

PARK DISTRICT ORDINANCE NO. 250

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, 2023 AND ENDING DECEMBER 31, 2023 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, 2023 and ending December 31, 2023 inclusive, as follows:

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>DEBIT</u> <u>RETIREMENT</u>	<u>SALARIES</u>	<u>TOTAL</u>
Administration	15,000	316,310	0	660,519	991,829
Maintenance	129,322	163,350	0	528,478	821,150
Zoo	46,000	607,285	0	981,993	1,635,278
Oak Park	5,000	52,397	0	20,000	77,397
Roosevelt Pool	31,000	108,800	0	135,000	274,800
Oak Park Splash pad	0	19,600	0	0	19,600
Ball Park-Corbett	95,000	45,450	0	39,000	179,450
Ball Park - Hoeven	33,812	76,873	0	56,000	166,685
Equipment	10,000	92,600	0	155,435	258,035
Souris Valley G.C.	28,789	328,125	0	237,769	594,683
19th Hole	0	14,775	0	0	14,775
Zoo Concession	0	41,825	0	35,000	76,825
Forestry	0	244,581	0	335,990	580,571
Ice Arena	52,500	836,694	0	548,909	1,438,103
Soccer	18,000	71,598	0	17,000	106,598
Horticulture	11,812	252,017	0	273,095	536,924
Wee Links	0	5,000	0	10,000	15,000
Pro Shop	9,980	16,225	0	187,568	213,773
Radio City	0	46,450	0	0	46,450
Auditorium	87,000	271,455	0	439,668	798,123
Concessions	15,000	99,250	0	114,923	229,173
Tennis	0	46,050	0	112,162	158,212
Softball	80,000	195,098	0	125,995	401,093
Recreation	11,000	67,000	0	241,370	319,370
Attorney	0	30,000	0	0	30,000
Contingency Fund	0	0	0	0	0
Health Insurance	0	0	0	802,775	802,775
Workers Comp	0	0	0	55,350	55,350
Unemployment	0	0	0	17,473	17,473

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>DEBIT</u> <u>RETIREMENT</u>	<u>SALARIES</u>	<u>TOTAL</u>
SS/Pension	0	0	0	856,171	856,171
Long-term Disability	0	0	0	13,533	13,533
Arts in the Parks	0	5,000	0	0	5,000
BN pathway Lease	0	8,000	0	0	8,000
Special Assessments	0	0	1,690,963	0	1,690,963
General Obligation	0	0	200,100	0	200,100
Golf Course Master Plan	0	0	0	0	0
Future Development	0	0	0	0	0
Grant Match	100,000	0	0	0	100,000
MAYSA LAND	0	0	137,314	0	137,314
MAYSA Loan	0	0	201,941	0	201,941
Leopard and Softball Project	0	0	45,830	0	45,830
Insurance	0	375,000	0	0	375,000
Gross Revenue Bond Payment	0	0	660,843	0	660,843
Flood Recovery Bond Payment	0	0	276,100	0	276,100
<b>TOTALS</b>	<b><u>779,215</u></b>	<b><u>4,436,808</u></b>	<b><u>3,213,091</u></b>	<b><u>7,001,176</u></b>	<b><u>15,430,290</u></b>

Section 2. DEBT RETIREMENT: There is hereby appropriated for the purposes of debt retirement of said Park District, the sum of **\$1,690,963** representing special assessment taxes and levies against property of the Minot Park District, **\$200,100** for General Obligation bond and **\$276,100** 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, 2023, and ending December 31, 2023 inclusive, the following sums of money.

**General Fund**

Proposed Expenditures 15,430,290

Resources

Unencumbered cash, estimated collections and other items 4,348,831

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

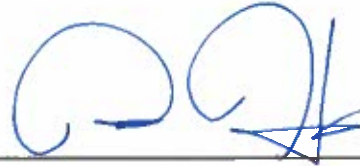
1. General Fund 8,235,081

2. Building Levy	679,215
<b>Total</b>	<b>8,914,296</b>

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	1,690,963
2. Bond - General Obligation	200,100
3. Bond-Flood Recovery	276,100
<b>TOTAL DEBT RETIREMENT</b>	<b>2,167,163</b>

Introduction and pass first reading: September 20, 2022



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President

Attest:



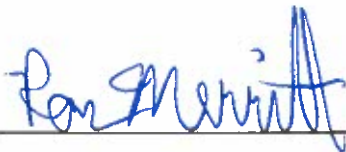
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Executive Director

Second reading and final passage: October 4, 2022



\_\_\_\_\_  
President

Attest:



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Executive Director

