

PARK DISTRICT ORDINANCE NO. 252

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, 2025 AND ENDING DECEMBER 31, 2025 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, 2025 and ending December 31, 2025 inclusive, as follows:

	Capital	Expenses	Debt Retirement	Salaries	Totals
Administration	83,000	336,890	-	585,092	1,004,982
Maintenance	104,700	326,350	-	575,036	1,006,086
Roosevelt Park Zoo	16,000	588,497	-	910,555	1,515,052
Oak Park	20,000	61,282	-	21,500	102,782
Roosevelt Park Pool	-	142,750	-	145,000	287,750
Splash Pad	-	24,100	-	-	24,100
Corbett Field	7,000	53,900	-	37,500	98,400
Hoeven Field	-	107,565	-	55,000	162,565
Equipment	14,000	100,675	-	167,702	282,377
Souris Valley Golf Course	-	360,908	-	232,129	593,037
19th Hole	-	13,950	-	-	13,950
Zoo Concessions	10,000	60,100	-	25,000	95,100
Forestry	-	315,418	-	332,576	647,994
MAYSA	101,477	839,898	-	576,149	1,517,524
Soccer	15,000	77,224	-	17,000	109,224
Horticulture	45,000	257,525	-	289,058	591,583
Wee Links	-	6,000	-	9,130	15,130
Pro Shop	150,000	15,550	-	207,779	373,329
Radio City	-	34,600	-	-	34,600
Auditorium	35,000	263,255	-	453,400	751,655
Concessions	-	93,000	-	122,516	215,516
Tennis	-	39,000	-	121,526	160,526
Softball	100,000	195,574	-	163,548	459,122
Recreation	10,000	33,750	-	278,010	321,760
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	100,000	-	-	100,000
Health Insurance	-	-	-	793,278	793,278
Workers Comp	-	-	-	45,000	45,000
Unemployment	-	-	-	17,881	17,881
SS/Pension	-	-	-	973,408	973,408
Long-term Disability	-	-	-	13,954	13,954
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	8,350	-	-	8,350
Special Assessments	-	-	1,376,271	-	1,376,271
General Obligation - Bond	-	-	455,150	-	455,150
Equipment Loan	-	-	12,000	-	12,000

Future Development	100,000	-	-	-	100,000
Grant Match	100,000	-	-	-	100,000
MAYSA Land	-	-	137,314	-	137,314
Insurance	-	365,000	-	-	365,000
Gross Revenue Bond Payment	-	-	664,445	-	664,445
Flood Recovery - Bond Payment	-	-	276,000	-	276,000
Totals	<u>911,177</u>	<u>4,856,111</u>	<u>2,921,180</u>	<u>7,168,727</u>	<u>15,857,195</u>

Section 2. DEBT RETIREMENT: There is hereby appropriated for the purposes of debt retirement of said Park District, the sum of **\$1,376,271** representing special assessment taxes and levies against property of the Minot Park District, **\$455,150** 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, 2024, and ending December 31, 2024 inclusive, the following sums of money.

General Fund

Proposed Expenditures 15,857,195

Resources

Unencumbered cash, estimated collections, and other items 4,864,141

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

1. General Fund 8,907,412

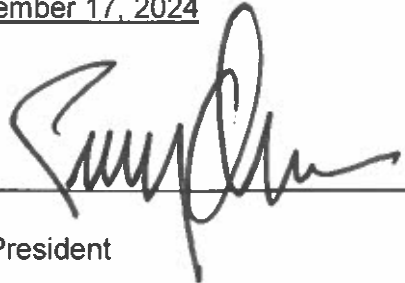
2. Building Levy 811,177

Total **9,718,589**

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	1,026,271
2. Bond - General Obligation	455,150
3. Bond-Flood Recovery	276,000
TOTAL DEBT RETIREMENT	1,757,421

Introduction and pass first reading: September 17, 2024



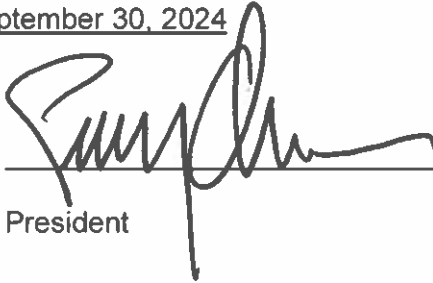
President

Attest:



Executive Director

Second reading and final passage: September 30, 2024



President

Attest:



Executive Director