

Introduced by: Councilmember Schultz

First Reading: May 13, 2013  
Second Reading: May 20, 2013

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2013-17**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT  
BUDGET FOR FISCAL YEAR 2014, BEGINNING JULY 1, 2013  
AND ENDING JUNE 30, 2014**

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 2014, 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, 2013 and ending June 30, 2014. Said budget provides for an appropriation in the amount of \$448,900 for stormwater management activities.

SECTION 4. Use of fund balance in the amount of \$17,000 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, 2013.

Adopted by roll-call vote this 20th day of May, 2013 as follows:

AYES: Williams, Grimes, Male, Seamens, Schultz

NAYS: None

ABSENT: Daniels-Cohen, Smith

ABSTAIN: None

# Stormwater Management Fund Summary

	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Audited FY12</u>	<u>Adopted FY13</u>	<u>Estimated FY13</u>	<u>Adopted FY14</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	362,815	373,657	372,120	421,845	420,055	421,900
Intergovernmental	180,225	9,486	-	111,000	111,000	-
Miscellaneous	24,380	4,880	5,752	10,000	8,500	10,000
<b>Total Revenues</b>	<b>567,420</b>	<b>388,023</b>	<b>377,872</b>	<b>542,845</b>	<b>539,555</b>	<b>431,900</b>
<b><u>EXPENDITURES</u></b>						
Public Works	202,051	246,268	241,392	347,943	272,694	323,900
Capital outlay	291,557	289,752	165,449	261,000	261,000	125,000
<b>Total Expenditures</b>	<b>493,608</b>	<b>536,020</b>	<b>406,841</b>	<b>608,943</b>	<b>533,694</b>	<b>448,900</b>
Excess (deficiency) of revenues over expenditures	73,812	(147,997)	(28,969)	(66,098)	5,861	(17,000)
<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	73,812	(147,997)	(28,969)	(66,098)	5,861	(17,000)
<b><u>FUND BALANCE</u></b>						
Beginning of year	385,999	459,811	311,814	282,845	282,845	288,706
End of year	459,811	311,814	282,845	216,747	288,706	271,706