

Introduced by: Councilmember Snipper

First Reading: May 14, 2012
Second Reading: May 21, 2012

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2012-22**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT
BUDGET FOR FISCAL YEAR 2013, BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

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 Article 29, Section 3-205(l) of the Annotated Code of Maryland authorizes the adoption of a system of charges for stormwater management programs by the City; and,

WHEREAS, Section 1006 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 2013, 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, 2012 and ending June 30, 2013. Said budget provides for an appropriation in the amount of \$473,538 for stormwater management activities.

SECTION 4. Use of fund balance in the amount of \$41,693 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, 2012.

Adopted by roll-call vote this 21st day of May, 2012 as follows:

AYES: Williams, Grimes, Male, Daniels-Cohen, Seamens, Snipper, Schultz

NAYS: None

ABSENT: None

ABSTAIN: None

Stormwater Management Fund Summary

	<u>Audited FY09</u>	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Adopted FY12</u>	<u>Estimated FY12</u>	<u>Adopted FY13</u>
<u>REVENUES</u>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	361,155	362,815	373,657	369,000	368,000	421,845
Intergovernmental	-	180,225	9,486	-	-	-
Miscellaneous	17,696	24,380	4,880	4,000	6,000	10,000
Total Revenues	378,851	567,420	388,023	373,000	374,000	431,845
<u>EXPENDITURES</u>						
Public Works	171,764	202,051	246,268	287,461	277,577	323,538
Capital outlay	124,534	291,557	289,752	167,000	167,000	150,000
Total Expenditures	296,298	493,608	536,020	454,461	444,577	473,538
Excess (deficiency) of revenues over expenditures	82,553	73,812	(147,997)	(81,461)	(70,577)	(41,693)
<u>OTHER FINANCING SOURCES (USES)</u>						
Loan proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	82,553	73,812	(147,997)	(81,461)	(70,577)	(41,693)
<u>FUND BALANCE</u>						
Beginning of year	303,446	385,999	459,811	311,814	311,814	241,237
End of year	385,999	459,811	311,814	230,353	241,237	199,544

Note: Over the years reflected above, the audit classification of certain revenues changed. For comparative purposes, the audited and budgeted figures shown above have been classified in the same manner as reflected in the most recent audit.