

**Village of Leawood
2019 Bi-Monthly Budget**

Revised March 2019

Expense Budget												
		<u>Jan/Feb</u>	<u>Mar/Apr</u>	<u>May/June</u>	<u>July/Aug</u>	<u>Sep/Oct</u>	<u>Nov/Dec</u>	<u>Total</u>	<u>30-Apr</u>	<u>30-Jun</u>	<u>30-Aug</u>	<u>30-Oct</u>
<u>Payee</u>	<u>Description</u>											
		-						-				
Paul Horton - Lawn Guys	Snow plowing	1,200	1,200	1,200	1,200	1,200	1,200	7,200	2,400	3,600	4,800	6,000
Empire Electric	Street lights	700	700	700	700	700	700	4,200	1,400	2,100	2,800	3,500
Various	Resident - Information Packet	-		2,400	-	-	-	2,400		2,400	2,400	2,400
Allgeier Martin	Engineering Services	300	300	300	300	300	300	1,800	600	900	1,200	1,500
Talley	Legal fees	600	120	120	120	120	120	1,200	720	840	960	1,080
Eagle Eyeprint	Leawood Ledger	200	200	200	200	200	200	1,200	400	600	800	1,000
Tax Collector	Processing real estate bills	150	550	-				700	700	700	700	700
Trustee Expenses	Various	40	40	40	40	40	40	240	80	120	160	200
Trustee Meeting Stipends	Meetings per ordinance					-	1,995	1,995	-	-	-	-
HSTCC	Membership fees	205	-					205	205	205	205	205
US Post Office	P.O. Box fee	-			70	-		70	-	-	70	70
TBD	Beautification Projects		-	1,750	-	-	1,750	3,500	-	1,750	1,750	1,750
BTCS	Street signs and entrances	100	100	100	100	100		500	200	300	400	500
Bennett	Road repairs and maintenance	-	-	-	-	30,000	30,000	60,000	-	-	-	30,000
Bennett	Tree Trimming	-	-	-				-	-	-	-	-
Volk Insurance	Liability insurance - trustees	950	-					950	950	950	950	950
Chris Chappell	Web site design/update		200	-	100			300	200	200	300	300
Various	Miscellaneous		-	-	-	-		-				
	Total Expense	\$ 4,445	\$ 3,410	\$ 6,810	\$ 2,830	\$ 32,660	\$ 36,305	86,460	7,855	14,665	17,495	50,155
			7,855	14,665	17,495	50,155	86,460	-				86,460
Revenue Budget												
<u>Source</u>	<u>Description</u>	<u>Jan/Feb</u>	<u>Mar/Apr</u>	<u>May/June</u>	<u>July/Aug</u>	<u>Sep/Oct</u>	<u>Nov/Dec</u>	<u>Total</u>	<u>30-Apr</u>	<u>30-Jun</u>	<u>31-Aug</u>	<u>31-Oct</u>
Missouri - DOR	Fuel and vehicle tax/fees	4,500	4,500	4,500	4,500	4,500	4,500	27,000	9,000	13,500	18,000	22,500
Empire Electric	Franchise taxes	4,800	4,700	3,500	5,600	5,600	3,800	28,000	9,500	13,000	18,600	24,200
CBT	Interest	12	12	12	13	13	13	75	24	36	49	62
Newton County Treasurer	Railroad utility taxes	1,000				-		1,000	1,000	1,000	1,000	1,000
Village of Leawood	Real estate taxes	14,000	-	-	-	-	3,570	17,570	14,000	14,000	14,000	14,000
Missouri - DOR	Sales taxes	2,000	2,000	2,000	2,000	2,000	2,000	12,000	4,000	6,000	8,000	10,000
Residents	Building permits	-	-	-	-	-	-	-				
	Total Revenues	26,312	11,212	10,012	12,113	12,113	13,883	85,645	37,524	47,536	59,649	71,762
			37,524	47,536	59,649	71,762	85,645					
	(Deficit) Surplus	21,867	7,802	3,202	9,283	(20,547)	(22,422)	(815)	29,669	32,871	42,154	21,607
			29,669	32,871	42,154	21,607	(815)					

**Village of Leawood
2019 Budget versus 2018, 2017, 2016 and 2015**

Expense Budget										
		Budget	2019	2018	2017	2016	2015	2014	2013	2012
Payee	Description	vs. 2018	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Loan Amortization	CB&T	\$ -				\$ -	\$ 46,399	\$ 4,576		
Paul Horton - Lawn Guys	Snow plowing	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Empire Electric	Street lights	\$ (61)	\$ 4,200	\$ 4,261	\$ 4,166	\$ 4,030	\$ 4,007	\$ 3,598	\$ 3,889	\$ 3,907
HSTCC/ Largent	Consulting fees - CP	\$ -				\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,720
Various	Resident - Information Packet		\$ 2,400							
Allgeier Martin	Engineering Services		\$ 1,800							
Talley	Legal fees	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 600	\$ 2,125	\$ 1,888	\$ 5,437
Eagle Eyeprint	Leawood Ledger	\$ (32)	\$ 1,200	\$ 1,232	\$ 1,113	\$ 856	\$ 1,183	\$ 1,105	\$ 959	\$ 950
Tax Collector	Processing real estate bills	\$ 1	\$ 700	\$ 699	\$ 680	\$ 668	\$ 657	\$ 698	\$ 654	\$ 646
Newton County Clerk	Fees and Election expenses	\$ -		\$ -			\$ 363	\$ 534	\$ 403	\$ 351
Trustee Expenses	Various	\$ 240	\$ 240	\$ -			\$ -		\$ 14	\$ -
Trustee Meeting Stipends	Meetings per ordinance	\$ 150	\$ 1,995	\$ 1,845	\$ 1,995	\$ 1,670	\$ 1,845	\$ 1,470	\$ 780	
Joplin Globe	Legal notices	\$ -					\$ -	\$ 374		\$ 39
HSTCC	Membership fees	\$ -	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ 355	\$ 205	\$ 205
US Post Office	P.O. Box fee	\$ -	\$ 70	\$ 70	\$ 64	\$ 75	\$ 56	\$ -	\$ 54	\$ 52
TBD	Beautification Projects	\$ 1,829	\$ 3,500	\$ 1,671	\$ 2,906	\$ 1,300				
Landcaster/TBD	Street signs and entrances	\$ 162	\$ 500	\$ 338	\$ 461	\$ 515	\$ 929	\$ -	\$ -	\$ 1,104
TBD	Road repairs and maintenance	\$ 35,964	\$ 60,000	\$ 24,036	\$ -	\$ 2,809	\$ -	\$ 183,215	\$ 9,000	\$ -
TBD	Tree Trimming	\$ (33,622)	\$ -	\$ 33,622			\$ -	\$ -	\$ -	\$ 3,300
Volk Insurance	Liability insurance - trustees	\$ 17	\$ 950	\$ 933	\$ 904	\$ 874	\$ 2,955	\$ 2,872	\$ 2,742	
Chris Chappell	Web site design/update	\$ 83	\$ 300	\$ 217	\$ 104	\$ 294	\$ 84	\$ 291	\$ 249	\$ 353
Various	Zoning costs	\$ -		\$ -			\$ -	\$ -	\$ -	\$ 315
Various	Miscellaneous	\$ (15)		\$ 15	\$ -		\$ -	\$ 56	\$ -	\$ -
	Total Expense	\$ 5,914	\$ 86,460	\$ 76,344	\$ 19,797	\$ 20,496	\$ 66,483	\$ 211,469	\$ 30,037	\$ 26,579
Excluding Loan Amortization							\$ 20,084	\$ 206,893		
Revenue Budget										
		Budget	2019	2018	2017	2016	2015	2014	2013	2012
Source	Description	vs. 2018	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Loan Proceeds	CB&T	\$ -		\$ -			\$ -	\$ 50,000		
Missouri - DOR	Fuel and vehicle tax/fees	\$ (550)	\$ 27,000	\$ 27,550	\$ 27,019	\$ 26,975	\$ 26,154	\$ 25,718	\$ 23,952	\$ 24,443
Empire Electric	Franchise taxes	\$ (463)	\$ 28,000	\$ 28,463	\$ 27,517	\$ 26,730	\$ 27,397	\$ 27,634	\$ 26,985	\$ 25,978
CBT	Interest	\$ 26	\$ 75	\$ 49	\$ 5	\$ 7	\$ 17	\$ 134	\$ 183	\$ 61
Newton County Treasurer	Railroad utility taxes	\$ (16)	\$ 1,000	\$ 1,016	\$ 991	\$ 1,101	\$ 988	\$ 854	\$ 823	\$ 806
Village of Leawood	Real estate taxes	\$ (658)	\$ 17,570	\$ 18,228	\$ 17,184	\$ 15,704	\$ 16,805	\$ 16,654	\$ 16,764	\$ 15,787
Missouri - DOR	Sales taxes	\$ (2,803)	\$ 12,000	\$ 14,803	\$ 20,510	\$ 23,509	\$ 23,598	\$ -		
Boyd - Restitution	Per court order	\$ -		\$ -				\$ -		\$ -
Residents	Building permits	\$ -		\$ 27	\$ 2	\$ 62	\$ 24	\$ 10	\$ 25	\$ 15
	Total Revenues	\$ (4,464)	\$ 85,645	\$ 90,136	\$ 93,228	\$ 94,088	\$ 94,983	\$ 121,004	\$ 68,732	\$ 67,090
	(Deficit) Surplus	\$ (10,378)	\$ (815)	\$ 13,792	\$ 73,431	\$ 73,592	\$ 28,500	\$ (90,464)	\$ 38,696	\$ 40,511
Approved by Board of Trustees on January 15, 2019 by vote of 5 Yes 0 No 0 March 2019 Meeting Revisions										
Certification by Clerk - Dale Owen										