

ANNUAL CITY BUDGET

CITY OF BUFFALO, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2025

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Annual Budget for the Year Ended December 31, 2025																																									
CERTIFICATE OF LEVY																																									
COUNTY AUDITOR COUNTY OF CASS FOR THE YEAR ENDED DECEMBER 31, 2024																																									
<p>You are hereby notified on the 10th day of August, 2024, the governing body of the City of Buffalo , North Dakota, levied a tax of \$\$\$\$\$\$, upon all the taxable property in the City for the calendar year ended December 31, 2025, which levy is itemized as follows:</p> <table border="1"> <thead> <tr> <th>CODE</th> <th>FUND</th> <th>AMOUNT LEVIED</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>General Fund - Schedule B - Page 1, Line 9</td> <td>66506.64</td> </tr> <tr> <td>200</td> <td>SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9</td> <td></td> </tr> <tr> <td>202</td> <td>Emergency Disaster</td> <td>4725</td> </tr> <tr> <td></td> <td>Public Library</td> <td>3150</td> </tr> <tr> <td></td> <td>Highway Fund</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>300</td> <td>DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9</td> <td></td> </tr> <tr> <td></td> <td>Sewer Rehab</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>TOTAL AMOUNT LEVIED</td> <td>74381.64</td> </tr> </tbody> </table>			CODE	FUND	AMOUNT LEVIED	100	General Fund - Schedule B - Page 1, Line 9	66506.64	200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9		202	Emergency Disaster	4725		Public Library	3150		Highway Fund	0										300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9			Sewer Rehab	0					TOTAL AMOUNT LEVIED	74381.64
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<p>You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of BUFFALO, NORTH DAKOTA, for the ensuing year. Dated at Buffalo Community Center , North Dakota this 9th day of August, 2023.</p> <p style="text-align: right;">Harmony Richman City Auditor</p>																																									

CITY OF BUFFALO		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2025			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	122453	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	44800	
	c. Total Appropriation - Line a plus Line b		167253
2.	Cash Reserve (Note 1)		111690
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		278,943.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 20____		182833.34
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	32770	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		32770
6.	TOTAL RESOURCES - Line 4 plus Line 5c		215,603.34
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		63,339.66
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		3,166.98
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		66,506.64
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF BUFFALO			Schedule B Page 2		
Annual Budget for the Year Ended December 31, 2025					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
3100	Taxes				
3110	General Property Taxes	53635.69	61200		1
	Estate Taxes				2
3190	Penalty and Interest				3
	City Sales Tax	10368.24	7300	7300	4
	Total Taxes	64003.93	68500	7300	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	1225	2020	1250	6
	Building Permits	55	50	50	7
	Total Licenses, Permits and Fees	1280	2070	1300	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	16277.36	14000	15000	10
3352	Cigarette Tax	341.07	320	320	11
	Historic Preservation Commission	14646	14796		12
	Co. Road and Bridge	0	0	0	13
	Telephone/Homestead/Veteran's Credit	142.62	142.62	150	14
	ND Insurance Reserve Fund	682	700	700	
	Fireworks Reimbursement	2750	3500	3500	
	Total Intergovernmental Revenue	34839.05	33458.62	19670	15
3400	Charges for Services				
					16
	Total Charges for Services	0	0	0	17
3600	Miscellaneous Revenue				
3610	Interest Income	1022.44	1000	1000	18
3620	Hall Rent	2550	7250	3500	19
	Community Center Donation	0	13488	0	21
	Prairie Dog (not expected unti ~ 2023)	34771.82	0	0	
	Total Miscellaneous Revenue	38344.26	21738	4500	23
	TOTALS/REVENUES	138467.24	125766.62	32770	24

CITY OF BUFFALO			Schedule B Page 3			
Annual Budget for the Year Ended December 31, 2025						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 20____	
4100	General Government					
4110	Governing board	2880	6000	6000		1
	Mayor	1180	3500	3500		2
4131	Auditor	3690.34	2900	4000		3
	Assessors		500	500		4
	Legal	0	1000	1000		5
4141	Public Works/Custodial/Seasonal	8622	21000	30000		6
	Mileage	0	360	500		7
4144	Payroll Taxes	7104.7	8000	8000		8
	Fireworks	4500	4500	4500		9
	Elections					10
	Financial review fees	2650	2650	2800		11
	Office supplies/Equipment	1913.47	500	500		12
	Publishing and printing	1116.2	1500	1700		13
	Dash for Cash	20	150	200		14
	County Real Estate Tax	12.95	12.79	13		15
	Workmen's compensation insurance	521.04	269.44	525		16
	City Shop Exp (Utilities/supplies)	4734.98	4800	5000		17
	Insurance	5743	6000	6000		18
	Dues/Membership/Ed/Travel	696	700	750		19
	Telephone	566.95	580	590		20
	Postage	1050.08	1250	1350		21
	Welcome Wagon	24.02	25	25		22
	Historic Preservation Commission	0	14796	0		23
	Community Center (utilities/supplies)	3643.09	20202.46	5500		24
	Veteran's Hall (utilities/supplies)	756.89	1000	1500		25
						26
	TOTAL GENERAL GOV'T	51425.71	102195.69	84453		27

CITY OF BUFFALO				Schedule B Page 4		
Annual Budget for the Year Ended December 31, 2024						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 20__	
4200	Public Safety					
	Police Department					28
4220	Fire Department					29
						30
	Total Public Safety					33
4300	Highways & Public Improv.					
						34
	Equipment/Repair	18905.34	19965	21965		35
	USDA Tractor Payment	7035	7035	7035		36
	Total Highways & Public Impr	25940.34	27000	29000		37
4400	Health & Welfare					
	Mosquito control	2245	4000	4000		38
4500	Culture and Recreation					
	City Beautification		5000	5000		39
	Other					
						40
						41
						42
	Total Other					
	TOTALS/EXPEND.-APPROP.	79611.05	138195.69	122453		43
	Revenue Over (Under) Expend.	58856.19	-12429.07	-89683	*	44
	Balance - January 1	195157.2	237762.41	182833.34		45
3999	Transfers In					46
4999	Transfers Out	16250.98	42500	44800		47
	Balance - December 31	237762.41	182833.34		*	48
* Not required since this amount does not include the requested tax levy.						

15000 to swg wages 2024 and 17000 for 2025

27500 for hwy 2024 and 27800 for 2025

transfer out wages to SWG and to hwy fund to make account 0

CITY OF BUFFALO		Schedule C Page 1				
Annual Budget for the Year Ended December 31, 2025						
Amounts from Schedule C Page(s)2						
SPECIAL REVENUE FUNDS						
		Emergency	Library	Highway Fund		
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	0	3000	43500		
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	0	3000	43500		
2.	Cash Reserve (Note 1)	4500	0			
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	4500	3000	43500		
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 20__	0	0	0		
5.	a. Estimated Revenue, Line 7	0		16000		
	b. Estimated Transfers In, Line 16			27800		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	0	0	43800		
6.	Total Resources - Line 4 plus Line 5c	0	0	43800		
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	4500	3000	0		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	225	150	0		
9.	Total Amount Levied - Line 7 plus Line 8	4725	3150	0		
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF			Schedule C Page 2			
Annual Budget for the Year Ended December 31, 2025						
SPECIAL REVENUE FUNDS						
<u>Emergency</u> Fund						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2023	Estimated Revenue 2024	Estimated Revenue 2025	
3100	Taxes					
3110	General Property Taxes		4300.24	4500		1
	Interest and Penalty					2
3610	Interest Income					3
						4
						5
						6
	TOTALS/REVENUES		4300.24	4500	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2023	Estimated Expend. 2024	Requested 2025	Final Approp. 2025	
		0	0	0		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0		0		13
	Revenues Over (Under) Expend.	4300.24	4,500	0	*	14
	Balance - January 1	4500	8800.4	13300		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	8800.24	13,300		*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF BUFFALO			Schedule C Page 2			
Annual Budget for the Year Ended December 31, 2025						
SPECIAL REVENUE FUNDS						
<u>Library</u> Fund						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2023	Estimated Revenue 2024	Estimated Revenue 2025	
3100	Taxes					
3110	General Property Taxes		2892.57	3000		1
	Interest and Penalty					2
3610	Interest Income					3
	State Aid					4
						5
						6
	TOTALS/REVENUES		2892.57	3000	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2023	Estimated Expend. 2024	Requested 2025	Final Approp. 20____	
	MF Library	2892.57	3000	3000		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	2892.57	3000	3000		13
	Revenues Over (Under) Expend.	0	0	-3000	*	14
	Balance - January 1	0	0	0		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	0	0		*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF BUFFALO			Schedule C Page 2			
Annual Budget for the Year Ended December 31, 2025						
SPECIAL REVENUE FUNDS						
<u>Highway</u> Fund						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2023	Estimated Revenue 2024	Estimated Revenue 2025	
3100	Taxes					
3110	General Property Taxes					1
	Interest and Penalty					2
3610	Interest Income					3
	Highway tax distribution - State of ND		12128.14	11000	11000	4
	Highway tax (legacy)		3728.66			5
	Street Lights		4934.05	5000	5000	6
	TOTALS/REVENUES		20790.85	16000	16000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2023	Estimated Expend. 2024	Requested 2025	Final Approp. 20____	
	Street repairs and Maintenance	11426.21	33000	33000		8
	Street lighting	6345.48	6500	6800		9
	Snow and ice removal	3725	4000	4000		10
						11
						12
	TOTALS/EXPEND.-APPROP.	21496.69	43500	43800		13
	Revenues Over (Under) Expend.	-705.84	-27500	-27800	*	14
	Balance - January 1	0	0	0		15
3999	Transfers In	705.84	27500	27800		16
4999	Transfers Out					17
	Balance - December 31	0	0	0	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF		Schedule D Page 1					
Annual Budget for the Year Ended December 31, 2024							
Amounts from Schedule D Page(s) 10							
DEBT SERVICE FUNDS							
		Sewer Rehab					
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	33141					
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	33141					
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	33141					
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 20____						
5.	a. Estimated Revenue, Line 7	52333					
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b	52333					
6.	Total Resources - Line 4 plus Line 5c	52333					
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0					
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0					
9.	Total Amount Levied - Line 7 plus Line 8	0					
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.							

CITY OF			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2025						
DEBT SERVICE FUNDS						
<u>Sewer Rehab</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2023	Estimated Revenue 2024	Estimated Revenue 2025		
3100	Taxes					
3110	General Property Taxes					1
	City Sales Tax	41473.1	30000	30000		2
3610	Interest Income					3
	Annual Reserve Deposit	1333	1333	1333		4
	Sewer Rehab from SWG Billing	22076.72	21000	21000		5
						6
	TOTALS/REVENUES	64882.82	52333	52333		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2023	Estimated Expend. 2024	Requested 2025	Final Approp. 20____	
4600	Debt Service					
710	Principal					8
720	Interest					9
730	Sewer Rehab Payment and Reserv	33141	33141	33141		10
						11
						12
	TOTALS/EXPEND.-APPROP.	33141	33141	33141		13
	Revenues Over (Under) Expend.	31741.82	19192	19192	*	14
	Balance - January 1	141801.55	173543.37	192735.37		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	173543.37	192735.37		*	18
* Not required since this amount does not include the requested tax levy.						