Commissioners so they are aware of the impact the capital improvement program has on future operating budgets. The public hearing held in April includes review of the Enterprise Funds.

Budgets for Special Revenue Funds are normally established pursuant to the terms of the related federal and/or state grant awards. Estimates are provided for budget adoption and amendments are executed once the awards are granted. In the case of non-grant related Special Revenue Funds, the budget process is the same as the process for the operating budgets discussed above. The Debt Service fund budgets are adopted based on actual debt service obligations and corresponding dedicated revenue sources and includes accounting for capital lease proceeds and purchases. The budgets for both the Special Revenue Funds and Debt Service Fund are reviewed by the Board of County Commissioners.

The county has produced a podcast series called, "[Lets Get Fiscal](#)" to provide more information on all things related to fiscal practices and budgeting. In addition included on our webpage are the videos of [Commissioners' budget work sessions](#) that allows citizens to access and view all the meetings related to the budget process and ultimate adoption.

## Operating & Capital Budget Interaction

In conjunction with the review and adoption of the current year budget and five-year Capital Improvement Program, five-year plans are prepared and reviewed with the Commissioners for the General Fund, Water and Sewer Fund, Landfill Fund, Environmental Services Fund, and the Watershed Protection and Restoration Fund. An intensive review of the capital budget requests and the five-year plans are necessary for two main reasons. The first reason is to determine the affordability of future debt issuance as it impacts each fund's ability to retire the debt and to pay the interest cost. Secondly, it is used to review the operating impacts associated with the completion of the project. How much will the annual debt payments be and what other costs will result? Additional staff? Higher utility costs? The operating impacts of capital projects are listed at the bottom of each project page and are incorporated into the five-year plans once the Capital Improvement Program is approved.

# FISCAL YEAR 2025 ADOPTED BUDGET

## Summary by Fund

DESCRIPTION	FY2025				FY2024	
	OPERATING REVENUE	OTHER SOURCES	FUND BALANCE	APPROPRIATION TOTAL <sup>4</sup>	APPROPRIATION TOTAL <sup>3</sup>	% Chg.
<b>GOVERNMENTAL FUNDS:</b>						
<b>General Fund</b>	\$535,632,600	\$700,000	\$25,006,000 <sup>1</sup>	\$561,338,600	\$527,362,100	6.4%
<b>Capital Project Fund</b>						
Governmental	\$84,718,000	\$11,142,000	\$2,500,000 <sup>1</sup>	\$98,360,000	\$119,673,000	-17.8%
Water & Sewer	56,983,000			56,983,000	78,839,000	-27.7%
Watershed Protection and Restoration	8,568,000			8,568,000	3,150,000	172.0%
Solid Waste- Landfill	18,007,000			18,007,000	6,593,000	173.1%
Environmental Services	2,026,000			2,026,000	1,655,000	22.4%
Total Capital Projects	\$170,302,000	\$11,142,000	\$2,500,000	\$183,944,000	\$209,910,000	-12.4%
Governmental Reserves			600,000 <sup>1</sup>	600,000	1,200,000	
Total Capital Project Fund	\$170,302,000	\$11,142,000	\$3,100,000	\$184,544,000	\$211,110,000	-12.6%
<b>Debt Service Fund</b>	\$19,658,200	\$0	\$0	\$19,658,200	\$16,493,400	19.2%
<b>Special Revenue Funds</b>						
Fire & Rescue	\$16,798,300	\$0	\$0	\$16,798,300	\$15,522,500	8.2%
Transportation	5,230,441	6,308,300	906,733 <sup>1</sup>	12,445,474	11,794,738	5.5%
Housing Assistance	11,033,844	207,040	0	11,240,884	10,667,340	5.4%
Cable TV Access/I-Net Fund	3,008,000	0	430,200 <sup>1</sup>	3,438,200	4,353,350	-21.0%
Public Safety Grants	1,844,520	1,172,420	0	3,016,940	2,913,597	3.5%
Child Support / Judicial Grants	1,801,132	124,000	0	1,925,132	2,970,132	-35.2%
Aging Grants	1,819,400	0	0	1,819,400	3,430,609	-47.0%
Opioid Restitution Fund	1,375,500	0	0	1,375,500	65,000	2016.2%
Charles County Advocacy Council for Children, Youth, and Families	1,007,705	20,500	0	1,028,205	1,038,880	-1.0%
Housing - Special Loans	404,500	0	0	404,500	404,500	0.0%
Economic Development Loan Programs	0	0	275,000 <sup>1</sup>	275,000	275,000	0.0%
Emergency Management	106,026	106,026	0	212,052	6,056,911	-96.5%
Southern MD Criminal Justice Academy	102,000	93,300	0	195,300	203,000	-3.8%
Animal Shelter / Control Services	161,200	0	0	161,200	194,100	-17.0%
Nuisance Abatement Fund	150,000	0	0	150,000	150,000	0.0%
Drug Forfeitures	84,500	0	0	84,500	130,000	-35.0%
Law Library	42,200	36,200	2,800 <sup>1</sup>	81,200	76,000	6.8%
Tourism Grant	41,923	0	0	41,923	41,923	0.0%
Agricultural Preservation	31,200	0	0	31,200	31,200	0.0%
Sheriffs Special Programs	12,900	0	0	12,900	277,186	-95.3%
Community Development Administration	0	0	0	0	0	N/A
Community Development Block Grants	0	0	0	0	950,000	-100.0%
Planning Grants	0	0	0	0	20,171	-100.0%
Local Assistance & Tribal Consistency	0	0	0	0	85,800	-100.0%
Total Special Revenue	\$45,055,291	\$8,067,786	\$1,614,733	\$54,737,810	\$61,651,937	-11.2%
<b>PROPRIETARY FUNDS:</b>						
<b>Enterprise Funds</b>						
Water & Sewer	\$55,925,100		\$1,005,900 <sup>1</sup>	\$56,931,000	\$54,744,500	4.0%
Solid Waste- Landfill	12,178,200		2,247,600 <sup>1,2</sup>	14,425,800	13,973,200	3.2%
Environmental Services	9,665,100		356,000 <sup>1,2</sup>	10,021,100	9,286,400	7.9%
Inspections & Review	10,188,300		250,000 <sup>1</sup>	10,438,300	9,628,100	8.4%
Watershed Protection and Restoration	8,246,900			8,246,900	7,734,100	6.6%
Recreation	2,098,400	75,000		2,173,400	2,051,900	5.9%
Vending Machine	138,800			138,800	138,800	0.0%
Total Enterprise Fund	\$98,440,800	\$75,000	\$3,859,500	\$102,375,300	\$97,557,000	4.9%
<b>Total All Funds</b>	<b>\$869,088,891</b>	<b>\$19,984,786</b>	<b>\$33,580,233</b>	<b>\$922,653,910</b>	<b>\$914,174,437</b>	<b>0.9%</b>


**Footnotes:**

1. The fund balance appropriation represents plans to utilize surplus and reserved funds.
2. The fund balance appropriation represents use of equipment reserve funds.
3. The FY2024 Appropriation represents the Adopted budget except for the Special Revenue funds. The Amended budget is used due to the frequent late changes in grant awards and budgets. Also not included is the American Rescue Plan Act Funds which was not part of the budgetary process and one-time in nature.
4. Not reflected in the FY2025 Appropriations is the American Rescue Plan Act Funds which was not part of the budgetary process and one-time in nature.

# YOUR LOCAL TAXES

**PROPERTY TAXES** are the County's largest revenue source. Tax revenues are derived from multiplying the County tax rate to the property values assessed by the Maryland Department of Assessment & Taxation. Property Taxes are broken down between Real Property and Personal Property. Real property consists of land and buildings. The real property tax rate of \$1.141 is combined with a Fire and Rescue real property tax rate of \$.064 for a **total real property tax rate of \$1.205 per one hundred dollars of assessed value**. Personal Property consists of all railroad & public utility, corporate personal and business personal property subject to taxation. The personal property tax rate of \$2.8525 is combined with a Fire and Rescue business personal property tax rate at \$0.16 for a **total personal property tax rate of \$3.0125 per one hundred dollars of assessed value**.

**How are your Property Taxes calculated?**



Assessed property value	\$429,000 <sup>a</sup>
Divided by \$100 increments	\$100 <sup>b</sup>
Multiplied by the combined tax rate	\$1.317 <sup>c</sup>
Total property taxes due	\$5,650

a) All property is physically inspected once every three years and any increase in full cash value arising from such inspection is phased in over the ensuing three taxable years in equal annual installments. A tax cap is set by the County Commissioners annually and can range from 0% to 10% of the prior year liability. The current year tax cap is 7%. Conversely, any decrease in full cash value is recognized in full in the first year and the tax bill remains flat until the next reassessment.

b) Property taxes are calculated per \$100 of assessed value.

c) Combined tax rate is broken down into \$1.205 County (includes \$0.064 Volunteer Fire & EMS) and \$0.112 State.

**INCOME TAX** is the County's second largest revenue source which is generated from the local tax liability of an individual's income tax return. **The local rate remains at 3.03% of an individual's Maryland taxable income.** The local tax rate is established by the Board of County Commissioners and is legally limited to 3.20% of the state tax liability.

**RECORDATION TAX** is generated from the recording of real property transfers and mortgages upon property settlement. **A rate of \$5.00 per \$500 value** remains the same for FY2025.

**TRANSFER TAX** is imposed on an instrument of writing recorded with the Clerk of the Circuit Court for Charles County or filed with the State Department of Assessments and Taxation. **The local tax rate remains at 0.5%.**

**ADMISSIONS & AMUSEMENTS TAX** is assessed on sales from the entertainment businesses and activities located within the County such as movies, video arcades, golf fees, etc. **The local tax rate is 10%, subject to 5% if state sales tax is also applicable.**

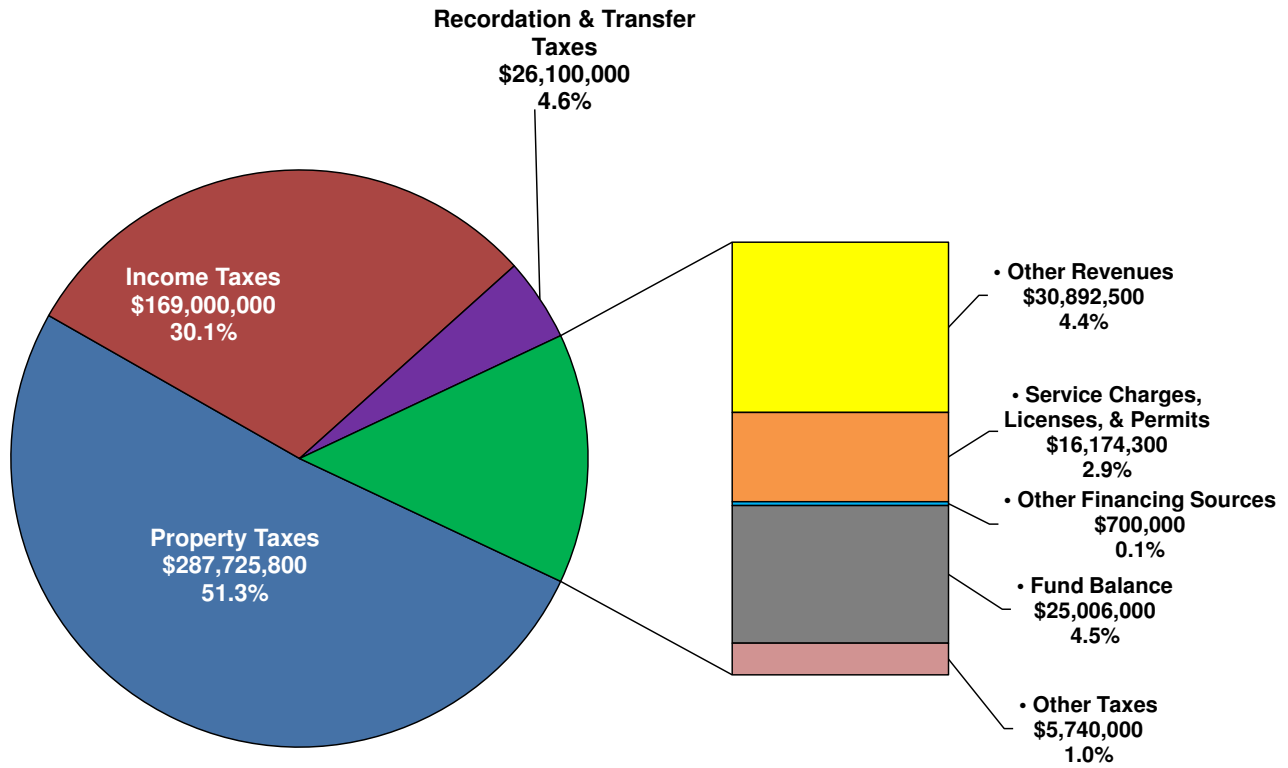
**HOTEL/MOTEL TAX** is calculated at **5% of the room rate** for occupants boarding less than 120 days.

**FAIR SHARE SCHOOL EXCISE TAX** is levied on new residential construction in the County. For fiscal year 2025, the fair share school construction excise tax will be levied in a maximum amount of **\$21,351 for a single-family detached home, \$21,398 for a town house (triplex, duplex, etc.) and \$18,868 for a multifamily housing unit (including mobile homes)**. The fair share school construction excise tax will be collected annually over a period of 10 years at level amortized payments of principal and interest and may be prepaid at any time. The rate of interest payable by a property owner will be the rate of interest paid by the County on the new school capacity construction bonds issued in the first year the tax is levied on that property owner. The proceeds of the fair share school construction excise tax may only be used to pay principal of and interest on the new school capacity construction bonds.



# GENERAL FUND

## FY2025 General Fund Revenues/Financing Sources TOTAL ADOPTED = \$561,338,600

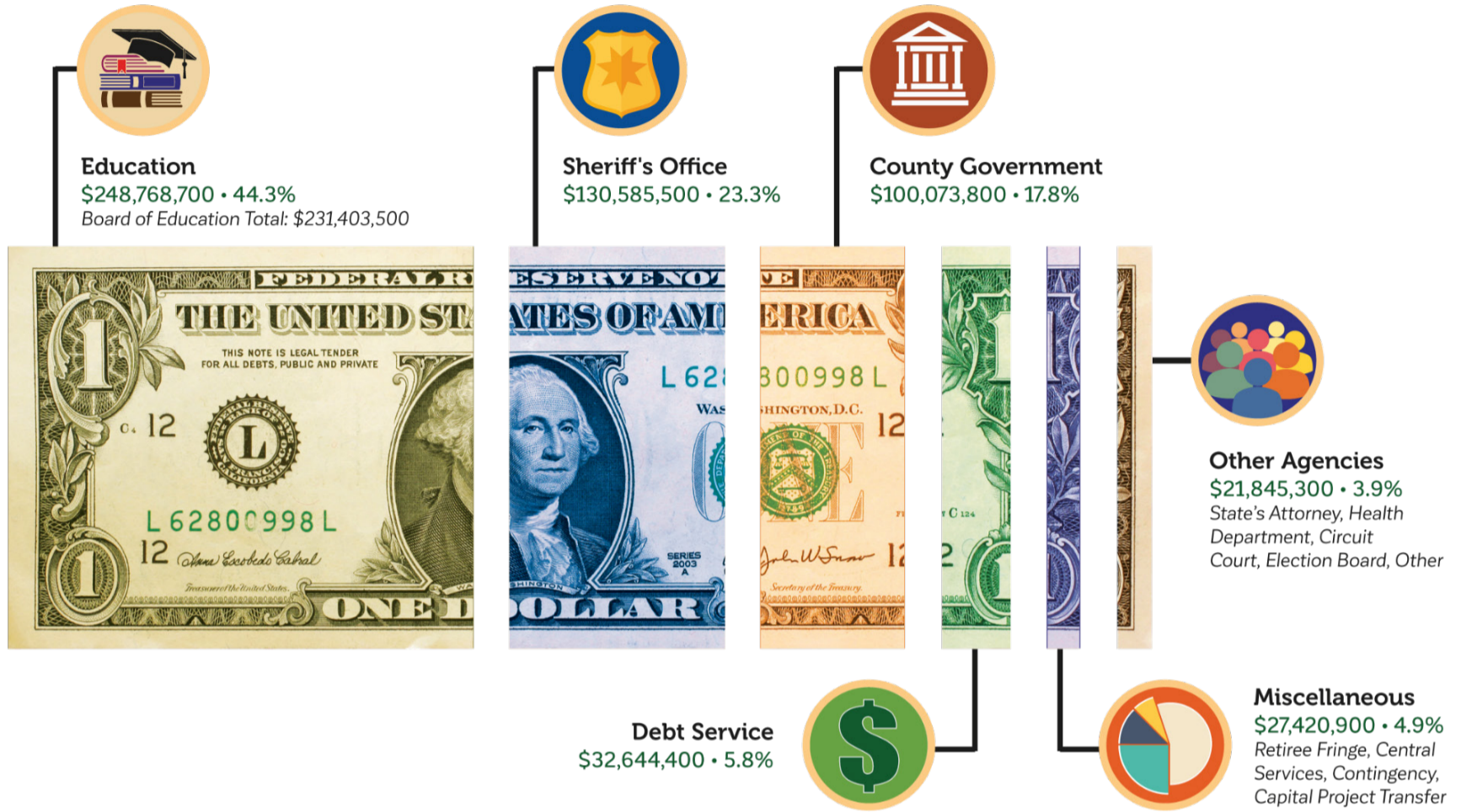


### REVENUE BREAKDOWN

<b>PROPERTY TAXES</b>	<b>51.3%</b>	<b>\$287,725,800</b>	<b>INCOME TAX</b>	<b>30.1%</b>	<b>\$169,000,000</b>
Real & Personal	294,262,800				
Penalties, Interest & fees	1,420,000				
Tax Credits	(7,957,000)				
<b>RECORDATION &amp; TRANSFER TAXES</b>	<b>4.6%</b>	<b>\$26,100,000</b>	<b>SERVICE CHARGES, LICENSES, &amp; PERMITS</b>	<b>2.9%</b>	<b>\$16,174,300</b>
			EMS Billing fee	\$3,250,000	
			Reclaimed Water Sales	1,343,800	
			911 fees	3,800,000	
			Licenses & Permits	1,094,800	
			Indirect Cost Allocation	3,290,200	
<b>OTHER TAXES</b>	<b>1.0%</b>	<b>\$5,740,000</b>	Park Fees	1,032,200	
Hotel/Motel Tax	\$1,320,000		Remaining	2,363,300	
Highway User	3,410,000				
Admission Tax	810,000		<b>ALL OTHER REVENUES</b>	<b>5.4%</b>	<b>\$30,892,500</b>
Heavy Equipment	200,000		Fines & Forfeitures	\$5,918,800	
			Rent	1,505,800	
<b>OTHER FINANCING SOURCES</b>	<b>0.1%</b>	<b>\$700,000</b>	State Grants	2,843,900	
Transfer: Capital Project Fund	\$600,000		Interest	20,000,000	
Special Revenue: Cable Fund	100,000		Sale of Fixed Assets	250,000	
			Miscellaneous	374,000	
<b>FUND BALANCE APPROPRIATION</b>	<b>4.5%</b>	<b>\$25,006,000</b>			

# GENERAL FUND

Adopted Fiscal 2025 Charles County Budget: \$561,338,600



## EXPENDITURE BREAKDOWN

<b>EDUCATION</b>	<b>44.3%</b>	<b>\$248,768,700</b>	<b>SHERIFF'S OFFICE</b>	<b>23.3%</b>	<b>\$130,585,500</b>
Board of Education	\$231,403,500				
College of Southern Maryland	11,319,800		<b>DEBT SERVICE</b>	<b>5.8%</b>	<b>\$32,644,400</b>
Library	5,720,200				
Other Education	325,200		<b>OTHER AGENCIES</b>	<b>3.9%</b>	<b>\$21,845,300</b>
			State's Attorney	\$7,899,900	
<b>COUNTY GOVERNMENT</b>	<b>17.8%</b>	<b>\$100,073,800</b>	Health Department	3,926,000	
Emergency Services	\$30,244,700		Circuit Court	2,677,500	
Public Works - Facilities	18,811,900		Election Board	3,319,200	
Recreation, Parks, and Tourism	14,196,600		Other Agencies	4,022,700	
Fiscal & Administrative Services	12,128,900				
Planning & Growth Management	11,475,800		<b>MISCELLANEOUS</b>	<b>4.9%</b>	<b>\$27,420,900</b>
Community Services	3,563,700		Retiree Fringe/OPEB Contribution	\$12,100,000	
Economic Development Dept.	2,285,800		Central Services	4,114,100	
Administrative Services	2,826,800		Capital Project Transfer	11,142,000	
County Attorney	1,598,300		Contingency	64,800	
Human Resources	2,032,000				
County Commissioners	909,300				

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Actual</u>	FY2024 <u>Adopted</u>	FY2025 <u>Adopted</u>	\$ Change <u>from FY2024</u>	% <u>Chg.</u>
<b><u>REVENUES</u></b>					
<b><u>Operating Revenues</u></b>					
Property Taxes	\$254,569,397	\$266,589,400	\$287,725,800	\$21,136,400	7.9%
Income Tax	165,720,600	169,000,000	169,000,000	0	0.0%
Recordation Tax	19,680,286	16,600,000	18,000,000	1,400,000	8.4%
Transfer Tax	8,120,113	7,470,000	8,100,000	630,000	8.4%
Other Taxes	4,653,705	5,000,000	5,740,000	740,000	14.8%
Service Charges	10,735,154	10,626,500	15,079,500	4,453,000	41.9%
Intergovernmental	3,471,319	2,599,700	2,843,900	244,200	9.4%
Licenses & Permits	1,134,041	1,046,000	1,094,800	48,800	4.7%
Fines & Forfeitures	5,828,894	5,738,800	5,918,800	180,000	3.1%
Other Income	22,046,074	15,649,900	22,129,800	6,479,900	41.4%
<b>Total Operating Revenues</b>	<b>\$495,959,583</b>	<b>\$500,320,300</b>	<b>\$535,632,600</b>	<b>\$35,312,300</b>	<b>7.1%</b>
<b><u>Other Financing Sources</u></b>					
Transfer from Capital Project Fund	2,045,000	1,200,000	600,000	(600,000)	-50.0%
Transfer from Special Revenue Fund	500,000	300,000	100,000	(200,000)	-66.7%
Reserved Fund Balance	0	25,541,800	25,006,000	(535,800)	-2.1%
<b>Total Other Financing Sources</b>	<b>\$2,545,000</b>	<b>\$27,041,800</b>	<b>\$25,706,000</b>	<b>(\$1,335,800)</b>	<b>-4.9%</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING USES</b>	<b>\$498,504,583</b>	<b>\$527,362,100</b>	<b>\$561,338,600</b>	<b>\$33,976,500</b>	<b>6.4%</b>
<b><u>EXPENDITURES</u></b>					
Board of Education	\$212,686,400	\$218,767,000	\$231,403,500	\$12,636,500	5.8%
Sheriff's Office	113,337,464	121,304,100	130,585,500	9,281,400	7.7%
Debt Service	33,941,885	33,106,400	32,644,400	(462,000)	-1.4%
County Administered					
Emergency Services	12,060,643	26,236,900	30,244,700	4,007,800	15.3%
Public Works - Facilities	14,496,713	17,945,200	18,811,900	866,700	4.8%
Recreation, Parks, and Tourism	10,378,026	12,783,700	14,196,600	1,412,900	11.1%
Fiscal & Administrative Services	11,897,721	10,683,400	12,128,900	1,445,500	13.5%
Planning & Growth Management	8,059,280	9,906,000	11,475,800	1,569,800	15.8%
Community Services	2,510,622	3,241,300	3,563,700	322,400	9.9%
Economic Development	2,015,761	2,131,900	2,285,800	153,900	7.2%
General Government	6,267,214	6,783,100	7,366,400	583,300	8.6%
<b>Total County Administered</b>	<b>\$67,685,980</b>	<b>\$89,711,500</b>	<b>\$100,073,800</b>	<b>\$10,362,300</b>	<b>11.6%</b>
College of Southern MD	10,219,200	10,766,600	11,319,800	553,200	5.1%
Library	5,231,018	5,334,800	5,720,200	385,400	7.2%
Health Department	4,148,568	3,246,300	3,926,000	679,700	20.9%
Other General Government	24,289,467	27,918,100	31,007,000	3,088,900	11.1%
Other Agencies/Misc.	3,684,172	3,704,300	3,451,600	(252,700)	-6.8%
Contingency	0	124,000	64,800	(59,200)	-47.7%
<b>Total Expenditures</b>	<b>\$475,224,154</b>	<b>\$513,983,100</b>	<b>\$550,196,600</b>	<b>\$36,213,500</b>	<b>7.0%</b>
<b><u>Other Financing Uses</u></b>					
Capital Project Pay-as-you-go	29,288,690	13,379,000	11,142,000	(2,237,000)	-16.7%
<b>Total Other Financing Uses</b>	<b>\$29,288,690</b>	<b>\$13,379,000</b>	<b>\$11,142,000</b>	<b>(\$2,237,000)</b>	<b>-16.7%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$504,512,844</b>	<b>\$527,362,100</b>	<b>\$561,338,600</b>	<b>\$33,976,500</b>	<b>6.4%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(\$6,008,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Actual</u>	FY2024 <u>Adopted</u>	FY2025 <u>Adopted</u>	\$ Change <u>from FY2024</u>	% <u>Chg.</u>
<b>REVENUE DETAIL BY ACCOUNT CLASSIFICATION</b>					
<b><u>PROPERTY TAXES:</u></b>					
Real Property - Full Year	\$233,852,208	\$247,377,000	\$271,358,000	\$23,981,000	9.7%
Real Property - Half Year	359,201	382,200	447,300	65,100	17.0%
Real Property - Quarter Year	218,203	191,100	223,600	32,500	17.0%
Real Property - Three-Quarter Year	648,784	573,000	671,000	98,000	17.1%
Business Personal Property	452,846	268,000	268,000	0	0.0%
Railroads & Public Utilities	12,195,405	12,011,000	11,492,000	(519,000)	-4.3%
Ordinary Business Corp.	6,741,282	7,238,100	7,357,000	118,900	1.6%
Payment in Lieu of Tax: Morgantown	797,743	632,000	0	(632,000)	-100.0%
Payment in Lieu of Tax: Wakefield	0	0	157,800	157,800	N/A
Payment in Lieu of Tax: CPV	2,588,345	2,388,200	2,288,100	(100,100)	-4.2%
Penalties & Interest	626,457	600,000	620,000	20,000	3.3%
Half Year Tax Billing	25,562	300,000	800,000	500,000	166.7%
Subtotal	\$258,506,037	\$271,960,600	\$295,682,800	\$23,722,200	8.7%
Homestead Tax Credit	(691,791)	(1,870,000)	(3,930,000)	(2,060,000)	110.2%
Low Income Tax Credit	(654,744)	(700,000)	(800,000)	(100,000)	14.3%
Volunteer Tax Credit	0	0	(350,000)	(350,000)	N/A
Senior Tax Credit	(230,326)	(320,000)	(250,000)	70,000	-21.9%
Ag. Preservation Tax Credit	(128,850)	(140,000)	(140,000)	0	0.0%
Tax Differ.- La Plata	(2,096,430)	(2,200,000)	(2,320,000)	(120,000)	5.5%
Tax Differ.- Indian Head	(128,304)	(133,000)	(160,000)	(27,000)	20.3%
Surviving Spouse Tax Credit	(6,194)	(8,000)	(7,000)	1,000	-12.5%
Conservation Easement Tax Credit	0	(200)	0	200	-100.0%
Subtotal	(\$3,936,639)	(\$5,371,200)	(\$7,957,000)	(\$2,585,800)	48.1%
<b>Total Property Taxes</b>	<b>\$254,569,397</b>	<b>\$266,589,400</b>	<b>\$287,725,800</b>	<b>\$21,136,400</b>	<b>7.9%</b>
<b><u>INCOME TAX</u></b>	<b>\$165,720,600</b>	<b>\$169,000,000</b>	<b>\$169,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>RECORDATION TAX</u></b>	<b>\$19,680,286</b>	<b>\$16,600,000</b>	<b>\$18,000,000</b>	<b>\$1,400,000</b>	<b>8.4%</b>
<b><u>TRANSFER TAX</u></b>	<b>\$8,120,113</b>	<b>\$7,470,000</b>	<b>\$8,100,000</b>	<b>\$630,000</b>	<b>8.4%</b>
<b><u>OTHER TAXES:</u></b>					
Hotel/Motel Room	\$1,316,209	\$1,240,000	\$1,320,000	\$80,000	6.5%
Highway User	2,336,076	2,830,000	3,410,000	580,000	20.5%
Admission and Amusement	816,449	810,000	810,000	0	0.0%
Heavy Equipment	184,971	120,000	200,000	80,000	66.7%
<b>Total Other Local Taxes</b>	<b>\$4,653,705</b>	<b>\$5,000,000</b>	<b>\$5,740,000</b>	<b>\$740,000</b>	<b>14.8%</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
Trader License	\$205,016	\$210,200	\$209,100	(\$1,100)	-0.5%
Alcoholic License	201,050	203,600	203,600	0	0.0%
Building Permits	423,318	398,000	400,000	2,000	0.5%
Park Permits	104,943	105,600	98,100	(7,500)	-7.1%
Trailer Permits	41,115	45,300	44,700	(600)	-1.3%
Civil Marriage Licenses	33,630	36,000	36,100	100	0.3%
Other	124,969	47,300	103,200	55,900	118.2%
<b>Total Licenses &amp; Permits</b>	<b>\$1,134,041</b>	<b>\$1,046,000</b>	<b>\$1,094,800</b>	<b>\$48,800</b>	<b>4.7%</b>
<b><u>INTERGOVERNMENTAL:</u></b>					
<b>State</b>					
Aid for Police Protection	\$2,200,576	\$2,184,000	\$2,345,300	\$161,300	7.4%
State Aid For Inmate Operating	146,250	70,000	150,000	80,000	114.3%
Jury Fee Reimbursement	182,365	259,200	259,200	0	0.0%
Other	98,985	86,500	89,400	2,900	3.4%
<b>Total Intergovernmental</b>	<b>\$3,471,319</b>	<b>\$2,599,700</b>	<b>\$2,843,900</b>	<b>\$244,200</b>	<b>9.4%</b>

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Actual</u>	FY2024 <u>Adopted</u>	FY2025 <u>Adopted</u>	<u>\$ Change from FY2024</u>	<u>% Chg.</u>
<b>REVENUE DETAIL BY ACCOUNT CLASSIFICATION</b>					
<b><u>SERVICE CHARGES:</u></b>					
Em. Medical Svcs. Billing Fee	\$1,961,851	\$1,900,000	\$3,250,000	\$1,350,000	71.1%
Indirect Cost Allocation	2,327,904	2,797,800	3,290,200	492,400	17.6%
Local 911 Aid	1,896,299	1,800,000	3,800,000	2,000,000	111.1%
Park & Recreation Fees	1,050,121	921,700	1,032,200	110,500	12.0%
Reclaimed Water Sales	1,249,405	1,183,700	1,343,800	160,100	13.5%
Sheriff Fees	431,245	460,000	520,000	60,000	13.0%
Custodial Fee	358,300	392,200	431,900	39,700	10.1%
False Alarm Registrations	260,345	286,400	280,000	(6,400)	-2.2%
Sheriff Pay Phone Commissions	29,440	90,000	45,000	(45,000)	-50.0%
Other	1,169,427	794,700	1,086,400	291,700	36.7%
<b>Total Service Charges</b>	<b>\$10,735,154</b>	<b>\$10,626,500</b>	<b>\$15,079,500</b>	<b>\$4,453,000</b>	<b>41.9%</b>
<b><u>FINES &amp; FORFEITURES</u></b>					
Red Light Camera Fines	\$2,202,558	\$2,200,000	\$2,250,000	\$50,000	2.3%
Speed Camera Fines	1,192,720	1,400,000	1,450,000	50,000	3.6%
School Bus Fines	2,066,017	1,845,500	1,845,500	0	0.0%
False Alarm Fines	274,057	220,000	300,000	80,000	36.4%
Other	93,543	73,300	73,300	0	0.0%
<b>Total Fines &amp; Forfeitures</b>	<b>\$5,828,894</b>	<b>\$5,738,800</b>	<b>\$5,918,800</b>	<b>\$180,000</b>	<b>3.1%</b>
<b><u>OTHER INCOME</u></b>					
Rent	\$1,582,041	\$1,533,900	\$1,505,800	(\$28,100)	-1.8%
Interest	13,576,296	13,500,000	20,000,000	6,500,000	48.1%
Sale of Fixed Assets	230,434	250,000	250,000	0	0.0%
Miscellaneous	6,657,303	366,000	374,000	8,000	2.2%
<b>Total Miscellaneous</b>	<b>\$22,046,074</b>	<b>\$15,649,900</b>	<b>\$22,129,800</b>	<b>\$6,479,900</b>	<b>41.4%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$495,959,583</b>	<b>\$500,320,300</b>	<b>\$535,632,600</b>	<b>\$35,312,300</b>	<b>7.1%</b>
<b><u>Financing Sources</u></b>					
Transfer from Capital Project Fund	\$2,045,000	\$1,200,000	\$600,000	(\$600,000)	-50.0%
Transfer from Special Revenue Fund	500,000	300,000	100,000	(200,000)	-66.7%
<b>Subtotal: Financing Sources</b>	<b>\$2,545,000</b>	<b>\$1,500,000</b>	<b>\$700,000</b>	<b>(\$800,000)</b>	<b>-53.3%</b>
<b><u>Fund Balance</u></b>					
Morgantown Reserve	0	\$4,442,500	\$3,765,900	(\$676,600)	-15.2%
Capital Project Reserves	0	11,859,000	9,461,000	(2,398,000)	-20.2%
Income Tax Volatility Reserve	0	0	5,835,600	5,835,600	N/A
Reserve for Priorities	0	9,240,300	5,943,500	(3,296,800)	-35.7%
<b>Subtotal: Fund Balance</b>	<b>\$0</b>	<b>\$25,541,800</b>	<b>\$25,006,000</b>	<b>(\$535,800)</b>	<b>-2.1%</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$2,545,000</b>	<b>\$27,041,800</b>	<b>\$25,706,000</b>	<b>(\$1,335,800)</b>	<b>-4.9%</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING USES</b>	<b>\$498,504,583</b>	<b>\$527,362,100</b>	<b>\$561,338,600</b>	<b>\$33,976,500</b>	<b>6.4%</b>

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Actual</u>	FY2024 <u>Adopted</u>	FY2025 <u>Adopted</u>	\$ Change <u>from FY2024</u>	% <u>Chg.</u>
<b>EXPENDITURES BY DIVISION</b>					
<b><u>EDUCATION</u></b>					
Board of Education	\$212,686,400	\$218,767,000	\$231,403,500	\$12,636,500	5.8%
College of Southern Maryland	10,219,200	10,766,600	11,319,800	553,200	5.1%
Library	5,231,018	5,334,800	5,720,200	385,400	7.2%
Other	506,520	525,200	325,200	(200,000)	-38.1%
<b>Total Education</b>	<b>\$228,643,138</b>	<b>\$235,393,600</b>	<b>\$248,768,700</b>	<b>\$13,375,100</b>	<b>5.7%</b>
<b><u>PUBLIC SAFETY</u></b>					
Sheriff	\$90,184,809	\$94,601,000	\$102,581,100	\$7,980,100	8.4%
Corrections	18,949,140	22,113,800	23,571,400	1,457,600	6.6%
Automated Enforcement Unit (AEU)	3,827,778	4,226,100	4,017,200	(208,900)	-4.9%
Fingerprinting Service	375,737	363,200	415,800	52,600	14.5%
<b>Sheriff's Office</b>	<b>\$113,337,464</b>	<b>\$121,304,100</b>	<b>\$130,585,500</b>	<b>\$9,281,400</b>	<b>7.7%</b>
Emergency Services Administration	773,172	1,028,200	1,418,500	390,300	38.0%
False Alarm Reduction Unit	243,479	231,800	252,700	20,900	9.0%
Animal Control	1,931,223	2,131,100	2,571,800	440,700	20.7%
Fire/EMS Communications	4,562,542	4,994,500	5,448,000	453,500	9.1%
Career Emergency Medical Services	4,522,605	17,804,900	20,502,600	2,697,700	15.2%
Emergency Management	27,622	46,400	51,100	4,700	10.1%
<b>Subtotal: Emergency Services</b>	<b>\$12,060,643</b>	<b>\$26,236,900</b>	<b>\$30,244,700</b>	<b>\$4,007,800</b>	<b>15.3%</b>
<b>Total Public Safety</b>	<b>\$125,398,107</b>	<b>\$147,541,000</b>	<b>\$160,830,200</b>	<b>\$13,289,200</b>	<b>9.0%</b>
<b><u>DEBT SERVICE</u></b>					
Principal	\$25,733,127	\$24,289,000	\$23,917,800	(\$371,200)	-1.5%
Interest	8,091,110	8,509,400	8,418,600	(90,800)	-1.1%
Miscellaneous	117,648	308,000	308,000	0	0.0%
<b>Total Debt Service</b>	<b>\$33,941,885</b>	<b>\$33,106,400</b>	<b>\$32,644,400</b>	<b>(\$462,000)</b>	<b>-1.4%</b>
<b><u>GENERAL GOVERNMENT</u></b>					
Central Services	\$2,807,529	\$4,221,800	\$4,114,100	(\$107,700)	-2.6%
OPEB Contribution	5,375,000	5,700,000	6,700,000	1,000,000	17.5%
Election Board	2,674,662	2,699,300	3,319,200	619,900	23.0%
Liquor Board	313,510	332,900	355,500	22,600	6.8%
Orphan's Court	65,664	65,700	70,500	4,800	7.3%
Other Criminal Justice	44,979	382,200	439,300	57,100	14.9%
Circuit Court	1,901,771	2,619,800	2,677,500	57,700	2.2%
State's Attorney	6,792,582	6,912,200	7,899,900	987,700	14.3%
Fringe Benefits	4,291,562	4,957,200	5,400,000	442,800	8.9%
Volunteer Fire & Rescue Subsidy	22,208	27,000	31,000	4,000	14.8%
<b>Subtotal: Other General Govt.</b>	<b>\$24,289,467</b>	<b>\$27,918,100</b>	<b>\$31,007,000</b>	<b>\$3,088,900</b>	<b>11.1%</b>
County Commissioners	\$760,475	\$784,400	\$909,300	\$124,900	15.9%
Administrative Services	2,022,159	2,482,600	2,826,800	344,200	13.9%
County Attorney	1,957,793	1,499,900	1,598,300	98,400	6.6%
Human Resources	1,526,787	2,016,200	2,032,000	15,800	0.8%
<b>Subtotal: County Administered</b>	<b>\$6,267,214</b>	<b>\$6,783,100</b>	<b>\$7,366,400</b>	<b>\$583,300</b>	<b>8.6%</b>
<b>General Government</b>					
<b>Total General Government</b>	<b>\$30,556,681</b>	<b>\$34,701,200</b>	<b>\$38,373,400</b>	<b>\$3,672,200</b>	<b>10.6%</b>

# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Actual</u>	FY2024 <u>Adopted</u>	FY2025 <u>Adopted</u>	\$ Change <u>from FY2024</u>	% <u>Chg.</u>
<b>EXPENDITURES BY DIVISION</b>					
<b><u>FISCAL &amp; ADMINISTRATIVE SERVICES</u></b>					
Administration	\$258,877	\$294,300	\$433,900	\$139,600	47.4%
Budget	531,074	589,300	662,900	73,600	12.5%
Information Technology	7,984,104	6,349,900	7,274,000	924,100	14.6%
Purchasing	423,285	472,500	484,300	11,800	2.5%
Treasury	1,365,624	1,503,000	1,681,100	178,100	11.8%
Accounting	1,334,757	1,474,400	1,592,700	118,300	8.0%
<b>Total Fiscal &amp; Admin. Services</b>	<b>\$11,897,721</b>	<b>\$10,683,400</b>	<b>\$12,128,900</b>	<b>\$1,445,500</b>	<b>13.5%</b>
<b><u>PUBLIC WORKS - FACILITIES</u></b>					
Administration	\$562,518	\$668,100	\$731,000	\$62,900	9.4%
Building & Trades	7,927,505	8,895,900	9,293,800	397,900	4.5%
Vehicle Maintenance	1,172,422	1,287,600	1,403,800	116,200	9.0%
Roads	4,834,268	7,093,600	7,383,300	289,700	4.1%
<b>Total Public Works</b>	<b>\$14,496,713</b>	<b>\$17,945,200</b>	<b>\$18,811,900</b>	<b>\$866,700</b>	<b>4.8%</b>
<b><u>COMMUNITY SERVICES</u></b>					
Administration	\$438,722	\$612,400	\$653,700	\$41,300	6.7%
Aging & Human Services	1,753,050	2,131,600	2,394,500	262,900	12.3%
Housing Authority	318,850	497,300	515,500	18,200	3.7%
<b>Total Community Services</b>	<b>\$2,510,622</b>	<b>\$3,241,300</b>	<b>\$3,563,700</b>	<b>\$322,400</b>	<b>9.9%</b>
<b><u>RECREATION, PARKS, AND TOURISM</u></b>					
Administration	\$1,080,596	\$1,720,500	\$2,331,900	\$611,400	35.5%
Recreation	3,047,842	3,650,400	4,193,400	543,000	14.9%
Parks & Grounds	5,433,098	6,299,200	6,405,000	105,800	1.7%
Tourism	816,489	1,113,600	1,266,300	152,700	13.7%
<b>Total Recreation, Parks, &amp; Tourism</b>	<b>\$10,378,026</b>	<b>\$12,783,700</b>	<b>\$14,196,600</b>	<b>\$1,412,900</b>	<b>11.1%</b>
<b><u>PLANNING &amp; GROWTH MANAGEMENT</u></b>					
Administration	\$1,259,933	\$1,439,600	\$1,059,600	(\$380,000)	-26.4%
Transit	4,072,350	5,071,500	6,308,300	1,236,800	24.4%
Planning	2,189,806	2,836,700	2,932,500	95,800	3.4%
Codes, Permits & Inspections Svcs	537,191	392,900	785,000	392,100	99.8%
Infrastructure Management	0	165,300	390,400	225,100	136.2%
<b>Total Planning &amp; Growth Mgmt.</b>	<b>\$8,059,280</b>	<b>\$9,906,000</b>	<b>\$11,475,800</b>	<b>\$1,569,800</b>	<b>15.8%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Economic Development Department	\$2,015,761	\$2,131,900	\$2,285,800	\$153,900	7.2%
Other Economic Development Svcs	138,000	138,000	38,000	(100,000)	-72.5%
<b>Total Economic Development</b>	<b>\$2,153,761</b>	<b>\$2,269,900</b>	<b>\$2,323,800</b>	<b>\$53,900</b>	<b>2.4%</b>
<b><u>HEALTH SERVICES</u></b>					
Health Department	\$4,148,568	\$3,246,300	\$3,926,000	\$679,700	20.9%
Water & Sewer Services	219,800	238,500	250,400	11,900	5.0%
Mosquito Control	147,972	172,000	185,000	13,000	7.6%
Dept. of Health & Mental Hygiene	120,421	120,400	120,400	0	0.0%
<b>Total Health</b>	<b>\$4,636,762</b>	<b>\$3,777,200</b>	<b>\$4,481,800</b>	<b>\$704,600</b>	<b>18.7%</b>
<b><u>SOCIAL SERVICES</u></b>					
Department of Social Services	\$324,464	\$324,500	\$324,500	\$0	0.0%
Charles County Charitable Trust, Inc.	1,309,300	1,079,300	1,224,500	145,200	13.5%
Other Agency Funding	155,000	198,700	155,000	(43,700)	-22.0%
<b>Total Social Services</b>	<b>\$1,788,764</b>	<b>\$1,602,500</b>	<b>\$1,704,000</b>	<b>\$101,500</b>	<b>6.3%</b>

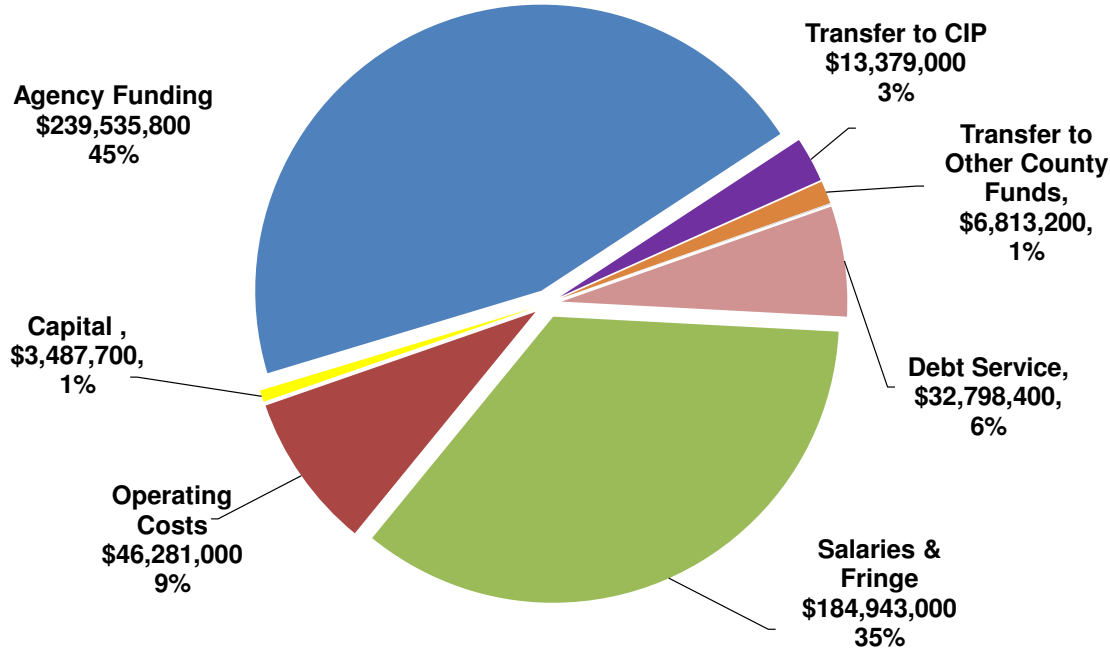
# GENERAL FUND OPERATING BUDGET

	FY2023 <u>Actual</u>	FY2024 <u>Adopted</u>	FY2025 <u>Adopted</u>	\$ Change from FY2024	% Chg.
<b>EXPENDITURES BY DIVISION</b>					
<b><u>CONSERVATION OF NATURAL RESOURCES</u></b>					
University of MD Extension	\$253,956	\$270,700	\$310,300	\$39,600	14.6%
Soil Conservation	477,055	602,300	480,100	(122,200)	-20.3%
Weed Control	15,183	17,300	20,100	2,800	16.2%
So. MD Resource Conservation	8,949	12,400	13,100	700	5.6%
Gypsy Moth	2,550	5,000	5,000	0	0.0%
<b>Total Conservation of Natural Resources</b>	<b>\$762,694</b>	<b>\$907,700</b>	<b>\$828,600</b>	<b>(\$79,100)</b>	<b>-8.7%</b>
<b><u>CONTINGENCY</u></b>					
Contingency	\$0	\$124,000	\$64,800	(\$59,200)	-47.7%
<b>Total Contingency</b>	<b>\$0</b>	<b>\$124,000</b>	<b>\$64,800</b>	<b>(\$59,200)</b>	<b>-47.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$475,224,154</b>	<b>\$513,983,100</b>	<b>\$550,196,600</b>	<b>\$36,213,500</b>	<b>7.0%</b>
<b><u>FINANCING USES:</u></b>					
Capital Project Pay-as-you-go	\$29,288,690	\$13,379,000	\$11,142,000	(\$2,237,000)	-16.7%
<b>TOTAL FINANCING USES</b>	<b>\$29,288,690</b>	<b>\$13,379,000</b>	<b>\$11,142,000</b>	<b>(\$2,237,000)</b>	<b>-16.7%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>\$504,512,844</b>	<b>\$527,362,100</b>	<b>\$561,338,600</b>	<b>\$33,976,500</b>	<b>6.4%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(\$6,008,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

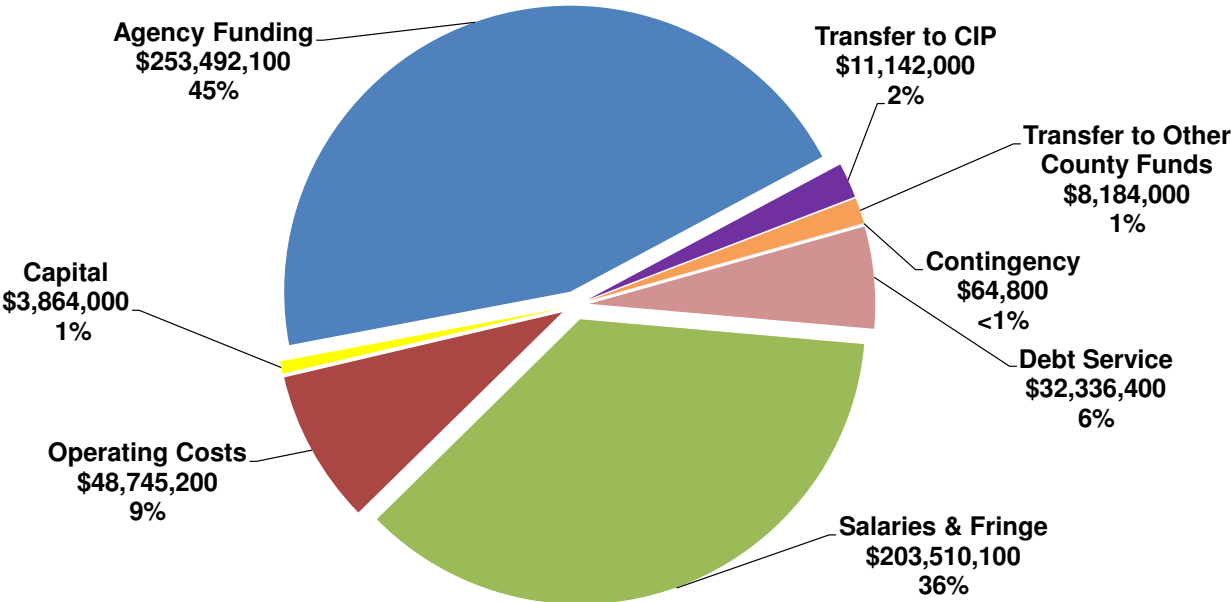


# GENERAL FUND OPERATING BUDGET

## FY2024 ADOPTED BUDGET \$527,362,100



## FY2025 ADOPTED BUDGET \$561,338,600



- Agency Funding represents the County's direct payment to agencies (for example the Board of Education, College of Southern Maryland, and Library Board).
- Transfers to Other County Funds represents support to the Enterprise Funds, local matches for grants, and transfers for Other Post Employment Benefits (OPEB).
- Capital includes capital outlay purchases and capital maintenance projects.

# CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025 ADOPTED CAPITAL PROJECT BUDGET FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Prior Approp. thru FY24	Beyond FY 2029	Project Total
<b>Governmental Projects</b>									
<b>CAPITAL COSTS</b>									
Board of Education .....	\$42,263	\$35,915	\$56,984	\$72,079	\$32,920	\$240,161	\$115,191	\$102,414	\$457,766
College of Southern Maryland.....	0	0	6,832	6,013	0	12,845	0	0	12,845
General Government.....	39,099	64,829	32,482	4,990	5,140	146,540	63,743	6,159	216,442
Parks.....	5,155	6,242	1,452	1,517	19,793	34,159	7,904	19,012	61,075
Transportation.....	11,843	19,836	23,112	14,233	13,612	82,636	77,120	12,681	172,437
<b>Total Governmental</b>	<b>\$98,360</b>	<b>\$126,822</b>	<b>\$120,862</b>	<b>\$98,832</b>	<b>\$71,465</b>	<b>\$516,341</b>	<b>\$263,958</b>	<b>\$140,266</b>	<b>\$920,565</b>
<b>FINANCE SOURCES</b>									
General Obligation Bonds.....	\$61,304	\$77,495	\$50,813	\$20,318	\$29,326	\$239,256	\$144,862	\$60,686	\$444,803
Fair Share Excise Tax Bonds.....	11,304	9,135	22,900	27,098	9,390	79,827	35,836	30,390	146,054
Capital Project Fund - Fund Balance.....	2,500	8,700	5,500	1,500	0	18,200	6,581	0	24,781
General Fund Operating Transfer.....	11,142	9,441	5,443	2,548	2,286	30,860	8,985	2,305	42,150
<b>Total County Funding</b>	<b>\$86,250</b>	<b>\$104,771</b>	<b>\$84,656</b>	<b>\$51,464</b>	<b>\$41,002</b>	<b>\$368,143</b>	<b>\$196,263</b>	<b>\$93,381</b>	<b>\$657,787</b>
Federal.....	1,800	6,200	0	0	0	8,000	9,200	0	17,200
State.....	13,740	15,750	36,105	47,267	30,362	143,224	54,318	46,763	244,306
Other: Forward funding State Share.....	(3,531)	0	0	0	0	(3,531)	3,531	0	0
Other.....	101	101	101	101	101	505	646	122	1,273
<b>Total Governmental</b>	<b>\$98,360</b>	<b>\$126,822</b>	<b>\$120,862</b>	<b>\$98,832</b>	<b>\$71,465</b>	<b>\$516,341</b>	<b>\$263,958</b>	<b>\$140,266</b>	<b>\$920,565</b>
<b>Enterprise Fund Projects</b>									
<b>CAPITAL COSTS</b>									
Water.....	\$20,376	\$73,675	\$47,914	\$17,936	\$28,170	\$188,071	\$50,101	\$205,485	\$443,657
Sewer.....	36,607	64,995	75,014	71,025	62,575	310,216	168,910	183,637	662,763
Solid Waste (Landfill).....	18,007	406	9,305	0	0	27,718	3,279	0	30,997
Watershed Protection & Restoration.....	8,568	3,666	4,137	5,262	6,012	27,645	55,301	6,762	89,708
Environmental Service.....	2,026	852	0	0	0	2,878	1,184	0	4,062
<b>Total Enterprise Funds</b>	<b>\$85,584</b>	<b>\$143,594</b>	<b>\$136,370</b>	<b>\$94,223</b>	<b>\$96,757</b>	<b>\$556,528</b>	<b>\$278,775</b>	<b>\$395,884</b>	<b>\$1,231,187</b>
<b>FINANCE SOURCES</b>									
Water Bonds.....	\$20,218	\$73,647	\$47,834	\$17,937	\$28,170	\$187,806	\$49,856	\$205,485	\$443,147
Sewer Bonds.....	32,614	58,965	67,886	65,071	58,406	282,942	152,338	161,934	597,214
Watershed Protection & Restoration Bonds	8,491	3,491	4,060	5,185	5,935	27,162	53,107	6,685	86,954
Environmental Service Bonds.....	2,026	852	0	0	0	2,878	1,184	0	4,062
Enterprise Fund Operating Transfers.....	255	231	237	77	77	877	1,155	77	2,109
Solid Waste Capital Reserve.....	18,007	406	9,305	0	0	27,718	3,279	0	30,997
<b>Total County Funding</b>	<b>\$81,611</b>	<b>\$137,592</b>	<b>\$129,322</b>	<b>\$88,270</b>	<b>\$92,588</b>	<b>\$529,383</b>	<b>\$260,919</b>	<b>\$374,181</b>	<b>\$1,164,483</b>
State.....	0	0	0	0	0	0	1,700	0	1,700
Other: WSSC.....	3,973	6,002	7,048	5,953	4,169	27,145	16,156	21,703	65,004
<b>Total Enterprise Funds</b>	<b>\$85,584</b>	<b>\$143,594</b>	<b>\$136,370</b>	<b>\$94,223</b>	<b>\$96,757</b>	<b>\$556,528</b>	<b>\$278,775</b>	<b>\$395,884</b>	<b>\$1,231,187</b>
<b>TOTAL PROJECTS</b>	<b>\$183,944</b>	<b>\$270,416</b>	<b>\$257,232</b>	<b>\$193,055</b>	<b>\$168,222</b>	<b>\$1,072,869</b>	<b>\$542,733</b>	<b>\$536,150</b>	<b>\$2,151,752</b>

# CAPITAL IMPROVEMENT PROGRAM

## FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

**TOTAL GOVERNMENTAL PROJECTS = \$516,341,000**

	FY25-FY29 Total	Project* Total
<b><u>BOARD OF EDUCATION</u></b>		
La Plata High School - Modernization and Capacity Addition	\$76,805,000	\$176,994,000
Middle School #10	69,753,000	72,804,000
Thornton Elementary School	10,336,000	52,261,100
T.C. Martin Elementary School Study/Renovation/Addition	3,531,000	47,320,920
Smallwood M.S. Roof/Chiller/H&V/UV Replacement	12,863,000	16,201,000
Open Space Enclosure at Dr. James Craik Elementary School	9,402,000	9,402,000
BOE: Various Maintenance Projects	7,055,000	8,466,000
Open Space Enclosure at Indian Head Elementary School	3,951,000	8,452,000
Full Day Kindergarten Addition: J.C. Parks E.S.	7,926,000	8,426,000
Full Day Kindergarten Addition: Mitchell E.S.	6,986,000	7,436,000
Full Day Kindergarten Addition: Wade E.S.	5,125,000	5,525,000
Full Day Kindergarten Addition: Dr. Higdon E.S.	4,701,000	5,126,000
Mattawoman MS - Roof Replacement	4,436,000	4,886,000
Local Portable Classrooms - Various Schools	1,326,000	1,526,000
Piccowaxen M.S. Boiler Replacement	1,099,000	1,179,000
Contingency- Inflation	14,866,000	31,761,000
<b>Total</b>	<b>\$240,161,000</b>	<b>\$457,766,020</b>
% County Funded	55%	58%

	FY25-FY29 Total	Project* Total
<b><u>TRANSPORTATION</u></b>		
Western Parkway	\$2,088,000	\$39,417,356
Road Overlay Program	26,605,000	31,676,000
Old Washington Road Reconstruction	4,096,000	16,877,820
Waldorf Urban Redevelopment Corridor Stormwater Outfall	13,974,000	15,364,800
County Drainage Systems Improvement Program	6,942,000	12,842,880
Billingsley Road Safety Improvements	4,604,000	12,513,000
Substation Road Improvements	5,375,000	7,532,000
Turkey Hill Road Reconstruction	3,965,000	6,270,000
Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	4,457,000	5,526,000
Mill Hill Road Upgrade	529,000	4,727,927
Traffic Signal Program	1,817,000	4,075,556
Middletown Road and Billingsley Road Roundabout	314,000	3,626,310
Safety Improvement Program- Existing Roadways	1,550,000	3,335,000
Sidewalk Improvement Program	930,000	1,116,000
Collaborative Community Partnerships (Community Revitalization Program)	500,000	500,000
Contingency- Inflation	4,890,000	7,036,000
<b>Total</b>	<b>\$82,636,000</b>	<b>\$172,436,649</b>
% County Funded	99%	99%

	FY25-FY29 Total	Project* Total
<b><u>GENERAL GOVERNMENT</u></b>		
Sports and Wellness Center	\$53,086,000	\$53,201,000
Radio Communications System Upgrade	10,873,000	44,146,000
New La Plata Library	18,916,000	24,234,000
Charles County VanGO Maintenance Facility	11,149,000	23,487,000
Charles County Courthouse HVAC Improvements	7,366,000	12,906,000
Pinefield EMS Facility	5,739,000	9,900,950
Zekiah Rural Legacy Program	6,060,000	7,272,000
Nanjemoy Rural Legacy Program	6,060,000	7,272,000
Agricultural Preservation	5,560,000	6,972,000
Purchase of Developments Rights (PDR) P	2,795,000	3,354,000
Various Maintenance Projects	2,630,000	3,156,000
Detention Center Pump Station Rehabilitations	1,227,000	3,096,000
Old La Plata Library Renovation	2,490,000	2,590,000
Blue Crabs Stadium Maintenance	1,045,000	1,831,400
Hazardous Material Remediation and Demolition of La Plata Armory	859,000	859,000
DNR Site Layout Feasibility Study and Master Engineering	252,000	702,020
Circuit Court Interior Renovations	396,000	396,000
Port Tobacco Community Center Renovation	168,000	168,000
Contingency- Inflation	9,869,000	10,899,000
<b>Total</b>	<b>\$146,540,000</b>	<b>\$216,442,370</b>
% County Funded	87%	85%

	FY25-FY29 Total	Project* Total
<b><u>PARKS</u></b>		
Waldorf Park Development Phase II	\$17,179,000	\$34,179,000
Waldorf Park Development Phase I	3,066,000	5,248,000
Hamilton Road Sidewalk Improvements	3,388,000	4,278,000
Park Repair & Maintenance Projects	2,240,000	2,778,000
Various Pedestrian & Bicycle Facilities	1,305,000	2,054,620
Popes Creek Waterfront Phase II	837,000	1,962,000
Mill Hill Road Sidewalk	1,085,000	1,828,570
Smallwood Drive Shared Use Paths	621,000	1,102,000
White Plains Golf Cart Path Repaving	558,000	558,000
South Hampton Sidewalks Phase I	395,000	395,000
Parks Restrooms Replacements	356,000	356,000
Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	286,000	286,000
Contingency- Inflation	2,843,000	6,050,000
<b>Total</b>	<b>\$34,159,000</b>	<b>\$61,075,190</b>
% County Funded	68%	52%

	FY25-FY29 Total	Project* Total
<b><u>COLLEGE OF SOUTHERN MARYLAND</u></b>		
Building Repairs: Bookstore and Campus Center	\$11,380,000	\$11,380,000
Contingency- Inflation	1,465,000	1,465,000
<b>Total</b>	<b>\$12,845,000</b>	<b>\$12,845,000</b>
% County Funded	34%	34%

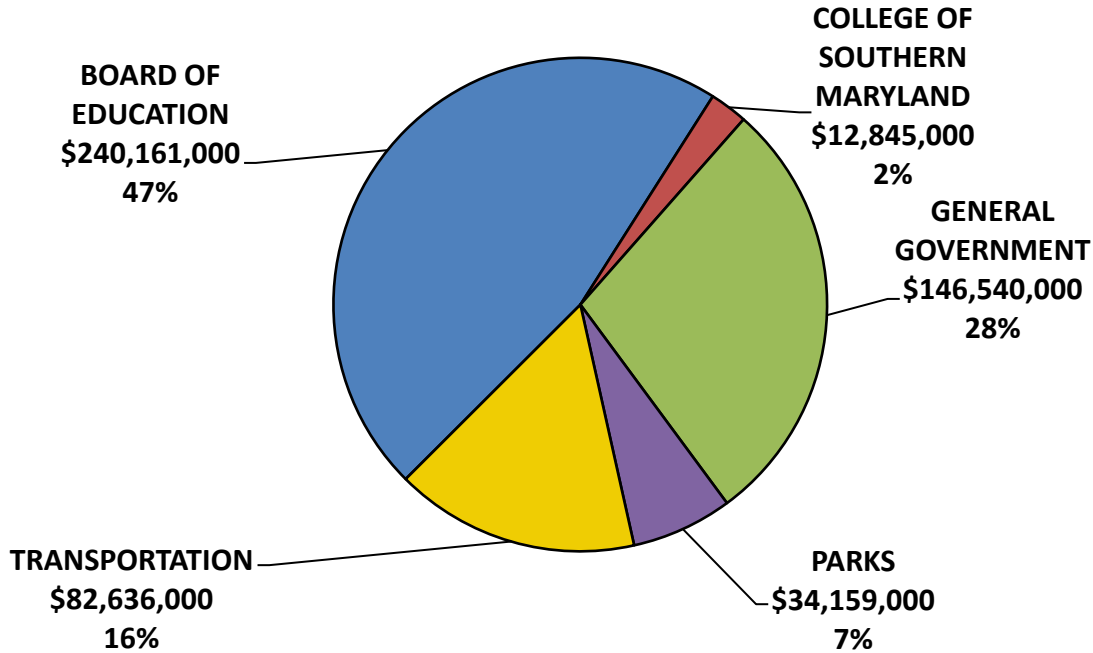
\*Project funding could include appropriations funded prior to FY2025 and/or additional funding beyond FY2029 to complete the project.

# CAPITAL IMPROVEMENT PROGRAM

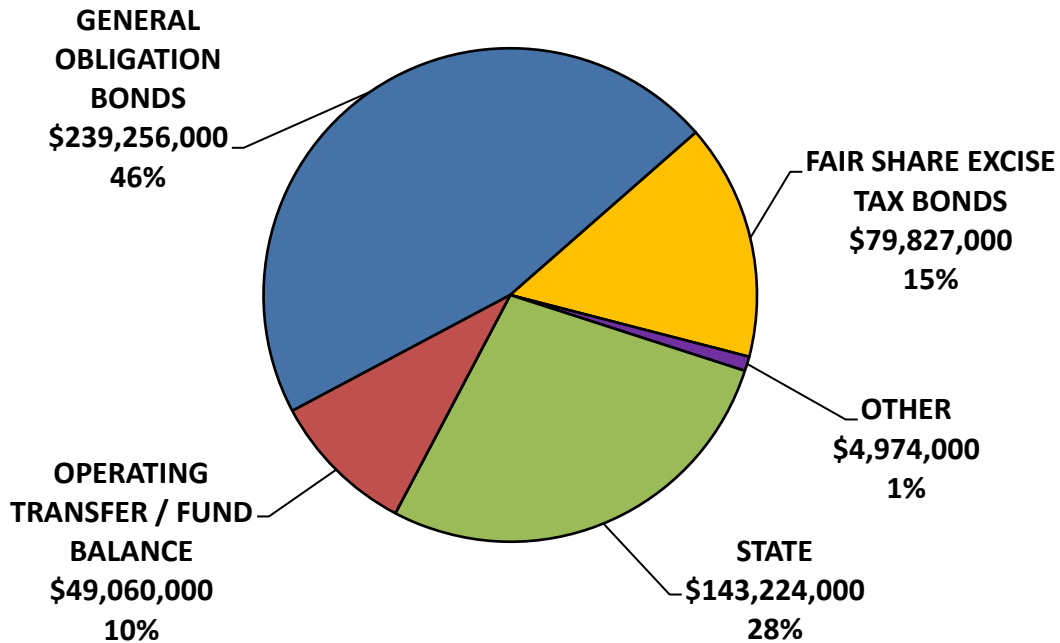
## FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

TOTAL GOVERNMENTAL PROJECTS = \$516,341,000

### BY PROJECT TYPE:



### BY REVENUE SOURCE:



# CAPITAL IMPROVEMENT PROGRAM

## FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

**TOTAL ENTERPRISE FUND PROJECTS = \$556,528,000**

	FY25-FY29 <u>Total</u>	Project* <u>Total</u>		FY25-FY29 <u>Total</u>	Project* <u>Total</u>
<b><u>WATER</u></b>			<b><u>SEWER</u></b>		
Potomac River Water Supply Treatment Plant	\$10,654,000	\$183,204,000	MWWTP Process Improvements - Parent	\$84,214,000	\$209,512,000
WSSC Waldorf Interconnection	59,078,000	67,768,000	Hughesville Package Treatment Plant	19,477,000	37,779,000
Hughesville Water Line	17,720,000	22,971,000	MWWTP Effluent Filters Improvements	26,129,000	35,696,000
Bryans Road 2MG Water Tower	13,518,000	16,189,000	Mattawoman Infiltration and Inflow PH II	13,853,000	35,236,330
Gleneagles 2MG Water Tower	10,792,000	15,545,000	Pump Station Rehabs and Replacements	25,146,000	34,672,490
Satellite Water Facility Upgrades	6,994,000	15,535,530	MWWTP Electrical System Replacement	16,121,000	33,653,010
Leonardtwn Road Water Main Replacement	9,606,000	9,606,000	MWWTP Clarifier and Thickener Improvements	5,135,000	28,727,000
Bel Alton and Chapel Point Interconnection	7,950,000	9,301,000	Hughesville Collection Sewer System	16,231,000	28,459,000
Waldorf Water Tower #8	8,332,000	9,206,000	MWWTP BNR Improvements-Parent	11,845,000	24,916,000
Ellenwood, Mariellen and Newtown Connection	3,986,000	8,522,000	Zekiah Pump Station Upgrade	16,064,000	19,131,000
Middletown Rd-Bensville Rd Waterline Interconnection	3,922,000	8,429,080	MWWTP Headworks Improvements	16,655,000	18,430,000
Utilities Waldorf Regional Facility	4,268,500	5,893,500	Satellite Wastewater Facility Upgrades	9,595,000	18,204,410
Cliffon Water System Improvements	680,000	5,655,780	MWWTP Belt Filter Press Replacement	4,693,000	16,096,020
White Plains Water Enhancements	3,615,000	4,216,000	Mattawoman WWTP Automation	3,229,000	15,071,000
Waldorf Well #18	3,738,000	4,203,000	MWWTP Septage/Hauled Waste Receiving Facility	6,841,000	13,564,000
Billingsley Road Water Main Extension	3,867,000	4,197,000	MWWTP UV Disinfection System Upgrades	5,306,000	13,305,000
Automation & Technology Master Plan	1,053,500	3,744,255	Post Office Road Sewer Capacity Improvements	993,000	8,442,000
Bryans Village Waterline Interconnection	2,454,000	2,919,750	MWWTP Utility Water System Evaluation & Improvement	4,095,000	7,621,000
Waldorf Water Tower #8 Water Distribution	1,392,000	2,240,000	Zekiah Interceptor Sewer Upgrades	3,062,000	6,980,000
Old Washington Road Waterline	1,683,000	2,146,810	MWWTP Effluent PS Forcemain Surge Management System	3,335,000	6,693,000
Acton Lane Water Main Extension	1,463,000	1,673,000	Utilities Waldorf Regional Facility	4,268,500	5,893,500
Chapel Point Reverse Osmosis Waste Tank	1,049,000	1,561,000	Zekiah Pump Station Forcemain	2,566,000	4,785,000
Utilities Professional Development & Training Center	805,000	805,000	Automation & Technology Master Plan	1,053,500	3,744,255
Waldorf Fire House Tower Demolition	138,000	383,680	Utilities Professional Development & Training Center	805,000	805,000
Contingency-inflation	9,313,000	37,741,800	Contingency-inflation	9,504,000	35,346,800
<b>TOTAL</b>	<b>\$188,071,000</b>	<b>\$443,657,185</b>	<b>TOTAL</b>	<b>\$310,216,000</b>	<b>\$662,762,815</b>
<i>% County Funded</i>	<i>100%</i>	<i>100%</i>	<i>% County Funded</i>	<i>91%</i>	<i>90%</i>
<b><u>WATERSHED PROTECTION &amp; RESTORATION FUND (WPRF)</u></b>			<b><u>SOLID WASTE FUND</u></b>		
NPDES Retrofit Projects	\$16,605,000	\$71,286,200	Landfill Cell 4B	\$11,120,000	\$11,120,000
Gilbert Run Watershed Dam Repairs	6,006,000	9,265,000	Landfill Cell 4C	8,505,000	8,505,000
Forest Conservation Watershed Program	4,024,000	6,035,000	Landfill Convenience Center and Waste Transfer Station	6,281,000	7,605,000
Full Delivery of Water Quality Improvements	912,000	2,550,000	Landfill Gas to Energy	1,812,000	3,767,000
Floodplain Analysis Study	98,000	571,600	<b>TOTAL</b>	<b>\$27,718,000</b>	<b>\$30,997,000</b>
<b>TOTAL</b>	<b>\$27,645,000</b>	<b>\$89,707,800</b>	<i>% County Funded</i>	<i>100%</i>	<i>100%</i>
<i>% County Funded</i>	<i>100%</i>	<i>98%</i>			
<b><u>ENVIRONMENTAL SERVICE FUND</u></b>					
County Mulching Facility Relocation and Composting Facility	\$2,852,000	\$4,036,000			
Contingency-inflation	26,000	26,000			
<b>TOTAL</b>	<b>\$2,878,000</b>	<b>\$4,062,000</b>			
<i>% County Funded</i>	<i>100%</i>	<i>100%</i>			

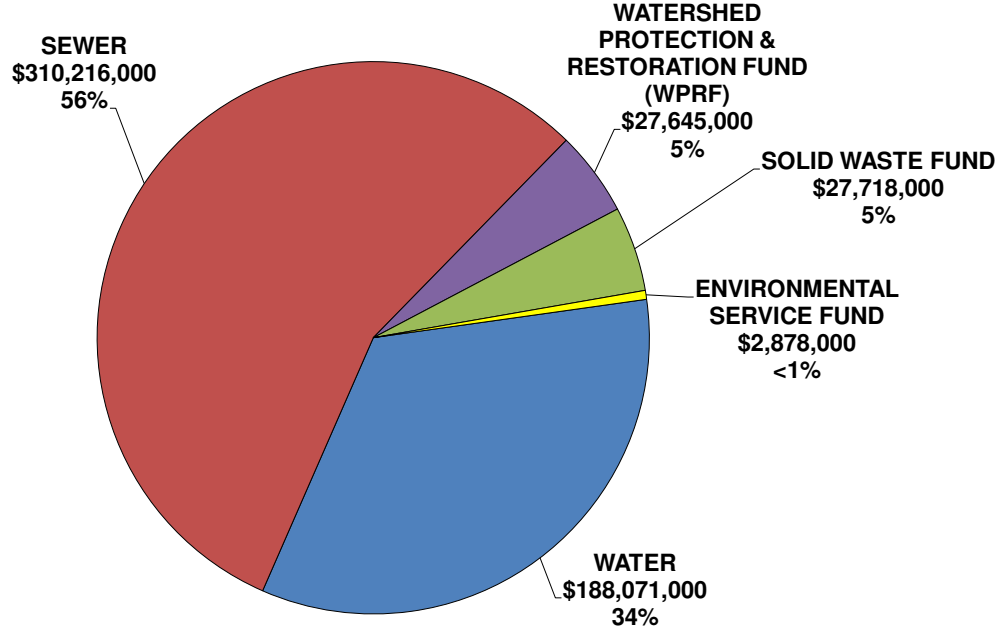
*\*Project funding could include appropriations funded prior to FY2025 and/or additional funding beyond FY2029 to complete the project.*

# CAPITAL IMPROVEMENT PROGRAM

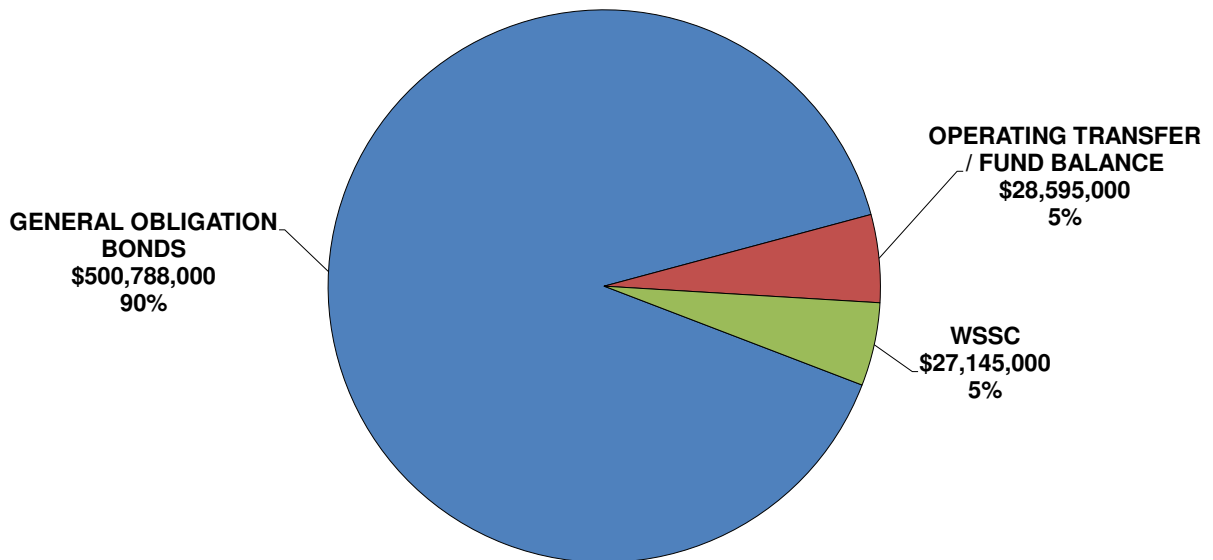
## FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

TOTAL ENTERPRISE FUND PROJECTS = \$556,528,000

BY PROJECT TYPE:



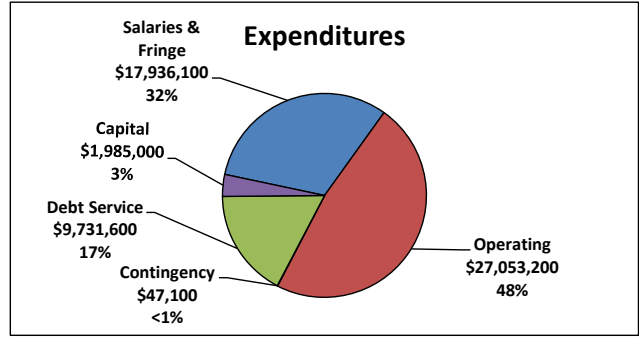
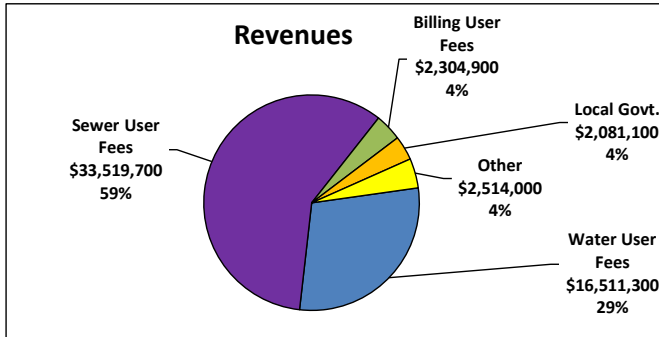
BY REVENUE SOURCE:



# ENTERPRISE FUNDS

## WATER & SEWER FUND

TOTAL FY25 ADOPTED BUDGET = \$56,931,000



FY24 Approved Budget \$54,744,500      FY25 Adopted Budget \$56,931,000      Change \$2,186,500 ; 4.0%

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. Fees are being increased to cover the cost of maintaining the County's Water and Sewer System. The FY25 adopted user fees rate will increase the average quarterly bill by 3.0%. The adopted user fee rates for FY25 are:

### Water User Fee Rate per 1,000 gallons

Single Family Residential: 0 – 18,000 gallons	\$5.81
Single Family Residential: 18,001 – 24,000 gallons	\$11.62
Single Family Residential: over 24,001 gallons	\$17.43
Multi-Family / Commercial: Metered Usage	\$6.88

### Sewer User Fee Rate per 1,000 gallons

Single Family Residential: Usage capped @ 24,000 gallons	\$13.11
Multi-Family / Commercial: Metered Usage	\$13.11

Customer account fee per quarterly bill \$11.60

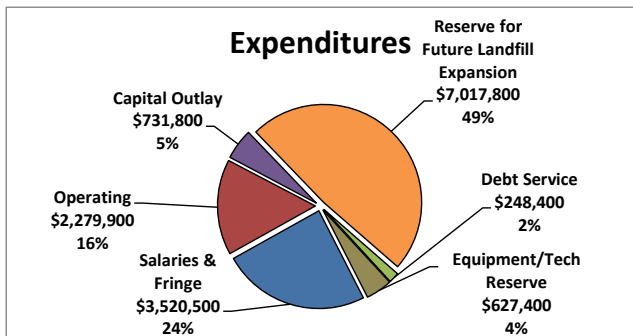
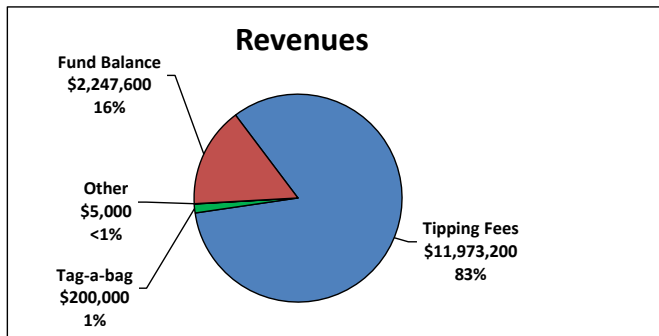
*NOTE: The average quarterly Water and Sewer bill assuming 137 gallons per day would increase from \$236 to \$243 based on this proposal.*

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 FY25 ADOPTED BUDGET = \$14,425,800



FY24 Approved Budget \$13,973,200      FY25 Adopted Budget \$14,425,800      Change \$452,600 ; 3.2%

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 increasing from \$91 per ton to \$101 per ton for FY25. The Open Top Roll-Off Container fee will increase from \$115 per ton to \$125 per ton/\$15 minimum fee. The increase in the fee is to cover cost of operating and maintaining the Landfill which includes purchasing needed equipment. 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. To promote recycling, there is a flat rate fee of \$10 per load for cars with mixed loads, and \$20 per load for trucks without trailers mixed load. For vehicles with trailer weigh in the fee is increasing from \$91 per ton/\$15 minimum fee to \$101 per ton/\$15 minimum fee, and for mixed loads the fee will increase from \$115 per ton/\$15 minimum fee to \$125 per ton/\$15 minimum fee. New for FY25, a new adopted fee of \$125 per ton/minimum fee of \$15 will be established for loads of shingles and roofing materials.

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 until 2027.

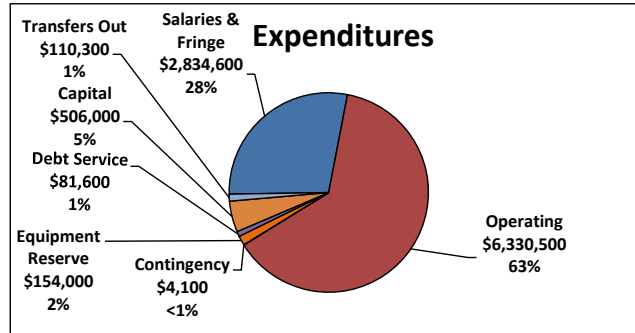
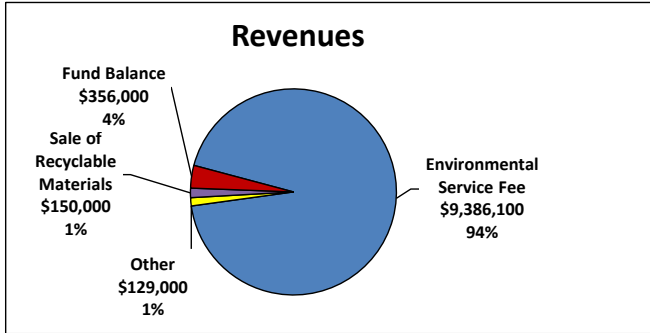
For more information, please visit:

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

# ENTERPRISE FUNDS

## ENVIRONMENTAL SERVICE FUND

TOTAL FY25 ADOPTED BUDGET = \$10,021,100



FY24 Approved Budget \$9,286,400 FY25 Adopted Budget \$10,021,100 Change \$734,700 ; 7.9%

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 adopted fee increase is mainly to cover Curbside Collection costs based on the house count increase, increase in contract services for litter control, new and replacement equipment to support operations at various recycling centers and facilities, and two new positions for Public Works. The funds also supports the costs associated with the popular Septic Pump Out Reimbursement and Riser Reimbursement programs. The adopted budget changes the annual ESF fee from \$153 to \$166 per improved property for property owners outside of Indian Head and La Plata. The adopted annual fee for properties located within these municipalities is increasing from \$27 per improved property to \$29 per improved property.

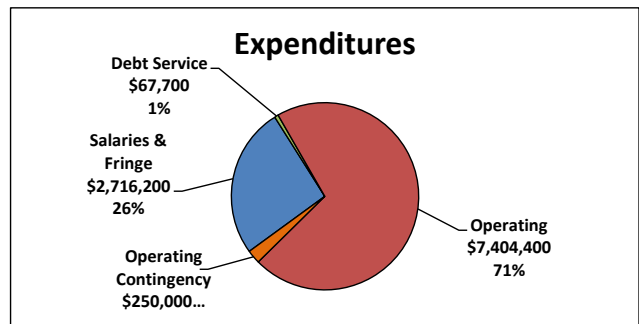
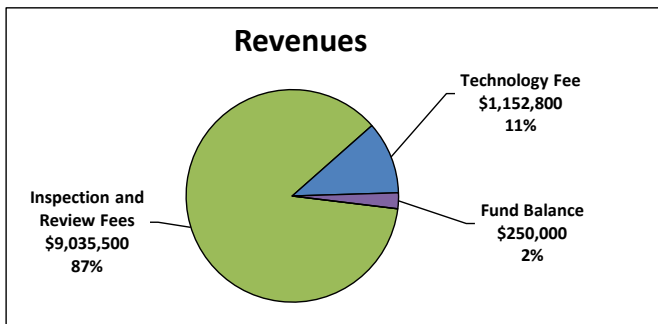
Charles County has achieved a 40% waste diversion rate. By the end of FY2024, approximately 51,200 households will be served by curbside collection of recyclable materials. The residential recycling program also consists of four Recycling Centers, and three 24-Hour Used Motor Oil and Antifreeze Collection 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>
- <https://www.charlescountymd.gov/government/planning-and-growth-management/septic-system-reimbursement-programs>

## INSPECTION & REVIEW FUND

TOTAL FY25 ADOPTED BUDGET = \$10,438,300



FY24 Approved Budget \$9,628,100 FY25 Adopted Budget \$10,438,300 Change \$810,200 ; 8.4%

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 FY2025 adopted budget assumes fees are adjusted to recoup the cost of providing the service. Changes to existing fees, as well as the adopted new fees are listed in the FY2025 Adopted Fees and Charges (see link below). Included in the budget is funding to support two new Engineer I positions to support development review.

For more information, please visit:

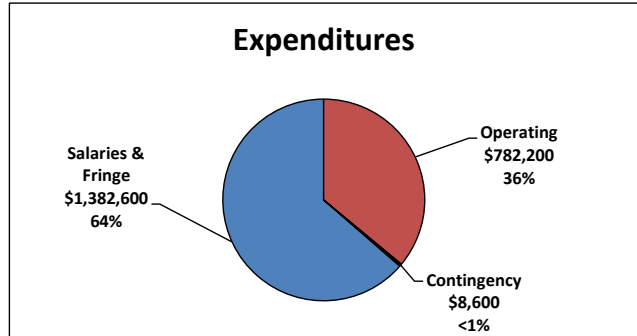
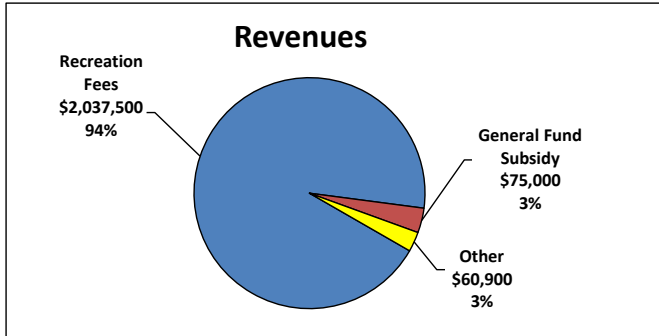
- <https://www.charlescountymd.gov/government/planning-and-growth-management>
- [FY2025 Adopted Fees and Charges](#)



# ENTERPRISE FUNDS

## RECREATION FUND

TOTAL FY25 ADOPTED BUDGET = \$2,173,400



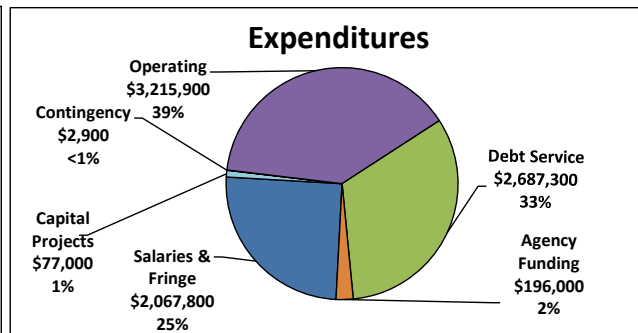
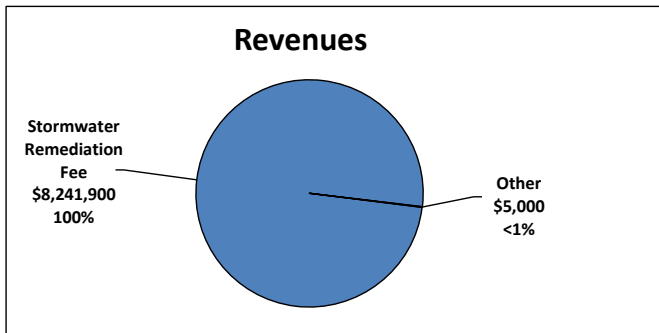
FY24 Approved Budget      \$2,051,900      FY25 Adopted Budget      \$2,173,400      Change      \$121,500      ; 5.9%

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, swim lessons, summer sports camps, and trips and tours. Additionally, the Recreation fund accounts for the operation of the Elite Gymnastics & program related costs at the Waldorf Senior & Recreational Center. The FY2025 budget includes additional contract services for sports and class programs to support increase participation.

For more information, please visit:  
<https://www.charlescountyparks.com/home-recparks>

## WATERSHED PROTECTION & RESTORATION FUND

TOTAL FY25 ADOPTED BUDGET = \$8,246,900



FY24 Approved Budget      \$7,734,100      FY25 Adopted Budget      \$8,246,900      Change      \$512,800      ; 6.6%

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 FY2025 adopted budget includes an annual fee increase from \$146 to \$156 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. The adopted fee increase is to cover additional contract services to meet permit requirements and new positions for Planning & Growth Management and Public Works to comply with Stormwater regulations.

For more information, please visit:  
<https://www.charlescountymd.gov/government/planning-and-growth-management/stormwater-management/watershed-protection-and-restoration-fund>

# Charles County Commissioners



## Department of Fiscal and Administrative Services

200 Baltimore Street, La Plata, Maryland | 301-645-0550

Maryland Relay: 7-1-1 (Relay TDD: 1-800-735-2258)

Equal Opportunity Employer

**[www.CharlesCountyMD.gov](http://www.CharlesCountyMD.gov)**

**Mission Statement** – The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient, and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning, and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace.

**Vision Statement** – Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.

**Americans With Disabilities** – The Charles County Government welcomes the participation of individuals with disabilities. We comply fully with the Americans With Disabilities Act in making reasonable accommodations to encourage involvement. If you require special assistance and would like to participate in our programs, please contact Charles County Government directly.