

**Village of Leawood
2014 Budget - Bi-Monthly**

Expense Budget												
Payee	Description	Frequency	January	March	May	July	September	November	Total	Actual	(Increase (Decrease))	
			February	April	June	August	October	December		CY2013	\$	%
Loan Amortization	CB&T	Monthly			\$ 1,808	\$ 1,808	\$ 1,808	\$ 1,808	\$ 7,232	\$ -	\$ 7,232	NM
Paul Horton - Lawn Guys	Snow plowing	Bi-Monthly	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 7,800	\$ 7,200	\$ 600	8%
Empire Electric	Street lights	Monthly	\$ 713	\$ 706	\$ 735	\$ 735	\$ 751	\$ 700	\$ 4,341	\$ 3,889	\$ 452	10%
Dick Largent	Consulting fees	Monthly	\$ 3,000	\$ -	\$ -				\$ 3,000	\$ 2,000	\$ 1,000	33%
Talley/Paul/Checkett	Legal fees	Periodically	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,400	\$ 1,888	\$ 512	21%
Eagle Eyeprint	Leawood Ledger	Bi-Monthly	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 1,050	\$ 959	\$ 91	9%
Tax Collector	Processing real estate bills	December	\$ 125	\$ 525	\$ 15	\$ 10			\$ 675	\$ 654	\$ 21	3%
Newton County Clerk	Fees and Election expenses	Various	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ 403	\$ 17	4%
Trustee Expenses	Various	Periodically	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 240	\$ 14	\$ 226	94%
Trustee Meeting Stipends	Meetings per ordinance	Annually						\$ 2,065	\$ 2,065	\$ 780	\$ 1,285	62%
Joplin Globe	Legal notices	Periodically	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 40	\$ 240	\$ -	\$ 240	100%
HSTCC	Membership fees	Annually	\$ 225						\$ 225	\$ 205	\$ 20	9%
US Post Office	P.O. Box fee	Annually			\$ 90				\$ 90	\$ 54	\$ 36	40%
BTCS	Street signs	Periodically	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600	\$ -	\$ 600	100%
Vance Brothers	Road repairs and maintenance	Periodically		\$ 170,000					\$ 170,000	\$ 9,000	\$ 161,000	95%
Kraft Insurance	Liability insurance - trustees	Annually	\$ 3,000						\$ 3,000	\$ 2,742	\$ 258	9%
Chris Chappell	Web site design/update	Periodically	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 420	\$ 249	\$ 171	41%
Various	Zoning costs	Periodically			\$ 180			\$ 180	\$ 360	\$ -	\$ 360	100%
Various	Miscellaneous	Periodically	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120	\$ -	\$ 120	100%
	Total Expense		\$ 9,168	\$ 173,806	\$ 3,175	\$ 2,900	\$ 2,906	\$ 5,090	\$ 204,278	\$ 30,037	\$ 174,239	85%
Revenue Budget												
Source	Description	Frequency	January	March	May	July	September	November	Total	Actual	(Increase (Decrease))	
			February	April	June	August	October	December		CY2013	\$	%
Proceeds from Loan	CB&T			\$ 50,000					\$ 50,000	\$ -	\$ 50,000	NM
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 4,000	\$ 3,800	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,000	\$ 24,000	\$ 23,952	\$ 48	0.2%
Empire Electric	Franchise taxes	Monthly	\$ 4,333	\$ 4,067	\$ 4,000	\$ 5,000	\$ 6,200	\$ 3,400	\$ 27,000	\$ 26,985	\$ 15	0.1%
CBT	Interest	Monthly	\$ 15	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ 45	\$ 183	\$ (138)	-75.4%
Newton County Treasurer	Railroad utility taxes	November	\$ 853						\$ 853	\$ 823	\$ 30	3.6%
Village of Leawood	Real estate taxes	December	\$ 12,500					\$ 3,500	\$ 16,000	\$ 16,764	\$ (764)	-4.6%
Residents	Building permits	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ (25)	-100.0%
	Total Revenues		\$ 21,701	\$ 57,882	\$ 8,015	\$ 9,100	\$ 10,300	\$ 10,900	\$ 117,898	\$ 68,732	\$ 49,166	71.5%
	(Deficit) Surplus		\$ 12,533	\$ (115,924)	\$ 4,840	\$ 6,200	\$ 7,394	\$ 5,810	\$ (86,380)	\$ 38,695	\$ (125,073)	
	Cash		\$ 169,469	\$ 53,544	\$ 58,384	\$ 64,584	\$ 71,978	\$ 77,788	\$ 70,558	\$ 156,936	\$ (86,378)	

Village of Leawood
2014 Budget versus 2013, 2012, 2011, 2010 and 2009

Expense Budget										
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2013</u>	<u>2014 Budget</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>2012 Actual</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>2009 Actual</u>
Loan Amortization	CB&T	Monthly	\$ 7,232	\$ 7,232						
Paul Horton - Lawn Guys	Snow plowing	Bi-Monthly	\$ 600	\$ 7,800	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Empire Electric	Street lights	Monthly	\$ 452	\$ 4,341	\$ 4,400	\$ 3,889	\$ 3,907	\$ 3,853	\$ 3,514	\$ 3,678
HSTCC/ Largent	Consulting fees - CP	Monthly	\$ 1,000	\$ 3,000	\$ 1,280	\$ 2,000	\$ 2,720	\$ -	\$ -	\$ -
Talley	Legal fees	Periodically	\$ 512	\$ 2,400	\$ 4,800	\$ 1,888	\$ 5,437	\$ 6,943	\$ 7,075	\$ 3,980
Paul/Checkett	Legal fees	Periodically	\$ -					\$ -	\$ 2,353	\$ -
Eagle Eyeprint	Leawood Ledger	Bi-Monthly	\$ 91	\$ 1,050	\$ 1,080	\$ 959	\$ 950	\$ 1,062	\$ 1,210	\$ 1,060
Tax Collector	Processing real estate bills	December	\$ 21	\$ 675	\$ 650	\$ 654	\$ 646	\$ 652	\$ 644	\$ -
Newton County Clerk	Fees and Election expenses	Various	\$ 17	\$ 420	\$ 360	\$ 403	\$ 351	\$ 312	\$ 272	\$ 186
Trustee Expenses	Various	Periodically	\$ 226	\$ 240	\$ 240	\$ 14	\$ -	\$ -	\$ 16	\$ 126
Trustee Meeting Stipends	Meetings per ordinance	Annually	\$ 1,285	\$ 2,065	\$ 780	\$ 780				
Joplin Globe	Legal notices	Periodically	\$ 240	\$ 240	\$ 240		\$ 39	\$ -	\$ 659	\$ 724
HSTCC	Membership fees	Annually	\$ 20	\$ 225	\$ 205	\$ 205	\$ 205	\$ 247	\$ -	\$ -
US Post Office	P.O. Box fee	Annually	\$ 36	\$ 90	\$ 90	\$ 54	\$ 52	\$ 61	\$ 44	\$ 44
BTCS	Street signs	Periodically	\$ 600	\$ 600	\$ 900	\$ -	\$ 1,104	\$ -	\$ -	\$ 147
TBD	Road repairs and maintenance	Periodically	\$ 161,000	\$ 170,000	\$ -	\$ 9,000	\$ -	\$ 103,180	\$ -	\$ -
Ulrich Software	For NC to collect RE taxes	One-time	\$ -					\$ -	\$ -	\$ 2,200
Riley Tree Service	Tree and debris removal	Periodically	\$ -			\$ -	\$ 3,300			
Myers CPA	Outside audit	Annually	\$ -		\$ -	\$ -		\$ -	\$ 1,650	\$ -
Kraft Insurance	Liability insurance - trustees	Annually	\$ 258	\$ 3,000	\$ 2,800	\$ 2,742		\$ -	\$ -	\$ -
Chris Chappell	Web site design/update	Periodically	\$ 171	\$ 420	\$ 420	\$ 249	\$ 353	\$ 240	\$ 542	\$ -
Various	Zoning costs	Periodically	\$ 360	\$ 360	\$ 360	\$ -	\$ 315	\$ (180)		
Various	Miscellaneous	Periodically	\$ 120	\$ 120	\$ 120	\$ -	\$ -	\$ 116	\$ 168	\$ -
	Total Expense		\$ 174,239	\$ 204,278	\$ 25,925	\$ 30,037	\$ 26,579	\$ 123,686	\$ 25,347	\$ 19,345
Revenue Budget										
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2013</u>	<u>2014 Budget</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>2012 Actual</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>2009 Actual</u>
Loan Proceeds	CB&T	One-time	\$ 50,000	\$ 50,000						
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 48	\$ 24,000	\$ 24,000	\$ 23,952	\$ 24,443	\$ 34,262	\$ 34,587	\$ 33,511
Empire Electric	Franchise taxes	Monthly	\$ 16	\$ 27,000	\$ 26,000	\$ 26,984	\$ 25,978	\$ 26,511	\$ 22,509	\$ 20,803
CBT	Interest	Monthly	\$ (138)	\$ 45	\$ 90	\$ 183	\$ 61	\$ 315	\$ 10	
Cable One	Franchise taxes	February	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,927	\$ 4,964
Newton County Treasurer	Railroad utility taxes	November	\$ 30	\$ 853	\$ 800	\$ 823	\$ 806	\$ 856	\$ 780	\$ 800
Village of Leawood	Real estate taxes	December	\$ (764)	\$ 16,000	\$ 16,000	\$ 16,764	\$ 15,787	\$ 17,080	\$ 15,484	\$ 3,922
Missouri - DOR	Sales taxes	TBD								
FEMA	Recovery from ice storm	One-time	\$ -		\$ -		\$ -	\$ 740		
Boyd - Restitution	Per court order	Periodically	\$ -		\$ -		\$ -	\$ 2,100	\$ 900	
Residents	Building permits	Various	\$ (25)	\$ -	\$ -	\$ 25	\$ 15	\$ 10	\$ 5	\$ 35
	Total Revenues		\$ 49,167	\$ 117,898	\$ 66,890	\$ 68,731	\$ 67,090	\$ 81,874	\$ 77,201	\$ 64,035
	(Deficit) Surplus		\$ (125,072)	\$ (86,380)	\$ 40,965	\$ 38,695	\$ 40,511	\$ (41,811)	\$ 51,854	\$ 44,690
Cash	Beginning of year			\$ 156,936	\$ 118,241	\$ 118,241	\$ 77,729	\$ 119,540	\$ 67,686	\$ 22,996
Cash	End of year			\$ 70,557	\$ 159,206	\$ 156,936	\$ 118,241	\$ 77,729	\$ 119,540	\$ 67,686
Approved by Board of Trustees on January 21, 2014 by vote of 3 yes 0 no 2 absent										
Certification by Treasurer										