**CERTIFICATE** 2022

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

**City of Lenexa**

certify that. (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 118,411,711 | 33,052,930 | |
| Debt Service | 10-113 | 7 | 18,942,822 | 8,637,033 | |
| Special Highway | | 8 | 1,795,424 | | |
| Tourism & Convention | | 8 | 2,128,307 | | |
| Special Alcohol | | 9 | 704,422 | | |
| Special Parks & Recreation | | 9 | 300,393 | | |
| Stormwater Management | | 10 | 7,969,956 | | |
| Neighborhood Revitalization | | 10 | 746,112 | | |
| TIP-Transportation Improve | | 11 | 2,868,734 | | |
| Parks & Rec Impact Fee | | 11 | 3,149,204 | | |
| Mining TIF | | 12 | 4,098,660 | | |
| Street Tree | | 12 | 526,695 | | |
| Ridgview Mining TIF | | 13 | 2,269,448 | | |
| City Center TIF | | 13 | 10,493,721 | | |
| Orchard Corners CID | | 14 | 843,596 | | |
| Prairie Creek CID | | 14 | 149,965 | | |
| Quivira 95 CID | | 15 | 56,706 | | |
| Greystone Plaza CID | | 15 | 88,085 | | |
| City Center East CID #1 | | 16 | 42,239 | | |
| I-35 & 95th Street TIF | | 16 | 3,067,024 | | |
| City Center East CID #2 | | 17 | 369,655 | | |
| Rec Center | | 17 | 3,839,613 | | |
| Midas Springhill Suites CID | | 18 | 64,597 | | |
| Candlewood Suites CID | | 18 | 32,983 | | |
| Holiday Inn Express CID | | 19 | 35,102 | | |
| Sonoma Plaza CID | | 19 | 506,399 | | |
| City Center Area E CID | | 20 | 76,829 | | |
| Lenexa Point CID | | 20 | 335,930 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 21 | | | |
| Non-Budgeted Funds-B | | 22 | | | |
| Non-Budgeted Funds-C | | 23 | | | |
| | | | | | |
| **Totals** | | xxxxx | 183,914,332 | 41,689,963 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 24 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Michael Boehm, Mayor

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

**CPA Summary**

City of Lenexa

2022

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 30,835,418 | 2,459,000 | 9,500 | 3,700 | 78,800 | 0 |
| Debt Service | 8,461,570 | 675,000 | 2,600 | 1,100 | 21,600 | 0 |
| Library | | | | | | |
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| | | | | | | |
| TOTAL | 39,296,988 | 3,134,000 | 12,100 | 4,800 | 100,400 | 0 |

| | |
|---|---|
| County Treas Motor Vehicle Estimate | 3,134,000 |
| County Treas Recreational Vehicle Estimate | 12,100 |
| County Treas 16/20M Vehicle Estimate | 4,800 |
| County Treas Commercial Vehicle Tax Estimate | 100,400 |
| County Treas Watercraft Tax Estimate | 0 |

| | |
|---|---|
| Motor Vehicle Factor | 0.07975 |
| Recreational Vehicle Factor | 0.00031 |
| 16/20M Vehicle Factor | 0.00012 |
| Commercial Vehicle Factor | 0.00255 |
| Watercraft Factor | 0.00000 |

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Capital Improvement | Capital Projects - Buildings | 418,000 | | | KSA 12-1,118 |
| Capital Improvement | Capital Projects - Cap Aq | 285,000 | | | KSA 12-1,118 |
| Capital Improvement | Capital Projects - Parks | 160,700 | | | KSA 12-1,118 |
| Capital Improvement | Capital Projects - Streets | 8,545,242 | | | KSA 12-1,118 |
| General Fund | Capital Improvement | 15,332,562 | 33,853,000 | 15,171,054 | KSA 12-1,118 |
| General Fund | Capital Projects - Equipment | 1,700,000 | 850,000 | 1,700,000 | KSA 12-1,117 |
| General Fund | Capital Projects- Buildings | 500,000 | 250,000 | 500,000 | KSA 12-1,118 |
| Special Highway | Capital Projects - Streets | 1,442,629 | 1,210,000 | 1,430,000 | KSA 12-1,118 |
| TIP | Capital Projects - Streets | 1,294,421 | | | KSA 12-1,118 |
| Stormwater | Stormwater Capital | 1,710,458 | 4,075,747 | 2,829,522 | Charter Ord 51 |
| Stormwater | Capital Projects - Streets | 25,000 | | | Charter Ord 51 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 31,414,012 | 40,238,747 | 21,630,576 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 31,414,012 | 40,238,747 | 21,630,576 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Lenexa

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2011A | 8/11/2011 | 9/1/2031 | 3.0-4.0 | 6,060,000 | 1,325,000 | 3/1 | 9/1 | 21,809 | 595,000 | 12,884 | 65,000 |
| Building & watershed improvements | | | | | | 9/1 | | 21,809 | | 12,884 | |
| 2012A | 7/1/2012 | 9/1/2032 | 2.25-3.25 | 14,465,000 | 7,620,000 | 3/1 | 9/1 | 116,719 | 955,000 | 102,394 | 970,000 |
| Street, watershed improvements | | | | | | 9/1 | | 116,719 | | 102,394 | |
| 2012B | 7/16/2012 | 9/1/2024 | 2.0-3.0 | 6,610,000 | 1,535,000 | 3/1 | 9/1 | 23,025 | 365,000 | 17,550 | 380,000 |
| Refunding | | | | | | 9/1 | | 23,025 | | 17,550 | |
| 2013A | 8/12/2013 | 9/1/2033 | 2.0-4.125 | 7,895,000 | 3,860,000 | 3/1 | 9/1 | 65,691 | 590,000 | 56,841 | 615,000 |
| Steet, watershed improvements | | | | | | 9/1 | | 65,691 | | 56,841 | |
| 2014A | 9/18/2014 | 9/1/2035 | 2.125-5.0 | 15,605,000 | 8,805,000 | 3/1 | 9/1 | 150,903 | 1,310,000 | 118,153 | 1,370,000 |
| Street, watershed improvements | | | | | | 9/1 | | 150,903 | | 118,153 | |
| 2014B | 9/18/2014 | 9/1/2026 | 2.0-5.0 | 8,645,000 | 3,145,000 | 3/1 | 9/1 | 47,906 | 1,015,000 | 22,531 | 445,000 |
| Refunding | | | | | | 9/1 | | 47,906 | | 22,531 | |
| 2015A | 7/16/2015 | 9/1/2035 | 2.0-5.0 | 23,095,000 | 16,810,000 | 3/1 | 9/1 | 297,813 | 1,450,000 | 283,313 | 1,480,000 |
| Street, watershed improvements | | | | | | 9/1 | | 297,813 | | 283,313 | |
| 2015B | 12/15/2015 | 9/1/2035 | 2.0-5.0 | 44,140,000 | 33,395,000 | 3/1 | 9/1 | 622,794 | 2,810,000 | 594,694 | 2,870,000 |
| Civic Center | | | | | | 9/1 | | 622,794 | | 594,694 | |
| 2018A | 8/16/2018 | 9/1/2038 | 1.85-3.75 | 23,000,000 | 18,685,000 | 3/1 | 9/1 | 354,491 | 2,345,000 | 295,866 | 2,435,000 |
| Refunding & Improvements | | | | | | 9/1 | | 354,491 | | 295,866 | |
| 2018C | 11/20/2018 | 9/1/2038 | 3.0-3.875 | 16,720,000 | 15,480,000 | 3/1 | 9/1 | 304,309 | 590,000 | 289,559 | 620,000 |
| Street, watershed improvements | | | | | | 9/1 | | 304,309 | | 289,559 | |
| 2019C | 8/15/2019 | 9/1/2039 | 2.25-5.0 | 8,980,000 | 8,605,000 | 3/1 | 9/1 | 158,350 | 410,000 | 152,200 | 420,000 |
| Street, watershed improvements | | | | | | 9/1 | | 158,350 | | 152,200 | |
| 2020A | 10/28/2020 | 9/1/2041 | 1.0-3.5 | 9,040,000 | 9,040,000 | 3/1 | 9/1 | 0 | 955,000 | 114,851 | 955,000 |
| Street, watershed improvements | | | | | | 9/1 | | 206,847 | | 114,851 | |
| **Total G.O. Bonds** | | | | | **128,305,000** | | | **4,534,467** | **13,390,000** | **4,121,672** | **12,625,000** |
| Revenue Bonds: | | | | | | | | | | | |
| City Center East | 8/1/2007 | 4/1/2027 | 5.75-6.0 | 7,865,000 | 4,650,000 | 4/1 | 4/1 | 0 | 0 | 0 | 0 |
| **Total Revenue Bonds** | | | | | **4,650,000** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Temporary Notes | 8/15/2019 | 9/1/2021 | 1.63 | 5,075,000 | 5,075,000 | 3/1 | | 41,234 | 0 | | |
| | | | | | | 9/1 | 9/1 | 41,234 | 5,075,000 | | |
| **Total Other** | | | | | **5,075,000** | | | **82,468** | **5,075,000** | **0** | **0** |
| **Total Indebtedness** | | | | | **138,030,000** | | | **4,616,935** | **18,465,000** | **4,121,672** | **12,625,000** |

City of Lenexa

2022

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
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| | | | | **Totals** | **0** | **0** | **0** |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 39,359,036 | 48,418,972 | 30,484,699 |
| Receipts: | | | |
| Ad Valorem Tax | 26,630,388 | 29,910,355 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | -35,744 | 65,000 | 65,000 |
| Motor Vehicle Tax | 2,323,488 | 2,361,000 | 2,459,000 |
| Recreational Vehicle Tax | 7,918 | 7,300 | 9,500 |
| 16/20M Vehicle Tax | 3,161 | 3,100 | 3,700 |
| Commercial Vehicle Tax | 107,200 | 125,900 | 78,800 |
| Watercraft Tax | 5,424 | 0 | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| PILOT | 0 | 242,000 | 277,000 |
| Local Alcoholic Liquor | 231,644 | 78,000 | 235,000 |
| Excise Tax | 1,329,054 | 500,000 | 500,000 |
| Rental Excise Tax | 23,792 | 24,400 | 23,900 |
| Sales tax - City | 18,142,178 | 18,686,000 | 19,060,000 |
| Sales tax - County | 9,043,045 | 9,261,000 | 9,446,000 |
| Compensating Use Tax | 10,620,010 | 10,477,000 | 10,687,000 |
| Other non-property tax | 6,847,965 | 6,855,000 | 7,000,000 |
| Licenses & Permits | 2,564,797 | 1,405,000 | 1,479,500 |
| Charges for services | 1,223,712 | 2,066,919 | 2,108,419 |
| Fines & Forfeitures | 765,639 | 891,000 | 941,000 |
| Rents & Leases | 691,077 | 800,411 | 808,591 |
| Foundation Donations | 38,340 | 0 | 0 |
| TIF/CID Adminstrative Fee | 268,064 | 100,000 | 100,000 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 1,023,298 | 400,000 | 250,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 245,235 | 304,810 | 333,260 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **82,099,685** | **84,564,195** | **55,865,670** |
| **Resources Available:** | **121,458,721** | **132,983,167** | **86,350,369** |



City of Lenexa

**FUND PAGE - GENERAL**

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---|---|---|

| General | Actual for 2020 | Estimate for 2021 | Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 121,458,721 | 132,983,167 | 86,350,369 |
| Expenditures: | | | |
| Governing Body | 228,506 | 259,745 | 264,328 |
| City Manager(incl City Clerk) | 838,809 | 1,120,993 | 1,115,108 |
| Communications | 600,836 | 648,897 | 693,147 |
| Public Market | 386,795 | 383,145 | 422,808 |
| Municipal Court | 597,887 | 792,288 | 843,510 |
| Finance | 1,362,430 | 1,395,351 | 1,518,296 |
| Human Resources | 1,127,160 | 1,275,560 | 1,334,844 |
| Information Technology | 3,467,856 | 3,608,490 | 3,714,292 |
| Legal | 1,469,880 | 1,720,308 | 1,767,751 |
| Community Development | 4,267,689 | 4,705,198 | 4,897,127 |
| Fire & Emergency Management | 11,645,388 | 12,195,394 | 12,503,520 |
| Police | 14,363,008 | 17,386,841 | 17,696,908 |
| Municipal Services | 9,040,921 | 9,970,382 | 10,379,637 |
| Parks & Recreation | 5,715,204 | 7,528,385 | 7,713,169 |
| Non-Departmental | 394,818 | 917,491 | 2,138,513 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 55,507,187 | 63,908,468 | 67,002,958 |
| Transfer to CIF | 15,332,562 | 33,853,000 | 15,171,054 |
| Transfers to Capital Projects | | | 30,484,699 |
| Transfer to ERF (Capital Projects) | 1,700,000 | 850,000 | 1,700,000 |
| Facilities | 500,000 | 250,000 | 500,000 |
| TIF | 0 | 3,637,000 | 3,553,000 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **73,039,749** | **102,498,468** | **118,411,711** |
| Unencumbered Cash Balance Dec 31 | 48,418,972 | 30,484,699 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 112,539,579 | 110,852,831 | 118,411,711 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 118,411,711 |
| | | Tax Required | 32,061,342 |
| | Delinquent Comp Rate: | 3.0% | 991,588 |
| | | Amount of 2021 Ad Valorem Tax | 33,052,930 |

**CPA Summary**

City of Lenexa 2022

| Adopted Budget **General Fund - Detail Page 1** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Governing Body | | | |
| Salaries | 149,929 | 151,745 | 156,328 |
| Contractual | 76,862 | 102,500 | 102,500 |
| Commodities | 1,715 | 5,500 | 5,500 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Total | **228,506** | **259,745** | **264,328** |
| City Manager(incl City Clerk) | | | |
| Salaries | 744,388 | 953,493 | 947,608 |
| Contractual | 92,709 | 161,600 | 161,600 |
| Commodities | 1,712 | 5,900 | 5,900 |
| Capital Outlay | 0 | 0 | |
| | | | |
| Total | **838,809** | **1,120,993** | **1,115,108** |
| Communications | | | |
| Salaries | 457,178 | 457,757 | 485,897 |
| Contractual | 142,530 | 186,470 | 193,080 |
| Commodities | 1,128 | 4,670 | 14,170 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **600,836** | **648,897** | **693,147** |
| Public Market | | | |
| Salaries | 221,111 | 226,895 | 235,358 |
| Contractual | 151,255 | 140,750 | 169,950 |
| Commodities | 9,447 | 5,500 | 7,500 |
| Capital Outlay | 4,982 | 10,000 | 10,000 |
| Total | **386,795** | **383,145** | **422,808** |
| Municipal Court | | | |
| Salaries | 473,324 | 523,044 | 574,266 |
| Contractual | 120,786 | 250,240 | 250,240 |
| Commodities | 3,777 | 19,004 | 19,004 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **597,887** | **792,288** | **843,510** |
| Finance | | | |
| Salaries | 964,263 | 941,351 | 1,064,296 |
| Contractual | 392,510 | 445,000 | 445,000 |
| Commodities | 5,657 | 9,000 | 9,000 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **1,362,430** | **1,395,351** | **1,518,296** |
| Human Resources | | | |
| Salaries | 788,853 | 813,021 | 856,005 |
| Contractual | 322,546 | 434,189 | 451,989 |
| Commodities | 15,761 | 28,350 | 26,850 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **1,127,160** | **1,275,560** | **1,334,844** |
| Information Technology | | | |
| Salaries | 1,300,747 | 1,494,545 | 1,588,347 |
| Contractual | 1,531,401 | 1,591,975 | 1,603,975 |
| Commodities | 379,853 | 178,700 | 178,700 |
| Capital Outlay | 255,855 | 343,270 | 343,270 |
| | | | |
| Total | **3,467,856** | **3,608,490** | **3,714,292** |
| | | | |
| Page 1 - Total | **8,610,279** | **9,484,469** | **9,906,333** |

City of Lenexa 2022

| Adopted Budget<br>**General Fund - Detail Page 2** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Legal | | | |
| Salaries | 1,087,336 | 1,099,902 | 1,147,345 |
| Contractual | 381,950 | 606,470 | 606,470 |
| Commodities | 594 | 13,936 | 13,936 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **1,469,880** | **1,720,308** | **1,767,751** |
| Community Development | | | |
| Salaries | 3,977,500 | 4,249,913 | 4,412,092 |
| Contractual | 269,976 | 405,210 | 434,460 |
| Commodities | 20,213 | 50,075 | 50,575 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **4,267,689** | **4,705,198** | **4,897,127** |
| Fire & Emergency Management | | | |
| Salaries | 11,065,371 | 11,523,797 | 11,772,395 |
| Contractual | 351,488 | 331,972 | 382,100 |
| Commodities | 228,529 | 339,625 | 349,025 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **11,645,388** | **12,195,394** | **12,503,520** |
| Police | | | |
| Salaries | 12,959,831 | 15,399,354 | 15,634,421 |
| Contractual | 1,064,713 | 1,425,481 | 1,500,481 |
| Commodities | 338,464 | 562,006 | 562,006 |
| Capital Outlay | 0 | 0 | 0 |
| Total | **14,363,008** | **17,386,841** | **17,696,908** |
| Municipal Services | | | |
| Salaries | 4,115,265 | 4,404,072 | 4,507,427 |
| Contractual | 2,725,904 | 3,259,360 | 3,393,710 |
| Commodities | 1,669,498 | 2,265,950 | 2,380,500 |
| Capital Outlay | 530,254 | 41,000 | 98,000 |
| | | | |
| Total | **9,040,921** | **9,970,382** | **10,379,637** |
| Parks & Recreation | | | |
| Salaries | 4,379,532 | 5,403,214 | 5,307,948 |
| Contractual | 879,782 | 1,347,409 | 1,584,929 |
| Commodities | 441,114 | 739,856 | 782,386 |
| Capital Outlay | 14,776 | 37,906 | 37,906 |
| | | | |
| Total | **5,715,204** | **7,528,385** | **7,713,169** |
| Non-Departmental | | | |
| Salaries | 68,712 | 588,141 | 1,788,163 |
| Contractual | 316,992 | 326,350 | 347,350 |
| Commodities | 9,114 | 3,000 | 3,000 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **394,818** | **917,491** | **2,138,513** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 46,896,908 | 54,423,999 | 57,096,625 |
| Page 1 -Total | **8,610,279** | **9,484,469** | **9,906,333** |
| Grand Total | **55,507,187** | **63,908,468** | **67,002,958** |

(Note: Should agree with general sub-totals.)

City of Lenexa 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,364,861 | 4,215,164 | 4,301,151 |
| Receipts: | | | |
| Ad Valorem Tax | 7,305,636 | 8,207,723 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | (5,600) | 23,000 | 23,000 |
| Motor Vehicle Tax | 699,933 | 647,000 | 675,000 |
| Recreational Vehicle Tax | 2,362 | 2,000 | 2,600 |
| 16/20M Vehicle Tax | 1,041 | 1,000 | 1,100 |
| Commercial Vehicle Tax | 32,786 | 34,500 | 21,600 |
| Watercraft Tax | 953 | 0 | 0 |
| Special Assessments | 2,940,884 | 2,919,220 | 4,012,843 |
| Rental Excise Tax | 7,390 | 6,700 | 6,600 |
| Transfer In from CC TIF | 179,806 | | |
| Transfer In from Ridgeview (54) | 800,000 | | |
| Transfer In from SW | | | |
| PILOT | | 66,000 | 76,000 |
| Property Tax TIF | | 1,234,206 | 1,425,006 |
| Unused Proceeds | 40,407 | | |
| Interest on Idle Funds | 138,258 | 40,000 | 20,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **12,143,856** | **13,181,349** | **6,263,749** |
| **Resources Available:** | **16,508,717** | **17,396,513** | **10,564,900** |
| Expenditures: | | | |
| Principal | 8,975,000 | 9,234,000 | 11,346,759 |
| Interest | 3,318,553 | 2,863,362 | 3,765,359 |
| | | 998,000 | 975,000 |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2022 column) | | | 2,855,704 |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,293,553** | **13,095,362** | **18,942,822** |
| Unencumbered Cash Balance Dec 31 | 4,215,164 | 4,301,151 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 17,236,156 | 16,983,196 | 18,942,822 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 18,942,822 |
| | | Tax Required | 8,377,922 |
| | Delinquent Comp Rate: | 3.0% | 259,111 |
| | | Amount of 2021 Ad Valorem Tax | 8,637,033 |

| Adopted Budget Library | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 3.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
| |

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 388,135 | 365,424 | 365,424 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,419,918 | 1,210,000 | 1,430,000 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,419,918** | **1,210,000** | **1,430,000** |
| **Resources Available:** | **1,808,053** | **1,575,424** | **1,795,424** |
| Expenditures: | | | |
| Transfer to Capital Projects | 1,442,629 | 1,210,000 | 1,795,424 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,442,629** | **1,210,000** | **1,795,424** |
| Unencumbered Cash Balance Dec 31 | 365,424 | 365,424 | 0 |
| 2020/2021/2022 Budget Authority Amount | 1,825,582 | 1,598,135 | 1,795,424 |

* Your 21' # on Input other needs to match LTF

Adopted Budget

| **Tourism & Convention** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,009,040 | 1,775,451 | 1,428,307 |
| Receipts: | | | |
| Transient Guest Tax | 750,897 | 584,000 | 700,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **750,897** | **584,000** | **700,000** |
| **Resources Available:** | **2,759,937** | **2,359,451** | **2,128,307** |
| Expenditures: | | | |
| Convention & Visitors Bureau | 270,000 | 270,000 | 270,000 |
| Economic Development Council | 335,000 | 335,000 | 335,000 |
| Legler Barn | 12,380 | 47,363 | 27,196 |
| Payments to other Agencies | 22,000 | 1,925 | 1,223,005 |
| Economic Development | 70,000 | 0 | 0 |
| Debt Service | 275,106 | 276,856 | 273,106 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **984,486** | **931,144** | **2,128,307** |
| Unencumbered Cash Balance Dec 31 | 1,775,451 | 1,428,307 | 0 |
| 2020/2021/2022 Budget Authority Amount | 3,083,905 | 2,227,219 | 2,128,307 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Alcohol** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 630,700 | 626,422 | 469,422 |
| Receipts: | | | |
| Special Liquor Tax | 231,644 | 78,000 | 235,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **231,644** | **78,000** | **235,000** |
| **Resources Available:** | **862,344** | **704,422** | **704,422** |
| Expenditures: | | | |
| Public Safety | 235,922 | 235,000 | 704,422 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **235,922** | **235,000** | **704,422** |
| Unencumbered Cash Balance Dec 31 | 626,422 | 469,422 | 0 |
| 2020/2021/2022 Budget Authority Amount | 875,828 | 551,700 | 704,422 |

Adopted Budget

| **Special Parks & Recreation** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 72,748 | 65,393 | 65,393 |
| Receipts: | | | |
| Special Liquor Tax | 231,644 | 78,000 | 235,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **231,644** | **78,000** | **235,000** |
| **Resources Available:** | **304,392** | **143,393** | **300,393** |
| Expenditures: | | | |
| Parks & Recreation Projects | 238,999 | 78,000 | 300,393 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **238,999** | **78,000** | **300,393** |
| Unencumbered Cash Balance Dec 31 | 65,393 | 65,393 | 0 |
| 2020/2021/2022 Budget Authority Amount | 397,206 | 150,748 | 300,393 |

| **CPA Summary** |
|---|
| |

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Stormwater Management** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,640,629 | 3,937,553 | 1,194,734 |
| Receipts: | | | |
| Licenses & Permits | 65,913 | 60,000 | 60,000 |
| Capital Charges | 209,051 | 300,000 | 300,000 |
| Service Charges | 5,691,915 | 5,647,145 | 6,075,000 |
| Service Charges - delinquent | -26,988 | 35,000 | 35,000 |
| CC TIF | 162,013 | | |
| Transfer in SW Capital | 1,227 | | |
| CC TIF (special assessment taxes) | | | |
| Gain on Sale of Asset | | | |
| Special Assessment | 406,310 | 298,222 | 298,222 |
| | 0 | | |
| | | | |
| | | | |
| Interest on Idle Funds | 61,062 | 19,000 | 7,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,570,503** | **6,359,367** | **6,775,222** |
| **Resources Available:** | **10,211,132** | **10,296,920** | **7,969,956** |
| Expenditures: | | | |
| Stormwater Management | 1,680,138 | 2,053,554 | 2,129,428 |
| Transfer to Stormwater capital projects | 1,735,458 | 4,075,747 | 2,829,522 |
| Interest Expense | 38,236 | 0 | 0 |
| Debt Service - GO Bonds | 2,819,747 | 2,972,885 | 3,011,006 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **6,273,579** | **9,102,186** | **7,969,956** |
| Unencumbered Cash Balance Dec 31 | 3,937,553 | 1,194,734 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 9,169,244 | 9,868,580 | 7,969,956 |

Adopted Budget

| **Neighborhood Revitalization** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 350,292 | 396,112 | 396,112 |
| Receipts: | | | |
| Property tax - NRD increment | 271,782 | 350,000 | 350,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **271,782** | **350,000** | **350,000** |
| **Resources Available:** | **622,074** | **746,112** | **746,112** |
| Expenditures: | | | |
| NRD Rebate | 225,962 | 350,000 | 746,112 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **225,962** | **350,000** | **746,112** |
| Unencumbered Cash Balance Dec 31 | 396,112 | 396,112 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 631,138 | 700,292 | 746,112 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **TIP-Transportation Improvement** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,709,297 | 2,093,734 | 2,093,734 |
| Receipts: | | | |
| TIP Zone 1 | 390,368 | 320,000 | 400,000 |
| TIP Zone 2 | 196,972 | 225,000 | 225,000 |
| TIP Zone 3 | 91,517 | 150,000 | 150,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **678,857** | **695,000** | **775,000** |
| **Resources Available:** | **3,388,154** | **2,788,734** | **2,868,734** |
| Expenditures: | | | |
| TIP Projects Zone 1 | 570,883 | 320,000 | 1,750,447 |
| TIP Projects Zone 2 | 0 | 225,000 | 848,428 |
| TIP Projects Zone 3 | 723,537 | 150,000 | 269,859 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,294,420** | **695,000** | **2,868,734** |
| Unencumbered Cash Balance Dec 31 | 2,093,734 | 2,093,734 | 0 |
| 2020/2021/2022 Budget Authority Amount | 3,250,829 | 3,404,297 | 2,868,734 |

Adopted Budget

| **Parks & Rec Impact Fee** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,059,859 | 2,724,204 | 2,724,204 |
| Receipts: | | | |
| PRIF Zone 1 | 361,143 | 225,000 | 225,000 |
| PRIF Zone 2 | 203,423 | 100,000 | 100,000 |
| PRIF Zone 3 | 99,779 | 100,000 | 100,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **664,345** | **425,000** | **425,000** |
| **Resources Available:** | **2,724,204** | **3,149,204** | **3,149,204** |
| Expenditures: | | | |
| Parks & Recreation Project (Zone 1) | 0 | 225,000 | 1,230,564 |
| Parks & Recreation Project (Zone 2) | 0 | 100,000 | 1,017,191 |
| Parks & Recreation Project (Zone 3) | 0 | 100,000 | 901,449 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **425,000** | **3,149,204** |
| Unencumbered Cash Balance Dec 31 | 2,724,204 | 2,724,204 | 0 |
| 2020/2021/2022 Budget Authority Amount | 2,175,933 | 2,484,859 | 3,149,204 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Mining TIF** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 97,626 | 743,660 | 743,660 |
| Receipts: | | | |
| Property tax - TIF | 2,200,399 | 3,645,000 | 3,355,000 |
| Property tax - TIF delinquent | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,200,399** | **3,645,000** | **3,355,000** |
| **Resources Available:** | **2,298,025** | **4,388,660** | **4,098,660** |
| Expenditures: | | | |
| Economic Development | 1,554,365 | 3,645,000 | 4,098,660 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,554,365** | **3,645,000** | **4,098,660** |
| Unencumbered Cash Balance Dec 31 | 743,660 | 743,660 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 3,140,640 | 3,742,626 | 4,098,660 |

Adopted Budget

| **Street Tree** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 440,388 | 436,695 | 436,695 |
| Receipts: | | | |
| Street Tree Zone 1 | 1,098 | 10,000 | 10,000 |
| Street Tree Zone 2 | -5,340 | 50,000 | 50,000 |
| Street Tree Zone 3 | 59,665 | 30,000 | 30,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **55,423** | **90,000** | **90,000** |
| **Resources Available:** | **495,811** | **526,695** | **526,695** |
| Expenditures: | | | |
| Street Tree Zone 1 | 3,265 | 10,000 | 115,600 |
| Street Tree Zone 2 | 15,708 | 50,000 | 211,533 |
| Street Tree Zone 3 | 40,143 | 30,000 | 199,562 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **59,116** | **90,000** | **526,695** |
| Unencumbered Cash Balance Dec 31 | 436,695 | 436,695 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 483,147 | 530,388 | 526,695 |

| **CPA Summary** |
|---|
| |

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Ridgeview Mining TIF** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 995,682 | 832,448 | 832,448 |
| Receipts: | | | |
| Property Tax - TIF | 984,900 | 1,292,000 | 1,437,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **984,900** | **1,292,000** | **1,437,000** |
| **Resources Available:** | **1,980,582** | **2,124,448** | **2,269,448** |
| Expenditures: | | | |
| Economic Development | 1,148,134 | 1,292,000 | 2,269,448 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,148,134** | **1,292,000** | **2,269,448** |
| Unencumbered Cash Balance Dec 31 | 832,448 | 832,448 | 0 |
| 2020/2021/2022 Budget Authority Amount | 2,844,301 | 2,287,682 | 2,269,448 |

Adopted Budget

| **City Center TIF** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,759,907 | 1,805,721 | 1,805,721 |
| Receipts: | | | |
| Property Tax - TIF | 5,840,600 | 8,689,000 | 8,688,000 |
| CCE TIF | 244,382 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,084,982** | **8,689,000** | **8,688,000** |
| **Resources Available:** | **7,844,889** | **10,494,721** | **10,493,721** |
| Expenditures: | | | |
| Economic Development | 5,794,786 | 8,689,000 | 10,493,721 |
| CCE TIF | 244,382 | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **6,039,168** | **8,689,000** | **10,493,721** |
| Unencumbered Cash Balance Dec 31 | 1,805,721 | 1,805,721 | 0 |
| 2020/2021/2022 Budget Authority Amount | 8,645,148 | 10,448,907 | 10,493,721 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Orchard Corners CID** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 142,181 | 143,596 | 143,596 |
| Receipts: | | | |
| Sales tax - City | 564,110 | 700,000 | 700,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **564,110** | **700,000** | **700,000** |
| **Resources Available:** | **706,291** | **843,596** | **843,596** |
| Expenditures: | | | |
| Economic Development | 556,908 | 693,000 | 693,000 |
| Admin Fee | 5,787 | 7,000 | 150,596 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **562,695** | **700,000** | **843,596** |
| Unencumbered Cash Balance Dec 31 | 143,596 | 143,596 | 0 |
| 2020/2021/2022 Budget Authority Amount | 804,517 | 842,181 | 843,596 |

Adopted Budget

| **Prairie Creek CID** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 20,410 | 24,965 | 24,965 |
| Receipts: | | | |
| Sales tax - City | 118,157 | 125,000 | 125,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **118,157** | **125,000** | **125,000** |
| **Resources Available:** | **138,567** | **149,965** | **149,965** |
| Expenditures: | | | |
| Economic Development | 112,544 | 123,750 | 123,750 |
| Admin Fee | 1,058 | 1,250 | 26,215 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **113,602** | **125,000** | **149,965** |
| Unencumbered Cash Balance Dec 31 | 24,965 | 24,965 | 0 |
| 2020/2021/2022 Budget Authority Amount | 127,361 | 145,410 | 149,965 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Quivira 95 CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,115 | 4,706 | 4,706 |
| Receipts: | | | |
| Sales tax - City | 23,806 | 52,000 | 52,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **23,806** | **52,000** | **52,000** |
| **Resources Available:** | **30,921** | **56,706** | **56,706** |
| Expenditures: | | | |
| Economic Development | 25,960 | 51,480 | 51,480 |
| Admin Fee | 255 | 520 | 5,226 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **26,215** | **52,000** | **56,706** |
| Unencumbered Cash Balance Dec 31 | 4,706 | 4,706 | 0 |
| 2020/2021/2022 Budget Authority Amount | 59,641 | 59,115 | 56,706 |

Adopted Budget

| **Greystone Plaza CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,594 | 8,085 | 8,085 |
| Receipts: | | | |
| Sales tax - City | 52,324 | 80,000 | 80,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **52,324** | **80,000** | **80,000** |
| **Resources Available:** | **62,918** | **88,085** | **88,085** |
| Expenditures: | | | |
| Economic Development | 54,325 | 79,200 | 79,200 |
| Admin Fee | 508 | 800 | 8,885 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **54,833** | **80,000** | **88,085** |
| Unencumbered Cash Balance Dec 31 | 8,085 | 8,085 | 0 |
| 2020/2021/2022 Budget Authority Amount | 79,261 | 90,594 | 88,085 |

| **CPA Summary** |
|---|
| |

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**City Center East CID #1** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 25,931 | 25,931 | 25,931 |
| Receipts: | | | |
| Sales tax - City | 0 | 20,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **20,000** | **20,000** |
| **Resources Available:** | **25,931** | **45,931** | **45,931** |
| Expenditures: | | | |
| Economic Development | 0 | 19,800 | 19,800 |
| Admin Fee | 0 | 200 | 22,439 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **20,000** | **42,239** |
| Unencumbered Cash Balance Dec 31 | 25,931 | 25,931 | 3,692 |
| 2020/2021/2022 Budget Authority Amount | 48,584 | 45,931 | 42,239 |

Adopted Budget

| **I-35 & 95th Street TIF** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 777,127 | 1,590,024 | 1,590,024 |
| Receipts: | | | |
| Sales tax - City | 1,136,190 | 1,642,000 | 1,477,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,136,190** | **1,642,000** | **1,477,000** |
| **Resources Available:** | **1,913,317** | **3,232,024** | **3,067,024** |
| Expenditures: | | | |
| Economic Development | 321,677 | 1,633,790 | 1,470,000 |
| Admin Fee | 1,616 | 8,210 | 1,597,024 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **323,293** | **1,642,000** | **3,067,024** |
| Unencumbered Cash Balance Dec 31 | 1,590,024 | 1,590,024 | 0 |
| 2020/2021/2022 Budget Authority Amount | 2,154,901 | 2,419,127 | 3,067,024 |

| **CPA Summary** |
|---|
| |

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**City Center East CID #2** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 241,092 | 259,655 | 259,655 |
| Receipts: | | | |
| Sales tax - City | 30,788 | 110,000 | 110,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **30,788** | **110,000** | **110,000** |
| **Resources Available:** | **271,880** | **369,655** | **369,655** |
| Expenditures: | | | |
| Economic Development | 12,120 | 108,900 | 108,900 |
| Admin Fee | 105 | 1,100 | 260,755 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,225** | **110,000** | **369,655** |
| Unencumbered Cash Balance Dec 31 | 259,655 | 259,655 | 0 |
| 2020/2021/2022 Budget Authority Amount | 227,947 | 351,092 | 369,655 |

Adopted Budget

| **Rec Center** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,258,040 | 1,809,655 | 1,418,113 |
| Receipts: | | | |
| Intergovernmental | 8,404 | 0 | 0 |
| Charges for Services | 1,630,242 | 2,461,500 | 2,415,500 |
| General Transfer in | 0 | | 0 |
| | | | |
| Interest on Idle Funds | 18,444 | 5,000 | 6,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,657,090** | **2,466,500** | **2,421,500** |
| **Resources Available:** | **3,915,130** | **4,276,155** | **3,839,613** |
| Expenditures: | | | |
| Personal Services | 1,611,918 | 2,064,834 | 2,018,249 |
| Contractual Services | 299,274 | 500,803 | 500,803 |
| Commodites | 188,083 | 267,405 | 272,025 |
| Capital Outlay | 6,200 | 25,000 | 96,942 |
| | | | |
| Cash Forward (2022 column) | | | 951,594 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,105,475** | **2,858,042** | **3,839,613** |
| Unencumbered Cash Balance Dec 31 | 1,809,655 | 1,418,113 | 0 |
| 2020/2021/2022 Budget Authority Amount | 3,868,182 | 3,631,303 | 3,839,613 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Midas Springhill Suites CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,092 | 4,597 | 4,597 |
| Receipts: | | | |
| Sales tax - City | 28,234 | 60,000 | 60,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **28,234** | **60,000** | **60,000** |
| **Resources Available:** | **35,326** | **64,597** | **64,597** |
| Expenditures: | | | |
| Economic Development | 30,438 | 59,400 | 59,400 |
| Admin Fee | 291 | 600 | 5,197 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **30,729** | **60,000** | **64,597** |
| Unencumbered Cash Balance Dec 31 | 4,597 | 4,597 | 0 |
| 2020/2021/2022 Budget Authority Amount | 61,546 | 67,092 | 64,597 |

Adopted Budget

| **Candlewood Suites CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,882 | 2,983 | 2,983 |
| Receipts: | | | |
| Sales tax - City | 16,717 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **16,717** | **30,000** | **30,000** |
| **Resources Available:** | **19,599** | **32,983** | **32,983** |
| Expenditures: | | | |
| Economic Development | 16,459 | 29,700 | 29,700 |
| Admin Fee | 157 | 300 | 3,283 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **16,616** | **30,000** | **32,983** |
| Unencumbered Cash Balance Dec 31 | 2,983 | 2,983 | 0 |
| 2020/2021/2022 Budget Authority Amount | 42,968 | 32,882 | 32,983 |

**CPA Summary**

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Holiday Inn Express CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,473 | 102 | 102 |
| Receipts: | | | |
| Sales tax - City | 4,110 | 35,000 | 35,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,110** | **35,000** | **35,000** |
| **Resources Available:** | **7,583** | **35,102** | **35,102** |
| Expenditures: | | | |
| Economic Development | 7,406 | 34,650 | 34,650 |
| Admin Fee | 75 | 350 | 452 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **7,481** | **35,000** | **35,102** |
| Unencumbered Cash Balance Dec 31 | 102 | 102 | 0 |
| 2020/2021/2022 Budget Authority Amount | 56,995 | 38,473 | 35,102 |

Adopted Budget

| **Sonoma Plaza CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 121,399 | 121,399 |
| Receipts: | | | |
| Sales tax - City | 121,399 | 280,000 | 385,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **121,399** | **280,000** | **385,000** |
| **Resources Available:** | **121,399** | **401,399** | **506,399** |
| Expenditures: | | | |
| Economic Development | 0 | 277,200 | 381,150 |
| Admin Fee | 0 | 2,800 | 125,249 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **280,000** | **506,399** |
| Unencumbered Cash Balance Dec 31 | 121,399 | 121,399 | 0 |
| 2020/2021/2022 Budget Authority Amount | 280,000 | 280,000 | 506,399 |

| **CPA Summary** |
|---|
| |

City of Lenexa 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**City Center Area E CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,132 | 26,829 | 26,829 |
| Receipts: | | | |
| Sales tax - City | 20,697 | 50,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **20,697** | **50,000** | **50,000** |
| **Resources Available:** | **26,829** | **76,829** | **76,829** |
| Expenditures: | | | |
| Economic Development | 0 | 49,500 | 49,500 |
| Admin Fee | 0 | 500 | 27,329 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **50,000** | **76,829** |
| Unencumbered Cash Balance Dec 31 | 26,829 | 26,829 | 0 |
| 2020/2021/2022 Budget Authority Amount | 50,000 | 56,132 | 76,829 |

Adopted Budget

| **Lenexa Point CID** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 115,930 | 115,930 |
| Receipts: | | | |
| Sales tax - City | 115,930 | 206,000 | 220,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **115,930** | **206,000** | **220,000** |
| **Resources Available:** | **115,930** | **321,930** | **335,930** |
| Expenditures: | | | |
| Economic Development | 0 | 203,940 | 217,800 |
| Admin Fee | 0 | 2,060 | 118,130 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **206,000** | **335,930** |
| Unencumbered Cash Balance Dec 31 | 115,930 | 115,930 | 0 |
| 2020/2021/2022 Budget Authority Amount | 0 | 206,000 | 335,930 |

**CPA Summary**

City of Lenexa

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-A

| (1) Fund Name: Grants | | (2) Fund Name: South Mining TIF Distric | | (3) Fund Name: Law Enforcement Trust | | (4) Fund Name: Legal Trust | | (5) Fund Name: Health | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 26,689 | Unencumbered Cash Balance Jan 1 | 12,039 | Unencumbered Cash Balance Jan 1 | 289,845 | Unencumbered Cash Balance Jan 1 | 73,351 | Unencumbered Cash Balance Jan 1 | 4,975,881 | Total 5,377,805 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Grant Revenue | 2,389,827 | Taxes | 140 | Intergovernmental | 1,288 | Forfeitures | 2,421 | Charges for services | 5,684,568 | |
| Matching Funds | | | | Forfeitures | 21,980 | | | Insurance reimbursemer | 96,757 | |
| | | | | | | | | Investment Revenue | 88,663 | |
| | | | | | | | | Miscellaneous | 81,484 | |
| Total Receipts | 2,389,827 | Total Receipts | 140 | Total Receipts | 23,268 | Total Receipts | 2,421 | Total Receipts | 5,951,472 | 8,367,128 |
| Resources Available: | 2,416,516 | Resources Available: | 12,179 | Resources Available: | 313,113 | Resources Available: | 75,772 | Resources Available: | 10,927,353 | 13,744,933 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Public Safety | 1,299,577 | | | Public Safety | 85,297 | | | Contractual services | 824,747 | |
| General Government | 505,393 | | | | | | | Commodities | -11,931 | |
| Municipal Services | 598,903 | | | | | | | Claims | 6,067,004 | |
| Total Expenditures | 2,403,873 | Total Expenditures | 0 | Total Expenditures | 85,297 | Total Expenditures | 0 | Total Expenditures | 6,879,820 | 9,368,990 |
| Cash Balance Dec 31 | 12,643 | Cash Balance Dec 31 | 12,179 | Cash Balance Dec 31 | 227,816 | Cash Balance Dec 31 | 75,772 | Cash Balance Dec 31 | 4,047,533 | **4,375,943** ** |
| | | | | | | | | | | **4,375,943** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Lenexa

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-B

| (1) Fund Name: Risk Management | | (2) Fund Name: Workers Compensation | | (3) Fund Name: Street Improvements | | (4) Fund Name: Capital Improvement | | (5) Fund Name: Municipal Building | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 1,561,135 | Cash Balance Jan 1 | 621,811 | Cash Balance Jan 1 | 17,277,271 | Cash Balance Jan 1 | 25,229,991 | Cash Balance Jan 1 | 2,397,973 | Total |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Charges for services | 6,800 | Charges for services | 672,363 | Intergovernmental | 1,902,177 | Intergovernmental | 980 | Investment Earnings | 12,720 | |
| Insurance reimbursemer | 162,429 | Miscellaneous | 280,395 | Investment earnings | 13,616 | Investment Earnings | 266,584 | FMF | 500,000 | |
| Investment earnings | 17,385 | Investment earnings | 39,690 | Miscellaneous | 189,970 | Miscellaneous | 261,389 | CIF Transfer in | 418,000 | |
| | | | | GO Bonds | 505,000 | Special Parks | 260,999 | | | |
| | | | | GO Refunding Bonds | 4,540,000 | Cap Acq to CIF | 172,962 | | | |
| | | | | Premium-GO Bonds | 477,565 | Trans in General | 15,332,559 | | | |
| | | | | SW to Streets | 25,000 | Trans in Parks | 0 | | | |
| | | | | CIF trans to Streets | 8,545,242 | Trans in Building | 222,175 | | | |
| | | | | Sp Hwy to Streets | 1,442,629 | CC TIF | 1,390,004 | | | |
| | | | | TIP | 1,294,421 | Trans in Streets | 1,201,876 | | | |
| | | | | | | | | | | |
| Total Receipts | 186,614 | Total Receipts | 992,448 | Total Receipts | 18,935,620 | Total Receipts | 19,109,528 | Total Receipts | 930,720 | 40,154,930 |
| Resources Available: | 1,747,749 | Resources Available: | 1,614,259 | Resources Available: | 36,212,891 | Resources Available: | 44,339,519 | Resources Available: | 3,328,693 | 87,243,111 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual services | 52,281 | Personal services | 43,752 | Street Improvements | 18,163,608 | General Government | 291,585 | Capital | 556,362 | |
| Commodities | 52,743 | Contractual services | 706,846 | Debt Services- Principa | 5,284,000 | Municipal Services | 33,112 | Buildings to CIF | 222,175 | |
| Personnel | 181,861 | Claims | -272,179 | Debt Service-Interest & | 141,595 | Parks & Rec | 5,925 | | | |
| | | Commodities | -60 | Street to CIF | 1,201,876 | Debt Service-Principal | 2,000,000 | | | |
| | | | | Street to Debt Service | 40,407 | Debt Service-Interest | 844,100 | | | |
| | | | | Street to TIP | 16,129 | CIF to Cap Acq | 285,000 | | | |
| | | | | Street to TIF | 308,936 | CIF to Streets | 8,545,242 | | | |
| | | | | | | CIF to Parks | 160,700 | | | |
| | | | | | | CIF to Building | 418,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 286,885 | Total Expenditures | 478,359 | Total Expenditures | 25,156,551 | Total Expenditures | 12,583,664 | Total Expenditures | 778,537 | 39,283,996 |
| Cash Balance Dec 31 | 1,460,864 | Cash Balance Dec 31 | 1,135,900 | Cash Balance Dec 31 | 11,056,340 | Cash Balance Dec 31 | 31,755,855 | Cash Balance Dec 31 | 2,550,156 | 47,959,115 ** |
| | | | | | | | | | | 47,959,115 ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Lenexa

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-C

| (1) Fund Name: Capital Acquisition | | (2) Fund Name: Parks & Recreation | | (3) Fund Name: Stormwater Capital | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,265,204 | Unencumbered Cash Balance Jan 1 | 1,163,535 | Unencumbered Cash Balance Jan 1 | 1,195,504 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 4,624,243 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | 1,094,450 | Investment Earnings | 487 | | | | | |
| Investment Earnings | 25,198 | Investment Earnings | | Bond Premium | 259,222 | | | | | |
| Miscellaneous | 240,631 | Bonds | | SW Operating Transfer | 4,293,549 | | | | | |
| General to ERF | 1,700,000 | PRIF Transfer in | | | | | | | | |
| CIF Transfer in | 285,000 | CIF Transfer in | 160,700 | | | | | | | |
| | | Streets Transfer in | | | | | | | | |
| | | SW Capital Transfer in | | | | | | | | |
| | | SW Transfer in | | | | | | | | |
| Total Receipts | 2,250,829 | Total Receipts | 1,255,150 | Total Receipts | 4,553,258 | Total Receipts | 0 | Total Receipts | 0 | 8,059,237 |
| Resources Available: | 4,516,033 | Resources Available: | 2,418,685 | Resources Available: | 5,748,762 | Resources Available: | 0 | Resources Available: | 0 | 12,683,480 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual Services | | Contractual Services | | Contractual Services | 425,488 | | | | | |
| Commodities | | Capital Outlay | 1,928,248 | Capital | 2,196,618 | | | | | |
| Capital | 1,977,971 | Debt Service | | Debt | 9,116 | | | | | |
| Transfer out to CIF | 172,962 | Transfer out to CIF | | Trans to SW Operating | 1,227 | | | | | |
| | | Transfer out to DS | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 2,150,933 | Total Expenditures | 1,928,248 | Total Expenditures | 2,632,449 | Total Expenditures | 0 | Total Expenditures | 0 | 6,711,630 |
| Cash Balance Dec 31 | 2,365,100 | Cash Balance Dec 31 | 490,437 | Cash Balance Dec 31 | 3,116,313 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **5,971,850** ** |
| | | | | | | | | | | **5,971,850** ** |

**Note: These two block figures should agree.

**CPA Summary**

**NOTICE OF BUDGET HEARING**

2022

The governing body of

**City of Lenexa**

will meet on August 24, 2021 at 7:00 PM at Lenexa City Hall (17101 W 87th St Pkwy) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lenexa City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 73,039,749 | 23.006 | 102,498,468 | 22.946 | 118,411,711 | 33,052,930 | 22.946 |
| Debt Service | 12,293,553 | 6.313 | 13,095,362 | 6.296 | 18,942,822 | 8,637,033 | 5.996 |
| Special Highway | 1,442,629 | | 1,210,000 | | 1,795,424 | | |
| Tourism & Convention | 984,486 | | 931,144 | | 2,128,307 | | |
| Special Alcohol | 235,922 | | 235,000 | | 704,422 | | |
| Special Parks & Recreation | 238,999 | | 78,000 | | 300,393 | | |
| Stormwater Management | 6,273,579 | | 9,102,186 | | 7,969,956 | | |
| Neighborhood Revitalization | 225,962 | | 350,000 | | 746,112 | | |
| TIP-Transportation Improve | 1,294,420 | | 695,000 | | 2,868,734 | | |
| Parks & Rec Impact Fee | 0 | | 425,000 | | 3,149,204 | | |
| Mining TIF | 1,554,365 | | 3,645,000 | | 4,098,660 | | |
| Street Tree | 59,116 | | 90,000 | | 526,695 | | |
| Ridgview Mining TIF | 1,148,134 | | 1,292,000 | | 2,269,448 | | |
| City Center TIF | 6,039,168 | | 8,689,000 | | 10,493,721 | | |
| Orchard Corners CID | 562,695 | | 700,000 | | 843,596 | | |
| Prairie Creek CID | 113,602 | | 125,000 | | 149,965 | | |
| Quivira 95 CID | 26,215 | | 52,000 | | 56,706 | | |
| Greystone Plaza CID | 54,833 | | 80,000 | | 88,085 | | |
| City Center East CID #1 | 0 | | 20,000 | | 42,239 | | |
| I-35 & 95th Street TIF | 323,293 | | 1,642,000 | | 3,067,024 | | |
| City Center East CID #2 | 12,225 | | 110,000 | | 369,655 | | |
| Rec Center | 2,105,475 | | 2,858,042 | | 3,839,613 | | |
| Midas Springhill Suites CID | 30,729 | | 60,000 | | 64,597 | | |
| Candlewood Suites CID | 16,616 | | 30,000 | | 32,983 | | |
| Holiday Inn Express CID | 7,481 | | 35,000 | | 35,102 | | |
| Sonoma Plaza CID | 0 | | 280,000 | | 506,399 | | |
| City Center Area E CID | 0 | | 50,000 | | 76,829 | | |
| Lenexa Point CID | 0 | | 206,000 | | 335,930 | | |
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| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 9,368,990 | | | | | | |
| Non-Budgeted Funds-B | 39,283,996 | | | | | | |
| Non-Budgeted Funds-C | 6,711,630 | | | | | | |
| | | | | | | | |
| Totals | 163,447,862 | 29.319 | 148,584,202 | 29.242 | 183,914,332 | 41,689,963 | 28.942 |
| *Revenue Neutral Rate*** | | | | | | | *27.232* |
| Less: Transfers | 31,414,012 | | 40,238,747 | | 21,630,576 | | |
| Net Expenditure | 132,033,850 | | 108,345,455 | | 162,283,756 | | |
| Total Tax Levied | 36,983,743 | | 39,296,988 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,261,434,149 | | 1,343,837,784 | | 1,440,465,888 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 143,800,000 | 137,930,000 | 128,305,000 |
| Revenue Bonds | 6,129,911 | 5,961,193 | 4,650,000 |
| Other | 4,089,000 | 5,474,000 | 5,075,000 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 154,018,911 | 149,365,193 | 138,030,000 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jennifer Martin

City Official Title: City Clerk

McClatchy

Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee
The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald
el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi
Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

# AFFIDAVIT OF PUBLICATION

| Account # | Order Number | Identification | Order PO | Amount | Cols | Depth |
|---|---|---|---|---|---|---|
| 19354 | 111659 | Legal Notice | 2022 Budget Hearing Noti | $800.00 | 3 | 10.18 in |

**Attention:** Jennifer Martin

CITY OF LENEXA
17101 W 87TH ST PARKWAY
LENEXA, KS 66219

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**NOTICE OF PUBLIC HEARING**
**OF THE CITY OF LENEXA, KANSAS**

The city of Lenexa, Kansas (the "City"), will conduct a public hearing at 7:00 p.m. or as soon thereafter as the matter may be heard on Tuesday, August 24, 2021, at City Hall, 17101 W. 87th Street Parkway, Lenexa, Kansas.

The public hearing is being conducted to consider the City's intent to exceed the revenue neutral rate of 27.232 mills, as defined in Senate Bill 13 approved during the 2021 Kansas Legislative Session, and levy the proposed tax rate of 28.942 mills for fiscal year 2022.

Interested members of the public are invited to attend the hearing and will have an opportunity to express their views with respect to the City's intent to exceed the revenue neutral rate. Written comments with respect to the City's intent to exceed the revenue neutral rate may also be submitted to the City Clerk before the hearing.

Dated: July 28, 2021
For Publication: August 4, 2021

**NOTICE OF BUDGET HEARING**

2022

The governing body of

**City of Lenexa**

will meet on August 24, 2021 at 7:00 PM at Lenexa City Hall (17101 W 87th St Pkwy) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lenexa City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 73,039,749 | 23.006 | 102,498,468 | 22.946 | 114,411,711 | 33,052,930 | 22.946 |
| Debt Service | 12,295,553 | 6.313 | 13,095,363 | 6.296 | 18,942,822 | 8,637,033 | 5.996 |
| Special Highway | 1,443,639 | | 1,210,000 | | 1,795,424 | | |
| Tourism & Convention | 964,466 | | 931,144 | | 2,128,307 | | |
| Special Alcohol | 235,922 | | 255,000 | | 704,472 | | |
| Special Parks & Recreation | 238,999 | | 78,000 | | 330,397 | | |
| Stormwater Management | 6,273,579 | | 9,102,186 | | 7,959,956 | | |
| Neighborhood Revitalization | 225,962 | | 350,000 | | 746,113 | | |
| TIF-Transportation Improve | 1,294,420 | | 495,000 | | 2,858,734 | | |
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| Mining TIF | 1,554,365 | | 3,645,000 | | 4,098,660 | | |
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| Quivira 95 CID | 26,215 | | 23,000 | | 56,706 | | |
| Greystone Plaza CID | 54,833 | | 80,000 | | 88,085 | | |
| City Center East CID #1 | 0 | | 20,000 | | 42,239 | | |
| I-35 & 95th Street TIF | 323,593 | | 1,643,000 | | 3,067,024 | | |
| City Center East CID #2 | 12,225 | | 110,000 | | 369,655 | | |
| Rec Center | 2,105,475 | | 2,858,642 | | 3,339,613 | | |
| Mize Springhill Suites CID | 30,759 | | 60,000 | | 64,587 | | |
| Cauliewood Suites CID | 16,616 | | 30,000 | | 32,983 | | |
| Holiday Inn Express CID | 7,481 | | 35,000 | | 35,102 | | |
| Seneca Plaza CID | 0 | | 280,000 | | 506,199 | | |
| City Center Area B CID | 0 | | 50,000 | | 76,829 | | |
| Lenexa Point CID | 0 | | 206,000 | | 235,930 | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 9,568,990 | | | | | | |
| Non-Budgeted Funds-B | 39,283,996 | | | | | | |
| Non-Budgeted Funds-C | 6,731,630 | | | | | | |
| | | | | | | | |
| Totals | 163,447,862 | 29.319 | 168,584,202 | 29.242 | 183,914,332 | 41,689,963 | 28.942 |
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| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 143,900,000 | 137,930,000 | 128,305,000 |
| Revenue Bonds | 6,129,911 | 5,961,193 | 4,650,000 |
| Other | 4,989,000 | 5,474,000 | 5,075,000 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 154,018,911 | 149,365,193 | 138,030,000 |

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Jennifer Martin
City Official Title: City Clerk

---

## THE STATE OF TEXAS
## COUNTY OF TARRANT

Hayley Martin,

make oath and swear that

CYPRESS MEDIA, LLC, publishers of The Kansas City Star, all it's neighborhood sections and suburban newspapers including 816, 913, Johnson County News, Northland and its subsidiaries, The Olathe News, The Cass County Democrat-Missourian and The Lee's Summit Journal, are published in the Kansas City, Missouri, metro (distribution) area including but not exclusively to Johnson and Wyandotte Counties in the state of Kansas, and Cass, Clay, Jackson and Platte Counties in the state of Missouri. Every publication listed is published weekly, twice weekly or daily. We confirm the notice ran the days scheduled in this statement. A true copy of which is hereto attached was duly published in The Kansas City Star.

No. of Insertions: 1

Beginning Issue of: 08/04/2021

Ending Issue of: 08/04/2021

H. Hayley

Sworn to and subscribed before me this 26th day of August in the year of 2021

Stefani Beard

Notary Public in and for the state of Texas, residing in Dallas County

STEFANI SCOTT BEARD
My Notary ID # 131768951
Expires October 23, 2022

**Extra charge for lost or duplicate affidavits.**
**Legal document please do not destroy!**

**RESOLUTION NO. 2021 - 074**

**A RESOLUTION LEVYING A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE CITY OF LENEXA, KANSAS.**

**WHEREAS**, the Revenue Neutral Rate for the City of Lenexa, Kansas ("City") was calculated as 27.232 mills by the Johnson County Clerk; and

**WHEREAS,** the Fiscal Year 2022 Annual Budget and the City's intent to exceed the Revenue Neutral Rate have been discussed by the Governing Body at various City Council meetings, Committee of the Whole meetings, and other public meetings noticed in accordance with state law; and

**WHEREAS**, the Fiscal Year 2022 Annual Budget proposed by the Governing Body of the City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, notice of publication of the City's intent to exceed the Revenue Neutral Rate and public hearing was made as provided by law; and

**WHEREAS**, the Governing Body of the City held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City, having heard testimony, finds it is in the best interest of the City to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LENEXA, KANSAS:**

**SECTION ONE:** The City of Lenexa, Kansas ("City"), a municipal corporation, does hereby authorize levying a property tax rate exceeding the Revenue Neutral Rate of 27.232 mills and levy the proposed tax rate of 28.942 mills for fiscal year 2022 as presented at the August 24, 2021 City Council meeting.

**SECTION TWO:** This Resolution shall take effect and be in force from and after its passage.

**SECTION THREE**: On or before October 1, 2021, the City Chief Financial Officer, in coordination with the City Clerk, shall certify with the Johnson County, Kansas County Clerk (the "County Clerk") the amount of ad valorem tax to be levied and the total amount of the adopted Fiscal Year 2022 Annual Budget along with other information pertaining thereto in accordance with State law.

**ADOPTED** by the Lenexa Governing Body this 24th day of August, 2021.

**SIGNED** by the Mayor this 24th day of August, 2021.

**CITY OF LENEXA, KANSAS**

[SEAL]




Michael A. Boehm, Mayor

ATTEST:

Jennifer Martin, City Clerk

APPROVED AS TO FORM:

Sean L. McLaughlin, City Attorney

#R6OUHRQD0D1IB6v1