

1 **..Title**
2 **Removing Dock and Market House Enterprise Funds** – For the purpose of removing
3 the requirement that the annual budget shall contain separate Dock and Market House
4 enterprise fund groups.

5 **..Body**

6
7 **CITY COUNCIL OF THE**
8 **City of Annapolis**

9
10 **Ordinance 19-17**

11
12 **Introduced by: Alderman Budge**

13
14 **Referred to**
15 Finance Committee

16
17
18 **AN ORDINANCE** concerning

19
20 **Removing Dock and Market House Enterprise Funds**

21
22 **FOR** the purpose of removing the requirement that the annual budget shall contain
23 separate Dock and Market House enterprise fund groups.

24
25 **BY** repealing and re-enacting with amendments the following portions of the Code of
26 the City of Annapolis, 2016 Edition
27 6.16.010

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29 **WHEREAS**, the Fiscal 2017 Annual Operating Budget adopted by the Annapolis City
30 Council on June 20, 2016 consolidated the Dock Fund and the Market
31 House Fund into the General Fund.

32
33 **NOW, THEREFORE,**

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35 **SECTION I: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS**
36 **CITY COUNCIL** that the Code of the City of Annapolis shall be amended to read as
37 follows:

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39 **TITLE 6 – REVENUE AND FINANCE**
40 **Chapter 6.16 – BUDGET**

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42 **Section 6.16.010 - Annual City budget.**

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44 A. The Mayor shall submit the proposed annual operating budget, including
45 the impact of any labor negotiations that are ready for City Council review under Section
46 3.32.060, to the City Council at the first council meeting in April of each year. Upon

1 introduction, the budget shall be referred to the Finance Committee, which shall review
 2 and may make recommendations with regard to the budget and shall submit the budget,
 3 together with any recommendations, to the City Council not later than the second
 4 Monday in May of each year; and to the Financial Advisory Commission to provide a
 5 recommendation to the City Council on the annual operating budget.

6
 7 B. The annual operating budget adopted by the City Council shall provide a
 8 complete financial plan for the fiscal year and shall contain estimates of anticipated
 9 revenues and proposed expenditures. The budget shall be divided into the following fund
 10 groups: general fund, off-street parking fund, ~~dock fund, market house fund,~~
 11 transportation fund, storm water management fund and refuse collection fund group, and
 12 water fund and sewer fund group. The total of the anticipated revenues and any estimated
 13 fund balance or retained earnings available for expenditure during the fiscal year within
 14 each of the aforesaid categories shall equal or exceed the total of the proposed
 15 expenditures within the category. Within each of the aforesaid categories, a portion of the
 16 estimated fund equity equivalent to five percent of the associated operation budget shall
 17 not be appropriated. Furthermore, unless authorized by the City Council, a portion
 18 equivalent to an additional five percent of the associated operating budget shall be
 19 comprised of cash or cash equivalents and shall not be appropriated. The budget within
 20 each category will be a line-item budget. In addition, under the line items of special
 21 projects and contract services there will be an itemization of the expenses to be budgeted.
 22 The budget shall be a public record in the office of the Director of Finance, open to
 23 public inspection during normal business hours.

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 26 **SECTION II: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY**
 27 **THE ANNAPOLIS CITY COUNCIL** that this ordinance shall take effect from the date
 28 of its passage.

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 31 **EXPLANATION**

32 CAPITAL LETTERS indicate matter added to existing law.
 33 ~~Strikethrough~~ indicates matter stricken from existing law.
 34 Underlining indicates amendments

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