

PARK DISTRICT ORDINANCE NO. 245

AN ORDINANCE ENTITLED "THE ANNUAL APPROPRIATIONS BILL" APPROPRIATING THE SUMS OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE PARK DISTRICT OF THE CITY OF MINOT, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY OF SAID PARK DISTRICT FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 INCLUSIVE. BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PARK DISTRICT OF THE CITY OF MINOT, NORTH DAKOTA:

Section 1. GENERAL PURPOSES: There is hereby appropriated the sums of money deemed necessary to defray the expenses and liabilities of the Park District of the City of Minot, North Dakota, for the calendar year commencing January 1, 2018 and ending December 31, 2018 inclusive, as follows:

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>SALARIES</u>	<u>TOTAL</u>
Administration	53,000	200,360	432,328	685,688
Maintenance	120,500	115,650	442,385	678,535
Zoo	95,000	462,775	673,860	1,231,635
Oak Park	3,000	36,450	28,000	67,450
Roosevelt Pool	10,000	59,950	108,500	178,450
Oak Park Splash pad	0	12,750	0	12,750
Ball Park-Corbett	7,000	25,600	27,000	59,600
Ball Park - Hoeven	30,000	77,222	54,000	161,222
Equipment	13,000	80,650	139,884	233,534
Souris Valley G.C.	58,445	234,733	196,459	489,637
19th Hole	0	13,850	0	13,850
Zoo Concession	0	51,500	30,800	82,300
Forestry	19,585	127,550	360,477	507,612
Ice Arena	162,122	612,095	437,605	1,211,822
Soccer	110,000	54,472	22,500	186,972
Horticulture	32,000	206,330	233,760	472,090
Wee Links	0	6,000	8,000	14,000
Pro Shop	0	24,700	163,462	188,162
Radio City	11,000	51,500		62,500
Attorney	0		25,000	25,000
Contingency Fund	0	0		0
Health Insurance	0		422,272	422,272
Workers Comp	0		49,211	49,211
Unemployment	0		16,706	16,706
SS/Pension	0		577,318	577,318
Long-term Disability	0		8,792	8,792
Arts in the Parks	0	10,000		10,000
BN pathway Lease	0	7,107		7,107
Golf Course Master Plan	0			0
Future Development	427,650			427,650

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>SALARIES</u>	<u>TOTAL</u>
Future Development	427,650			427,650
Grant Match	0			0
Insurance		244,500		244,500
Other Expenditures		2,284,223		2,284,223
TOTALS	<u>1,152,302</u>	<u>4,999,967</u>	<u>4,458,319</u>	<u>10,610,588</u>

Section 2. DEBT RETIREMENT: There is hereby appropriated for the purposes of debt retirement of said Park District, the sum of **\$1,282,163.00** representing special assessment taxes and levies against property of the Minot Park District, and **\$299,585.00** for flood recovery bond.

Section 3. TAX LEVY: Based upon the aforementioned appropriations, there be and is hereby levied upon all of the taxable property with the Park District of the City of Minot, North Dakota, subject to taxations, for the calendar year beginning January 1, 2018 and ending December 31, 2018 inclusive, the following sums of money.


General Fund

Proposed Expenditures	10,610,588
<u>Resources</u>	
Unencumbered cash, estimated collections and other items	3,316,394
Amount required to levy under budget, and tax levy for current year	
1. General Fund	5,244,796
2. Building Levy	299,585
Total	5,712,446

Section 4. TAX LEVY-DEBT RETIREMENT: In addition to the aforementioned tax levy for the general fund of the Park District, there is hereby levied for the debt retirement fund of said Park District, for Special Assessment and Bond-Flood Recovery, the following sums:

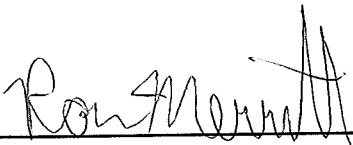
1. For Special Assessment	1,282,163
2. Bond-Flood Recovery	299,585
TOTAL DEBT RETIREMENT	1,581,748

Introduction and pass first reading: September 19, 2017



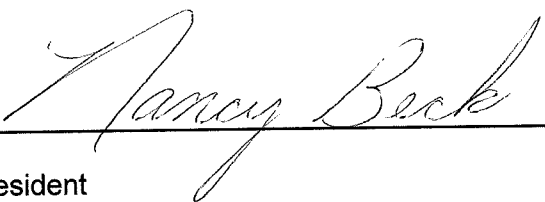
President

Attest:



Executive Director

Second reading and final passage: October 4, 2017



President

Attest:



Executive Director