

GENERAL ORDINANCE NO. 24-11

AN ORDINANCE
AMENDING SECTION 4.16,
GREEN BAY MUNICIPAL CODE,
REGARDING FUND BALANCE REPORTING
TO INCLUDE THE BAY BEACH FUND

THE COMMON COUNCIL OF THE CITY OF GREEN BAY DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 4.16, Fund Balance Reporting, Green Bay Municipal Code, is amending by creating subsection (3)f.:

4.16 FUND BALANCE REPORTING.

- (3) Special Revenue Funds-Committed. The Special Revenue Funds set forth below, as generated by franchise fees, intergovernmental revenues, special charges, grants, donations, and other resources shall be committed for the salary, fringes, equipment, projects, travel, training, support charges and any other operational expenses generated within that specific fund.
- a. Parking Division Fund. To account for parking services provided by City's parking ramps and related facilities.
 - b. Storm Sewer Fund. To account for maintenance of City storm sewer infrastructure financed primarily by customer user charges.
 - c. Sanitary Sewer Fund. To account for maintenance of City sanitary sewer infrastructure financed primarily by customer user charges.
 - d. Transit Operations Fund. To account for City subsidies for operating assistance for transit enterprise fund.
 - e. Transit Capital Fund. To account for capital equipment purchases by City for transit enterprise fund.
 - f. **Bay Beach Fund. To account for the operation of Bay Beach Amusement Park.**

SECTION 2. All ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall take effect on and after its passage and publication.

Dated at Green Bay, Wisconsin this 6th day of December, 2011.

APPROVED:

James J. Schmitt
Mayor

ATTEST:

Lauri A. Marenger
Clerk

First Reading - 11/15/11
Effective Date - 12/10/11