

City of Leeds
Revenue Budget Worksheet 2025

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Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
100 GENERAL FUND										
GENFU	R 100-41500-3110	General Property Taxes	\$115,413.64	\$117,236.00	\$112,474.18	\$117,236.00	89.09%	\$104,445.29	\$208,890.58	\$117,236.00 ^Benson Co Statement -estimate
GENFU	R 100-41500-3190	Penalties and Interest DelTax	\$1,963.45	\$0.00	\$2,213.74	\$0.00	0.00%	\$514.28	\$1,028.56	\$2,213.74 ^
GENFU	R 100-41500-3195	Telecommunication Tax	\$213.65	\$200.00	\$213.65	\$200.00	106.83%	\$213.65	\$427.30	\$213.65 ^ estimate
GENFU	R 100-41500-3211	Alcoholic Licenses	\$4,452.50	\$2,400.00	\$3,962.50	\$3,900.00	99.68%	\$3,887.50	\$7,775.00	\$3,900.00 ^ Bar lic /3 special events@\$25
GENFU	R 100-41500-3212	Peddlers Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^
GENFU	R 100-41500-3213	Franchise Fees	\$3,245.20	\$3,000.00	\$3,352.82	\$3,120.00	49.74%	\$1,551.97	\$3,103.94	\$3,000.00 ^ NDTC \$250/Mth
GENFU	R 100-41500-3214	North Dakota Insurance Rese	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$673.00	\$1,346.00	\$0.00 ^
GENFU	R 100-41500-3221	Animal Licenses	\$100.00	\$350.00	\$80.00	\$50.00	0.00%	\$0.00	\$0.00	\$50.00 ^ 5 pet license
GENFU	R 100-41500-3223	Building Permits	\$275.00	\$200.00	\$100.00	\$200.00	37.50%	\$75.00	\$150.00	\$200.00 ^ 5 building permits
GENFU	R 100-41500-3224	Games of Chance Permits	\$120.00	\$50.00	\$90.00	\$50.00	120.00%	\$60.00	\$120.00	\$80.00 ^ 8 gaming permits
GENFU	R 100-41500-3227	Easement Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^
GENFU	R 100-41500-3351	State Aid Distribution	\$43,685.40	\$39,300.00	\$42,435.58	\$40,000.00	51.36%	\$20,542.91	\$41,085.82	\$40,000.00 ^ 96.88*423
GENFU	R 100-41500-3352	Cigarette Tax	\$773.07	\$780.00	\$707.23	\$690.00	43.20%	\$298.06	\$596.12	\$690.00 ^ 10% less than 2022
GENFU	R 100-41500-3414	Mowing	\$1,440.00	\$1,200.00	\$6,537.13	\$1,200.00	0.00%	\$0.00	\$0.00	\$2,000.00 ^ \$120 x 16hrs,\$0.00 in specials
GENFU	R 100-41500-3417	Equipment Use Charge	\$1,070.00	\$150.00	\$160.00	\$160.00	387.50%	\$620.00	\$1,240.00	\$160.00 ^ \$80 x 2hrs
GENFU	R 100-41500-3421	Personnel Service Charge	\$495.00	\$180.00	\$1,395.00	\$100.00	575.00%	\$575.00	\$1,150.00	\$100.00 ^ \$50 x 2hrs
GENFU	R 100-41500-3610	Interest Earnings	\$28,747.10	\$30,000.00	\$31,303.91	\$30,000.00	49.49%	\$14,847.81	\$29,695.62	\$30,000.00 ^ 2500/ month *12
GENFU	R 100-41500-3620	Rents and Royalties	\$200.00	\$200.00	\$200.00	\$200.00	0.00%	\$0.00	\$0.00	\$200.00 ^ Newman Signs
GENFU	R 100-41500-3680	Sale of Lots	\$7,600.00	\$0.00	\$64,608.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^ no plans
GENFU	R 100-41500-3685	Equipment Sold	\$0.00	\$30,000.00	\$28,500.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^
GENFU	R 100-41500-3690	Miscellaneous Income	\$249.15	\$0.00	\$25.00	\$0.00	0.00%	\$103.12	\$206.24	\$0.00 ^
GENFU	R 100-41500-3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^ Harold says wait till year end
100 GENERAL FUND			\$210,043.16	\$225,246.00	\$298,358.74	\$197,106.00		\$148,407.59	\$296,815.18	\$200,043.39
201 HIGHWAY DISTRIBUTION FUND										
HWYDS	R 201-41500-3213	Franchise Fees	\$6,170.07	\$6,000.00	\$7,020.92	\$6,000.00	54.57%	\$3,274.49	\$6,548.98	\$6,000.00 ^ \$500 x 12 months
HWYDS	R 201-41500-3353	Highway Tax Distribution	\$76,451.25	\$55,300.00	\$58,347.42	\$90,000.00	31.64%	\$28,474.90	\$56,949.80	\$90,000.00 ^ 2% less than 2023 + 17,000 legacy earnings
HWYDS	R 201-41500-3417	Equipment Use Charge	\$262.50	\$150.00	\$730.00	\$160.00	0.00%	\$0.00	\$0.00	\$160.00 ^ 80 x 2 hrs
HWYDS	R 201-41500-3421	Personnel Service Charge	\$157.50	\$90.00	\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$100.00 ^ \$50 x 2 hrs
HWYDS	R 201-41500-3605	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^ none planned for 2026
HWYDS	R 201-41500-3690	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^
HWYDS	R 201-41500-3999	Transfers In	\$284,877.95	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 ^ evaluate at year end
201 HIGHWAY DISTRIBUTION FUND			\$367,919.27	\$111,540.00	\$116,198.34	\$96,260.00		\$31,749.39	\$63,498.78	\$96,260.00
203 SPECIAL MILL LEVY FUND										
MILLE	R 203-41500-3190	Penalties and Interest DelTax	\$38.18	\$0.00	\$13.14	\$0.00	0.00%	\$11.49	\$22.98	\$0.00 ^
MILLE	R 203-41500-3630	Special Assessments	\$2,912.57	\$0.00	\$1,281.16	\$1,328.00	90.57%	\$1,202.82	\$2,405.64	\$1,328.00 ^ Benson Co Tax Statement - same as year
MILLE	R 203-41500-3999	Transfers In	\$0.00	\$0.00	\$8,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
203 SPECIAL MILL LEVY FUND		\$2,950.75	\$0.00	\$9,294.30	\$1,328.00		\$1,214.31	\$2,428.62	\$1,328.00	
206 EMERGENCY FUND										
EMERG	R 206-41500-3110 General Property Taxes	\$2,748.04	\$2,791.00	\$2,678.04	\$2,791.00	89.12%	\$2,487.43	\$4,974.86	\$2,791.00	^ Benson C0 Tax Statement- estimate
EMERG	R 206-41500-3190 Penalties and Interest DelTax	\$36.16	\$0.00	\$29.85	\$0.00	0.00%	\$12.15	\$24.30	\$0.00	^
206 EMERGENCY FUND		\$2,784.20	\$2,791.00	\$2,707.89	\$2,791.00		\$2,499.58	\$4,999.16	\$2,791.00	
208 CEMETERY FUND										
CEMTR	R 208-41500-3110 General Property Taxes	\$2,192.23	\$2,233.07	\$2,141.89	\$2,233.00	89.04%	\$1,988.29	\$3,976.58	\$1,855.70	^ Benson Co Tax Statement- estimate
CEMTR	R 208-41500-3190 Penalties and Interest DelTax	\$27.34	\$0.00	\$23.75	\$0.00	0.00%	\$9.75	\$19.50	\$0.00	^
CEMTR	R 208-41500-3680 Sale of Lots	\$3,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
208 CEMETERY FUND		\$5,669.57	\$2,233.07	\$2,165.64	\$2,233.00		\$1,998.04	\$3,996.08	\$1,855.70	
222 SALES TAX FUND										
SLSTXF	R 222-41500-3130 General Sales and Use Tax	\$82,399.58	\$72,000.00	\$118,248.54	\$96,000.00	59.51%	\$57,127.31	\$114,254.62	\$96,000.00	^ Guesstimate (Avg \$8000/mth * 12)
222 SALES TAX FUND		\$82,399.58	\$72,000.00	\$118,248.54	\$96,000.00		\$57,127.31	\$114,254.62	\$96,000.00	
501 WATER FUND										
WTRFU	R 501-41500-3310 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFU	R 501-41500-3417 Equipment Use Charge	\$0.00	\$150.00	\$300.00	\$160.00	0.00%	\$0.00	\$0.00	\$160.00	^ 80 x 2 hrs
WTRFU	R 501-41500-3421 Personnel Service Charge	\$495.00	\$90.00	\$1,080.00	\$100.00	0.00%	\$0.00	\$0.00	\$100.00	^ \$50 x 2 hrs
WTRFU	R 501-41500-3470 Water Sales	\$150,163.85	\$141,600.00	\$153,751.17	\$144,000.00	51.08%	\$73,555.24	\$147,110.48	\$144,000.00	^ 12000* 12
WTRFU	R 501-41500-3471 Water Connect/Reconnect Fe	\$745.63	\$450.00	\$802.72	\$450.00	72.02%	\$324.11	\$648.22	\$450.00	^ \$150*3 reconnections
WTRFU	R 501-41500-3472 Water Penalty- Late Fee	\$3,238.65	\$2,400.00	\$2,935.87	\$2,400.00	2.50%	\$59.97	\$119.94	\$2,400.00	^ \$200 * 12
WTRFU	R 501-41500-3474 Water Sales Bulk Water	\$9,872.07	\$5,000.00	\$4,976.95	\$8,000.00	56.24%	\$4,499.56	\$8,999.12	\$8,000.00	^ Guesstimate
WTRFU	R 501-41500-3475 Water New Customer Fee	\$1,769.00	\$750.00	\$1,350.00	\$750.00	140.00%	\$1,050.00	\$2,100.00	\$750.00	^ \$150 5 new customers
WTRFU	R 501-41500-3610 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFU	R 501-41500-3612 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
501 WATER FUND		\$166,284.20	\$150,440.00	\$165,196.71	\$155,860.00		\$79,488.88	\$158,977.76	\$155,860.00	
502 SEWER FUND										
SWRFU	R 502-41500-3441 Sewer Chgs (Enterpris Fund)	\$50,188.03	\$48,000.00	\$49,226.95	\$46,800.00	49.39%	\$23,114.29	\$46,228.58	\$46,800.00	^ \$3900 * 12
502 SEWER FUND		\$50,188.03	\$48,000.00	\$49,226.95	\$46,800.00		\$23,114.29	\$46,228.58	\$46,800.00	
503 GARBAGE FUND										
GRBGF	R 503-41500-3442 Garbage Collection Billing	\$91,324.43	\$90,000.00	\$93,736.86	\$92,400.00	48.90%	\$45,184.95	\$90,369.90	\$92,400.00	^ \$7700/mth * 12
GRBGF	R 503-41500-3730 Garbage Charges- Dumpgrou	\$1,032.50	\$100.00	\$80.00	\$100.00	565.68%	\$565.68	\$1,131.36	\$100.00	^ Guess
503 GARBAGE FUND		\$92,356.93	\$90,100.00	\$93,816.86	\$92,500.00		\$45,750.63	\$91,501.26	\$92,500.00	
504 FIF FUND										
FIFFUN	R 504-41500-3419 FIF Revenue	\$16,867.64	\$13,800.00	\$17,106.83	\$13,800.00	60.42%	\$8,338.31	\$16,676.62	\$13,800.00	^ low estimate \$5.00 x 230 x 12
FIFFUN	R 504-41500-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^

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504 FIF FUND		\$16,867.64	\$13,800.00	\$17,106.83	\$13,800.00		\$8,338.31	\$16,676.62	\$13,800.00	
510 MOS FUND										
MOSFU	R 510-41500-3340 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
MOSFU	R 510-41500-3450 Health Department Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
MOSFU	R 510-41500-3454 Mosquito Revenue	\$12,828.49	\$11,040.00	\$13,019.01	\$11,000.00	57.90%	\$6,369.13	\$12,738.26	\$11,000.00	^ 4.00/mon * 230 *12
MOSFU	R 510-41500-3685 Equipment Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ No plans to sell mosquito sparyer
510 MOS FUND		\$12,828.49	\$11,040.00	\$13,019.01	\$11,000.00		\$6,369.13	\$12,738.26	\$11,000.00	
515 SEWER PROJECT FUND										
SEWPJF	R 515-41500-3316 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	R 515-41500-3449 Sewer Improv Project Chrg R	\$5,516.43	\$5,400.00	\$5,601.71	\$5,400.00	50.67%	\$2,736.42	\$5,472.84	\$5,400.00	^ \$1.96 * 230acct * 12mth
SEWPJF	R 515-41500-3931 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
515 SEWER PROJECT FUND		\$5,516.43	\$5,400.00	\$5,601.71	\$5,400.00		\$2,736.42	\$5,472.84	\$5,400.00	
517 SEW SPEC ASSMNT 2015-1FUND										
SEWSA	R 517-41500-3135 Special Assessments	\$54,484.73	\$50,000.00	\$50,335.88	\$50,000.00	83.49%	\$41,744.11	\$83,488.22	\$50,335.88	^ cover loan payment
SEWSA	R 517-41500-3190 Penalties and Interest DelTax	\$1,890.61	\$0.00	\$1,593.12	\$0.00	0.00%	\$508.93	\$1,017.86	\$0.00	^
SEWSA	R 517-41500-3610 Interest Earnings	\$3,466.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWSA	R 517-41500-3999 Transfers In	\$2,681.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
517 SEW SPEC ASSMNT 2015-1FUND		\$62,523.56	\$50,000.00	\$51,929.00	\$50,000.00		\$42,253.04	\$84,506.08	\$50,335.88	
518 SEWER PROJ 2015 USDA RESERVE										
SEWPRJ	R 518-41500-3999 Transfers In	\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00	0.00%	\$0.00	\$0.00	\$4,668.00	^ USDA Reserve
518 SEWER PROJ 2015 USDA RESERVE		\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00		\$0.00	\$0.00	\$4,668.00	
520 WATER TOWER PROJECT FUND										
WTPJFU	R 520-41500-3476 Water Tower Improv Proj Chr	\$36,226.08	\$35,190.00	\$36,771.95	\$35,190.00	50.98%	\$17,940.35	\$35,880.70	\$35,190.00	^ 12.75/month x 12 x 230
WTPJFU	R 520-41500-3605 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFU	R 520-41500-3610 Interest Earnings	\$674.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
520 WATER TOWER PROJECT FUND		\$36,901.00	\$35,190.00	\$36,771.95	\$35,190.00		\$17,940.35	\$35,880.70	\$35,190.00	
701 ARPA COVID FUND										
ARCOVF	R 701-41500-3310 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ INACTIVE
701 ARPA COVID FUND		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
702 PRAIRIE DOG FUND										
PRAIRD	R 702-41500-3340 State Grants and Aids	\$67,147.90	\$0.00	\$0.00	\$62,000.00	101.62%	\$63,005.11	\$126,010.22	\$0.00	@Prairie Dog in 2025
702 PRAIRIE DOG FUND		\$67,147.90	\$0.00	\$0.00	\$62,000.00		\$63,005.11	\$126,010.22	\$0.00	
703 TREE GRANT										
TREEGR	R 703-41500-3340 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
TREEGR	R 703-45204-3340 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,259.50	\$40,519.00	\$0.00	

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703 TREE GRANT		\$0.00	\$0.00	\$0.00	\$0.00		\$20,259.50	\$40,519.00	\$0.00	
704 LIBRARY FUND										
LIBRFU	R 704-41500-3110 General Property Taxes	\$4,396.72	\$4,466.00	\$4,284.81	\$4,466.00	89.04%	\$3,976.45	\$7,952.90	\$4,500.00	^ BC Tax Statement - Estimate
LIBRFU	R 704-41500-3190 Penalties and Interest DelTax	\$57.92	\$0.00	\$47.92	\$0.00	0.00%	\$19.55	\$39.10	\$0.00	^
LIBRFU	R 704-41500-3340 State Grants and Aids	\$309.03	\$300.00	\$0.00	\$300.00	0.00%	\$0.00	\$0.00	\$300.00	^ Estimated by Gina
LIBRFU	R 704-41500-3512 Library Fines	\$19.50	\$20.00	\$11.00	\$20.00	0.00%	\$0.00	\$0.00	\$20.00	^ Esimated by Gina
LIBRFU	R 704-41500-3660 Contributions and Donations	\$100.00	\$200.00	\$150.00	\$150.00	0.00%	\$0.00	\$0.00	\$150.00	^ Esimated by Gina
704 LIBRARY FUND		\$4,883.17	\$4,986.00	\$4,493.73	\$4,936.00		\$3,996.00	\$7,992.00	\$4,970.00	
705 AIRPORT FUND										
AIRPOR	R 705-41500-3110 General Property Taxes	\$4,396.68	\$4,466.14	\$4,284.79	\$4,466.00	89.46%	\$3,995.49	\$7,990.98	\$4,466.00	^ BC Tax Statement pass through account- estimat
AIRPOR	R 705-41500-3115 General Property Taxes Reg	\$67,479.94	\$0.00	\$69,369.63	\$0.00	0.00%	\$66,848.01	\$133,696.02	\$0.00	^
AIRPOR	R 705-41500-3190 Penalties and Interest DelTax	\$57.93	\$0.00	\$48.01	\$0.00	0.00%	\$19.60	\$39.20	\$0.00	^
AIRPOR	R 705-41500-3191 Pen and Int DelTax RegAirpor	\$329.60	\$0.00	\$301.88	\$0.00	0.00%	\$137.10	\$274.20	\$0.00	^
AIRPOR	R 705-41500-3195 Telecommunication Tax	\$180.79	\$0.00	\$180.79	\$0.00	0.00%	\$180.79	\$361.58	\$0.00	^
705 AIRPORT FUND		\$72,444.94	\$4,466.14	\$74,185.10	\$4,466.00		\$71,180.99	\$142,361.98	\$4,466.00	
		\$1,264,376.82	\$831,900.21	\$1,062,989.30	\$882,338.00		\$627,428.87	\$1,254,857.74	\$823,267.97	