

Introduced by: Councilmember Smith

First Reading: May 12, 2014  
Second Reading: May 19, 2014

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2014-28**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT  
BUDGET FOR FISCAL YEAR 2015, BEGINNING JULY 1, 2014  
AND ENDING JUNE 30, 2015**

WHEREAS, Section 1101 of the Charter of the City of Takoma Park designates the City Council as the Stormwater Management Board for Takoma Park with all of the powers associated therewith; and,

WHEREAS, Section 4-204(d), Environment Article and Section 21-625(b), Local Government Article of the Annotated Code of Maryland authorizes the adoption of a system of charges for stormwater management programs by the City; and,

WHEREAS, Section 1106 of the Charter of the City of Takoma Park empowers the Stormwater Management Board to charge and to collect stormwater utility fees and user charges to pay for stormwater management activities in the City; and,

WHEREAS, the Stormwater Management Board desires to maintain a Stormwater Management Fund for the collection and payment of revenues and expenditures as it deems necessary to provide for the construction, maintenance, operations, and repair of the stormwater management system in the City.

NOW, THEREFORE, BE IT ORDAINED BY THE STORMWATER MANAGEMENT BOARD OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. For Fiscal Year 2015, a Stormwater Management fee shall be imposed on real property in the City in an amount sufficient to fund the Stormwater Management expenditures established by this Ordinance. The base rate for the Stormwater Management fee shall be \$55.00.

SECTION 2. A Stormwater Management Fund shall be maintained into which shall be deposited:

- a) All the receipts and revenues from user charges and utility fees imposed by the City to pay for stormwater management
- b) All charges, fees, fees-in-lieu, grants, and other contributions received from any person or governmental entity in connection with stormwater management activities or programs.

SECTION 3. The budget adopted hereto and by reference made a part hereof is hereby adopted for the fiscal year beginning July 1, 2014 and ending June 30, 2015. Said budget provides for an appropriation in the amount of \$718,700 for stormwater management activities.

SECTION 4. Use of fund balance in the amount of \$127,550 is hereby authorized to supplement other fund revenues and financing sources:

SECTION 5. Stormwater management projects that are declared to be of an emergency nature as defined by the City Council in accordance with the Charter of the City of Takoma Park may be funded through the Emergency Reserve or other monies as designated by the City Council.

SECTION 6. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 7. This Ordinance shall be effective July 1, 2014.

Adopted by roll-call vote this 19th day of May, 2014 as follows:

AYES: Williams, Grimes, Male, Stewart, Smith, Schultz

NAYS: None

ABSENT: Seamens

ABSTAIN: None

# Stormwater Management Fund Summary

	<b><u>Audited FY11</u></b>	<b><u>Audited FY12</u></b>	<b><u>Audited FY13</u></b>	<b><u>Adopted FY14</u></b>	<b><u>Estimated FY14</u></b>	<b><u>Adopted FY15</u></b>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	373,657	372,120	419,411	423,900	419,900	421,900
Intergovernmental	9,486	-	85,261	-	20,100	168,750
Miscellaneous	4,880	5,752	5,899	8,000	500	500
<b>Total Revenues</b>	<b>388,023</b>	<b>377,872</b>	<b>510,571</b>	<b>431,900</b>	<b>440,500</b>	<b>591,150</b>
<b><u>EXPENDITURES</u></b>						
Public Works	246,268	241,392	282,890	323,900	306,296	368,700
Capital outlay	289,752	165,449	239,769	125,000	137,735	350,000
<b>Total Expenditures</b>	<b>536,020</b>	<b>406,841</b>	<b>522,659</b>	<b>448,900</b>	<b>444,031</b>	<b>718,700</b>
Excess (deficiency) of revenues over expenditures	(147,997)	(28,969)	(12,088)	(17,000)	(3,531)	(127,550)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(147,997)	(28,969)	(12,088)	(17,000)	(3,531)	(127,550)
<b><u>FUND BALANCE</u></b>						
Beginning of year	459,811	311,814	282,845	270,757	270,757	267,226
End of year	311,814	282,845	270,757	253,757	267,226	139,676