

ANNUAL CITY BUDGET

City of Oxbow

Oxbow, North Dakota

FOR THE YEAR ENDED DECEMBER 31, 2024

CONTENTS

Certificate of Levy

Annual Budgets---

General Fund

Special Revenue Fund

SCHEDULE

A

B

C

FOR THE YEAR ENDED DECEMBER 31, 2024

CERTIFICATE OF LEVY

COUNTY AUDITOR
COUNTY OF CASS

You are hereby notified on the 20th day of September, 2023, the governing body of the City of Oxbow, Oxbow, North Dakota, levied a tax of \$172,298, upon all the taxable property in the district for the calendar year ended December 31, 2024, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General - Schedule B - Page 1, Line 9	172298
200	SPECIAL REVENUE - Airport Fund	1500
	TOTAL AMOUNT LEVIED	173798

You will duly enter tax upon the County tax list for collection upon the taxable property of the City of Oxbow, Oxbow, NORTH DAKOTA, for the ensuing year. Dated at Oxbow, North Dakota this 20th day of September, 2023.

Stacy Fett

City Auditor

City of Oxbow		Schedule B Page 1	
FOR THE YEAR ENDED DECEMBER 31, 2024			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 42	257,099.00	
	b. Budgeted Transfers Out, Sch. B, Page 3, Line 23		
	c. Total Appropriation - Line a plus Line b		257099
2.	Cash Reserve (Note 1)		103000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		360099
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2023		158000
5.	a. Estimated Revenue - Sch. B, Page 2, Line 21	29801	
	b. Estimated Transfers In, Sch. B, Page 3, Line 22		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		29801
6.	TOTAL RESOURCES - Line 4 plus Line 5c		187801
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		172298
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		172298
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

FOR THE YEAR ENDED DECEMBER 31, 2024

GENERAL FUND

ACCOUNT NUMBER		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
3000	REVENUES				
3100	Taxes				
3110	General Property Taxes	143301.95	150000	XXXXXXXXXX	1
					2
					3
	Total Taxes	143301.95	150000	0	4
3200	Licenses, Permits, and Fees				
	Beer and Liquor licenses	1001	1001	1001	5
	Franchise Fees	1792.1	1700	1700	6
	Building permits	1825	1910	1800	7
	Total Licenses, Permits and Fees	4618.1	4611	4501	8
3300	Intergovernmental Revenue				
3351	State Aid Distribution	30095	24000	24000	9
3352	Cigarette tax	727.95	550	550	10
	Conferment	819	0		11
	Total Intergovernmental Revenue	31641.95	24550	24550	12
3400	Charges for Services				
					13
					14
	Total Charges for Services				15
3500	Fines				
					16
3600	Miscellaneous Revenue				
	Interest income	2803.76	5000	750	17
	Lot income	88379.1	0		18
					19
					20
	Total Miscellaneous Revenue	91182.86	5000	750	21
	TOTALS / REVENUES	270744.86	184161	29801	22

FOR THE YEAR ENDED DECEMBER 31, 2024

GENERAL FUND

ACCOUNT NUMBER		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
4000	EXPENDITURES					
4100	General Government					
	Governing Board	15,999.84	16,000.00	16,000.00		1
	Mayor	9,500.04	9,500.00	9,500.00		2
	Auditor	30,000.00	30,000.00	30,000.00		3
	City Attorney	28,700.00	25,000.00	25,000.00		4
	Assessor	10,000.00	10,000.00	10,000.00		5
	City Engineer	9,780.63	5,495.00	6,000.00		6
	Building permit fees	2,895.00	900.00	750.00		7
	Buildings and Grounds	12,309.57	25,000.00	30,000.00		8
	Dues/Subscriptions	1,319.00	1,200.00	1,300.00		9
	Dumpster expense	8,584.00	12,000.00	15,000.00		10
	Financial review fees	-	200.00	200.00		11
	Inspection services	1,365.00	1,000.00	3,500.00		12
	Insurance	3,537.00	3,000.00	3,000.00		13
	Locates	117.00	100.00	100.00		14
	Marketing	5,000.00	5,000.00	5,000.00		15
	Mosquito spraying	12,025.00	18,000.00	15,000.00		16
	Mowing	7,810.00	9,000.00	10,000.00		17
	Office Supplies	2,003.42	1,150.00	900.00		18
	Payroll taxes	2,101.56	2,200.00	2,300.00		19
	Postage	330.31	250.00	250.00		20
	Publishing	1,356.37	1,100.00	1,100.00		21
	Repairs/Maintenance	23,393.65	12,000.00	25,000.00		22
	Snow removal	10,274.00	2,000.00	35,000.00		23
						24
	TOTAL GENERAL GOVT	198401.39	190095.00	244900	0	25

FOR THE YEAR ENDED DECEMBER 31, 2024

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
4200	Public Safety					
4210	Sheriffs Dept/Security	-	-	-		26
						27
						28
	Total Public Safety	-	-	-	-	29
4300	Highways & Public Improv.					
	Street repairs	2,163.44	1,500.00	2,000.00		30
	Street lighting	12,063.36	13,000.00	14,000.00		31
	Equipment	152,798.63	92,000.00	25,000.00		32
	Total Highways & Public Impr	167,025.43	106,500.00	41,000.00	-	33
	Health & Welfare					
						34
	Other					
	Property taxes	28.54	162.00	150.00		35
	Propane - City Shop	768.13	850.00	850.00		36
						37
						38
						39
						40
	TOTALS - EXPEND./APPROPRIATIONS	366,223.49	297,607.00	286,900.00	-	41
	Revenues Over (Under) Expenditures	(95,478.63)	(113,446.00)	(257,099.00)	*	42
	Balance - January 1	35,577.71	392.05	(113,053.95)		43
	Transfers In	66,688.20				44
	Transfers Out					45
	Balance - December 31	6,787.28	(113,053.95)	(370,152.95)	*	46

* Not required since this amount does not include the requested tax levy.

FOR THE YEAR ENDED DECEMBER 31, 2024

Amounts from Schedule D

Page(s) _____

DEBT SERVICE FUNDS

		AIRPORT				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	1500				
	b. Budgeted Transfers Out, Line 7					
	c. Total Appropriation-Line a plus b	1500				
2.	Cash Reserve (Note 1)	0				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	1500				
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) 31-Dec-23	0				
5.	a. Estimated Revenue, Line 7	0				
	b. Estimated Transfers In, Line 16	0				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	0				
6.	Total Resources - Line 4 plus Line 5c	0				
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0					
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus 8	1500				

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

SPECIAL REVENUE FUND
AIRPORT Fund

ACCOUNT NUMBER		Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024	
2000	REVENUES				
2110	General Property Taxes	1432.28	1500	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS / REVENUES	1432.28	1500	0	7

ACCOUNT NUMBER		Actual Expend. 2022	Estimated Expend. 2023	Requested 2024	Final Approp. 2024	
	EXPENDITURES					
	Tax remittance	1001.24	1432.28	1500	1500	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	1001.24	1432.28	1500	1500	13
	Revenues Over (Under) Expend.	431.04	67.72	-1500	*	14
	Balance - January 1	553.98	985.02	1052.74		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	985.02	1052.74	-447.26	*	18

* Not required since this amount does not include the requested tax levy.