

PARK DISTRICT ORDINANCE NO. 244

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, 2017 AND ENDING DECEMBER 31, 2017 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, 2017 and ending December 31, 2017 inclusive, as follows:

	<u>Salaries</u>	<u>Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>
Administration	488,907.00	178,282.00	214,000.00	881,189.00
Maintenance	434,988.00	116,050.00	112,200.00	663,238.00
Zoo	653,110.00	451,750.00	154,500.00	1,259,360.00
Oak Park	36,000.00	39,650.00	8,000.00	83,650.00
Roosevelt Pool	105,000.00	61,550.00	40,000.00	206,550.00
Oak Splash Pad	.00	11,450.00		11,450.00
Ball Park, Corbett	47,000.00	38,857.00	4000.00	89,857.00
Hoeven Field	54,000.00	70,917.00		124,917.00
Equipment	133,324.00	78,150.00	9,000.00	220,474.00
Souris V. G. C.	192,702.00	262,136.00	108,650.00	563,488.00
19 th Hole	.00	13,850.00	.00	13,850.00
Zoo concession	28,680.00	44,500.00	.00	73,180.00
Forestry	350,920.00	122,550.00	63,971.00	537,441.00
Ice Arena	393,062.00	594,155.00	171,870.00	1,159,087.00
Soccer	22,500.00	44,467.00	65,500.00	132,467.00
Horticulture	230,302.00	201,358.00	35,000.00	466,660.00
Wee Links	8,000.00	6,000.00	.00	14,000.00
Pro Shop	158,325.00	28,900.00		187,225.00
Attorney	19,000.00			19,000.00
Radio City Park		34,500.00	8,000.00	42,500.00
Contingency Fund		29,664.00		29,664.00
Health Insurance	479,482.00			479,482.00
Workers Comp	49,216.00			49,216.00
Unemployment	16,590.00			16,590.00
SS/Pension	493,777.00			493,777.00
Long-term Disability	8,489.00			8,489.00
Arts in the Parks		10,000.00		10,000.00
BN Pathway		6,900.00		6,900.00
Golf Course Master Plan			50,000.00	50,000.00
Woodland Trail 11			43,000.00	43,000.00
Grant Match			100,000.00	100,000.00
Insurance		220,000.00		220,000.00

	<u>Salaries</u>	<u>Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>
Other Expenditures		2,304,693.00		2,304,693.00
Totals	<u>4,403,374.00</u>	<u>4,970,329.00</u>	<u>1,187,691.00</u>	<u>10,561,394.00</u>

Section 2. DEBT RETIREMENT: There is hereby appropriated for the purposes of debt retirement of said Park District, the sum of 1,325,307.00 representing special assessment taxes and levies against property of the Minot Park District, and \$304,535.00 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, 2017 and ending December 31, 2017 inclusive, the following sums of money.

GENERAL FUND

Proposed Expenditures 10,561,394.00

RESOURCES

Unencumbered cash, estimated collections and other items 3,359,812.00

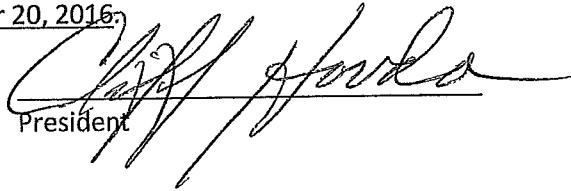
Amount required to levy under budget, and tax levy for
Current year 5,571,740.00

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 | 1,325,307.00 |
| 2. Bond – Flood Recovery | 304,535.00 |

TOTAL DEBT RETIREMENT 1,629,842.00

Introduction and pass first reading: September 20, 2016.

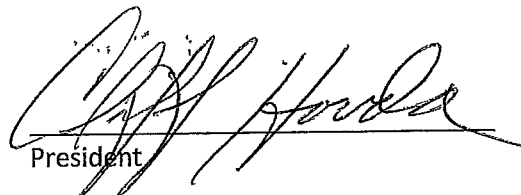

President

ATTEST:

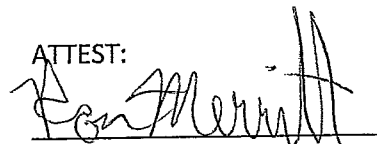

Executive Director

Second reading and final passage: October 5, 2016.

Approved:


President

ATTEST:


Executive Director