

PARK DISTRICT ORDINANCE NO. 249

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, 2022 AND ENDING DECEMBER 31, 2021 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, 2022 and ending December 31, 2021 inclusive, as follows:

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>DEBIT</u> <u>RETIREMENT</u>	<u>SALARIES</u>	<u>TOTAL</u>
Administration	0	304,360	0	659,048	963,408
Maintenance	28,000	160,550	0	492,321	680,871
Zoo	88,872	587,340	0	929,574	1,605,786
Oak Park	10,000	43,200	0	22,500	75,700
Roosevelt Pool	140,850	89,700	0	135,000	365,550
Oak Park Splash pad	30,000	14,350	0	0	44,350
Ball Park-Corbett	0	44,400	0	42,000	86,400
Ball Park - Hoeven	0	91,680	0	61,000	152,680
Equipment	26,000	87,500	0	146,513	260,013
Souris Valley G.C.	152,850	309,767	0	236,261	698,878
19th Hole	0	13,500	0	0	13,500
Zoo Concession	0	40,100	0	35,000	75,100
Forestry	0	191,645	0	333,724	525,369
Ice Arena	109,800	728,101	0	485,200	1,323,101
Soccer	10,000	72,820	0	21,000	103,820
Horticulture		247,358	0	273,095	520,453
Wee Links	0	6,000	0	8,000	14,000
Pro Shop	0	13,800	0	164,656	178,456
Radio City	0	48,150	0	0	48,150
Auditorium	25,060	384,805	0	410,336	820,201
Concessions	0	120,250	0	84,270	204,520
Tennis	0	32,350	0	106,048	138,398
Softball	303,000	192,850	0	160,224	656,074
Recreation	0	105,400	0	214,810	320,210
Attorney	0	30,000	0	0	30,000
Contingency Fund	0	0	0	0	0
Health Insurance	0	0	0	583,935	583,935
Workers Comp	0	0	0	39,260	39,260
Unemployment	0	0	0	16,318	16,318

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>DEBIT</u> <u>RETIREMENT</u>	<u>SALARIES</u>	<u>TOTAL</u>
SS/Pension	0	0	0	913,015	913,015
Long-term Disability	0	0	0	12,335	12,335
Arts in the Parks	0	5,000	0	0	5,000
BN pathway Lease	0	7,600	0	0	7,600
Special Assessments	0	0	1,245,329	0	1,245,329
General Obligation	0	0	197,800	0	197,800
Golf Course Master Plan	0	0	0	0	0
Future Development	0	0	0	0	0
Grant Match	0	0	0	0	0
MAYSA LAND	0	0	137,313	0	137,313
Insurance	0	350,000	0	0	350,000
Gross Revenue Bond Payment	0	0	663,368	0	663,368
Flood Recovery Bond Payment	0	0	276,000	0	276,000
<b>TOTALS</b>	<b><u>924,432</u></b>	<b><u>4,322,576</u></b>	<b><u>2,519,810</u></b>	<b><u>6,585,443</u></b>	<b><u>14,352,261</u></b>

Section 2. DEBT RETIREMENT: There is hereby appropriated for the purposes of debt retirement of said Park District, the sum of **\$1,245,329** representing special assessment taxes and levies against property of the Minot Park District, **\$197,800** for General Obligation bond and **\$276,000** 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, 2022, and ending December 31, 2022 inclusive, the following sums of money.

#### General Fund

Proposed Expenditures 14,352,261

#### Resources

Unencumbered cash, estimated collections and other items 4,546,274

Amount required to levy under budget, and tax levy for current year

1. General Fund 7,625,075

2. Building Levy 461,783

**Total** **8,086,858**

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, General Obligation and Bond-Flood Recovery, the following sums:

1. For Special Assessment	1,245,329
2. Bond - General Obligation	197,800
3. Bond-Flood Recovery	276,000
<b>TOTAL DEBT RETIREMENT</b>	<b>1,719,129</b>

Introduction and pass first reading: September 21, 2021



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President

Attest:



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Executive Director

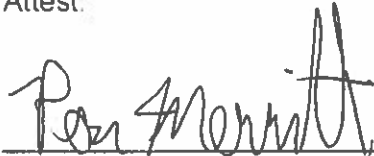
Second reading and final passage: September 30, 2021



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President

Attest:



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Executive Director