ANNUAL CITY BUDGET

City of Oxbow

Oxbow, North Dakota

FOR THE YEAR ENDED DECEMBER 31, 2023

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CERTIFICATE OF LEVY

COUNTY AUDITOR

COUNTY OF CASS

You are hereby notified on the 21st day of September, 2022, the governing body of the City of Oxbow, Oxbow, North Dakota, levied a tax of $162,617.79, upon all the taxable property in the district for the calendar year ended December 31, 2023, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General - Schedule B - Page 1, Line 9	161098
200	SPECIAL REVENUE - Airport Fund	1519.79
	TOTAL AMOUNT LEVIED	162617.79

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 21st day of September, 2022.

Stacy Fett

City Auditor

City of Oxbow			Schedule B Page 1
FOR THE YEAR ENDED DECEMBER 31, 2023			

GENERAL FUND

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 42	245,899.00	
	b. Budgeted Transfers Out, Sch. B, Page 3, Line 23		
	c. Total Appropriation - Line a plus Line b		245899
2.	Cash Reserve (Note 1)		103000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		348899
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2019		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		161098
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		161098

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

City of Oxbow	Schedule B Page 2
FOR THE YEAR ENDED DECEMBER 31, 2023	

GENERAL FUND

ACCOUNT NUMBER		Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
3000	**REVENUES**				
3100	**Taxes**				
3110	General Property Taxes	137670.66	150958	XXXXXXXXX	1
					2
					3
	Total Taxes	137670.66	150958	0	4
3200	**Licenses, Permits, and Fees**				
	Beer and Liquor licenses	1001	1001	1001	5
	Franchise Fees	2046.4	1800	1700	6
	Building permits	2581.85	2000	1800	7
	Total Licenses, Permits and Fees	5629.25	4801	4501	8
3300	**Intergovernmental Revenue**				
3351	State Aid Distribution	27778.5	24000	24000	9
3352	Cigarette tax	785.42	680	550	10
	Conferment	932	819		11
	Total Intergovernmental Revenue	29495.92	25499	24550	12
3400	**Charges for Services**				
					13
					14
	Total Charges for Services				15
3500	**Fines**				
					16
3600	**Miscellaneous Revenue**				
	Interest income	208.83	750	750	17
	Lot income	76061.81	403670		18
					19
					20
	Total Miscellaneous Revenue	76270.64	404420	750	21
	TOTALS / REVENUES	249066.47	585678	29801	22

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FOR THE YEAR ENDED DECEMBER 31, 2023	

GENERAL FUND

ACCOUNT NUMBER 4000	EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023	
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	24,843.72	26,499.96	30,000.00		3
	City Attorney	20,916.00	31,584.00	18,000.00		4
	Assessor	10,000.00	10,000.00	10,000.00		5
	City Engineer	4,844.58	5,495.00	6,000.00		6
	Buildings and Grounds	28,602.98	25,000.00	27,000.00		7
	Building permit fees	2,669.35	3,000.00	2,500.00		8
	Payroll taxes	2,101.56	2,200.00	2,300.00		9
	Insurance	6,305.00	3,000.00	3,000.00		10
	Marketing	5,000.00	5,000.00	5,000.00		11
	Publishing	483.00	1,100.00	1,100.00		12
	Postage	157.71	250.00	250.00		13
	Inspection services	4,745.45	3,000.00	3,500.00		14
	Dumpster expense	29,861.54	35,000.00	35,000.00		15
	Financial review fees	200.00	200.00	200.00		16
	Office Supplies	-	1,150.00	900.00		17
	Dues/Subscriptions	1,727.00	1,200.00	1,300.00		18
	Mosquito spraying	7,215.00	7,215.00	8,000.00		19
	Snow removal	10,274.00	25,000.00	35,000.00		20
	Mowing	707.07	5,000.00	5,000.00		21
	Locates	(682.25)	100.00	100.00		22
	Repairs/Maintenance	10,886.25	12,000.00	15,000.00		23
						24
	TOTAL GENERAL GOV'T	196357.84	228493.96	234650	0	25

City of Oxbow

FOR THE YEAR ENDED DECEMBER 31, 2023

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2022	
4200	**Public Safety**					
4210	Sheriffs Dept/Security	6,027.00	10,000.00	-		26
						27
						28
	Total Public Safety	6,027.00	10,000.00	-	-	29
4300	**Highways & Public Improv.**					
	Street repairs	1,886.63	1,500.00	2,000.00		30
	Street lighting	12,965.04	13,000.00	14,000.00		31
	Equipment	2,608.09	92,000.00	25,000.00		32
	Total Highways & Public Impr	17,459.76	106,500.00	41,000.00	-	33
	Health & Welfare					
						34
	Other					
	Property taxes	(533.82)	50.00	50.00		35
						36
						37
						38
						39
						40
TOTALS - EXPEND./APPROPRIATIONS		219,310.78	345,043.96	275,700.00	-	41
Revenues Over (Under) Expenditures		29,755.69	240,634.04	(245,899.00)	*	42
Balance - January 1		81,972.04	119,110.56	359,744.60		43
Transfers In		7,382.83				44
Transfers Out						45
Balance - December 31		119,110.56	359,744.60	113,845.60	*	46

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

City of Oxbow

FOR THE YEAR ENDED DECEMBER 31, 2023

Amounts from Schedule D
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		DEBT SERVICE FUNDS					
		AIRPORT					
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	1519.79					
	b. Budgeted Transfers Out, Line 7						
	c. Total Appropriation-Line a plus b	1519.79					
2.	Cash Reserve (Note 1)	0					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	1519.79					
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) 31-Dec-21	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	1519.79					

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

City of Oxbow

Schedule D
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FOR THE YEAR ENDED DECEMBER 31, 2023

SPECIAL REVENUE FUND

AIRPORT Fund

ACCOUNT NUMBER		Actual Revenue 2021	Estimated Revenue 2022	Estimated Revenue 2023	
2000	REVENUES				
2110	General Property Taxes	1121.48	1100	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS / REVENUES	1121.48	1100	0	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2021	Estimated Expend. 2022	Requested 2023	Final Approp. 2023	
	Tax remittance	1276.97	1121.48	1519.79	1519.79	8
						9
						10
						11
						12
						13
	TOTALS/EXPEND.-APPROP.	1276.97	1121.48	1519.79	1519.79	14
	Revenues Over (Under) Expend.	-155.49	-21.48	-1519.79	*	14
	Balance - January 1					15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31				*	18

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