

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

Revised 02/04/2013

Expense Budget									
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2012</u>	<u>2013 Budget</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>2009 Actual</u>
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Empire Electric	Street lights	Monthly	\$ 493	\$ 4,400	\$ 3,900	\$ 3,907	\$ 3,853	\$ 3,514	\$ 3,678
Dick Largent	Consulting fees	Monthly	\$ (1,440)	\$ 1,280	\$ 2,400	\$ 2,720	\$ -	\$ -	\$ -
Talley/Paul/Checkett	Legal fees	Periodically	\$ (637)	\$ 4,800	\$ 24,000	\$ 5,437	\$ 6,943	\$ 7,075	\$ 3,980
Eagle Eyeprint	Leawood Ledger	Bi-Monthly	\$ 130	\$ 1,080	\$ 1,200	\$ 950	\$ 1,062	\$ 1,210	\$ 1,060
Tax Collector	Processing real estate bills	December	\$ 4	\$ 650	\$ 680	\$ 646	\$ 652	\$ 644	\$ -
Newton County Clerk	Fees and Election expenses	Various	\$ 9	\$ 360	\$ 360	\$ 351	\$ 312	\$ 272	\$ 186
Trustee Expenses	Various	Periodically	\$ 240	\$ 240	\$ 240	\$ -	\$ -	\$ 16	\$ 126
Trustee Meeting Stipends	Meetings per ordinance	Annually	\$ 780	\$ 780					
Joplin Globe	Legal notices	Periodically	\$ 201	\$ 240	\$ 360	\$ 39	\$ -	\$ 659	\$ 724
HSTCC	Membership fees	Annually	\$ -	\$ 205	\$ 250	\$ 205	\$ 247	\$ -	\$ -
US Post Office	P.O. Box fee	Annually	\$ 38	\$ 90	\$ 90	\$ 52	\$ 61	\$ 44	\$ 44
BTCS	Street signs	Periodically	\$ (204)	\$ 900	\$ 900	\$ 1,104	\$ -	\$ -	\$ 147
TBD	Road repairs and maintenance	Periodically	\$ -	\$ -	\$ 60,000	\$ -	\$ 103,180	\$ -	\$ -
Riley Tree Service	Tree and debris removal	Periodically	\$ (3,300)			\$ 3,300			
Myers CPA	Outside audit	Annually	\$ -	\$ -	\$ -		\$ -	\$ 1,650	\$ -
Kraft Insurance	Liability insurance - trustees	Annually	\$ 2,800	\$ 2,800	\$ -		\$ -	\$ -	\$ -
Chris Chappell	Web site design/update	Periodically	\$ 67	\$ 420	\$ 360	\$ 353	\$ 240	\$ 542	\$ -
Various	Zoning costs	Periodically	\$ 45	\$ 360	\$ 600	\$ 315	\$ (180)		
Various	Miscellaneous	Periodically	\$ 120	\$ 120	\$ 240	\$ -	\$ 116	\$ 168	\$ -
	Total Expense		\$ (654)	\$ 25,925	\$ 102,780	\$ 26,579	\$ 123,686	\$ 25,347	\$ 19,345
Revenue Budget									
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2012</u>	<u>2013 Budget</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>2009 Actual</u>
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ (444)	\$ 24,000	\$ 34,500	\$ 24,444	\$ 34,262	\$ 34,587	\$ 33,511
Empire Electric	Franchise taxes	Monthly	\$ 22	\$ 26,000	\$ 24,000	\$ 25,978	\$ 26,511	\$ 22,509	\$ 20,803
CBT	Interest	Monthly	\$ 29	\$ 90	\$ 24	\$ 61	\$ 315	\$ 10	
Cable One	Franchise taxes	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,927	\$ 4,964
Newton County Treasurer	Railroad utility taxes	November	\$ (6)	\$ 800	\$ 860	\$ 806	\$ 856	\$ 780	\$ 800
Village of Leawood	Real estate taxes	December	\$ 213	\$ 16,000	\$ 17,000	\$ 15,787	\$ 17,080	\$ 15,484	\$ 3,922
FEMA	Recovery from ice storm	One-time	\$ -	\$ -	\$ -	\$ -	\$ 740		
Boyd - Restitution	Per court order	Periodically	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 900	
Residents	Building permits	Various	\$ (15)	\$ -	\$ -	\$ 15	\$ 10	\$ 5	\$ 35
	Total Revenues		\$ (201)	\$ 66,890	\$ 76,384	\$ 67,091	\$ 81,874	\$ 77,201	\$ 64,035
	(Deficit) Surplus		\$ 453	\$ 40,965	\$ (26,395)	\$ 40,512	\$ (41,811)	\$ 51,854	\$ 44,690
Cash	Beginning of year			<u>\$ 118,241</u>	<u>\$ 77,729</u>	<u>\$ 77,729</u>	<u>\$ 119,540</u>	<u>\$ 67,686</u>	<u>\$ 22,996</u>
Cash	End of year			<u>\$ 159,206</u>	<u>\$ 51,334</u>	<u>\$ 118,241</u>	<u>\$ 77,729</u>	<u>\$ 119,540</u>	<u>\$ 67,686</u>
Approved by Board of Trustees on March 19, 2013									
Certification by Clerk									