

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

1/2/2012

Expense Budget								
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2011</u>	<u>2012 Budget</u>	<u>2011 Budget</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
Empire Electric	Street lights	Monthly	\$ 47	\$ 3,900	\$ 3,900	\$ 3,853	\$ 3,514	\$ 3,678
TBD	Consulting fees	Monthly	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -
Talley/Paul/Checkett	Legal fees	Periodically	\$ 17,057	\$ 24,000	\$ 7,200	\$ 6,943	\$ 7,075	\$ 3,980
Kwik Kopy	Leawood Ledger	Bi-Monthly	\$ 138	\$ 1,200	\$ 1,200	\$ 1,062	\$ 1,210	\$ 1,060
Tax Collector	Processing real estate bills	December	\$ 28	\$ 680	\$ 660	\$ 652	\$ 644	\$ -
Newton County Clerk	Fees and Election expenses	Various	\$ 48	\$ 360	\$ 300	\$ 312	\$ 272	\$ 186
Trustee Expenses	Various	Periodically	\$ 240	\$ 240	\$ 240	\$ -	\$ 16	\$ 126
Joplin Globe	Legal notices	Periodically	\$ 360	\$ 360	\$ 720	\$ -	\$ 659	\$ 724
HSTCC	Membership fees	Annually	\$ 3	\$ 250	\$ 250	\$ 247	\$ -	\$ -
US Post Office	P.O. Box fee	Annually	\$ 29	\$ 90	\$ 44	\$ 61	\$ 44	\$ 44
All Seasons	Street signs	Periodically	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 147
TBD	Road repairs	Periodically	\$ (43,180)	\$ 60,000	\$ 24,000	\$ 103,180	\$ -	\$ -
TBD	Outside audit	Annually	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -
TBD	Bonding	Annually	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	Web site design for Leawood	Periodically	\$ 120	\$ 360	\$ 300	\$ 240	\$ 542	\$ -
Various	Zoning costs	Periodically	\$ 780	\$ 600		\$ (180)		
Various	Miscellaneous	Periodically	\$ 125	\$ 240	\$ 240	\$ 115	\$ 168	\$ -
	<b>Total Expense</b>		<b>\$ (20,905)</b>	<b>\$ 102,780</b>	<b>\$ 47,154</b>	<b>\$ 123,685</b>	<b>\$ 25,347</b>	<b>\$ 19,345</b>
Revenue Budget								
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>Budget vs. 2011</u>	<u>2012 Budget</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>2009 Actual</u>
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 238	\$ 34,500	\$ 34,500	\$ 34,262	\$ 34,587	\$ 33,511
Empire Electric	Franchise taxes	Monthly	\$ (2,511)	\$ 24,000	\$ 22,500	\$ 26,511	\$ 22,509	\$ 20,803
CBT	Interest	Monthly	\$ (291)	\$ 24	\$ 480	\$ 315	\$ 10	
Cable One	Franchise taxes	February	\$ -	\$ -	\$ -	\$ -	\$ 2,927	\$ 4,964
Newton County Treasurer	Railroad utility taxes	November	\$ 4	\$ 860	\$ 800	\$ 856	\$ 780	\$ 800
Village of Leawood	Real estate taxes	December	\$ (80)	\$ 17,000	\$ 15,540	\$ 17,080	\$ 15,484	\$ 3,922
FEMA	Recovery from ice storm	One-time	\$ (740)	\$ -		\$ 740		
Boyd - Restitution	Per court order	Periodically	\$ (2,100)	\$ -	\$ -	\$ 2,100	\$ 900	
Residents	Building permits	Various	\$ (10)	\$ -	\$ -	\$ 10	\$ 5	\$ 35
	<b>Total Revenues</b>			<b>\$ 76,384</b>	<b>\$ 73,820</b>	<b>\$ 81,874</b>	<b>\$ 77,201</b>	<b>\$ 64,035</b>
	<b>Increase (Decrease</b>			<b>\$ (5,490)</b>	<b>\$ (3,381)</b>			
	<b>Net Surplus(Deficit)</b>			<b>\$ (26,396)</b>	<b>\$ 26,666</b>	<b>\$ (41,810)</b>	<b>\$ 51,854</b>	<b>\$ 44,690</b>
Cash	beginning of year			\$ 77,729	\$ 119,539	\$ 119,539	\$ 67,885	\$ 22,996
Cash	end of year			\$ 51,333	\$ 146,205	\$ 77,729	\$ 119,739	\$ 67,686
Approved by Board of Trustees on January 17, 2012								
Certification by Clerk								