CERTIFICATE

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (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	160,502,207	42,195,645	
Debt Service	10-113	7	23,089,447	8,861,865	
Special Highway		8	1,902,364		
Tourism and Convention		8	5,215,367		
Special Alcohol		9	1,780,485		
Special Parks & Recreation		9	596,513		
Stormwater Management		10	10,558,882		
Neighborhood Revitalization		10	883,142		
TIP-Transportation Improve		11	4,048,337		
Parks & Rec Impact Fee		11	2,664,001		
Mining TIF		12	6,640,404		
Street Tree		12	742,078		
Ridgview Mining TIF		13	4,746,202		
City Center TIF		13	17,858,559		
Orchard Corners CID		14	974,674		
Prairie Creek CID		14	249,736		
Quivira 95 CID		15	65,781		
Greystone Plaza CID		15	90,879		
City Center East CID #1		16	111,865		
I-35 & 95th Street TIF		16	6,594,097		
City Center East CID #2		17	371,129		
Rec Center		17	8,589,712		
Midas Springhill Suites CID		18	89,362		
Candlewood Suites CID		18	87,501		
Holiday Inn Express CID		19	74,705		
Sonoma Plaza CID		19	692,542		
City Center Area E CID		20	108,167		
Lenexa Point CID		20	271,952		
Living Spaces CID		21	127,120		
Retreat on the Prairie CID		21	51,332		
Jayhawk Ridge CID		22	50,819		
Ten Ridge CID		22	55,678		
Renner 87 (Brierstone) CID		23	51,218		
Central Green CID		23	50,541		
City Center Area A CID		24	130,760		
Midas Dual CID		24	50,000		
Cemetery Fund		25	376,153		
South Mining TIF District		25	65,299		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Tot[illegible]		xxxxxx	260,609,009	51,057,510	
Budget H[illegible]					County Clerk's Use Only
Comb[illegible]ing Notice		29			
RV[illegible]ing Notice					
Neighborhood Revitalization		30			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate: 25.142

Will the governing body require a resolution to exceed the Revenue Neutral Rate? YES

Adopted B[illegible]

Address:

Email:

Julie Sayers, Mayor

Jennifer Martin, City Clerk

Attest: October 29, 2025

Amy Meeker-Berg
County Clerk

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

CITY OF LENEXA CORPORATE SEAL KANSAS

CPA Summary

2026

CERTIFICATE

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;
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Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		xxxxxx	260,609,009	51,057,510	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		29			
RNR Hearing Notice					
Neighborhood Revitalization		30			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	25.142
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: _____, 2025

County Clerk

Julie Sayers, Mayor

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

CPA Summary

City of Lenexa 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	38,966,604	2,763,025	9,021	4,511	136,962	0
Debt Service	8,545,997	605,975	1,979	989	30,038	0
Library						
TOTAL	47,512,601	3,369,000	11,000	5,500	167,000	0

County Treas Motor Vehicle Estimate	3,369,000				
County Treas Recreational Vehicle Estimate		11,000			
County Treas 16/20M Vehicle Estimate			5,500		
County Treas Commercial Vehicle Tax Estimate				167,000	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.07091				
Recreational Vehicle Factor		0.00023			
16/20M Vehicle Factor			0.00012		
Commercial Vehicle Factor				0.00351	
Watercraft Factor					0.00000

City of Lenexa 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Capital Improvement	Capital Projects - Buildings	2,475,451			KSA 12-1,118
Capital Improvement	Capital Projects - Parks	3,275,000			KSA 12-1,118
Capital Improvement	Capital Projects - Cap Aq	257,867			KSA 12-1,117
Capital Improvement	Capital Projects - Streets	14,422,608			KSA 12-1,118
General Fund	Capital Improvement	31,620,787	28,466,666	23,113,362	KSA 12-1,118
General Fund	Capital Projects - Cap Aq	1,950,000	2,500,000	2,250,000	KSA 12-1,117
General Fund	Capital Projects - Buildings	487,634	500,000	500,000	KSA 12-1,118
Special Highway	Capital Projects - Streets	1,592,150	1,505,100	1,510,510	KSA 12-1,118
Capital Projects - Parks	Capital Improvement	81,909			KSA 12-1,118
Capital Projects - Streets	Capital Improvement	109,453			KSA 12-1,118
Stormwater	Stormwater Capital	1,800,000	2,000,000	2,600,000	Charter Ord 51
Stormwater	Capital Projects - Streets	25,000	140,000		Charter Ord 51
	Totals	58,097,859	35,111,766	29,973,872	
	Adjustments				
	Adjusted Totals	58,097,859	35,111,766	29,973,872	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Lenexa 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013A	8/12/2013	9/1/2033	2.0-4.125	7,895,000	1,825,000	3/1	9/1	35,166	210,000	31,753	215,000
Steet, watershed improvements						9/1		35,166		31,753	
2014A	9/18/2014	9/1/2035	2.125-5.0	15,605,000	3,190,000	3/1	9/1	46,397	255,000	43,528	265,000
Street, watershed improvements						9/1		46,397		43,528	
2014B	9/18/2014	9/1/2026	2.0-5.0	8,645,000	740,000	3/1	9/1	8,631	495,000	3,063	245,000
Refunding						9/1		8,631		3,063	
2015A	7/16/2015	9/1/2035	2.0-5.0	23,095,000	10,755,000	3/1	9/1	186,687	1,690,000	161,338	1,340,000
Street, watershed improvements						9/1		186,687		161,338	
2015B	12/15/2015	9/1/2035	2.0-5.0	44,140,000	21,545,000	3/1	9/1	368,694	3,315,000	285,819	3,485,000
Civic Center						9/1		368,694		285,819	
2018A	8/16/2018	9/1/2038	1.85-3.75	23,000,000	10,765,000	3/1	9/1	188,890	1,025,000	173,516	1,065,000
Refunding & Improvements						9/1		188,890		173,516	
2018C	11/20/2018	9/1/2038	3.0-3.875	16,720,000	12,935,000	3/1	9/1	247,534	705,000	229,910	740,000
Street, watershed improvements						9/1		247,534		229,910	
2019C	8/15/2019	9/1/2039	2.25-5.0	8,980,000	6,880,000	3/1	9/1	119,325	490,000	107,075	515,000
Street, watershed improvements						9/1		119,325		107,075	
2020A	11/18/2020	9/1/2041	1.0-3.5	9,040,000	5,125,000	3/1	9/1	63,051	1,065,000	44,414	335,000
Street, watershed improvements						9/1		63,051		44,414	
2021A	8/26/2021	9/1/2041	1.5-4.0	11,470,000	9,075,000	3/1	9/1	148,006	700,000	134,006	720,000
Street, watershed improvements						9/1		148,006		134,006	
2021B	12/9/2021	9/1/2041	1.75-4.0	36,010,000	31,830,000	3/1	9/1	452,475	1,405,000	424,375	1,465,000
Justice Center						9/1		452,475		424,375	
2022A	8/30/2022	9/1/2042	3.0-5.0	8,910,000	8,340,000	3/1	9/1	166,838	325,000	158,713	325,000
Improvements						9/1		166,838		158,713	
2023A	9/14/2023	9/1/2043	4.0-5.0	12,880,000	12,365,000	3/1	9/1	299,437	520,000	286,438	545,000
Improvements						9/1		299,437		286,438	
2024A	10/31/2024	9/1/2044	4.0-5.0	10,335,000	10,335,000	3/1	9/1	194,459	1,220,000	202,075	1,200,000
Improvements						9/1		194,459		202,075	
Total G.O. Bonds					**145,705,000**			**5,051,180**	**13,420,000**	**4,369,971**	**12,460,000**
Revenue Bonds:											
City Center East	8/1/2007	4/1/2027	5.75-6.0	7,865,000	5,167,427	4/1	4/1	0	0	0	5,167,427
Total Revenue Bonds					**5,167,427**			**0**	**0**	**0**	**5,167,427**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**150,872,427**			**5,051,180**	**13,420,000**	**4,369,971**	**17,627,427**

City of Lenexa 2026

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
				Totals	**0**	**0**	**0**

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

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	48,271,404	50,015,580	44,747,799
Receipts:			
Ad Valorem Tax	34,547,382	38,966,604	xxxxxxxxxxxxxxxxxx
Delinquent Tax	238,923	65,000	65,000
Motor Vehicle Tax	2,673,106	2,697,757	2,763,133
Recreational Vehicle Tax	8,925	9,907	8,995
16/20M Vehicle Tax	6,725	5,626	4,419
Commercial Vehicle Tax	126,755	127,498	137,198
Watercraft Tax	4,345	0	0
Gross Earning (Intangible) Tax	0	0	0
PILOT	0	290,000	290,000
Local Alcoholic Liquor	474,952	478,516	478,516
Excise Tax	568,692	900,000	900,000
Rental Excise Tax	271,089	279,993	307,333
Sales Tax - City	24,384,798	24,548,000	24,548,000
Sales Tax - County	15,975,873	11,739,000	11,856,390
Compensating Use Tax	11,822,306	15,894,000	16,212,000
Other non-property tax	7,594,718	7,305,000	7,476,000
Licenses & Permits	2,947,757	2,778,500	2,609,000
Charges for services	2,675,391	2,091,953	2,117,853
Fines & Forfeitures	1,168,786	1,151,000	1,211,000
Rents & Leases	1,739,672	823,341	740,091
Foundation Donations	23,395	0	0
TIF/CID Adminstrative Fee/SpAl	81,950	100,000	100,000
Intergovernmental	558,973	160,000	160,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,582,601	2,500,000	2,500,000
Neighborhood Revitalization Rebate			0
Miscellaneous	588,264	701,228	339,704
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113,065,378**	**113,612,923**	**74,824,632**
Resources Available:	**161,336,782**	**163,628,503**	**119,572,431**

City of Lenexa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	161,336,782	163,628,503	119,572,431
Expenditures:			
Governing Body	295,405	307,601	329,165
Executive	1,356,107	1,351,571	1,504,968
Communications	858,469	933,119	949,575
Municipal Court	1,025,032	1,043,175	1,107,268
Public Market	577,519	614,604	657,213
Finance	1,664,097	1,698,044	1,752,392
Human Resources	1,515,968	1,666,393	1,823,196
Information Technology	3,800,485	4,056,988	4,298,029
Legal	2,105,203	2,155,974	1,552,829
Community Development	5,533,963	5,988,410	6,131,413
Police	21,673,957	21,996,384	22,849,506
Fire	15,222,875	15,524,125	16,348,216
Municpal Services	10,925,201	12,619,432	12,505,222
Parks & Recreation	9,330,466	10,180,258	10,949,456
Non-Departmental	510,882	1,947,299	2,509,598
0	0	0	0
Subtotal detail (Should agree with detail)	76,395,629	82,083,376	85,268,046
Transfer to CIF	31,620,787	28,466,666	23,113,362
Captial Projects	0	0	44,747,799
Transfer to Capital Acquisitions (ERF)	1,950,000	2,500,000	2,250,000
Transfer to Municipal Buildings	487,634	500,000	500,000
TIF	0	4,423,885	4,601,000
Rec Center	0	300,000	0
Art	0	22,000	22,000
Foundation Express	11,066	0	0
Internal Service	250,000	0	0
Cash Reserve (2026 column)			
Miscellaneous	606,086	584,777	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**111,321,202**	**118,880,704**	**160,502,207**
Unencumbered Cash Balance Dec 31	50,015,580	44,747,799	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	144,409,184	156,702,603	160,502,207
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,502,207
		Tax Required	40,929,776
	Delinquent Comp Rate:	3.0%	1,265,869
		Amount of 2025 Ad Valorem Tax	42,195,645

CPA Summary

City of Lenexa 2026

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Governing Body			
Salaries	164,780	168,251	174,315
Contractual	124,406	133,850	149,350
Commodities	6,219	5,500	5,500
Capital Outlay			
Total	**295,405**	**307,601**	**329,165**
Executive			
Salaries	1,137,975	1,124,421	1,274,968
Contractual	216,475	224,450	227,300
Commodities	1,657	2,700	2,700
Capital Outlay			
Total	**1,356,107**	**1,351,571**	**1,504,968**
Communications			
Salaries	637,166	626,610	691,075
Contractual	214,100	274,320	233,650
Commodities	7,204	12,189	4,850
Capital Outlay		20,000	20,000
Total	**858,469**	**933,119**	**949,575**
Municipal Court			
Salaries	725,136	716,131	761,224
Contractual	292,005	318,040	337,040
Commodities	7,891	9,004	9,004
Capital Outlay			
Total	**1,025,032**	**1,043,175**	**1,107,268**
Public Market			
Salaries	376,679	384,754	427,363
Contractual	165,706	190,050	190,050
Commodities	11,290	9,800	9,800
Capital Outlay	23,844	30,000	30,000
Total	**577,519**	**614,604**	**657,213**
Finance			
Salaries	1,058,092	1,047,044	1,090,692
Contractual	598,273	643,000	653,700
Commodities	7,732	8,000	8,000
Capital Outlay			
Total	**1,664,097**	**1,698,044**	**1,752,392**
Human Resources			
Salaries	993,424	1,020,304	1,097,746
Contractual	492,438	612,739	683,950
Commodities	30,107	33,350	41,500
Capital Outlay			
Total	**1,515,968**	**1,666,393**	**1,823,196**
Information Technology			
Salaries	1,864,724	1,873,543	2,033,384
Contractual	1,658,693	1,661,475	1,742,675
Commodities	185,957	178,700	178,700
Capital Outlay	91,111	343,270	343,270
Total	**3,800,485**	**4,056,988**	**4,298,029**
Page 1 - Total	**11,093,082**	**11,671,495**	**12,421,806**

City of Lenexa 2026

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Legal			
Salaries	1,381,472	1,284,154	1,380,207
Contractual	719,696	857,884	162,372
Commodities	4,035	13,936	10,250
Capital Outlay			
Total	**2,105,203**	**2,155,974**	**1,552,829**
Community Development			
Salaries	5,095,762	5,382,115	5,493,568
Contractual	401,600	471,350	527,350
Commodities	36,602	134,945	110,495
Capital Outlay			
Total	**5,533,963**	**5,988,410**	**6,131,413**
Police			
Salaries	19,025,359	19,592,397	20,221,819
Contractual	1,824,386	1,819,481	2,043,181
Commodities	504,641	584,506	584,506
Capital Outlay	319,572		
Total	**21,673,957**	**21,996,384**	**22,849,506**
Fire			
Salaries	14,554,840	14,743,763	15,563,440
Contractual	341,272	396,612	393,776
Commodities	326,762	383,750	391,000
Capital Outlay			
Total	**15,222,875**	**15,524,125**	**16,348,216**
Municpal Services			
Salaries	5,364,030	5,878,382	6,115,772
Contractual	3,332,012	3,617,700	3,357,850
Commodities	2,207,759	2,678,350	2,696,600
Capital Outlay	21,400	445,000	335,000
Total	**10,925,201**	**12,619,432**	**12,505,222**
Parks & Recreation			
Salaries	6,805,973	7,363,927	7,741,835
Contractual	1,623,027	1,779,227	2,001,442
Commodities	869,009	991,198	1,056,512
Capital Outlay	32,458	45,906	149,667
Total	**9,330,466**	**10,180,258**	**10,949,456**
Non-Departmental			
Salaries	44,475	1,444,449	1,140,248
Contractual	460,661	499,850	1,366,350
Commodities	5,747	3,000	3,000
Capital Outlay			
Total	**510,882**	**1,947,299**	**2,509,598**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	65,302,547	70,411,881	72,846,240
Page 1 -Total	**11,093,082**	**11,671,495**	**12,421,806**
Grand Total	**76,395,629**	**82,083,376**	**85,268,046**

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

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,360,293	6,568,083	7,877,408
Receipts:			
Ad Valorem Tax	7,783,525	8,545,997	xxxxxxxxxxxxxxxxxx
Delinquent Tax	57,867	23,000	23,000
Motor Vehicle Tax	662,571	607,804	605,990
Recreational Vehicle Tax	2,217	2,600	1,973
16/20M Vehicle Tax	1,756	1,100	1,082
Commercial Vehicle Tax	31,200	29,300	30,089
Watercraft Tax	1,065	0	0
Special Assessments	3,418,060	3,353,044	3,133,895
Rental Excise Tax	66,401	63,082	67,402
Property Tax TIF	956,285	1,478,400	1,456,600
PILOT	0	76,000	76,000
Interest on Idle Funds	385,672	20,000	20,000
CIF		1,200,000	1,200,000
Neighborhood Revitalization Rebate			0
Miscellaneous	57,014		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,423,633**	**15,400,327**	**6,616,031**
Resources Available:	**18,783,926**	**21,968,410**	**14,493,439**
Expenditures:			
Principal	8,380,000	8,625,000	8,920,361
Interest on Idle Funds	3,835,843	4,120,954	5,222,030
General Government			
TIF Reserves		1,345,048	1,162,000
Cash Reserve (2026 column)			7,785,056
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**12,215,843**	**14,091,002**	**23,089,447**
Unencumbered Cash Balance Dec 31	6,568,083	7,877,408	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	18,709,795	20,940,076	23,089,447
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,089,447
		Tax Required	8,596,008
	Delinquent Comp Rate:	3.0%	265,857
		Amount of 2025 Ad Valorem Tax	8,861,865

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	390,959	391,854	391,854
Receipts:			
State of Kansas Gas Tax	1,593,045	1,505,100	1,510,510
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,593,045**	**1,505,100**	**1,510,510**
Resources Available:	**1,984,004**	**1,896,954**	**1,902,364**
Expenditures:			
Transfer to Strret Improvements	1,592,150	1,505,100	1,510,510
Cash Reserve (2026 column)			391,854
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,592,150**	**1,505,100**	**1,902,364**
Unencumbered Cash Balance Dec 31	391,854	391,854	0
2024/2025/2026 Budget Authority Amount:	1,912,234	1,896,059	1,902,364

0

Adopted Budget

Tourism and Convention	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,880,527	3,715,367	3,415,367
Receipts:			
Transient Guest Tax	2,044,611	1,300,000	1,800,000
Legler Barn	4,809		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,049,420**	**1,300,000**	**1,800,000**
Resources Available:	**4,929,947**	**5,015,367**	**5,215,367**
Expenditures:			
Convention & Visitors Bureau	270,000	270,000	270,000
Economic Development Council	335,000	335,000	335,000
Legler Barn	27,675	48,641	70,938
Economic Development	281,500	650,203	1,127,406
Debt Service	278,405	274,156	274,656
CIF/Art Purchase	22,000	22,000	22,000
Economic Development - Other			
Cash Reserve (2026 column)			3,115,367
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,214,580**	**1,600,000**	**5,215,367**
Unencumbered Cash Balance Dec 31	3,715,367	3,415,367	0
2024/2025/2026 Budget Authority Amount:	3,469,775	4,126,497	5,215,367

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,139,321	1,303,168	1,303,168
Receipts:			
Special Liquor Tax	474,952	478,516	477,317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**474,952**	**478,516**	**477,317**
Resources Available:	**1,614,273**	**1,781,684**	**1,780,485**
Expenditures:			
Public Safety	311,105	478,516	477,317
Cash Reserve (2026 column)			1,303,168
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**311,105**	**478,516**	**1,780,485**
Unencumbered Cash Balance Dec 31	1,303,168	1,303,168	0
2024/2025/2026 Budget Authority Amount:	1,350,061	1,617,837	1,780,485

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	109,343	119,196	119,196
Receipts:			
Special Liquor Tax	474,952	478,516	477,317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**474,952**	**478,516**	**477,317**
Resources Available:	**584,295**	**597,712**	**596,513**
Expenditures:			
Parks & Recreation Projects	465,099	478,516	477,317
Cash Reserve (2026 column)			119,196
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**465,099**	**478,516**	**596,513**
Unencumbered Cash Balance Dec 31	119,196	119,196	0
2024/2025/2026 Budget Authority Amount:	536,739	587,859	596,513

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Management**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,888,542	8,579,173	2,810,669
Receipts:			
Licenses & Permits	52,260	60,000	60,000
Capital Charges	728,427	400,000	400,000
Service Charges	6,693,372	6,679,000	6,746,000
Service Charges - delinquent	62,047	35,000	35,000
Special Assessments	407,212	407,213	407,213
Interest on Idle Funds	437,786	50,000	100,000
Auction	37,000		
Transfers	332,937		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,751,041**	**7,631,213**	**7,748,213**
Resources Available:	**12,639,583**	**16,210,386**	**10,558,882**
Expenditures:			
Stormwater Management	2,235,358	2,613,137	2,690,802
Transfer to Stormwater capital projects	1,800,000	2,000,000	2,600,000
Transfer to Streets	25,000	140,000	
Change in revolving loan payable		53,208	17,736
Debt Service - GO Bonds		6,220,000	2,074,039
Interest Expense		2,373,372	805,837
Cash Reserve (2026 column)			2,370,468
Miscellaneous	52		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,060,410**	**13,399,717**	**10,558,882**
Unencumbered Cash Balance Dec 31	8,579,173	2,810,669	0
2024/2025/2026 Budget Authority Amount:	10,242,924	11,363,664	10,558,882

See Tab C

Adopted Budget

Neighborhood Revitalization	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	509,289	533,142	533,142
Receipts:			
Property tax - NRD increment	93,291	350,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**93,291**	**350,000**	**350,000**
Resources Available:	**602,580**	**883,142**	**883,142**
Expenditures:			
NRD Rebate	69,438	350,000	350,000
Cash Reserve (2026 column)			533,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,438**	**350,000**	**883,142**
Unencumbered Cash Balance Dec 31	533,142	533,142	0
2024/2025/2026 Budget Authority Amount:	835,447	859,289	883,142

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIP-Transportation Improve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,716,690	3,273,337	3,273,337
Receipts:			
TIP Zone 1	98,556	400,000	400,000
TIP Zone 2	341,230	225,000	225,000
TIP Zone 3	196,146	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**635,932**	**775,000**	**775,000**
Resources Available:	**3,352,622**	**4,048,337**	**4,048,337**
Expenditures:			
TIP Projects Zone 1	29,283	400,000	400,000
TIP Projects Zone 2	50,000	225,000	225,000
TIP Projects Zone 3	0	150,000	150,000
Cash Reserve (2026 column)			3,273,337
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,283**	**775,000**	**4,048,337**
Unencumbered Cash Balance Dec 31	3,273,337	3,273,337	0
2024/2025/2026 Budget Authority Amount:	3,353,193	3,491,690	4,048,337

Adopted Budget

Parks & Rec Impact Fee	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,560,580	2,189,001	2,189,001
Receipts:			
PRIF Zone 1	19,145	225,000	225,000
PRIF Zone 2	391,361	125,000	125,000
PRIF Zone 3	243,600	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**654,106**	**475,000**	**475,000**
Resources Available:	**2,214,686**	**2,664,001**	**2,664,001**
Expenditures:			
Parks & Recreation Project (Zone 1)	25,685	225,000	225,000
Parks & Recreation Project (Zone 2)	0	125,000	125,000
Parks & Recreation Project (Zone 3)	0	125,000	125,000
Cash Reserve (2026 column)			2,189,001
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,685**	**475,000**	**2,664,001**
Unencumbered Cash Balance Dec 31	2,189,001	2,189,001	0
2024/2025/2026 Budget Authority Amount:	3,509,516	2,035,580	2,664,001

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Mining TIF**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,822,452	2,640,404	2,640,404
Receipts:			
Property tax - TIF	3,059,561	4,000,000	4,000,000
Property tax - TIF deliquent	61,452		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,121,013**	**4,000,000**	**4,000,000**
Resources Available:	**4,943,465**	**6,640,404**	**6,640,404**
Expenditures:			
Economic Development	2,303,061	4,000,000	4,000,000
Cash Reserve (2026 column)			2,640,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,303,061**	**4,000,000**	**6,640,404**
Unencumbered Cash Balance Dec 31	2,640,404	2,640,404	0
2024/2025/2026 Budget Authority Amount:	5,576,710	5,822,452	6,640,404

Adopted Budget

Street Tree	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	620,211	667,078	642,078
Receipts:			
Street Tree Zone 1	4,513	10,000	10,000
Street Tree Zone 2	24,553	50,000	50,000
Street Tree Zone 3	65,215	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,281**	**100,000**	**100,000**
Resources Available:	**714,492**	**767,078**	**742,078**
Expenditures:			
Street Tree Zone 1	600	20,000	10,000
Street Tree Zone 2	9,822	50,000	50,000
Street Tree Zone 3	36,992	55,000	40,000
Cash Reserve (2026 column)			642,078
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,414**	**125,000**	**742,078**
Unencumbered Cash Balance Dec 31	667,078	642,078	0
2024/2025/2026 Budget Authority Amount:	665,951	720,211	742,078

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ridgview Mining TIF**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	892,619	2,031,095	2,031,095
Receipts:			
Property Tax - TIF	2,306,848	2,715,107	2,715,107
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,306,848**	**2,715,107**	**2,715,107**
Resources Available:	**3,199,467**	**4,746,202**	**4,746,202**
Expenditures:			
Economic Development	1,168,372	2,715,107	2,715,107
Cash Reserve (2026 column)			2,031,095
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,168,372**	**2,715,107**	**4,746,202**
Unencumbered Cash Balance Dec 31	2,031,095	2,031,095	0
2024/2025/2026 Budget Authority Amount:	2,720,274	3,607,726	4,746,202

Adopted Budget

City Center TIF	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,141,214	7,222,394	7,222,394
Receipts:			
Property Tax - TIF	9,533,225	10,636,165	10,636,165
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,533,225**	**10,636,165**	**10,636,165**
Resources Available:	**14,674,439**	**17,858,559**	**17,858,559**
Expenditures:			
Economic Development	7,452,045	10,636,165	10,636,165
Cash Reserve (2026 column)			7,222,394
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,452,045**	**10,636,165**	**17,858,559**
Unencumbered Cash Balance Dec 31	7,222,394	7,222,394	0
2024/2025/2026 Budget Authority Amount:	13,394,963	15,777,379	17,858,559

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Orchard Corners CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	159,938	174,674	174,674
Receipts:			
Sales Tax - City	683,608	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**683,608**	**800,000**	**800,000**
Resources Available:	**843,546**	**974,674**	**974,674**
Expenditures:			
Economic Development	662,183	792,000	792,000
Admin Fee	6,689	8,000	8,000
Cash Reserve (2026 column)			174,674
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**668,872**	**800,000**	**974,674**
Unencumbered Cash Balance Dec 31	174,674	174,674	0
2024/2025/2026 Budget Authority Amount:	980,136	959,938	974,674

Adopted Budget

Prairie Creek CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	28,118	24,736	24,736
Receipts:			
Sales tax- City	168,743	225,000	225,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,743**	**225,000**	**225,000**
Resources Available:	**196,861**	**249,736**	**249,736**
Expenditures:			
Economic Development	170,404	222,750	222,750
Admin Fee	1,721	2,250	2,250
Cash Reserve (2026 column)			24,736
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**172,125**	**225,000**	**249,736**
Unencumbered Cash Balance Dec 31	24,736	24,736	0
2024/2025/2026 Budget Authority Amount:	234,963	253,118	249,736

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quivira 95 CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,848	5,781	5,781
Receipts:			
Sales tax - City	31,043	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,043**	**60,000**	**60,000**
Resources Available:	**35,891**	**65,781**	**65,781**
Expenditures:			
Economic Development	29,809	59,400	59,400
Admin Fee	301	600	600
Cash Reserve (2026 column)			5,781
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,110**	**60,000**	**65,781**
Unencumbered Cash Balance Dec 31	5,781	5,781	0
2024/2025/2026 Budget Authority Amount:	64,847	64,848	65,781

Adopted Budget

Greystone Plaza CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	11,145	10,879	10,879
Receipts:			
Sales tax - City	70,369	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,369**	**80,000**	**80,000**
Resources Available:	**81,514**	**90,879**	**90,879**
Expenditures:			
Economic Development	69,929	79,200	79,200
Admin Fee	706	800	800
Cash Reserve (2026 column)			10,879
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,635**	**80,000**	**90,879**
Unencumbered Cash Balance Dec 31	10,879	10,879	0
2024/2025/2026 Budget Authority Amount:	90,015	91,145	90,879

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center East CID #1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,584	31,865	31,865
Receipts:			
Sales tax - City	22,281	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,281**	**80,000**	**80,000**
Resources Available:	**31,865**	**111,865**	**111,865**
Expenditures:			
Economic Development	0	79,200	79,200
Admin Fee	0	800	800
Cash Reserve (2026 column)			31,865
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**80,000**	**111,865**
Unencumbered Cash Balance Dec 31	31,865	31,865	0
2024/2025/2026 Budget Authority Amount:	83,633	89,584	111,865

Adopted Budget

I-35 & 95th Street TIF	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,360,413	4,294,097	4,294,097
Receipts:			
Sales tax - City	1,058,534	2,300,000	2,300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,058,534**	**2,300,000**	**2,300,000**
Resources Available:	**4,418,947**	**6,594,097**	**6,594,097**
Expenditures:			
Economic Development	124,511	2,288,500	2,288,500
Admin Fee	339	11,500	11,500
Cash Reserve (2026 column)			4,294,097
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,850**	**2,300,000**	**6,594,097**
Unencumbered Cash Balance Dec 31	4,294,097	4,294,097	0
2024/2025/2026 Budget Authority Amount:	4,236,969	5,660,413	6,594,097

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center East CID #2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	453,887	171,129	171,129
Receipts:			
Sales tax - City	147,912	150,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,912**	**150,000**	**200,000**
Resources Available:	**601,799**	**321,129**	**371,129**
Expenditures:			
Economic Development	426,363	148,500	198,000
Admin Fee	4,307	1,500	2,000
Cash Reserve (2026 column)			171,129
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**430,670**	**150,000**	**371,129**
Unencumbered Cash Balance Dec 31	171,129	171,129	0
2024/2025/2026 Budget Authority Amount:	495,533	603,887	371,129

Adopted Budget

Rec Center	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,903,358	4,531,442	4,575,712
Receipts:			
Charges for Services	4,051,485	3,714,000	3,914,000
Interest on Idle Funds	182,572	30,000	100,000
General	0	300,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,234,057**	**4,044,000**	**4,014,000**
Resources Available:	**8,137,415**	**8,575,442**	**8,589,712**
Expenditures:			
Personal Services	2,523,946	2,908,329	3,104,485
Contractual Services	440,394	543,023	562,123
Commodities	237,046	293,525	301,025
Capital	404,587	254,853	239,853
Transfers	0	0	400,000
Cash Reserve (2026 column)			3,982,226
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,605,973**	**3,999,730**	**8,589,712**
Unencumbered Cash Balance Dec 31	4,531,442	4,575,712	0
2024/2025/2026 Budget Authority Amount:	6,041,212	7,212,374	8,589,712

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Midas Springhill Suites CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,250	9,362	9,362
Receipts:			
Sales tax - City	68,771	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,771**	**80,000**	**80,000**
Resources Available:	**77,021**	**89,362**	**89,362**
Expenditures:			
Economic Development	66,983	79,200	79,200
Admin Fee	676	800	800
Cash Reserve (2026 column)			9,362
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,659**	**80,000**	**89,362**
Unencumbered Cash Balance Dec 31	9,362	9,362	0
2024/2025/2026 Budget Authority Amount:	87,854	88,250	89,362

Adopted Budget

Candlewood Suites CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,598	7,501	7,501
Receipts:			
Sales tax - City	43,445	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,445**	**80,000**	**80,000**
Resources Available:	**52,043**	**87,501**	**87,501**
Expenditures:			
Economic Development	44,097	79,200	79,200
Admin Fee	445	800	800
Cash Reserve (2026 column)			7,501
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,542**	**80,000**	**87,501**
Unencumbered Cash Balance Dec 31	7,501	7,501	0
2024/2025/2026 Budget Authority Amount:	44,520	88,598	87,501

See Tab A

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Holiday Inn Express CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	806	4,705	4,705
Receipts:			
Sales tax - City	34,270	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,270**	**70,000**	**70,000**
Resources Available:	**35,076**	**74,705**	**74,705**
Expenditures:			
Economic Development	30,067	69,300	69,300
Admin Fee	304	700	700
Cash Reserve (2026 column)			4,705
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,371**	**70,000**	**74,705**
Unencumbered Cash Balance Dec 31	4,705	4,705	0
2024/2025/2026 Budget Authority Amount:	38,670	70,806	74,705

Adopted Budget

Sonoma Plaza CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	92,577	92,542	92,542
Receipts:			
Sales tax - City	537,048	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**537,048**	**600,000**	**600,000**
Resources Available:	**629,625**	**692,542**	**692,542**
Expenditures:			
Economic Development	531,712	594,000	594,000
Admin Fee	5,371	6,000	6,000
Cash Reserve (2026 column)			92,542
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**537,083**	**600,000**	**692,542**
Unencumbered Cash Balance Dec 31	92,542	92,542	0
2024/2025/2026 Budget Authority Amount:	572,094	692,577	692,542

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center Area E CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	41,050	8,167	8,167
Receipts:			
Sales tax - City	38,086	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,086**	**100,000**	**100,000**
Resources Available:	**79,136**	**108,167**	**108,167**
Expenditures:			
Economic Development	70,259	99,000	99,000
Admin Fee	710	1,000	1,000
Cash Reserve (2026 column)			8,167
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,969**	**100,000**	**108,167**
Unencumbered Cash Balance Dec 31	8,167	8,167	0
2024/2025/2026 Budget Authority Amount:	81,867	141,050	108,167

Adopted Budget

Lenexa Point CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	26,141	21,952	21,952
Receipts:			
Sales tax - City	141,585	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**141,585**	**250,000**	**250,000**
Resources Available:	**167,726**	**271,952**	**271,952**
Expenditures:			
Economic Development	144,316	247,500	247,500
Admin Fee	1,458	2,500	2,500
Cash Reserve (2026 column)			21,952
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,774**	**250,000**	**271,952**
Unencumbered Cash Balance Dec 31	21,952	21,952	0
2024/2025/2026 Budget Authority Amount:	259,709	276,141	271,952

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Living Spaces CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	56,359	77,120	77,120
Receipts:			
Sales tax - City	20,761	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,761**	**50,000**	**50,000**
Resources Available:	**77,120**	**127,120**	**127,120**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2026 column)			77,120
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**127,120**
Unencumbered Cash Balance Dec 31	77,120	77,120	0
2024/2025/2026 Budget Authority Amount:	50,000	106,359	127,120

Adopted Budget

Retreat on the Prairie CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	529	1,332	1,332
Receipts:			
Sales tax - City	803	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**803**	**50,000**	**50,000**
Resources Available:	**1,332**	**51,332**	**51,332**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2026 column)			1,332
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**51,332**
Unencumbered Cash Balance Dec 31	1,332	1,332	0
2024/2025/2026 Budget Authority Amount:	50,000	50,529	51,332

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Jayhawk Ridge CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	208	819	819
Receipts:			
Sales tax - City	611	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**611**	**50,000**	**50,000**
Resources Available:	**819**	**50,819**	**50,819**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2026 column)			819
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,819**
Unencumbered Cash Balance Dec 31	819	819	0
2024/2025/2026 Budget Authority Amount:	50,000	50,208	50,819

Adopted Budget

Ten Ridge CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	21,324	5,678	5,678
Receipts:			
Sales tax - City	24,176	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,176**	**50,000**	**50,000**
Resources Available:	**45,500**	**55,678**	**55,678**
Expenditures:			
Economic Development	39,424	49,500	49,500
Admin Fee	398	500	500
Cash Reserve (2026 column)			5,678
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,822**	**50,000**	**55,678**
Unencumbered Cash Balance Dec 31	5,678	5,678	0
2024/2025/2026 Budget Authority Amount:	54,060	71,324	55,678

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Renner 87 (Brierstone) CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	1,218	1,218
Receipts:			
Sales tax - City	1,218	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,218**	**50,000**	**50,000**
Resources Available:	**1,218**	**51,218**	**51,218**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2026 column)			1,218
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**51,218**
Unencumbered Cash Balance Dec 31	1,218	1,218	0
2024/2025/2026 Budget Authority Amount:	50,000	50,000	51,218

Adopted Budget

Central Green CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,065	541	541
Receipts:			
Sales tax - City	19,185	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,185**	**50,000**	**50,000**
Resources Available:	**20,250**	**50,541**	**50,541**
Expenditures:			
Economic Development	19,512	49,500	49,500
Admin Fee	197	500	500
Cash Reserve (2026 column)			541
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,709**	**50,000**	**50,541**
Unencumbered Cash Balance Dec 31	541	541	0
2024/2025/2026 Budget Authority Amount:	50,000	51,065	50,541

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center Area A CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	30,760	30,760
Receipts:			
Sales tax - City	30,760	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,760**	**100,000**	**100,000**
Resources Available:	**30,760**	**130,760**	**130,760**
Expenditures:			
Economic Development	0	99,000	99,000
Admin Fee	0	1,000	1,000
Cash Reserve (2026 column)			30,760
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,000**	**130,760**
Unencumbered Cash Balance Dec 31	30,760	30,760	0
2024/2025/2026 Budget Authority Amount:	50,000	100,000	130,760

Adopted Budget

Cemetery Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	354,942	390,653	351,153
Receipts:			
Interest on Idle Funds	16,204		
Charges for Services	42,625	25,000	25,000
Miscellaneous	1,172		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,001**	**25,000**	**25,000**
Resources Available:	**414,943**	**415,653**	**376,153**
Expenditures:			
Contractual Services	19,026	49,248	19,248
Commodities	5,264	15,252	15,252
Cash Reserve (2026 column)			341,653
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,290**	**64,500**	**376,153**
Unencumbered Cash Balance Dec 31	390,653	351,153	0
2024/2025/2026 Budget Authority Amount:	363,738	379,942	376,153

CPA Summary

City of Lenexa 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **South Mining TIF District**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,820	15,605	15,299
Receipts:			
Property Tax -TIF	785	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**785**	**50,000**	**50,000**
Resources Available:	**15,605**	**65,605**	**65,299**
Expenditures:			
Economic Development	0	50,306	50,000
Cash Reserve (2026 column)			15,299
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,306**	**65,299**
Unencumbered Cash Balance Dec 31	15,605	15,299	0
2024/2025/2026 Budget Authority Amount:	0	50,306	65,299

Adopted Budget

Midas Dual CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax - City	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**50,000**
Resources Available:	**0**	**0**	**50,000**
Expenditures:			
Economic Development	0	0	49,500
Admin Fee	0	0	500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	50,000	50,000

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grants		**Law Enforcement Trust**		**Legal Trust**		**Health**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	194,622	Cash Balance Jan 1	206,573	Cash Balance Jan 1	92,148	Cash Balance Jan 1	3,759,995	Cash Balance Jan 1		4,253,338
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	5,176,516	Intergovernmental	6,116	Fines & Forfeits	-4,504	Charges for Services	8,792,451			
Miscellaneous	174,550	Fines & Forfeits	54,886			Insurance Reimbursemen	2,678,683			
		Miscellaneous	256			Investment Revenue	246,596			
						Miscellaneous	710,832			
Total Receipts	5,351,066	Total Receipts	61,258	Total Receipts	-4,504	Total Receipts	12,428,562	Total Receipts	0	17,836,382
Resources Available:	5,545,688	Resources Available:	267,831	Resources Available:	87,644	Resources Available:	16,188,557	Resources Available:	0	22,089,720
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	52,754	Public Safety	139,781			Personal Services	58,014			
Public Safety	46,428					Contractual Services	1,000,293			
Transfers	5,131,584					Commodities	251			
						Claims	11,239,757			
Total Expenditures	5,230,766	Total Expenditures	139,781	Total Expenditures	0	Total Expenditures	12,298,315	Total Expenditures	0	17,668,862
Cash Balance Dec 31	314,922	Cash Balance Dec 31	128,050	Cash Balance Dec 31	87,644	Cash Balance Dec 31	3,890,242	Cash Balance Dec 31	0	**4,420,858** **
										4,420,858 **

**Note: These two block figures should agree.

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Risk Management		**Workers Compensation**		**Street Improvements**		**Capital Improvements**		**Municipal Building**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	848,540	Cash Balance Jan 1	680,619	Cash Balance Jan 1	14,674,196	Cash Balance Jan 1	42,917,534	Cash Balance Jan 1	31,142,846	90,263,735
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	35,583	Charges for Services	1,036,604	Intergovernmental	2,249,981	Intergovernmental	1,288	Investment Income	197,057	
Insurance Reimbursemen	129,079	Investment Income	129,436	Investment Income	235,252	Investment Income	2,727,610	Miscellaneous	14,711	
Investment Income	46,827	Miscellaneous	1,714	Transfer in CIF	14,422,608	Miscellaneous	2,387	GO Bonds	2,910,000	
Miscellaneous	300,000			Transfer in Sp Hwy	1,592,150	Transfer in General	31,620,787	Premium - GO Bonds	182,740	
Transfer In GF	250,000			TIP Zone 1	29,283	Transfer in Parks	465,099	Transfer in General	487,634	
				Transfer in SW OP	25,000	Tourism	22,000	Transfer in CIF	1,840,451	
				GO Bonds	4,975,000	CC TIF(51)	971,332	Grant	5,131,584	
				Premium - GO Bonds	312,416	Transfer in Streets	109,453	CIF	635,000	
						Parks Imp	81,909			
Total Receipts	761,489	Total Receipts	1,167,754	Total Receipts	23,841,690	Total Receipts	35,366,865	Total Receipts	11,399,177	71,901,975
Resources Available:	1,610,029	Resources Available:	1,848,373	Resources Available:	38,515,886	Resources Available:	78,284,399	Resources Available:	42,542,023	162,165,710
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	808,899	Personnel	49,542	Street Improvements	20,436,504	General Government	310,100	Capital	33,375,030	
Commodities	133,262	Contractual Services	332,713	Transfer to CIF	109,453	Economic Development	465,000			
Claims	57,915	Claims	4,628			Principal	2,360,000			
		Commodities	241,190			Interest	514,721			
						Buildings	23,640			
						Transfer to Streets	14,422,608			
						Transfer to Parks	3,275,000			
						Transfer to Mun Bldg	1,840,451			
						Transfer to Cap Acq	257,867			
						Buildings	635,000			
Total Expenditures	1,000,076	Total Expenditures	628,073	Total Expenditures	20,545,957	Total Expenditures	24,104,387	Total Expenditures	33,375,030	79,653,523
Cash Balance Dec 31	609,953	Cash Balance Dec 31	1,220,300	Cash Balance Dec 31	17,969,929	Cash Balance Dec 31	54,815,012	Cash Balance Dec 31	9,166,993	**83,782,187** **
										83,782,187 **

**Note: These two block figures should agree.

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Acquisition		**Parks & Recreation**		**Stormwater Capital**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,258,578	Cash Balance Jan 1	6,194,335	Cash Balance Jan 1	3,289,608	Cash Balance Jan 1		Cash Balance Jan 1		13,742,521
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rents and Leases	430,061	Transfer in CIF	3,275,000	Investment Income	97,222					
Investment Income	130,752			Special Assessment	1,328,879					
Miscellaneous	132,844			Transfer in SW Capital	1,800,000					
Transfer in Capital Impro	257,867			Intergovernmental	1,038,635					
Transfer in General Fund	1,950,000			SW Op	6,170,109					
TIP Zone 2	50,000			Change in Receivables	-1,328,879					
				Premium - GO Bonds	153,853					
Total Receipts	2,951,524	Total Receipts	3,275,000	Total Receipts	9,259,819	Total Receipts	0	Total Receipts	0	15,486,343
Resources Available:	7,210,102	Resources Available:	9,469,335	Resources Available:	12,549,427	Resources Available:	0	Resources Available:	0	29,228,864
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	4,402,390	Transfer to Capital	81,909	Contractual Services	1,063,541					
				Capital	2,526,552					
				Interest	782,386					
				Bond Amortization	-55,726					
				Capital Projects	6,170,109					
				Change in Payables	265,790					
				Arbitrage	1,250					
Total Expenditures	4,402,390	Total Expenditures	81,909	Total Expenditures	10,753,902	Total Expenditures	0	Total Expenditures	0	15,238,201
Cash Balance Dec 31	2,807,712	Cash Balance Dec 31	9,387,426	Cash Balance Dec 31	1,795,525	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**13,990,663** **
										13,990,663 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Lenexa

will meet on Septermber 2, 2025 at 7:00 PM at Lenexa City Hall (17101 W 87th Street Parkway) 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	111,321,202	22.419	118,880,704	22.110	160,974,619	42,682,668	21.910
Debt Service	12,215,843	5.051	14,091,002	4.849	23,089,447	8,861,865	4.549
Special Highway	1,592,150		1,505,100		1,902,364		
Tourism and Convention	1,214,580		1,600,000		5,215,367		
Special Alcohol	311,105		478,516		1,780,485		
Special Parks & Recreation	465,099		478,516		596,513		
Stormwater Management	4,060,410		13,399,717		10,558,882		
Neighborhood Revitalization	69,438		350,000		883,142		
TIP-Transportation Improve	79,283		775,000		4,048,337		
Parks & Rec Impact Fee	25,685		475,000		2,664,001		
Mining TIF	2,303,061		4,000,000		6,640,404		
Street Tree	47,414		125,000		742,078		
Ridgview Mining TIF	1,168,372		2,715,107		4,746,202		
City Center TIF	7,452,045		10,636,165		17,858,559		
Orchard Corners CID	668,872		800,000		974,674		
Prairie Creek CID	172,125		225,000		249,736		
Quivira 95 CID	30,110		60,000		65,781		
Greystone Plaza CID	70,635		80,000		90,879		
City Center East CID #1			80,000		111,865		
I-35 & 95th Street TIF	124,850		2,300,000		6,594,097		
City Center East CID #2	430,670		150,000		371,129		
Rec Center	3,605,973		3,999,730		8,589,712		
Midas Springhill Suites CID	67,659		80,000		89,362		
Candlewood Suites CID	44,542		80,000		87,501		
Holiday Inn Express CID	30,371		70,000		74,705		
Sonoma Plaza CID	537,083		600,000		692,542		
City Center Area E CID	70,969		100,000		108,167		
Lenexa Point CID	145,774		250,000		271,952		
Living Spaces CID			50,000		127,120		
Retreat on the Prairie CID			50,000		51,332		
Jayhawk Ridge CID			50,000		50,819		
Ten Ridge CID	39,822		50,000		55,678		
Renner 87 (Brierstone) CID			50,000		51,218		
Central Green CID	19,709		50,000		50,541		
City Center Area A CID			100,000		130,760		
Midas Dual CID					50,000		
Cemetery Fund	24,290		64,500		376,153		
South Mining TIF District			50,306		65,299		
Non-Budgeted Funds-A	17,668,862						
Non-Budgeted Funds-B	79,653,523						
Non-Budgeted Funds-C	15,238,201						
Totals	260,969,727	27.470	178,899,363	26.959	261,081,421	51,544,533	26.459
						*Revenue Neutral Rate***	*25.142*
Less: Transfers	58,097,859		35,111,766		29,973,872		
Net Expenditure	202,871,868		143,787,597		231,107,549		
Total Tax Levied	45,716,890		47,512,601		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,715,721,647		1,816,904,441		1,948,090,749		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	149,690,000		148,660,000		145,705,000		
Revenue Bonds	5,468,231		5,324,163		5,167,427		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	155,158,231		153,984,163		150,872,427		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jennifer Martin

City Official Title: City Clerk

McClatchy

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

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
42613		Legal Ad - IPL0263798	2026 STATE BUDGET FORM	4.0	252.0L

ATTENTION: CITY OF LENEXA IP
17101 W 87TH ST PARKWAY
LENEXA, KS 66219
mbounous@lenexa.com

State of Kansas
County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of Lenexa
will meet on September 2, 2025 at 7:00 PM at Lenexa City Hall (17101 W. 87th Street Parkway) 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	111,221,202	22.419	118,881,704	22.110	100,978,619	42,602,668	21.900
Debt Service	13,515,843	5.051	14,867,267	4.849	15,080,447	8,861,865	4.549
Special Highway	1,592,150		1,705,100		1,992,366		
Tourism and Convention	1,214,580		1,440,000		1,715,167		
Special Alcohol	311,165		478,516		1,780,485		
Special Parks & Recreation	465,099		478,516		598,161		
Stormwater Management	4,060,409		13,399,717		10,559,882		
Neighborhood Revitalization	69,838		350,000		933,142		
TIF-Transportation Improve	79,283		715,000		4,048,127		
Parks & Rec Impact Fee	35,685		495,000		2,664,861		
Mining TIF	2,365,061		4,000,000		6,649,404		
Street Tree	47,404		135,000		742,878		
Ridgeview Mining TIF	1,168,372		2,715,197		4,744,282		
City Center TIF	7,452,043		16,636,165		17,858,559		
Orchard Corners CID	868,877		881,000		938,638		
Prairie Creek CID	172,125		225,000		249,736		
Quivira 95 CID	50,110		60,000		65,781		
Greystone Plaza CID	90,635		80,000		90,879		
City Center East CID #1			80,000		131,865		
I-35 & 95th Street TIF	134,950		2,500,000		6,564,047		
City Center East CID #2	430,670		150,000		371,179		
Rec Center	3,605,975		3,999,750		8,569,152		
Mahaffie Sunwachill Suites CID	87,079		80,000		89,867		
Candlewood Suites CID	44,545		60,000		69,581		
Holiday Inn Express CID	30,371		70,000		74,705		
Genesis Plaza CID	537,083		600,000		605,543		
City Center Area I CID	70,969		100,000		106,167		
Lenexa Point CID	145,776		250,000		271,995		
Living Spaces CID			50,000		127,170		
Retreat on the Prairie CID			50,000		51,332		
Jayhawk Ridge CID			50,000		50,859		
Tax Rebate CID	29,827		50,000		55,678		
Renner 87 (Renwood) CID			50,000		51,718		
Central Green CID	16,769		50,000		50,541		
City Center Area II CID			100,000		143,760		
Mahaffie Dual CID					50,000		
Cemetery Fund	28,299		64,500		138,153		
South Mining TIF District			50,500		85,299		
Non-Budgeted Funds-A	17,868,362						
Non-Budgeted Funds-B	79,833,525						
Non-Budgeted Funds-C	19,218,201						
Totals	368,868,999	27.470	196,696,565	26.959	343,081,471	51,544,533	26.449
						Revenue Neutral Rate **	25.182
Less: Transfers	58,007,899		33,111,766		29,973,872		
Net Expenditures	202,871,868		163,587,597		231,107,349		
Total Tax Levied	45,916,890		47,512,681		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,712,721,647		1,810,994,941		1,948,098,749		
Outstanding Indebtedness, January 1	2023		2024		2025		
G.O. Bonds	149,990,000		148,660,000		145,795,000		
Revenue Bonds	5,468,251		5,334,163		5,167,427		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	155,458,251		153,994,163		150,872,427		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Jennifer Martin
City Official Title: City Clerk

THE STATE OF MISSOURI
COUNTY OF JOHNSON

the undersigned,
make oath and swear that
CYPRESS MEDIA, LLC, publishers of The Kansas City Star is 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. 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.

1.0 insertion(s) published on:
08/18/25 Print

Print Tearsheet Link

Marketplace Link

Sherry Chasteen

DIGITALLY SIGNED

Sherry Chasteen

Amanda Rodela

DIGITALLY SIGNED

Sworn to and subscribed before me on Aug 18, 2025, 10:28 AM ED

NOTARY PUBLIC STATE OF TEXAS
AMANDA RODELA
ELECTRONIC NOTARY PUBLIC
STATE OF TEXAS
COMMISSION # 133511392
MY COMMISSION EXPIRES 4/15/2029

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Lenexa

will meet on September 2, 2025 at 7:00 PM at Lenexa City Hall (17101 W 87th Street Parkway) 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	111,321,202	22.419	118,880,704	22.110	160,974,619	42,682,668	21.910
Debt Service	12,215,843	5.051	14,091,002	4.849	23,089,447	8,861,865	4.549
Special Highway	1,592,150		1,505,100		1,902,364		
Tourism and Convention	1,214,580		1,600,000		5,215,387		
Special Alcohol	311,105		478,516		1,780,485		
Special Parks & Recreation	465,099		478,516		596,513		
Stormwater Management	4,060,410		13,399,717		10,558,882		
Neighborhood Revitalization	69,438		350,000		883,142		
TIF: Transportation Improve	79,783		775,000		4,048,337		
Parks & Rec Impact Fee	25,685		475,000		2,664,001		
Mining TIF	2,301,061		4,000,000		6,640,404		
Street Tree	47,414		125,000		742,078		
Ridgeview Mining TIF	1,188,372		2,715,197		4,746,202		
City Center TIF	7,452,045		10,636,165		17,858,559		
Orchard Corners CID	668,872		800,000		974,674		
Prairie Creek CID	172,125		225,000		249,736		
Quivira 95 CID	30,110		60,000		65,781		
Greystone Plaza CID	70,635		80,000		90,879		
City Center East CID #1			80,000		111,865		
I-35 & 95th Street TID	124,850		2,300,000		6,394,097		
City Center East CID #2	430,670		150,000		371,129		
Rec Center	3,605,973		3,999,730		8,389,712		
Midas Springhill Suites CID	67,659		80,000		89,367		
Candlewood Suites CID	44,542		80,000		87,501		
Holiday Inn Express CID	30,371		70,000		74,705		
Sonoma Plaza CID	537,083		600,000		692,542		
City Center Area E CID	70,969		100,000		108,167		
Lenexa Point CID	145,774		250,000		271,952		
Living Spaces CID			90,000		127,170		
Retreat on the Prairie CID			50,000		51,332		
Jayhawk Ridge CID			50,000		50,819		
Ten Ridge CID	39,822		50,000		55,678		
Renner 87 (Brinkstone) CID			50,000		51,218		
Central Green CID	19,709		50,000		50,541		
City Center Area A CID			100,000		130,760		
Midas Dual CID					90,000		
Cemetery Fund	24,290		64,500		376,153		
South Mining TIF District			50,306		65,799		
Non-Budgeted Funds-A	17,668,862						
Non-Budgeted Funds-B	79,653,523						
Non-Budgeted Funds-C	15,238,201						
Totals	260,969,727	27.470	178,899,363	26.959	281,081,421	51,544,533	26.459
						*Revenue Neutral Rate***	*25.142*
Less: Transfers	58,097,859		35,111,766		29,973,872		
Net Expenditure	202,871,868		143,787,597		251,107,549		
Total Tax Levied	45,716,890		47,512,601		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,715,721,647		1,816,904,441		1,948,090,749		
Outstanding Indebtedness, January 1.	2023		2024		2025		
G.O. Bonds	149,690,000		148,660,000		145,705,000		
Revenue Bonds	5,468,231		5,324,163		5,167,427		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	155,158,231		153,984,163		150,872,427		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jennifer Martin

City Official Title: City Clerk

McClatchy

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

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
42613	IPL0263711	Legal Ad - IPL0263711	2026 RNR PUBLIC HEARING	1.0	36.0L

ATTENTION: CITY OF LENEXA IP
17101 W 87TH ST PARKWAY
LENEXA, KS 66219
mbounous@lenexa.com

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, September 2, 2025, in the Community Forum at City Hall, 17101 W. 87th Street Parkway, Lenexa, Kansas regarding the City's intent to exceed the revenue neutral rate as defined by state law.

The Revenue Neutral Rate for the City of Lenexa was calculated as 25.142 mills by the Johnson County Clerk. The Governing Body of the City of Lenexa, Kansas intends to exceed the revenue neutral rate of 25.142 mills and to levy a proposed property tax mill rate of 26.459 mills for fiscal year 2026.

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.
IPL0263711
Aug 18 2025

THE STATE OF MISSOURI
COUNTY OF JOHNSON

the undersigned,
make oath and swear that
CYPRESS MEDIA, LLC, publishers of The Kansas City Star is 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. 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.

1.0 insertion(s) published on:
08/18/25 Print

Print Tearsheet Link

Marketplace Link

Sherry Chasteen

DIGITALLY SIGNED

Sherry Chasteen

Amanda Rodela

DIGITALLY SIGNED

Sworn to and subscribed before me on Aug 18, 2025, 10:27 AM ED

NOTARY PUBLIC STATE OF TEXAS
AMANDA RODELA
ELECTRONIC NOTARY PUBLIC
STATE OF TEXAS
COMMISSION # 135511292
MY COMMISSION EXPIRES 4/15/2029

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

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, September 2, 2025, in the Community Forum at City Hall, 17101 W. 87th Street Parkway, Lenexa, Kansas regarding the City's intent to exceed the revenue neutral rate as defined by state law.

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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.
IPL0263711
Aug 18 2025

RESOLUTION NO. 2025 - 045

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 25.142 mills by the Johnson County Clerk; and

WHEREAS, the Fiscal Year 2026 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 2026 Annual Budget proposed by the Governing Body of the City will require the levy of a proposed 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 September 2, 2025 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, a municipal corporation, does hereby authorize levying a property tax rate exceeding the Revenue Neutral Rate of 25.142 mills and levy the proposed tax rate of 26.209 mills for fiscal year 2026 as presented at the September 2, 2025 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, 2025, the City of Lenexa 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 2026 Annual Budget along with other information pertaining thereto in accordance with State law.

ADOPTED by the Lenexa Governing Body this 2nd day of September, 2025.

SIGNED by the Mayor this 2nd day of September, 2025.

CITY OF LENEXA, KANSAS

[SEAL]



Julie Sayers, Mayor

ATTEST:

Jennifer Martin, City Clerk

APPROVED AS TO FORM:

Sean L. McLaughlin, City Attorney

Lenexa
KANSAS

ROLL CALL VOTE REPORT

On September 2, 2025, the City of Lenexa Governing Body held a Public Hearing to Exceed Revenue Neutral Rate.

At the Public Hearing, the City of Lenexa Governing Body approved the following Resolution to Levy a Property Tax Exceeding the Revenue Neutral Rate:

Resolution No. 2025-045 RESOLUTION LEVYING A PROPERTY TAX RATE EXCEEDING THE REVENUE-NEUTRAL PROPERTY TAX RATE OF 25.142 MILLS FOR FY 2026

The votes of the City of Lenexa Governing Body Members were as follows:

Governing Body Member	Yes	No	Not Voting
John Michael Handley	X		
Courtney Eiterich	X		
Mark Charlton	X		
Bill Nicks	X		
Melanie Arroyo	X		
Chelsea Williamson	X		
Craig Denny	X		
Chris Herron	X		
Mayor Julie Sayers	X		
TOTAL	9		

Certified:

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

Lenexa
KANSAS

ROLL CALL VOTE REPORT

On September 2, 2025, the City of Lenexa Governing Body held a Public Hearing to consider the FY 2026 Budget.

At the Public Hearing, the City of Lenexa Governing Body approved the following Resolution adopting the FY 2026 Budget:

Resolution No. 2025-046 RESOLUTION ADOPTING THE FISCAL YEAR 2026 ANNUAL BUDGET FOR THE CITY OF LENEXA, KANSAS.

The votes of the Lenexa Governing Body Members were as follows:

Governing Body Member	Yes	No	Not Voting
Courtney Eiterich	X		
Mark Charlton	X		
Bill Nicks	X		
Melanie Arroyo	X		
Chelsea Williamson	X		
Craig Denny	X		
Chris Herron	X		
John Michael Handley	X		
Mayor Julie Sayers	X		
TOTAL	9		

Certified:

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2025 July 1 Valuation: 1,948,090,749

Valuation Factor: 1,948,090.749

Neighborhood Revitalization Subj to Rebate: 837,094

Neighborhood Revitalization factor: 837.094

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.