

Village of Leawood
2015 Budget versus 2014, 2013, 2012, and 2011

| Expense Budget | | | | | | | | | |
|---|--------------------------------|------------------|---------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|
| <u>Payee</u> | <u>Description</u> | <u>Frequency</u> | Budget vs. 2014 | 2015 Budget | 2014 Budget | 2014 Actual | 2013 Actual | 2012 Actual | 2011 Actual |
| Loan Amortization | CB&T | Monthly | \$ 41,821 | \$ 46,396 | \$ 7,232 | \$ 4,576 | | | |
| Paul Horton - Lawn Guys | Snow plowing | Bi-Monthly | \$ 600 | \$ 7,800 | \$ 7,800 | \$ 7,200 | \$ 7,200 | \$ 7,200 | \$ 7,200 |
| Empire Electric | Street lights | Monthly | \$ 302 | \$ 3,900 | \$ 4,341 | \$ 3,598 | \$ 3,889 | \$ 3,907 | \$ 3,853 |
| HSTCC/ Largent | Consulting fees - CP | Monthly | \$ (3,000) | \$ - | \$ 3,000 | \$ 3,000 | \$ 2,000 | \$ 2,720 | \$ - |
| Talley | Legal fees | Periodically | \$ 275 | \$ 2,400 | \$ 2,400 | \$ 2,125 | \$ 1,888 | \$ 5,437 | \$ 6,943 |
| Paul/Checkett | Legal fees | Periodically | \$ - | \$ - | | | | | \$ - |
| Eagle Eyeprint | Leawood Ledger | Bi-Monthly | \$ (145) | \$ 960 | \$ 1,050 | \$ 1,105 | \$ 959 | \$ 950 | \$ 1,062 |
| Tax Collector | Processing real estate bills | December | \$ 2 | \$ 700 | \$ 675 | \$ 698 | \$ 654 | \$ 646 | \$ 652 |
| Newton County Clerk | Fees and Election expenses | Various | \$ (154) | \$ 380 | \$ 420 | \$ 534 | \$ 403 | \$ 351 | \$ 312 |
| Trustee Expenses | Various | Periodically | \$ 240 | \$ 240 | \$ 240 | | \$ 14 | \$ - | \$ - |
| Trustee Meeting Stipends | Meetings per ordinance | Annually | \$ 300 | \$ 1,770 | \$ 2,065 | \$ 1,470 | \$ 780 | | |
| Joplin Globe | Legal notices | Periodically | \$ (374) | \$ - | \$ 240 | \$ 374 | | \$ 39 | \$ - |
| HSTCC | Membership fees | Annually | \$ (150) | \$ 205 | \$ 225 | \$ 355 | \$ 205 | \$ 205 | \$ 247 |
| US Post Office | P.O. Box fee | Annually | \$ 90 | \$ 90 | \$ 90 | \$ - | \$ 54 | \$ 52 | \$ 61 |
| BTCS | Street signs and entrances | Periodically | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ - | \$ 1,104 | \$ - |
| TBD | Road repairs and maintenance | Periodically | \$ (171,215) | \$ 12,000 | \$ 170,000 | \$ 183,215 | \$ 9,000 | \$ - | \$ 103,180 |
| Animal Control | Terry Baelow | Periodically | \$ 300 | \$ 300 | | \$ - | | | |
| Riley Tree Service | Tree and debris removal | Periodically | \$ - | \$ - | | \$ - | \$ - | \$ 3,300 | |
| Kraft Insurance | Liability insurance - trustees | Annually | \$ 150 | \$ 3,022 | \$ 3,000 | \$ 2,872 | \$ 2,742 | | \$ - |
| Chris Chappell | Web site design/update | Periodically | \$ 69 | \$ 360 | \$ 420 | \$ 291 | \$ 249 | \$ 353 | \$ 240 |
| Various | Zoning costs | Periodically | \$ - | \$ - | \$ 360 | \$ - | \$ - | \$ 315 | \$ (180) |
| Various | Miscellaneous | Periodically | \$ 64 | \$ 120 | \$ 120 | \$ 56 | \$ - | \$ - | \$ 116 |
| | Total Expense | | \$ (130,228) | \$ 81,241 | \$ 204,278 | \$ 211,469 | \$ 30,037 | \$ 26,579 | \$ 123,686 |
| Revenue Budget | | | | | | | | | |
| <u>Source</u> | <u>Description</u> | <u>Frequency</u> | Budget vs. 2014 | 2015 Budget | 2014 Budget | 2014 Actual | 2013 Actual | 2012 Actual | 2011 Actual |
| Loan Proceeds | CB&T | One-time | \$ (50,000) | \$ - | \$ 50,000 | \$ 50,000 | | | |
| Missouri - DOR | Fuel and vehicle tax/fees | Monthly | \$ (718) | \$ 25,000 | \$ 24,000 | \$ 25,718 | \$ 23,952 | \$ 24,443 | \$ 34,262 |
| Empire Electric | Franchise taxes | Monthly | \$ (634) | \$ 27,000 | \$ 27,000 | \$ 27,634 | \$ 26,985 | \$ 25,978 | \$ 26,511 |
| CBT | Interest | Monthly | \$ (74) | \$ 60 | \$ 45 | \$ 134 | \$ 183 | \$ 61 | \$ 315 |
| Newton County Treasurer | Railroad utility taxes | November | \$ 0 | \$ 854 | \$ 853 | \$ 854 | \$ 823 | \$ 806 | \$ 856 |
| Village of Leawood | Real estate taxes | December | \$ (4) | \$ 16,650 | \$ 16,000 | \$ 16,654 | \$ 16,764 | \$ 15,787 | \$ 17,080 |
| Missouri - DOR | Sales taxes | TBD | \$ 20,400 | \$ 20,400 | | \$ - | | | |
| FEMA | Recovery from ice storm | One-time | \$ - | \$ - | | \$ - | | \$ - | \$ 740 |
| Boyd - Restitution | Per court order | Periodically | \$ - | \$ - | | \$ - | | \$ - | \$ 2,100 |
| Residents | Building permits | Various | \$ (10) | \$ - | \$ - | \$ 10 | \$ 25 | \$ 15 | \$ 10 |
| | Total Revenues | | \$ (31,040) | \$ 89,964 | \$ 117,898 | \$ 121,004 | \$ 68,732 | \$ 67,090 | \$ 81,874 |
| | (Deficit) Surplus | | \$ 99,188 | \$ 8,723 | \$ (86,380) | \$ (90,464) | \$ 38,696 | \$ 40,511 | \$ (41,811) |
| Cash | Beginning of year | | | \$ 66,471 | \$ 156,937 | \$ 156,937 | \$ 118,241 | \$ 77,729 | \$ 119,540 |
| Cash | End of year | | | \$ 75,194 | \$ 70,557 | \$ 66,471 | \$ 156,937 | \$ 118,241 | \$ 77,729 |
| Amended on January 29, 2015 per attached email | | | | | | | | | |
| Approved by Board of Trustees on March 17, 2015 by vote of yes no absent | | | | | | | | | |
| Certification by Clerk - Dale Owen | | | | | | | | | |