

**Village of Leawood
2011 Budget by Month**

Expense Budget									
			January	March	May	July	Sept	Nov	Budget
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>February</u>	<u>April</u>	<u>June</u>	<u>August</u>	<u>Oct</u>	<u>Dec</u>	<u>Total</u>
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 7,200
Empire Electric	Street lights	Monthly	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 3,900
Mike Talley	Legal fees	Periodically	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	\$ 400	\$ 400	\$ 4,800
Pau/ICheckitt	Legal fees	Periodically	\$ 1,200	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 2,400
Kwik Kopy	Leawood Ledger	Bi-Monthly	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200
Tax Collector	Processing real estate bills	December	\$ 640	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 660
Newton County Clerk	Fees and Election expenses	Various		\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Trustee Expenses	Various	Periodically	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 240
Joplin Globe	Legal notices	Periodically	\$ 100	\$ -	\$ 620	\$ -	\$ -	\$ -	\$ 720
HSTCC	Membership fees	Annually	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
US Post Office	P.O. Box fee	Annually	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 44
All Seasons	Street signs	Periodically	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 900
TBD	Road repairs	Periodically	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 24,000
TBD	Web site design forLeawood	Periodically	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
Various	Miscellaneous	Periodically	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 240
		Total Expenses	\$ 9,570	\$ 8,600	\$ 8,600	\$ 6,924	\$ 6,580	\$ 6,880	\$ 47,154
Revenue Budget									
<u>Source</u>	<u>Description</u>	<u>Frequency</u>							
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 34,500
Empire Electric	Franchise taxes	Monthly	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 22,500
CBT	Interest	Monthly	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 480
Cable One	Franchise taxes	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newton County Treasurer	Railroad utility taxes	November	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Village of Leawood	Real estate taxes	December	\$ 12,540	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 15,540
Boyd - Restitution	Per court order	Periodically	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residents	Building permits	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Revenues	\$ 22,920	\$ 9,580	\$ 9,580	\$ 9,580	\$ 9,580	\$ 12,580	\$ 73,820
		Net Surplus	\$ 13,350	\$ 980	\$ 980	\$ 2,656	\$ 3,000	\$ 5,700	\$ 26,666

**Village of Leawood
2011 Budget**

Revised 1/18/2011

Expense Budget									2011
Payee	Description	Frequency	Budget vs 2010	2011 Budget	2010 Actual	2009 Actual	2008 Actual	2007 Actual	Monthly Average
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,400	\$ 7,200	\$ 600
Empire Electric	Street lights	Monthly	\$ 386	\$ 3,900	\$ 3,514	\$ 3,678	\$ 4,364	\$ 5,995	\$ 325
TBD	Consulting fees - public safety	Monthly	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 4,800	\$ -
Mike Talley	Legal fees	Periodically	\$ (2,275)	\$ 4,800	\$ 7,075	\$ 3,980	\$ 2,247	\$ 1,490	\$ 400
Pau/ICheckitt	Legal fees	Periodically	\$ 47	\$ 2,400	\$ 2,353				\$ 200
Kwik Kopy	Leawood Ledger	Bi-Monthly	\$ (10)	\$ 1,200	\$ 1,210	\$ 1,060	\$ 739	\$ 587	\$ 100
Tax Collector	Processing real estate bills	December	\$ 16	\$ 660	\$ 644	\$ -	\$ 612	\$ 692	\$ 55
Crowder for 2008	Tree and debris removal	One-time	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ 350	\$ -
Newton County Clerk	Fees and Election expenses	Various	\$ 28	\$ 300	\$ 272	\$ 186	\$ 347	\$ 460	\$ 25
Trustee Expenses	Various	Periodically	\$ 224	\$ 240	\$ 16	\$ 126	\$ -	\$ -	\$ 20
Joplin Globe	Legal notices	Periodically	\$ 61	\$ 720	\$ 659	\$ 724	\$ 446	\$ 256	\$ 60
HSTCC	Membership fees	Annually	\$ 250	\$ 250	\$ -		\$ 206	\$ -	\$ 21
US Post Office	P.O. Box fee	Annually	\$ -	\$ 44	\$ 44	\$ 44	\$ 42	\$ -	\$ 4
Missouri DNR	Clean Water Permit	August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -
Community Bank & Trust	Safety deposit box/ fees	June	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 111	\$ -
All Seasons	Street signs	Periodically	\$ 900	\$ 900	\$ -	\$ 147	\$ -	\$ -	\$ 75
TBD	Road repairs	Periodically	\$ 24,000	\$ 24,000	\$ -				\$ 2,000
Ulrich Software	For NC to collect RE taxes	One-time	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -
TBD	Outside audit	Annually	\$ (1,650)	\$ -	\$ 1,650				\$ -
TBD	Bonding	Annually	\$ -	\$ -	\$ -				\$ -
TBD	Web site design for Leawood	Periodically	\$ (242)	\$ 300	\$ 542				\$ 25
Various	Miscellaneous	Periodically	\$ 72	\$ 240	\$ 168	\$ -	\$ -	\$ -	\$ 20
Total Expenses				\$ 47,154	\$ 25,347	\$ 19,345	\$ 25,712	\$ 22,091	\$ 3,930
Increase (Decrease)				\$ 21,807					\$ 1,817
Revenue Budget									
Source	Description	Frequency	Budget vs 2010	2011 Budget	2010 Actual	2009 Actual	2008 Actual	2007 Actual	Monthly Average
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ (87)	\$ 34,500	\$ 34,587	\$ 33,511	\$ 34,913	\$ 38,165	\$ 2,875
Empire Electric	Franchise taxes	Monthly	\$ (9)	\$ 22,500	\$ 22,509	\$ 20,803	\$ 20,326	\$ 20,415	\$ 1,875
CBT	Interest	Monthly	\$ 470	\$ 480	\$ 10				\$ 40
Cable One	Franchise taxes	February	\$ (2,927)	\$ -	\$ 2,927	\$ 4,964	\$ 4,291	\$ 4,157	\$ -
Newton County Treasurer	Railroad utility taxes	November	\$ 20	\$ 800	\$ 780	\$ 800	\$ 829	\$ 673	\$ 67
Village of Leawood	Real estate taxes	December	\$ 56	\$ 15,540	\$ 15,484	\$ 3,922	\$ 23,092	\$ 15,972	\$ 1,295
Boyd - Restitution	Per court order	Periodically	\$ (900)	\$ -	\$ 900				\$ -
Residents	Building permits	Various	\$ (5)	\$ -	\$ 5	\$ 35	\$ 10	\$ 29	\$ -
Total Revenues				\$ 73,820	\$ 77,201	\$ 64,035	\$ 89,010	\$ 79,412	\$ 6,152
Increase (Decrease)				\$ (3,381)					
Net Surplus				\$ 26,666	\$ 51,854	\$ 44,690	\$ 63,298	\$ 57,320	\$ 2,222
Increase (Decrease)				\$ (25,188)					