

ORDINANCE NO. 3309
AN ORDINANCE ESTABLISHING A NON-REVERTING FUND
FOR THE CITY'S PARK DEPARTMENT

WHEREAS, the City of New Castle's Park Department conducts certain activities which generate revenues, and

WHEREAS, in order to generate those revenues expenses are incurred, and

WHEREAS, the revenues collected by the Park Department should be maintained in an independent non-reverting fund for the purposes of allowing the Park Department to utilize revenues it generates for capital improvements, maintenance, and other necessary costs.

IT IS THEREFORE ORDAINED BY THE COMMON COUNCIL of the City of New Castle that all revenues received by the Park Department from funds other than budgeted, general funds, tax revenues shall be placed in an independent non-reverting fund. That the source of these revenues shall include but not be limited to admission fees, payment of rental for spaces such as shelter houses, reimbursement for mowing expenses made to the City pursuant to ordinance by third-parties who fail to properly mow their real estate and proceeds from the sale of concessions at the swimming pool. That these proceeds shall be placed in a non-reverting fund that shall henceforth shall be known as the "Park Department Non-Reverting Fund".

IT IS FURTHER ORDAINED BY THE COMMON COUNCIL that proceeds from this fund may be used to maintain park equipment, make capital improvements on park property, maintain the park facilities which would include the swimming pool, Baker Park, and Osborn Park structures and facilities, purchase equipment for the maintenance of said park property or for the generation of park funds such as mowers, vehicles, security equipment, and concession equipment. Provided the expenditure is for these purposes, the Clerk-Treasurer is authorized to pay claims from these funds without further ordinance or approval by this Council.

IT IS FURTHER ORDAINED BY THE COMMON COUNCIL that the Clerk-Treasurer shall in all respects comply with standard accounting principles and the rules and regulations of the Indiana State Board of Accounts with regard to the maintenance and record keeping associated with this non-reverting fund.

REPEALER: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: Any provision herein contained which is found by a court of competent jurisdiction to be unlawful or which by operation shall be inapplicable, shall be deemed omitted but the rest and remainder of this ordinance, to the extent feasible, shall remain in full force and effect.

EFFECTIVE DATE: This Ordinance shall become effective immediately upon passage.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF NEW CASTLE THIS 4th DAY OF February, 2002.

Sherman Boles
Sherman Boles, Presiding
Officer, Common Council, City
of New Castle, Indiana

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NAY

<u>James H. York</u>	_____
<u>Billie Jordan</u>	_____
<u>Tom D. Finn</u>	_____
<u>Max L. Sutherland</u>	_____
<u>Louise Dine</u>	_____
<u>David M. ...</u>	_____
<u>Richard Haler</u>	_____

ATTEST:

Janice Lavarney
Janice Lavarney,
Clerk-Treasurer

APPROVED BY ME THIS 4th DAY OF February, 2002.

Sherman Boles
Sherman Boles, Mayor of the City
Of New Castle, Indiana