

NON-REVERTING FUND ORDINANCE FOR
THE CASS COUNTY PARKS DEPARTMENT


WHEREAS, it is the wish and desire of the Cass County Council that the Cass County Parks Department can become self sufficient; and


WHEREAS, one method to accomplish this goal is to place all income generated by the Cass County Parks Department into a non-reverting capital/operating fund to be used for the operation and maintenance of the Cass County Parks Department; and

WHEREAS, should there be a deficit between the monies accumulated in such non-reverting operating/capital fund and the actual operating expenses.

NOW, THEREFORE, be it resolved and ordained by the Cass County Council as follows:

1. There shall be established a non-reverting capital/operating fund in the budget of the Cass County Park's Department.
2. Said non-reverting fund is identified and numbered 1179 within the Cass County Park's Department budget.
3. Any and all income generated by the Cass County Park's Department shall be deposited into said non-reverting fund.
4. Should there be a deficit between the monies deposited in said non-reverting fund and the expenses incurred in the operation and maintenance of said Parks Department, the Council shall consider any and all request from the Cass County Parks Department's Superintendent to fund said deficit expenses.
5. Upon the revocation of the non-reverting fund, any and all monies contained in said non-reverting fund shall be deposited in the Cass County General Fund.
6. That this ordinance revokes any and all prior non-reverting ordinances pertaining to the Cass County Parks Department.


George Stebbins, President


Walter L. Butler
James Ham
Jeff Le Donne
Darryl E. Rains
Stacey A. Donato

Attest:

Vanessa M. 26