



PUBLISHED JANUARY 18, 2022

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## EXPLORE OUR BUDGET

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The Seacoast Utility Authority Digital Budget Book provides you with an easy to use, interactive and engaging version of our annual publication. Use this site to browse all our revenues, expenditures that support our administrative, operating and apital budgets.

[download the pdf version of the publication](#)

## BUDGET BY THE NUMBERS

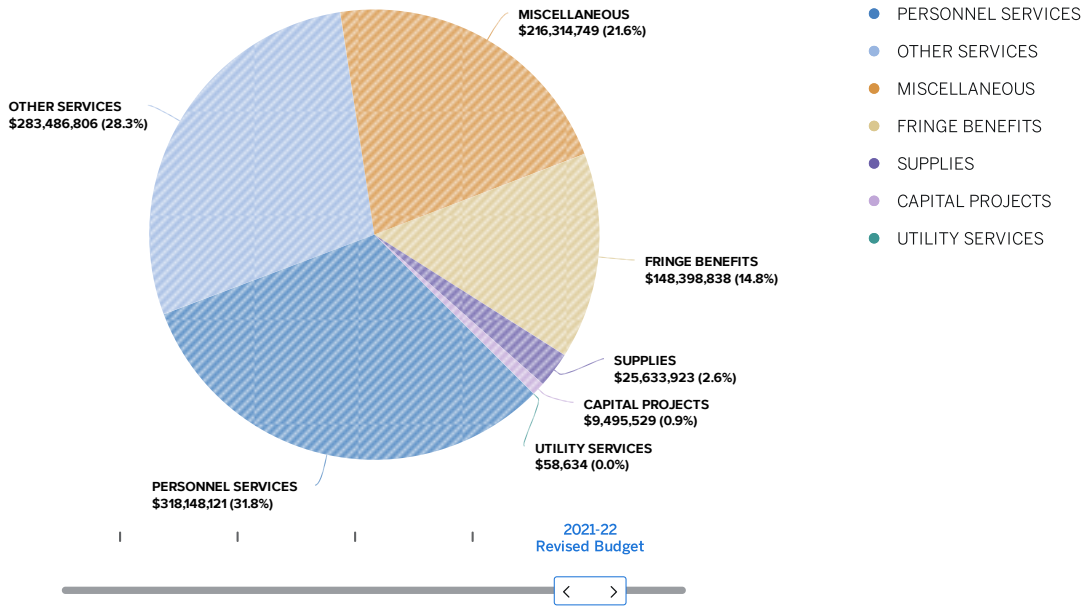
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**\$172.6M** Total 2023 Recommended Operating Budget

**X** Full Time Equivalents

Visualization

Sort Large to Small



# TABLE OF CONTENTS

Click on any of the links below to read more about our budget.

## OPERATING BUDGET

### OVERVIEW

- TRANSMITTAL MEMO
- 3 Year Financial Summary
- Budget Process

### REVENUE DETAIL

#### Departments

- Finance
- Information Technology
- Engineering

## CAPITAL BUDGET

### CAPITAL IMPROVEMENT PLAN SUMMARY

### HIGHLIGHTED CAPITAL PROJECTS

#### Water/Sewer

- [Regional Stormwater Facility](#)
- Water vac trailer



# TRANSMITTAL MEMO

**Rim Bishop**  
Executive Director

## MEMORANDUM

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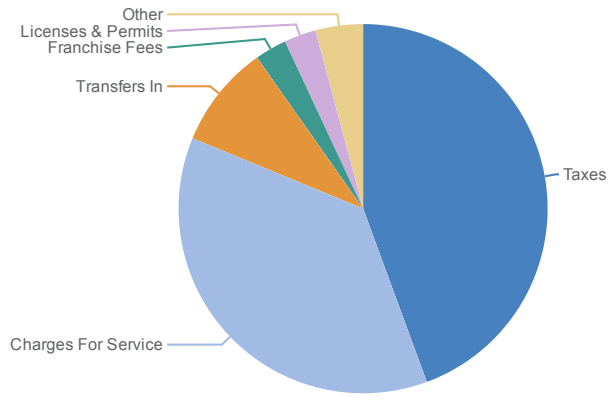
Enclosed is the proposed Fiscal Year (FY) 2021/2022 Seacoast Utility Authority (Authority) Operating and Capital Budget (Budget). This transmittal memo will outline the baseline assumptions upon which revenue and expense projections are formulated and provide additional detail for specific line items. The proposed FY2021/2022 Budget reflects a combination of both historical and “zero base” budgeting techniques. In general, historical figures are used where a line item is comprised of small and dissimilar components, too numerous to individually analyze effectively, or where there is no way to accurately predict expenses. Recurring operating expense items, capital expenditures, and most revenue figures are zero based. INDEXED RATE INCREASE RECOMMENDATION Ordinance 2-2010 authorizes adjustment to all Authority water, sewer, and reclaimed water rates effective October 1: by an amount not to exceed the percentage increase or decrease in the Consumer Price Index (measured May to May), all Urban Consumers, Water and Sewerage Maintenance, published by the U.S. Department of Labor, Bureau of Labor Statistics (“Water and Sewer CPI”) over the prior year’s Water and Sewer CPI. If implemented in full, the indexed rate increase to be effective October 1, 2021, would be 3.1%. However, the Ordinance also allows the Authority’s Board discretion to enact a lesser increase by resolution. After estimating the Authority’s operation, maintenance, debt service and capital needs for FY2021/2022 and beyond, a 2.5% indexed rate increase on the board approved June 2021 Rate Study rates for the coming fiscal year seems prudent and would provide for approximately \$1.45 million of additional revenue. In offering this recommendation, staff notes that for the ten-year period ending September 30, 2022, the cumulative rate index allowed by the Authority’s rate ordinance is 47.2%, compared to the actual 27.4% cumulative index, proposed and implemented. Budget page I-1 titled “Part I – Budget Summary” outlines staff’s logic in presenting its rate indexing recommendation. Further explanation may be helpful. The top section of this page is designed to capture estimated cash needs for the fiscal year, and the bottom portion to reflect the degree to which staff’s recommended indexed rate adjustment will help meet that need. Since the capital budget is prepared on a “project” basis, it can vary widely from year-to-year based on priorities and staff availability. Further, since it is funded by a combination of current revenue and reserve accounts, “Estimated Annual Depreciation Expense” as calculated by the Finance Department is a more reliable measure of annual renewal and replacement cash requirements.

## REVENUE

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**Revenue trends**

Data Updated 31 weeks ago



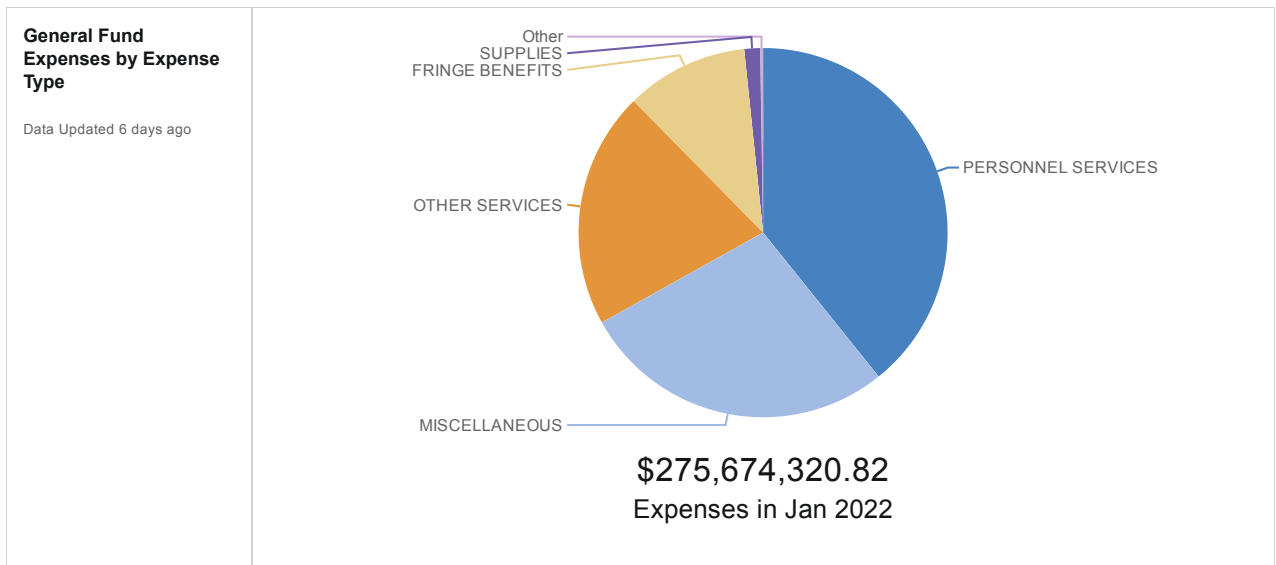
**\$19,557,038.07**  
Revenues in 2021

# OPERATING BUDGET

## ABOUT THE OPERATING BUDGET

The Executive Budget document presents an in-depth insight into the financial status of the SUA. The budget book reflects the intention of the Administration to provide readers with a comprehensive and transparent view into the use of resources that provide services to the residents of the territory. With a focus on financial information, budget policy, capital planning, performance management, and strategic forecasting, the budget book conveys the necessary information to gain a level of understanding of the Territory's funding capabilities and its spending priorities.

## OPERATING BUDGET BY THE NUMBERS



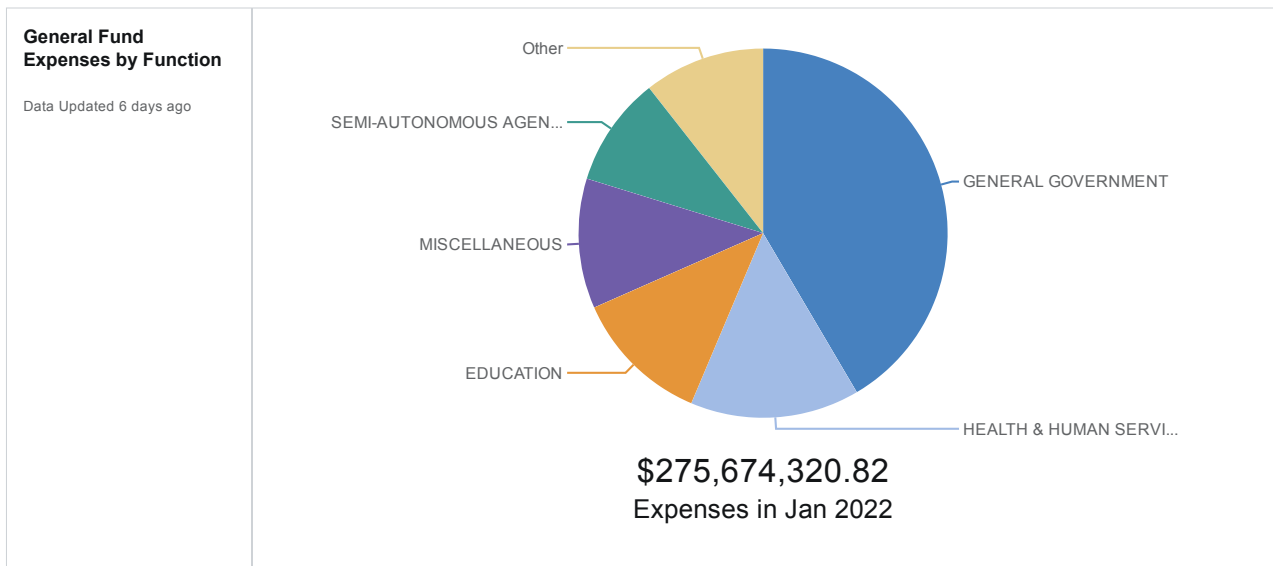


# CAPITAL BUDGET

## ABOUT THE CAPITAL BUDGET

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

## CAPITAL BUDGET BY THE NUMBERS



# REGIONAL STORMWATER FACILITY

FY23 Capital Budget

## PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The repair work under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting.

## PROJECT JUSTIFICATION

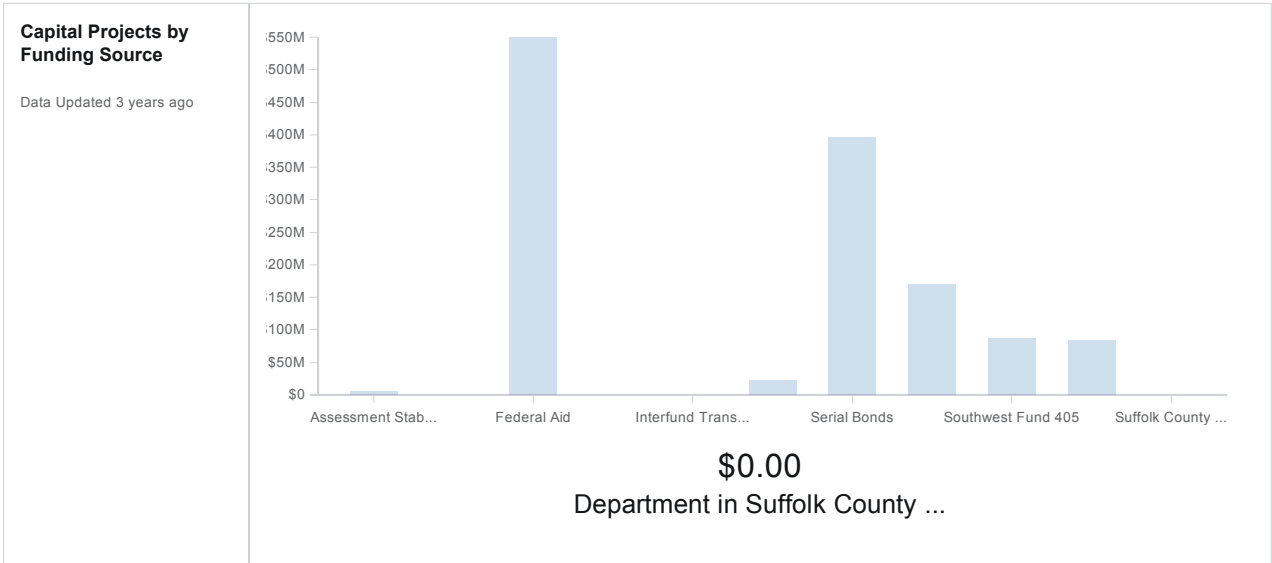
A new station will be necessary in this area due to the present and projected population density for the Clarksburg area. The Clarksburg population was estimated at 18,709 in 2015 (ACS), with increases to almost 40,000 by 2025. The Clarksburg Town Center is envisioned to include a mix of housing, commercial, retail, recreation and civic uses with the Clarksburg Historic District as the focal point. Residential areas include the Newcut Road neighborhood, the Cabin Branch neighborhood, the Ten Mile Creek area, the Ridge Road transition area, the Brink Road transition area, as well as projected residential development in the Transit Corridor District and the Gateway Center. This project was recommended in the Fire, Rescue, Emergency Medical Services and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the County Fire and Rescue Service Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements, October 14, 1999. Development of this facility will help County meet the NFPA 1710 Guidelines.

## PROJECT HIGHLIGHTS

This station is planned to be located on Clipper Way and joined with the Oxon Hill Fire Station on a shared public safety complex. This area of Prince George's County stands to benefit from a police station in the heavily travelled corridor.

Enabling Legislation: CB-44-2014

# CURRENT PLANT CONDITIONS



# PROJECT LOCATION



## PROJECT DETAILS

Total (\$)	Address	Council District	Planning Area	Project Status	Class
81,219.00	8903 & 8905 Presidential Pkwy, Upper Marlboro	Six	Westphalia & Vicinity	Under Construction	New Construction

## PROJECT MILESTONES

Total (\$)	Project Completion	Completed Design	1st Year in Capital Program	1st Year in Capital Budget	Began Construction
81,219.00	TBD	Ongoing	FY 2012	FY 2014	Ongoing

## CUMULATIVE APPROPRIATION (000'S)

Life to Date (\$)	FY 2020 Estimate	FY 2021 (\$)	Total (\$)
57,407.00	23812	0.00	81,219.00

## PROJECT EXPENDITURES

	2021 Approved FY2021-FY2026	2022 Approved FY2021-FY2026	2023 Approved FY2021-FY2026	2024 Approved FY2021-FY2026	2025 Approved FY2021-FY2026
OTHER OPERATING EQUIPMENT NON-CAPITAL	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
LAND COSTS	1,000	0	0	0	0
PLANNING & ADMINISTRATION	1,000	0	0	0	0

## PROJECT FUNDING

	2021 Approved FY2021-FY2026	2022 Approved FY2021-FY2026	2023 Approved FY2021-FY2026	2024 Approved FY2021-FY2026	2025 Approved FY2021-FY2026
▼ Capital Projects	\$ 2,000	\$ 2,000	\$ 0	\$ 1,000,000	\$ 0
CAP PROJ FUND	2,000	2,000	0	1,000,000	0
<b>Total</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>

# OPERATING BUDGET IMPACTS

	2021	2022	2023	2024	
	Approved FY2021-FY2026	Approved FY2021-FY2026	Approved FY2021-FY2026	Approved FY2021-FY2026	Approved FY2021-FY2026
<b>OTHER OPERATING EQUIPMENT NON-CAPITAL</b>	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
<b>Total</b>	\$ 0	\$ 0	\$ 1,000	\$ 1,000	