

PARK DISTRICT ORDINANCE NO. 251

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, 2024 AND ENDING DECEMBER 31, 2024 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, 2024 and ending December 31, 2024 inclusive, as follows:

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>DEBIT</u> <u>RETIREMENT</u>	<u>SALARIES</u>	<u>TOTAL</u>
Administration	-	313,560	-	562,240	875,800
Maintenance	209,000	172,350	-	564,713	946,063
Zoo	54,012	561,285	-	981,822	1,597,119
Oak Park	-	54,907	-	20,000	74,907
Roosevelt Pool	14,500	104,300	-	135,000	253,800
Oak Park Splash pad	-	24,100	-	-	24,100
Ball Park-Corbett	-	45,450	-	39,000	84,450
Ball Park - Hoeven	10,000	84,685	-	54,000	148,685
Equipment	10,000	94,600	-	161,438	266,038
Souris Valley G.C.	29,200	257,849	-	242,427	529,476
19th Hole	-	13,950	-	-	13,950
Zoo Concession	-	39,825	-	35,000	74,825
Forestry	35,000	290,918	-	324,615	650,533
Ice Arena	140,500	831,694	-	566,455	1,538,649
Soccer	52,606	69,598	-	12,000	134,204
Horticulture	-	214,464	-	274,951	489,415
Wee Links	-	6,000	-	9,130	15,130
Pro Shop	5,000	12,450	-	185,135	202,585
Radio City	50,000	34,600	-	-	84,600
Auditorium	14,600	272,755	-	462,373	749,728
Concessions	-	91,000	-	113,768	204,768
Tennis	22,500	35,750	-	114,312	172,562
Softball	20,500	193,073	-	136,730	350,303
Recreation	25,000	28,250	-	224,411	277,661
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	100,000	-	-	100,000
Health Insurance	-	-	-	817,957	817,957
Workers Comp	-	-	-	56,000	56,000
Unemployment	-	-	-	17,608	17,608

	<u>CAP.IMP</u>	<u>EXPENSES</u>	<u>DEBIT</u> <u>RETIREMENT</u>	<u>SALARIES</u>	<u>TOTAL</u>
SS/Pension	-	-	-	916,139	916,139
Long-term Disability	-	-	-	13,533	13,533
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	8,250	-	-	8,250
Special Assessments	-	-	1,450,022	-	1,450,022
General Obligation	-	-	457,750	-	457,750
Golf Course Master Plan	-	-	-	-	-
Future Development	100,000	-	-	-	100,000
Grant Match	100,000	-	-	-	100,000
MAYSA LAND	-	-	137,313	-	137,313
Insurance	-	375,000	-	-	375,000
Gross Revenue Bond Payment	-	-	657,865	-	657,865
Flood Recovery Bond Payment	-	-	276,100	-	276,100
<b>TOTALS</b>	<b><u>892,418</u></b>	<b><u>4,365,663</u></b>	<b><u>2,979,050</u></b>	<b><u>7,040,757</u></b>	<b><u>15,277,888</u></b>

Section 2. DEBT RETIREMENT: There is hereby appropriated for the purposes of debt retirement of said Park District, the sum of **\$1,450,022** representing special assessment taxes and levies against property of the Minot Park District, **\$457,750** 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	15,277,888
<u>Resources</u>	
Unencumbered cash, estimated collections, and other items	3,777,448

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

1. General Fund	8,524,150
2. Building Levy	792,418
<b>Total</b>	<b>9,316,568</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	1,450,022
2. Bond - General Obligation	457,750
3. Bond-Flood Recovery	276,100
<b>TOTAL DEBT RETIREMENT</b>	<b>2,183,872</b>

Introduction and pass first reading: September 19, 2023



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President

Attest:



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Executive Director

Second reading and final passage: September 26, 2023



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President

Attest:



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Executive Director