

**Village of Leawood
2017 Bi-Monthly Budget**

Expense Budget		Jan/Feb	Mar/Apr	May/June	July/Aug	Sep/Oct	Nov/Dec	Total
<u>Payee</u>	<u>Description</u>							
Loan Amoritization	CB&T	-						\$ -
Paul Horton - Lawn Guys	Snow plowing	1,200	1,200	1,200	1,200	1,200	1,200	\$ 7,200
Empire Electric	Street lights	669	666	664	659	669	673	\$ 4,000
HSTCC/ Largent	Consulting fees - CP					-		\$ -
Talley	Legal fees	100	100	100	100	100	100	\$ 600
Paul/Checkett	Legal fees							\$ -
Eagle Eyeprint	Leawood Ledger	200	200	200	200	200	200	\$ 1,200
Tax Collector	Processing real estate bills	630	35	35				\$ 700
Crowder for 2008	Tree and debris removal							\$ -
Newton County Clerk	Fees and Election expenses		-					\$ -
Trustee Expenses	Various	40	40	40	40	40	40	\$ 240
Trustee Meeting Stipends	Meetings per ordinance					-	1,845	\$ 1,845
Joplin Globe	Legal notices							\$ -
HSTCC	Membership fees	-	205					\$ 205
US Post Office	P.O. Box fee	-			-	75		\$ 75
Missouri DNR	Clean Water Permit							\$ -
Community Bank & Trust	Safety deposit box/ fees		-					\$ -
TBD	Beautification Projects		-	4,000	4,000	4,000		\$ 12,000
BTCS	Street signs and entrances	-		300	300			\$ 600
TBD	Road repairs and maintenance	-	-	4,000	4,000	4,000	-	\$ 12,000
Animal Control	Terry Baelow	-	-	-	-	-	-	\$ -
Ulrich Software	For NC to collect RE taxes							\$ -
Riley Tree Service	Tree and debris removal		-	4,200				\$ 4,200
Myers CPA	Outside audit							\$ -
Kraft Insurance	Liability insurance - trustees	900	-					\$ 900
Chris Chappell	Web site design/update	-	100	-	100		100	\$ 300
Various	Zoning costs							\$ -
Various	Miscellaneous		-	-	-	-		\$ -
	Total Expense	\$ 3,739	\$ 2,546	\$ 14,739	\$ 10,599	\$ 10,284	\$ 4,158	\$ 46,065
			6,285	21,024	31,623	41,907	46,065	-
Revenue Budget		Jan/Feb	Mar/Apr	May/June	July/Aug	Sep/Oct	Nov/Dec	Total
<u>Source</u>	<u>Description</u>							
Missouri - DOR	Fuel and vehicle tax/fees	4,400	4,500	4,800	4,800	4,900	4,600	\$ 28,000
Empire Electric	Franchise taxes	4,300	4,200	3,100	4,900	6,300	4,200	\$ 27,000
CBT	Interest	1	1	2	2	2	2	\$ 10
Newton County Treasurer	Railroad utility taxes	1,100				-		\$ 1,100
Village of Leawood	Real estate taxes	13,900	50	50	50	50	2,600	\$ 16,700
Missouri - DOR	Sales taxes	3,500	3,200	3,700	3,400	3,800	4,200	\$ 21,800
Residents	Building permits	-	-	-	-	-	-	\$ -
	Total Revenues	27,201	11,951	11,652	13,152	15,052	15,602	94,610
			39,152	50,804	63,956	79,008	94,610	
	(Deficit) Surplus	23,462	9,405	(3,087)	2,553	4,768	11,444	48,545

Village of Leawood
2017 Budget versus 2016, 2015, 2014, 2013, 2012, and 2011

Final

Expense Budget						
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2016</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2016 Actual</u>
Loan Amortization	CB&T	Monthly	\$ -		\$ -	\$ -
Paul Horton - Lawn Guys	Snow plowing	Bi-Monthly	\$ -	\$ 7,200	\$ 7,200	\$ 7,200
Empire Electric	Street lights	Monthly	\$ (30)	\$ 4,000	\$ 4,320	\$ 4,030
HSTCC/ Largent	Consulting fees - CP	Monthly	\$ -		\$ -	\$ -
Talley	Legal fees	Periodically	\$ 600	\$ 600	\$ 1,200	\$ -
Eagle Eyeprint	Leawood Ledger	Bi-Monthly	\$ 344	\$ 1,200	\$ 1,200	\$ 856
Tax Collector	Processing real estate bills	December	\$ 32	\$ 700	\$ 700	\$ 668
Newton County Clerk	Fees and Election expenses	Various	\$ -	\$ -	\$ 360	
Trustee Expenses	Various	Periodically	\$ 240	\$ 240	\$ 240	
Trustee Meeting Stipends	Meetings per ordinance	Annually	\$ 175	\$ 1,845	\$ 1,845	\$ 1,670
Joplin Globe	Legal notices	Periodically	\$ -		\$ -	
HSTCC	Membership fees	Annually	\$ -	\$ 205	\$ 205	\$ 205
US Post Office	P.O. Box fee	Annually	\$ -	\$ 75	\$ 90	\$ 75
TBD	Beautification Projects	Periodically	\$ 10,700	\$ 12,000	\$ 12,000	\$ 1,300
BTCS	Street signs and entrances	Periodically	\$ 85	\$ 600	\$ 1,200	\$ 515
TBD	Road repairs and maintenance	Periodically	\$ 9,191	\$ 12,000	\$ 12,000	\$ 2,809
Animal Control	Terry Baelow	Periodically	\$ -		\$ -	
Riley Tree Service	Tree and debris removal	Periodically	\$ 4,200	\$ 4,200	\$ 4,200	
Kraft Insurance	Liability insurance - trustees	Annually	\$ 26	\$ 900	\$ 3,100	\$ 874
Chris Chappell	Web site design/update	Periodically	\$ 6	\$ 300	\$ 300	\$ 294
Various	Zoning costs	Periodically	\$ -	\$ -	\$ -	
Various	Miscellaneous	Periodically	\$ -	\$ -	\$ -	
	Total Expense		\$ 25,567	\$ 46,065	\$ 50,160	\$ 20,496
Excluding Loan Amortization					\$ 50,160	
Revenue Budget						
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2016</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2016 Actual</u>
Loan Proceeds	CB&T	One-time	\$ -	\$ -	\$ -	
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 1,025	\$ 28,000	\$ 26,154	\$ 26,975
Empire Electric	Franchise taxes	Monthly	\$ 270	\$ 27,000	\$ 27,397	\$ 26,730
CBT	Interest	Monthly	\$ 3	\$ 10	\$ 17	\$ 7
Newton County Treasurer	Railroad utility taxes	November	\$ (1)	\$ 1,100	\$ 988	\$ 1,101
Village of Leawood	Real estate taxes	December	\$ 996	\$ 16,700	\$ 16,805	\$ 15,704
Missouri - DOR	Sales taxes	TBD	\$ (1,709)	\$ 21,800	\$ 21,858	\$ 23,509
FEMA	Recovery from ice storm	One-time	\$ -	\$ -		
Boyd - Restitution	Per court order	Periodically	\$ -	\$ -		
Residents	Building permits	Various	\$ -	\$ -	\$ 24	\$ 62
	Total Revenues		\$ 584	\$ 94,610	\$ 93,243	\$ 94,088
	(Deficit) Surplus		\$ (24,983)	\$ 48,545	\$ 43,083	\$ 73,592
Cash	Beginning of year			\$ 168,563	\$ 94,971	\$ 94,971
Cash	End of year		\$ 48,545	\$ 217,108	\$ 138,054	\$ 168,563
Approved by Board of Trustees on November 15, 2016 by vote of 5 Yes 0 No absent						
Certification by Clerk - Dale Owen						