

**Village of Leawood
2016 Bi-Monthly Budget**

| Expense Budget | | | | | | | | | | YTD |
|--------------------------|--------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|--|------------------|
| | | Jan/Feb | Mar/Apr | May/June | July/Aug | Sep/Oct | Nov/Dec | Total | | 31-Aug |
| <u>Payee</u> | <u>Description</u> | | | | | | | | | |
| Loan Amortization | CB&T | - | | | | | | \$ - | | |
| Paul Horton - Lawn Guys | Snow plowing | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | \$ 7,200 | | 4,800 |
| Empire Electric | Street lights | 610 | 700 | 770 | 710 | 770 | 760 | \$ 4,320 | | 2,790 |
| Talley | Legal fees | 200 | 200 | 200 | 200 | 200 | 200 | \$ 1,200 | | 800 |
| Eagle Eyeprint | Leawood Ledger | 200 | 200 | 200 | 200 | 200 | 200 | \$ 1,200 | | 800 |
| Tax Collector | Processing real estate bills | 630 | 35 | 35 | | | | \$ 700 | | 700 |
| Newton County Clerk | Fees and Election expenses | | 360 | | | | | \$ 360 | | 360 |
| Trustee Expenses | Various | 40 | 40 | 40 | 40 | 40 | 40 | \$ 240 | | 160 |
| Trustee Meeting Stipends | Meetings per ordinance | | | | | - | 1,845 | \$ 1,845 | | - |
| HSTCC | Membership fees | 205 | - | | | | | \$ 205 | | 205 |
| US Post Office | P.O. Box fee | - | | | 90 | | | \$ 90 | | 90 |
| TBD | Beautification Projects | | 3,000 | 3,000 | 3,000 | 3,000 | | \$ 12,000 | | 9,000 |
| BTCS | Street signs and entrances | - | | 600 | 600 | | | \$ 1,200 | | 1,200 |
| TBD | Road repairs and maintenance | - | 3,000 | 3,000 | 3,000 | 3,000 | - | \$ 12,000 | | 9,000 |
| Riley Tree Service | Tree and debris removal | | 4,200 | | | | | \$ 4,200 | | 4,200 |
| Kraft Insurance | Liability insurance - trustees | 3,100 | - | | | | | \$ 3,100 | | 3,100 |
| Chris Chappell | Web site design/update | - | 100 | - | 100 | | 100 | \$ 300 | | 200 |
| Various | Miscellaneous | | - | - | - | - | | \$ - | | - |
| | Total Expense | <u>\$ 6,185</u> | <u>\$ 13,035</u> | <u>\$ 9,045</u> | <u>\$ 9,140</u> | <u>\$ 9,200</u> | <u>\$ 4,345</u> | <u>\$ 50,160</u> | | <u>\$ 37,405</u> |
| Revenue Budget | | | | | | | | | | |
| | | Jan/Feb | Mar/Apr | May/June | July/Aug | Sep/Oct | Nov/Dec | Total | | YTD |
| <u>Source</u> | <u>Description</u> | | | | | | | | | <u>31-Aug</u> |
| Missouri - DOR | Fuel and vehicle tax/fees | 3,900 | 3,900 | 4,200 | 4,300 | 4,400 | 4,300 | \$ 25,000 | | 16,300 |
| Empire Electric | Franchise taxes | 5,250 | 4,700 | 3,400 | 4,450 | 5,900 | 3,300 | \$ 27,000 | | 17,800 |
| CBT | Interest | 10 | 10 | 10 | 10 | 10 | 10 | \$ 60 | | 40 |
| Newton County Treasurer | Railroad utility taxes | 854 | | | | | - | \$ 854 | | 854 |
| Village of Leawood | Real estate taxes | 12,700 | 300 | 100 | 50 | 50 | 3,450 | \$ 16,650 | | 13,150 |
| Missouri - DOR | Sales taxes | 4,400 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | \$ 20,400 | | 14,000 |
| Residents | Building permits | - | - | - | - | - | - | \$ - | | - |
| | Total Revenues | <u>27,114</u> | <u>12,110</u> | <u>10,910</u> | <u>12,010</u> | <u>13,560</u> | <u>14,260</u> | <u>89,964</u> | | <u>62,144</u> |
| | (Deficit) Surplus | <u>20,929</u> | <u>(925)</u> | <u>1,865</u> | <u>2,870</u> | <u>4,360</u> | <u>9,915</u> | <u>39,804</u> | | <u>24,739</u> |

Village of Leawood
2016 Budget versus 2015, 2014, 2013, 2012, and 2011

| Expense Budget | | | | | | | | | | |
|---|-------------------------------------|---------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Payee</u> | <u>Description</u> | <u>Frequency</u> | <u>Budget vs. 2015</u> | <u>2016 Budget</u> | <u>2015 Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> | <u>2012 Actual</u> | <u>2011 Actual</u> |
| Loan Amortization | CB&T | Monthly | \$ (46,399) | \$ - | \$ 46,396 | \$ 46,399 | \$ 4,576 | | | |
| Paul Horton - Lawn Guys | Snow plowing | Bi-Monthly | \$ - | \$ 7,200 | \$ 7,800 | \$ 7,200 | \$ 7,200 | \$ 7,200 | \$ 7,200 | \$ 7,200 |
| Empire Electric | Street lights | Monthly | \$ 313 | \$ 4,320 | \$ 3,900 | \$ 4,007 | \$ 3,598 | \$ 3,889 | \$ 3,907 | \$ 3,853 |
| HSTCC/ Largent | Consulting fees - CP | Monthly | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 2,000 | \$ 2,720 | \$ - |
| Talley | Legal fees | Periodically | \$ 600 | \$ 1,200 | \$ 2,400 | \$ 600 | \$ 2,125 | \$ 1,888 | \$ 5,437 | \$ 6,943 |
| Eagle Eyeprint | Leawood Ledger | Bi-Monthly | \$ 17 | \$ 1,200 | \$ 960 | \$ 1,183 | \$ 1,105 | \$ 959 | \$ 950 | \$ 1,062 |
| Tax Collector | Processing real estate bills | December | \$ 43 | \$ 700 | \$ 700 | \$ 657 | \$ 698 | \$ 654 | \$ 646 | \$ 652 |
| Newton County Clerk | Fees and Election expenses | Various | \$ (3) | \$ 360 | \$ 380 | \$ 363 | \$ 534 | \$ 403 | \$ 351 | \$ 312 |
| Trustee Expenses | Various | Periodically | \$ 240 | \$ 240 | \$ 240 | \$ - | | \$ 14 | \$ - | \$ - |
| Trustee Meeting Stipends | Meetings per ordinance | Annually | \$ - | \$ 1,845 | \$ 1,770 | \$ 1,845 | \$ 1,470 | \$ 780 | | |
| Joplin Globe | Legal notices | Periodically | \$ - | \$ - | \$ - | \$ - | \$ 374 | | \$ 39 | \$ - |
| HSTCC | Membership fees | Annually | \$ - | \$ 205 | \$ 205 | \$ 205 | \$ 355 | \$ 205 | \$ 205 | \$ 247 |
| US Post Office | P.O. Box fee | Annually | \$ 34 | \$ 90 | \$ 90 | \$ 56 | \$ - | \$ 54 | \$ 52 | \$ 61 |
| TBD | Beautification Projects | Periodically | \$ 12,000 | \$ 12,000 | | | | | | |
| BTCS | Street signs and entrances | Periodically | \$ 271 | \$ 1,200 | \$ 600 | \$ 929 | \$ - | \$ - | \$ 1,104 | \$ - |
| TBD | Road repairs and maintenance | Periodically | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 183,215 | \$ 9,000 | \$ - | \$ 103,180 |
| Animal Control | Terry Baelow | Periodically | \$ - | \$ - | \$ 300 | \$ - | \$ - | | | |
| Riley Tree Service | Tree and debris removal | Periodically | \$ 4,200 | \$ 4,200 | \$ - | \$ - | \$ - | \$ - | \$ 3,300 | |
| Kraft Insurance | Liability insurance - trustees | Annually | \$ 145 | \$ 3,100 | \$ 3,022 | \$ 2,955 | \$ 2,872 | \$ 2,742 | | \$ - |
| Chris Chappell | Web site design/update | Periodically | \$ 216 | \$ 300 | \$ 360 | \$ 84 | \$ 291 | \$ 249 | \$ 353 | \$ 240 |
| Various | Zoning costs | Periodically | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 315 | \$ (180) |
| Various | Miscellaneous | Periodically | \$ - | \$ - | \$ 120 | \$ - | \$ 56 | \$ - | \$ - | \$ 116 |
| | Total Expense | | \$ (16,325) | \$ 50,158 | \$ 81,241 | \$ 66,483 | \$ 211,469 | \$ 30,037 | \$ 26,579 | \$ 123,686 |
| Excluding Loan Amortization | | \$ | 30,074 | \$ 50,158 | \$ 34,845 | \$ 20,084 | \$ 206,893 | | | |
| Revenue Budget | | | | | | | | | | |
| <u>Source</u> | <u>Description</u> | <u>Frequency</u> | <u>Budget vs. 2015</u> | <u>2016 Budget</u> | <u>2015 Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> | <u>2012 Actual</u> | <u>2011 Actual</u> |
| Loan Proceeds | CB&T | One-time | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | | | |
| Missouri - DOR | Fuel and vehicle tax/fees | Monthly | \$ - | \$ 26,154 | \$ 25,000 | \$ 26,154 | \$ 25,718 | \$ 23,952 | \$ 24,443 | \$ 34,262 |
| Empire Electric | Franchise taxes | Monthly | \$ - | \$ 27,397 | \$ 27,000 | \$ 27,397 | \$ 27,634 | \$ 26,985 | \$ 25,978 | \$ 26,511 |
| CBT | Interest | Monthly | \$ - | \$ 17 | \$ 60 | \$ 17 | \$ 134 | \$ 183 | \$ 61 | \$ 315 |
| Newton County Treasurer | Railroad utility taxes | November | \$ - | \$ 988 | \$ 854 | \$ 988 | \$ 854 | \$ 823 | \$ 806 | \$ 856 |
| Village of Leawood | Real estate taxes | December | \$ - | \$ 16,805 | \$ 16,650 | \$ 16,805 | \$ 16,654 | \$ 16,764 | \$ 15,787 | \$ 17,080 |
| Missouri - DOR | Sales taxes | TBD | \$ (1,741) | \$ 21,858 | \$ 20,400 | \$ 23,598 | \$ - | | | |
| FEMA | Recovery from ice storm | One-time | \$ - | | \$ - | | \$ - | | \$ - | \$ 740 |
| Boyd - Restitution | Per court order | Periodically | \$ - | | \$ - | | \$ - | | \$ - | \$ 2,100 |
| Residents | Building permits | Various | \$ - | \$ 24 | \$ - | \$ 24 | \$ 10 | \$ 25 | \$ 15 | \$ 10 |
| | Total Revenues | | \$ (1,741) | \$ 93,243 | \$ 89,964 | \$ 94,983 | \$ 121,004 | \$ 68,732 | \$ 67,090 | \$ 81,874 |
| | (Deficit) Surplus | | \$ 14,585 | \$ 43,085 | \$ 8,723 | \$ 28,500 | \$ (90,464) | \$ 38,696 | \$ 40,511 | \$ (41,811) |
| Cash | Beginning of year | | | \$ 94,971 | \$ 66,471 | \$ 66,471 | \$ 156,937 | \$ 118,241 | \$ 77,729 | \$ 119,540 |
| Cash | End of year | | \$ 43,085 | \$ 138,056 | \$ 75,194 | \$ 94,971 | \$ 66,471 | \$ 156,937 | \$ 118,241 | \$ 77,729 |
| Approved by Board of Trustees on January 26, 2016 by vote of yes no absent | | | | | | | | | | |
| Certification by Clerk - Dale Owen | | | | | | | | | | |