CERTIFICATI 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	144,409,184	38,464,186	
Debt Service	10-113	7	18,709,795	8,666,021	
Special Highway		8	1,912,234		
Tourism & Convention		8	3,469,775		
Special Alcohol		9	1,350,061		
Special Parks & Recreation		9	536,739		
Stormwater Management		10	10,242,924		
Neighborhood Revitalization		10	835,447		
TIP-Transportation Improve		11	3,353,193		
Parks & Rec Impact Fee		11	3,509,516		
Mining TIF		12	5,576,710		
Street Tree		12	665,951		
Ridgview Mining TIF		13	2,720,274		
City Center TIF		13	13,394,963		
Orchard Corners CID		14	980,136		
Prairie Creek CID		14	234,963		
Quivira 95 CID		15	64,847		
Greystone Plaza CID		15	90,015		
City Center East CID #1		16	83,633		
I-35 & 95th Street TIF		16	4,236,969		
City Center East CID #2		17	495,533		
Rec Center		17	6,041,212		
Midas Springhill Suites CID		18	87,854		
Candlewood Suites CID		18	44,520		
Holiday Inn Express CID		19	38,670		
Sonoma Plaza CID		19	572,094		
City Center Area E CID		20	81,867		
Lenexa Point CID		20	259,709		
Living Spaces CID		21	50,000		
Retreat on the Prairie CID		21	50,000		
Jayhawk Ridge CID		22	50,000		
Ten Ridge CID		22	54,060		
Renner 87 (Brierstone) CID		23	50,000		
Central Green CID		23	50,000		
City Center Area A CID		24	50,000		
Cemetery Fund		25	363,738		
South Mining TIF District		25	64,514		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		xxxxxx	224,781,100	47,130,207	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		29			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 25.644

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Michael Boehm, Mayor

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

CPA Summary

City of Lenexa 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	34,686,561	2,520,606	10,764	5,864	137,356	0
Debt Service	8,496,079	617,394	2,636	1,436	33,644	0
Library						
TOTAL	43,182,640	3,138,000	13,400	7,300	171,000	0

County Treas Motor Vehicle Estimate	3,138,000				
County Treas Recreational Vehicle Estimate		13,400			
County Treas 16/20M Vehicle Estimate			7,300		
County Treas Commercial Vehicle Tax Estimate				171,000	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.07267				
Recreational Vehicle Factor		0.00031			
16/20M Vehicle Factor			0.00017		
Commercial Vehicle Factor				0.00396	
Watercraft Factor					0.00000

City of Lenexa 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Capital Improvement	Capital Projects - Buildings	3,000,000			KSA 12-1,118
Capital Improvement	Capital Projects - Parks	587,000			KSA 12-1,118
Capital Improvement	Capital Projects - Streets	8,522,275			KSA 12-1,118
General Fund	Capital Improvement	25,866,702	28,690,921	22,323,725	KSA 12-1,118
General Fund	Capital Projects - Cap Aq	1,700,000	1,950,000	1,950,000	KSA 12-1,117
General Fund	Capital Projects- Buildings	2,673,228	500,000	500,000	KSA 12-1,118
Special Highway	Capital Projects - Streets	1,549,484	1,546,000	1,505,100	KSA 12-1,118
Capital Projects-Parks	Capital Improvement	219,488			KSA 12-1,118
Capital Projects-Streets	Stormwater	39,260			KSA 12-1,118
Capital Projects-Streets	Capital Improvement	464,860			KSA 12-1,118
Stormwater	Stormwater Capital	1,300,000	1,500,000	1,500,000	Charter Ord 51
Stormwater	Capital Projects - Streets	25,000	100,000	175,000	Charter Ord 51
Stormwater Capital	Capital Projects - Streets	94,040			Charter Ord 51
	Totals	46,041,337	34,286,921	27,953,825	
	Adjustments				
	Adjusted Totals	46,041,337	34,286,921	27,953,825	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Lenexa 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012B	7/16/2012	9/1/2024	2.0-3.0	6,610,000	790,000	3/1	9/1	11,850	390,000	6,000	400,000
Refunding						9/1		11,850		6,000	
2013A	8/12/2013	9/1/2033	2.0-4.125	7,895,000	2,655,000	3/1	9/1	47,616	630,000	38,165	200,000
Steet, watershed improvements						9/1		47,616		38,165	
2014A	9/18/2014	9/1/2035	2.125-5.0	15,605,000	6,125,000	3/1	9/1	83,903	1,445,000	62,228	1,490,000
Street, watershed improvements						9/1		83,903		62,228	
2014B	9/18/2014	9/1/2026	2.0-5.0	8,645,000	1,685,000	3/1	9/1	18,081	470,000	13,381	475,000
Refunding						9/1		18,081		13,381	
2015A	7/16/2015	9/1/2035	2.0-5.0	23,095,000	13,880,000	3/1	9/1	264,813	1,525,000	226,687	1,600,000
Street, watershed improvements						9/1		264,813		226,687	
2015B	12/15/2015	9/1/2035	2.0-5.0	44,140,000	27,715,000	3/1	9/1	522,944	3,010,000	447,694	3,160,000
Civic Center						9/1		522,944		447,694	
2018A	8/16/2018	9/1/2038	1.85-3.75	23,000,000	13,905,000	3/1	9/1	234,991	2,160,000	213,390	980,000
Refunding & Improvements						9/1		234,991		213,390	
2018C	11/20/2018	9/1/2038	3.0-3.875	16,720,000	14,270,000	3/1	9/1	274,059	650,000	257,809	685,000
Street, watershed improvements						9/1		274,059		257,809	
2019C	8/15/2019	9/1/2039	2.25-5.0	8,980,000	7,775,000	3/1	9/1	141,700	435,000	130,825	460,000
Street, watershed improvements						9/1		141,700		130,825	
2020A	11/18/2020	9/1/2041	1.0-3.5	9,040,000	7,130,000	3/1	9/1	98,139	990,000	80,814	1,015,000
Street, watershed improvements						9/1		98,139		80,814	
2021A	8/26/2021	9/1/2041	1.5-4.0	11,470,000	10,370,000	3/1	9/1	173,906	630,000	161,306	665,000
Street, watershed improvements						9/1		173,906		161,306	
2021B	12/9/2021	9/1/2041	1.75-4.0	36,010,000	34,480,000	3/1	9/1	505,475	1,300,000	479,475	1,350,000
Justice Center						9/1		505,475		479,475	
2022A	8/30/2022	9/1/2042	3.0-5.0	8,910,000	8,910,000	3/1	9/1	182,094		174,212	295,000
Improvements						9/1				174,212	
Total G.O. Bonds					**149,690,000**			**4,937,048**	**13,635,000**	**4,583,972**	**12,775,000**
Revenue Bonds:											
City Center East	8/1/2007	4/1/2027	5.75-6.0	7,865,000	5,468,231	4/1	4/1	0	0	0	5,468,231
Total Revenue Bonds					**5,468,231**			**0**	**0**	**0**	**5,468,231**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**155,158,231**			**4,937,048**	**13,635,000**	**4,583,972**	**18,243,231**

City of Lenexa 2024

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 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	41,357,220	43,046,577	37,961,577
Receipts:			
Ad Valorem Tax	30,055,439	34,686,561	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	-252,750	65,000	65,000
Motor Vehicle Tax	2,440,628	2,612,000	2,500,000
Recreational Vehicle Tax	9,777	11,200	10,500
16/20M Vehicle Tax	4,923	4,200	5,500
Commercial Vehicle Tax	117,348	107,000	135,000
Watercraft Tax	3,886	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
PILOT	0	290,000	290,000
Local Alcoholic Liquor	418,976	353,000	431,500
Excise Tax	2,000,982	800,000	900,000
Rental Excise Tax	168,737	22,600	203,000
Sales tax - City	24,136,155	23,966,000	24,445,320
Sales tax - County	11,489,534	11,526,000	11,756,520
Compensating Use Tax	14,590,339	14,417,000	14,705,340
Other non-property tax	7,662,181	6,962,000	6,965,000
Licenses & Permits	2,713,660	1,629,000	1,978,500
Charges for services	2,117,168	2,061,419	2,006,853
Fines & Forfeitures	1,045,851	941,000	991,000
Rents & Leases	883,901	906,591	943,591
Foundation Donations	69,066	0	0
TIF/CID Adminstrative Fee/SpAl	171,171	100,000	160,000
Intergovernmental	39,235	60,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	-999,687	300,000	300,000
Neighborhood Revitalization Rebate			0
Miscellaneous	379,399	330,204	344,723
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,265,919**	**102,150,775**	**69,137,347**
Resources Available:	**140,623,139**	**145,197,352**	**107,098,924**

City of Lenexa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	140,623,139	145,197,352	107,098,924
Expenditures:			
Governing Body	240,480	266,051	296,074
Executive	1,148,811	1,220,729	1,299,719
Communications	766,899	785,719	884,436
Municipal Court	791,929	858,767	958,674
Public Market	521,249	539,050	599,234
Finance	1,414,091	1,476,366	1,568,514
Human Resources	1,290,921	1,511,985	1,638,937
Information Technology	3,633,504	3,827,485	3,864,694
Legal	1,834,639	2,090,584	2,140,887
Community Development	4,722,886	5,316,207	5,729,983
Police	18,479,695	19,210,808	20,803,222
Fire	12,910,916	13,375,655	14,653,931
Municipal Services	9,485,625	11,027,931	11,634,834
Parks & Recreation	7,661,041	8,639,605	9,379,136
Non-Departmental	411,132	1,109,272	1,375,444
0	0	0	0
Subtotal detail Should agree with detε)	65,313,818	71,256,214	76,827,719
Transfer to CIF	25,866,702	28,690,921	22,323,725
Capital Projects	0	0	37,961,577
Transfer to Capital Acquistions (ERF)	1,700,000	1,950,000	1,950,000
Transfer to Municipal Buildings	2,673,228	500,000	500,000
TIF	0	3,877,948	4,324,163
Rec Center	0	938,692	500,000
Art	0	22,000	22,000
Health	2,000,000	0	0
Foundation Expenses	22,814	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**97,576,562**	**107,235,775**	**144,409,184**
Unencumbered Cash Balance Dec 31	43,046,577	37,961,577	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	118,411,711	132,561,995	144,409,184
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	144,409,184
		Tax Required	37,310,260
	Delinquent Comp Rate:	3.0%	1,153,926
		Amount of 2023 Ad Valorem Tax	38,464,186

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Governing Body			
Salaries	153,038	156,051	163,574
Contractual	86,763	104,500	127,000
Commodities	679	5,500	5,500
Capital Outlay			
Total	**240,480**	**266,051**	**296,074**
Executive			
Salaries	984,278	1,004,229	1,083,219
Contractual	159,559	213,600	213,600
Commodities	4,974	2,900	2,900
Capital Outlay			
Total	**1,148,811**	**1,220,729**	**1,299,719**
Communications			
Salaries	555,913	568,929	623,316
Contractual	196,071	211,640	255,970
Commodities	14,915	5,150	5,150
Capital Outlay			
Total	**766,899**	**785,719**	**884,436**
Municipal Court			
Salaries	578,320	587,973	653,880
Contractual	211,504	258,790	295,790
Commodities	2,105	12,004	9,004
Capital Outlay			
Total	**791,929**	**858,767**	**958,674**
Public Market			
Salaries	302,793	344,200	371,184
Contractual	198,060	177,350	188,250
Commodities	11,561	7,500	9,800
Capital Outlay	8,835	10,000	30,000
Total	**521,249**	**539,050**	**599,234**
Finance			
Salaries	948,609	1,022,366	1,082,514
Contractual	458,558	446,000	478,000
Commodities	6,924	8,000	8,000
Capital Outlay	0	0	
Total	**1,414,091**	**1,476,366**	**1,568,514**
Human Resources			
Salaries	865,443	932,196	1,004,190
Contractual	400,322	552,939	607,397
Commodities	25,156	26,850	27,350
Capital Outlay			
Total	**1,290,921**	**1,511,985**	**1,638,937**
Information Technology			
Salaries	1,624,102	1,701,540	1,810,249
Contractual	1,761,337	1,603,975	1,532,475
Commodities	189,966	178,700	178,700
Capital Outlay	58,099	343,270	343,270
Total	**3,633,504**	**3,827,485**	**3,864,694**
Page 1 - Total	**9,807,884**	**10,486,152**	**11,110,282**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Legal			
Salaries	1,096,132	1,218,764	1,269,067
Contractual	737,719	857,884	857,884
Commodities	788	13,936	13,936
Capital Outlay			
Total	**1,834,639**	**2,090,584**	**2,140,887**
Community Development			
Salaries	4,338,842	4,828,172	5,208,838
Contractual	371,259	445,160	470,550
Commodities	12,785	42,875	43,995
Capital Outlay			6,600
Total	**4,722,886**	**5,316,207**	**5,729,983**
Police			
Salaries	16,540,809	16,928,321	18,321,955
Contractual	1,457,606	1,545,481	1,709,481
Commodities	454,199	562,006	554,506
Capital Outlay	26,785	175,000	217,280
Debt Service	296	0	
Total	**18,479,695**	**19,210,808**	**20,803,222**
Fire			
Salaries	12,329,305	12,636,530	13,931,345
Contractual	237,275	392,600	362,261
Commodities	344,336	346,525	360,325
Capital Outlay	0		
Total	**12,910,916**	**13,375,655**	**14,653,931**
Municipal Services			
Salaries	4,646,283	5,027,296	5,529,649
Contractual	2,715,471	3,362,585	3,500,985
Commodities	2,099,096	2,513,550	2,579,200
Capital Outlay	24,775	124,500	25,000
Total	**9,485,625**	**11,027,931**	**11,634,834**
Parks & Recreation			
Salaries	5,395,821	6,162,104	6,608,331
Contractual	1,559,862	1,550,545	1,769,051
Commodities	694,080	854,050	926,754
Capital Outlay	11,278	72,906	75,000
Total	**7,661,041**	**8,639,605**	**9,379,136**
Non-Departmental			
Salaries	62,055	721,922	775,594
Contractual	343,832	384,350	596,850
Commodities	5,245	3,000	3,000
Capital Outlay	0	0	0
Total	**411,132**	**1,109,272**	**1,375,444**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	55,505,934	60,770,062	65,717,437
Page 1 -Total	**9,807,884**	**10,486,152**	**11,110,282**
Grand Total	**65,313,818**	**71,256,214**	**76,827,719**

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

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,028,455	4,696,677	4,561,824
Receipts:			
Ad Valorem Tax	7,853,516	8,496,079	xxxxxxxxxxxxxxxxxx
Delinquent Tax	(75,225)	23,000	23,000
Motor Vehicle Tax	669,679	717,000	615,000
Recreational Vehicle Tax	2,683	3,000	2,600
16/20M Vehicle Tax	1,355	1,200	1,500
Commercial Vehicle Tax	32,199	29,300	33,000
Watercraft Tax	1,066	0	0
Special Assessments	3,219,222	3,112,429	3,458,056
Rental Excise Tax	46,299	6,200	49,500
CC TIF	10,896	0	0
PILOT	0	76,000	76,000
Property Tax TIF	1,263,452	1,425,806	1,463,275
Interest on Idle Funds	(69,206)	20,000	20,000
Neighborhood Revitalization			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,955,936**	**13,910,014**	**5,741,931**
Resources Available:	**17,984,391**	**18,606,691**	**10,303,755**
Expenditures:			
Principal	9,775,000	9,185,000	8,700,213
Interest	3,512,714	3,846,555	4,209,134
General Government			
TIF Reserves		1,013,312	1,059,169
Cash Basis Reserve (2024 column)			4,741,279
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**13,287,714**	**14,044,867**	**18,709,795**
Unencumbered Cash Balance Dec 31	4,696,677	4,561,824	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	18,942,822	18,316,910	18,709,795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,709,795
		Tax Required	8,406,040
	Delinquent Comp Rate:	3.0%	259,981
		Amount of 2023 Ad Valorem Tax	8,666,021

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
2022/2023/2024 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 2023 Ad Valorem Tax	0

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	384,025	407,134	407,134
Receipts:			
State of Kansas Gas Tax	1,572,593	1,546,000	1,505,100
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,572,593**	**1,546,000**	**1,505,100**
Resources Available:	**1,956,618**	**1,953,134**	**1,912,234**
Expenditures:			
Transfer to Street Improvements	1,549,484	1,546,000	1,505,100
Street Improvements			
Cash Forward (2024 column)			407,134
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,549,484**	**1,546,000**	**1,912,234**
Unencumbered Cash Balance Dec 31	407,134	407,134	0
2022/2023/2024 Budget Authority Amount:	1,795,424	1,930,025	1,912,234

0

Adopted Budget

Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,079,460	2,734,881	2,569,775
Receipts:			
Transient Guest Tax	1,586,915	800,000	900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,586,915**	**800,000**	**900,000**
Resources Available:	**3,666,375**	**3,534,881**	**3,469,775**
Expenditures:			
Convention & Visitors Bureau	270,000	270,000	270,000
Economic Development Council	335,000	335,000	335,000
Legler Barn	19,888	62,075	46,699
Payments to other Agencies	0	0	0
Economic Development	11,500	1,925	1,925
Debt Service	273,106	274,106	278,406
CIF/Art Purchase	22,000	22,000	22,000
Cash Forward (2024 column)			2,515,745
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**931,494**	**965,106**	**3,469,775**
Unencumbered Cash Balance Dec 31	2,734,881	2,569,775	0
2022/2023/2024 Budget Authority Amount:	2,128,307	2,650,233	3,469,775

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	734,970	918,561	918,561
Receipts:			
Special Liquor Tax	418,976	353,000	431,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**418,976**	**353,000**	**431,500**
Resources Available:	**1,153,946**	**1,271,561**	**1,350,061**
Expenditures:			
Public Safety	235,385	353,000	431,500
Cash Forward (2024 column)			918,561
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**235,385**	**353,000**	**1,350,061**
Unencumbered Cash Balance Dec 31	918,561	918,561	0
2022/2023/2024 Budget Authority Amount:	704,422	1,087,970	1,350,061

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	137,494	105,239	105,239
Receipts:			
Special Liquor Tax	418,976	353,000	431,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**418,976**	**353,000**	**431,500**
Resources Available:	**556,470**	**458,239**	**536,739**
Expenditures:			
Parks & Recreation Projects	451,231	353,000	431,500
Cash Forward (2024 column)			105,239
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**451,231**	**353,000**	**536,739**
Unencumbered Cash Balance Dec 31	105,239	105,239	0
2022/2023/2024 Budget Authority Amount:	500,000	490,494	536,739

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Stormwater Management**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,087,110	2,755,352	2,967,838
Receipts:			
Licenses & Permits	71,716	60,000	60,000
Capital Charges	923,543	300,000	300,000
Service Charges	6,501,756	6,398,000	6,462,000
Service Charges - delinquent	27,565	35,000	35,000
CC TIF	162,012		
Special Assessments	298,222	426,967	403,086
Interest on Idle Funds	-47,762	13,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,937,052**	**7,232,967**	**7,275,086**
Resources Available:	**9,024,162**	**9,988,319**	**10,242,924**
Expenditures:			
Stormwater Management	2,047,417	1,936,700	1,993,749
Transfer to Stormwater capital projects	1,300,000	1,500,000	1,500,000
Transfer to Streets	25,000	100,000	175,000
Interest Expense	380,616	320,770	362,970
Change in revolving loan payable	17,375	17,736	17,736
Debt Service - GO Bonds	2,505,021	3,145,275	3,138,849
Cash Forward (2024 column)			3,054,620
Miscellaneous	-6,619		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,268,810**	**7,020,481**	**10,242,924**
Unencumbered Cash Balance Dec 31	2,755,352	2,967,838	0
2022/2023/2024 Budget Authority Amount:	7,969,956	8,397,708	10,242,924

Adopted Budget

Neighborhood Revitalization	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	441,810	485,447	485,447
Receipts:			
Property tax - NRD increment	174,997	350,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174,997**	**350,000**	**350,000**
Resources Available:	**616,807**	**835,447**	**835,447**
Expenditures:			
NRD Rebate	131,360	350,000	350,000
Cash Forward (2024 column)			485,447
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**131,360**	**350,000**	**835,447**
Unencumbered Cash Balance Dec 31	485,447	485,447	0
2022/2023/2024 Budget Authority Amount:	746,112	791,810	835,447

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIP-Transportation Improve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,171,406	2,578,193	2,578,193
Receipts:			
TIP Zone 1	229,453	400,000	400,000
TIP Zone 2	115,962	225,000	225,000
TIP Zone 3	30,974	150,000	150,000
TIP Zone 3	265,398	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**641,787**	**775,000**	**775,000**
Resources Available:	**2,813,193**	**3,353,193**	**3,353,193**
Expenditures:			
TIP Projects Zone 1	0	400,000	400,000
TIP Projects Zone 2	235,000	225,000	225,000
TIP Projects Zone 3	0	150,000	150,000
Cash Forward (2024 column)			2,578,193
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**235,000**	**775,000**	**3,353,193**
Unencumbered Cash Balance Dec 31	2,578,193	2,578,193	0
2022/2023/2024 Budget Authority Amount:	2,868,734	2,946,406	3,353,193

Adopted Budget

Parks & Rec Impact Fee	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,983,254	3,084,516	3,084,516
Receipts:			
PRIF Zone 1	83,740	225,000	225,000
PRIF Zone 2	77,385	100,000	100,000
PRIF Zone 3	40,137	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**201,262**	**425,000**	**425,000**
Resources Available:	**3,184,516**	**3,509,516**	**3,509,516**
Expenditures:			
Parks & Recreation Project (Zone 1)	0	225,000	225,000
Parks & Recreation Project (Zone 2)	0	100,000	100,000
Parks & Recreation Project (Zone 3)	100,000	100,000	100,000
Cash Forward (2024 column)			3,084,516
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**425,000**	**3,509,516**
Unencumbered Cash Balance Dec 31	3,084,516	3,084,516	0
2022/2023/2024 Budget Authority Amount:	3,149,204	3,408,254	3,509,516

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Mining TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,497,344	2,221,710	2,221,710
Receipts:			
Property tax - TIF	2,623,108	3,355,000	3,355,000
Property tax - TIF delinquent			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,623,108**	**3,355,000**	**3,355,000**
Resources Available:	**4,120,452**	**5,576,710**	**5,576,710**
Expenditures:			
Economic Development	1,898,742	3,355,000	3,355,000
Cash Forward (2024 column)			2,221,710
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,898,742**	**3,355,000**	**5,576,710**
Unencumbered Cash Balance Dec 31	2,221,710	2,221,710	0
2022/2023/2024 Budget Authority Amount:	4,098,660	4,852,344	5,576,710

Adopted Budget

Street Tree	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	459,664	575,951	575,951
Receipts:			
Street Tree Zone 1	-1,520	10,000	10,000
Street Tree Zone 2	126,859	50,000	50,000
Street Tree Zone 3	93,589	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,928**	**90,000**	**90,000**
Resources Available:	**678,592**	**665,951**	**665,951**
Expenditures:			
Street Tree Zone 1	1,189	10,000	10,000
Street Tree Zone 2	15,576	50,000	50,000
Street Tree Zone 3	85,876	30,000	30,000
Cash Forward (2024 column)			575,951
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**102,641**	**90,000**	**665,951**
Unencumbered Cash Balance Dec 31	575,951	575,951	0
2022/2023/2024 Budget Authority Amount:	526,695	549,664	665,951

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ridgview Mining TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	844,292	920,274	920,274
Receipts:			
Property Tax - TIF	1,483,436	1,437,000	1,800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,483,436**	**1,437,000**	**1,800,000**
Resources Available:	**2,327,728**	**2,357,274**	**2,720,274**
Expenditures:			
Economic Development	1,407,454	1,437,000	1,800,000
Cash Forward (2024 column)			920,274
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,407,454**	**1,437,000**	**2,720,274**
Unencumbered Cash Balance Dec 31	920,274	920,274	0
2022/2023/2024 Budget Authority Amount:	2,269,448	2,281,292	2,720,274

Adopted Budget

City Center TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,099,225	4,706,963	4,706,963
Receipts:			
Property Tax - TIF	7,381,326	8,688,000	8,688,000
Property Tax - TIF Delinquent	27,815		
CCE TIF	256,572		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,665,713**	**8,688,000**	**8,688,000**
Resources Available:	**10,764,938**	**13,394,963**	**13,394,963**
Expenditures:			
Economic Development	5,778,937	8,688,000	8,688,000
CCE TIF	256,572		
Cash Forward (2024 column)			4,706,963
Miscellaneous	22,466		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,057,975**	**8,688,000**	**13,394,963**
Unencumbered Cash Balance Dec 31	4,706,963	4,706,963	0
2022/2023/2024 Budget Authority Amount:	10,493,721	11,787,225	13,394,963

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Orchard Corners CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	172,086	180,136	180,136
Receipts:			
Sales tax - City	715,803	800,000	800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**715,803**	**800,000**	**800,000**
Resources Available:	**887,889**	**980,136**	**980,136**
Expenditures:			
Economic Development	700,675	792,000	792,000
Admin Fee	7,078	8,000	8,000
Cash Forward (2024 column)			180,136
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**707,753**	**800,000**	**980,136**
Unencumbered Cash Balance Dec 31	180,136	180,136	0
2022/2023/2024 Budget Authority Amount:	843,596	972,086	980,136

Adopted Budget

Prairie Creek CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,422	34,963	34,963
Receipts:			
Sales tax - City	187,156	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**187,156**	**200,000**	**200,000**
Resources Available:	**215,578**	**234,963**	**234,963**
Expenditures:			
Economic Development	178,809	198,000	198,000
Admin Fee	1,806	2,000	2,000
Cash Forward (2024 column)			34,963
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,615**	**200,000**	**234,963**
Unencumbered Cash Balance Dec 31	34,963	34,963	0
2022/2023/2024 Budget Authority Amount:	200,000	228,422	234,963

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quivira 95 CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,235	4,847	4,847
Receipts:			
Sales tax - City	32,164	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,164**	**60,000**	**60,000**
Resources Available:	**38,399**	**64,847**	**64,847**
Expenditures:			
Economic Development	33,216	59,400	59,400
Admin Fee	336	600	600
Cash Forward (2024 column)			4,847
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,552**	**60,000**	**64,847**
Unencumbered Cash Balance Dec 31	4,847	4,847	0
2022/2023/2024 Budget Authority Amount:	56,706	66,235	64,847

Adopted Budget

Greystone Plaza CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,883	10,015	10,015
Receipts:			
Sales tax - City	63,646	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,646**	**80,000**	**80,000**
Resources Available:	**73,529**	**90,015**	**90,015**
Expenditures:			
Economic Development	62,879	79,200	79,200
Admin Fee	635	800	800
Cash Forward (2024 column)			10,015
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,514**	**80,000**	**90,015**
Unencumbered Cash Balance Dec 31	10,015	10,015	0
2022/2023/2024 Budget Authority Amount:	88,085	89,883	90,015

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center East CID #1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,178	3,633	3,633
Receipts:			
Sales tax - City	0	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**80,000**	**80,000**
Resources Available:	**15,178**	**83,633**	**83,633**
Expenditures:			
Economic Development	11,545	79,200	79,200
Admin Fee	0	800	800
Cash Forward (2024 column)			3,633
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,545**	**80,000**	**83,633**
Unencumbered Cash Balance Dec 31	3,633	3,633	0
2022/2023/2024 Budget Authority Amount:	42,239	95,178	83,633

Adopted Budget

I-35 & 95th Street TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,151,455	2,759,969	2,759,969
Receipts:			
Sales tax - City	841,280	1,477,000	1,477,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**841,280**	**1,477,000**	**1,477,000**
Resources Available:	**2,992,735**	**4,236,969**	**4,236,969**
Expenditures:			
Economic Development	231,602	1,469,615	1,469,615
Admin Fee	1,164	7,385	7,385
Cash Forward (2024 column)			2,759,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**232,766**	**1,477,000**	**4,236,969**
Unencumbered Cash Balance Dec 31	2,759,969	2,759,969	0
2022/2023/2024 Budget Authority Amount:	3,067,024	3,628,455	4,236,969

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center East CID #2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	338,286	385,533	385,533
Receipts:			
Sales tax - City	124,740	110,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,740**	**110,000**	**110,000**
Resources Available:	**463,026**	**495,533**	**495,533**
Expenditures:			
Economic Development	76,718	108,900	108,900
Admin Fee	775	1,100	1,100
Cash Forward (2024 column)			385,533
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,493**	**110,000**	**495,533**
Unencumbered Cash Balance Dec 31	385,533	385,533	0
2022/2023/2024 Budget Authority Amount:	369,655	448,286	495,533

Adopted Budget

Rec Center	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,189,601	2,905,712	2,905,712
Receipts:			
Charges for Services	3,411,736	2,434,500	2,615,500
Scholarships	0	0	0
General	0	938,692	500,000
Interest on Idle Funds	-46,232	6,000	6,000
Miscellaneous	18,730	14,000	14,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,384,234**	**3,393,192**	**3,135,500**
Resources Available:	**5,573,835**	**6,298,904**	**6,041,212**
Expenditures:			
Personal Services	2,070,183	2,492,102	2,644,770
Contractual Services	415,894	505,123	515,623
Commodites	245,194	299,025	284,525
Capital Outlay	7,087	96,942	284,853
Cash Forward (2024 column)			2,311,441
Miscellaneous	-70,235		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,668,123**	**3,393,192**	**6,041,212**
Unencumbered Cash Balance Dec 31	2,905,712	2,905,712	0
2022/2023/2024 Budget Authority Amount:	3,839,613	5,097,538	6,041,212

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Midas Springhill Suites CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,330	7,854	7,854
Receipts:			
Sales tax - City	55,020	60,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,020**	**60,000**	**80,000**
Resources Available:	**62,350**	**67,854**	**87,854**
Expenditures:			
Economic Development	53,951	59,400	79,200
Admin Fee	545	600	800
Cash Forward (2024 column)			7,854
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,496**	**60,000**	**87,854**
Unencumbered Cash Balance Dec 31	7,854	7,854	0
2022/2023/2024 Budget Authority Amount:	64,597	67,330	87,854

Adopted Budget

Candlewood Suites CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,981	4,520	4,520
Receipts:			
Sales tax - City	25,475	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,475**	**30,000**	**40,000**
Resources Available:	**28,456**	**34,520**	**44,520**
Expenditures:			
Economic Development	23,697	29,700	39,600
Admin Fee	239	300	400
Cash Forward (2024 column)			4,520
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,936**	**30,000**	**44,520**
Unencumbered Cash Balance Dec 31	4,520	4,520	0
2022/2023/2024 Budget Authority Amount:	32,983	32,981	44,520

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Holiday Inn Express CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,751	3,670	3,670
Receipts:			
Sales tax - City	24,487	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,487**	**35,000**	**35,000**
Resources Available:	**27,238**	**38,670**	**38,670**
Expenditures:			
Economic Development	23,333	34,650	34,650
Admin Fee	235	350	350
Cash Forward (2024 column)			3,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,568**	**35,000**	**38,670**
Unencumbered Cash Balance Dec 31	3,670	3,670	0
2022/2023/2024 Budget Authority Amount:	35,102	37,751	38,670

Adopted Budget

Sonoma Plaza CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	73,496	72,094	72,094
Receipts:			
Sales tax - City	422,103	385,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**422,103**	**385,000**	**500,000**
Resources Available:	**495,599**	**457,094**	**572,094**
Expenditures:			
Economic Development	419,270	381,150	495,000
Admin Fee	4,235	3,850	5,000
Cash Forward (2024 column)			72,094
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**423,505**	**385,000**	**572,094**
Unencumbered Cash Balance Dec 31	72,094	72,094	0
2022/2023/2024 Budget Authority Amount:	506,399	458,496	572,094

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center Area E CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,205	6,867	6,867
Receipts:			
Sales tax - City	36,916	50,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,916**	**50,000**	**75,000**
Resources Available:	**44,121**	**56,867**	**81,867**
Expenditures:			
Economic Development	36,881	49,500	74,250
Admin Fee	373	500	750
Cash Forward (2024 column)			6,867
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,254**	**50,000**	**81,867**
Unencumbered Cash Balance Dec 31	6,867	6,867	0
2022/2023/2024 Budget Authority Amount:	76,829	57,205	81,867

Adopted Budget

Lenexa Point CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,725	39,709	39,709
Receipts:			
Sales tax - City	182,606	220,000	220,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**182,606**	**220,000**	**220,000**
Resources Available:	**215,331**	**259,709**	**259,709**
Expenditures:			
Economic Development	173,866	217,800	217,800
Admin Fee	1,756	2,200	2,200
Cash Forward (2024 column)			39,709
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**175,622**	**220,000**	**259,709**
Unencumbered Cash Balance Dec 31	39,709	39,709	0
2022/2023/2024 Budget Authority Amount:	335,930	252,725	259,709

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Living Spaces CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales tax - City	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**50,000**	**50,000**
Resources Available:	**0**	**50,000**	**50,000**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	50,000	50,000

Adopted Budget

Retreat on the Prairie CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales tax - City	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**50,000**	**50,000**
Resources Available:	**0**	**50,000**	**50,000**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	50,000	50,000

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Jayhawk Ridge CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales tax - City	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**50,000**	**50,000**
Resources Available:	**0**	**50,000**	**50,000**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	50,000	50,000

Adopted Budget

Ten Ridge CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	4,060	4,060
Receipts:			
Sales tax - City	4,060	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,060**	**50,000**	**50,000**
Resources Available:	**4,060**	**54,060**	**54,060**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Forward (2024 column)			4,060
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**54,060**
Unencumbered Cash Balance Dec 31	4,060	4,060	0
2022/2023/2024 Budget Authority Amount:	0	50,000	54,060

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Renner 87 (Brierstone) CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	50,000

Adopted Budget

Central Green CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	50,000

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center Area A CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	50,000

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales tax - City			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Economic Development			
Admin Fee			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

City of Lenexa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	338,738	338,738
Receipts:			
Sale of Land	338,778	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**338,778**	**25,000**	**25,000**
Resources Available:	**338,778**	**363,738**	**363,738**
Expenditures:			
Contractual Services	40	25,000	25,000
Cash Forward (2024 column)			338,738
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40**	**25,000**	**363,738**
Unencumbered Cash Balance Dec 31	338,738	338,738	0
2022/2023/2024 Budget Authority Amount:	0	325,000	363,738

See Tab A

Adopted Budget

South Mining TIF District	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,345	14,514	14,514
Receipts:			
Property Tax - TIF	2,169	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,169**	**50,000**	**50,000**
Resources Available:	**14,514**	**64,514**	**64,514**
Expenditures:			
Economic Development	0	50,000	64,514
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**64,514**
Unencumbered Cash Balance Dec 31	14,514	14,514	0
2022/2023/2024 Budget Authority Amount:	0	50,000	64,514

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grants		**South Mining TIF District**		**Law Enforcement Trust**		**Legal Trust**		**Health**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-35,091	Cash Balance Jan 1	12,345	Cash Balance Jan 1	237,835	Cash Balance Jan 1	77,563	Cash Balance Jan 1	2,790,484	3,083,136
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	88,338	Taxes	2,169	Intergovernmental	15,921	Fines & Forfeits	3,642	Charges for Services	7,014,433	
Miscellaneous	13,800			Fines & Forfeits	28,963			Insurance Reimbursemen	326,172	
								Investment Revenue	-62,178	
								Miscellaneous	364,145	
								General	2,000,000	
Total Receipts	102,138	Total Receipts	2,169	Total Receipts	44,884	Total Receipts	3,642	Total Receipts	9,642,572	9,795,405
Resources Available:	67,047	Resources Available:	14,514	Resources Available:	282,719	Resources Available:	81,205	Resources Available:	12,433,056	12,878,541
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	39,970			Public Safety	87,070			Contractual Services	979,327	
								Commodities	7,292	
								Claims	8,270,235	
Total Expenditures	39,970	Total Expenditures	0	Total Expenditures	87,070	Total Expenditures	0	Total Expenditures	9,256,854	9,383,894
Cash Balance Dec 31	27,077	Cash Balance Dec 31	14,514	Cash Balance Dec 31	195,649	Cash Balance Dec 31	81,205	Cash Balance Dec 31	3,176,202	**3,494,647** **
										3,494,647 **

**Note: These two block figures should agree.

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

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	1,352,821	Cash Balance Jan 1	1,240,720	Cash Balance Jan 1	15,192,816	Cash Balance Jan 1	21,332,093	Cash Balance Jan 1	66,128,462	105,246,912
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	8,707	Charges for Services	746,841	Intergovernmental	7,521,047	Intergovernmental	1,030	Investment Income	-402,033	
Insurance Reimbursemen	110,608	Investment Income	7,670	Transfer in CIF	8,522,275	Investment Income	-649,585	GO Bonds	4,700,000	
Investment Income	-19,296	Miscellaneous	3,405	Transfer in Sp Hwy	1,549,483	Miscellaneous	969,402	Premium-GO Bonds	372,521	
				Transfer in SW Op	25,000	Special Parks	451,231	Transfer in General	2,673,228	
				Transfer in SW Cap	94,040	CC TIF (51)	790,479	Transfer in CIF	3,000,000	
				Tip Zone 2	235,000	Transfer in Streets	464,860			
						Transfer in General	25,866,702			
						Transfer in Parks	219,488			
						Art	22,000			
Total Receipts	100,019	Total Receipts	757,916	Total Receipts	17,946,845	Total Receipts	28,135,607	Total Receipts	10,343,716	57,284,103
Resources Available:	1,452,840	Resources Available:	1,998,636	Resources Available:	33,139,661	Resources Available:	49,467,700	Resources Available:	76,472,178	162,531,015
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	114,365	Personnel	48,931	Street Improvements	25,250,572	General Government	483,370	Capital	7,016,889	
Commodities	184,776	Contractual Services	82,014	TIP Zone 3	265,398	Municipal Services	4,653			
Personnel		Claims	620,687	Transfer to CIF	464,860	Economic Development	295,000			
Claims	70,348	Commodities	3,364	Transfer to SW	39,260	Principal	2,140,000			
						Interest	702,200			
						Transfer to Streets	8,522,275			
						Transfer to Parks	587,000			
						Transfer to Mun Bldg	3,000,000			
Total Expenditures	369,489	Total Expenditures	754,996	Total Expenditures	26,020,090	Total Expenditures	15,734,498	Total Expenditures	7,016,889	49,895,962
Cash Balance Dec 31	1,083,351	Cash Balance Dec 31	1,243,640	Cash Balance Dec 31	7,119,571	Cash Balance Dec 31	33,733,202	Cash Balance Dec 31	69,455,289	**112,635,053**
										112,635,053

**Note: These two block figures should agree.

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

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	3,037,126	Cash Balance Jan 1	7,278,821	Cash Balance Jan 1	5,733,543	Cash Balance Jan 1		Cash Balance Jan 1		16,049,490
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rents and Leases	176,955	PRIF Zone 3	100,000	Investment Income	-7,225					
Investment Income	-45,371	Transfer in CIF	587,000	Bond Premium	333,658					
Miscellaneous	119,590			Capital Projects	3,635,072					
Transfer in General Fund	1,700,000			Reallocate Spec Assessm	-181,026					
				Bond Proceeds	4,192,448					
				Debt Service	2,885,636					
				Transfer in Streets	39,260					
				Transfer in SW Op	1,300,000					
				Grants	841,748					
				Change in Receivables	181,026					
Total Receipts	1,951,174	Total Receipts	687,000	Total Receipts	13,220,597	Total Receipts	0	Total Receipts	0	15,858,771
Resources Available:	4,988,300	Resources Available:	7,965,821	Resources Available:	18,954,140	Resources Available:	0	Resources Available:	0	31,908,261
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	1,408,010	Capital	1,284,760	Contractual Services	395,855					
Interest and fiscal charges	4,718	Transfer to CIF	219,489	Capital	4,042,593					
				Transfer to Streets	94,040					
				Interest	796,127					
				Bond Amortization	123,207					
				Capital Projects	7,827,521					
				Change in Payables	-2,483,102					
Total Expenditures	1,412,728	Total Expenditures	1,504,249	Total Expenditures	10,796,241	Total Expenditures	0	Total Expenditures	0	13,713,218
Cash Balance Dec 31	3,575,572	Cash Balance Dec 31	6,461,572	Cash Balance Dec 31	8,157,899	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**18,195,043**
										18,195,043

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Lenexa

will meet on August 22,2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	97,576,562	23.073	107,235,775	22.589	144,409,184	38,464,186	22.339
Debt Service	13,287,714	6.029	14,044,867	5.533	18,709,795	8,666,021	5.033
Library							
Special Highway	1,549,484		1,546,000		1,912,234		
Tourism & Convention	931,494		965,106		3,469,775		
Special Alcohol	235,385		353,000		1,350,061		
Special Parks & Recreation	451,231		353,000		536,739		
Stormwater Management	6,268,810		7,020,481		10,242,924		
Neighborhood Revitalization	131,360		350,000		835,447		
TIP-Transportation Improve	235,000		775,000		3,353,193		
Parks & Rec Impact Fee	100,000		425,000		3,509,516		
Mining TIF	1,898,742		3,355,000		5,576,710		
Street Tree	102,641		90,000		665,951		
Ridgview Mining TIF	1,407,454		1,437,000		2,720,274		
City Center TIF	6,057,975		8,688,000		13,394,963		
Orchard Corners CID	707,753		800,000		980,136		
Prairie Creek CID	180,615		200,000		234,963		
Quivira 95 CID	33,552		60,000		64,847		
Greystone Plaza CID	63,514		80,000		90,015		
City Center East CID #1	11,545		80,000		83,633		
I-35 & 95th Street TIF	232,766		1,477,000		4,236,969		
City Center East CID #2	77,493		110,000		495,533		
Rec Center	2,668,123		3,393,192		6,041,212		
Midas Springhill Suites CID	54,496		60,000		87,854		
Candlewood Suites CID	23,936		30,000		44,520		
Holiday Inn Express CID	23,568		35,000		38,670		
Sonoma Plaza CID	423,505		385,000		572,094		
City Center Area E CID	37,254		50,000		81,867		
Lenexa Point CID	175,622		220,000		259,709		
Living Spaces CID			50,000		50,000		
Retreat on the Prairie CID			50,000		50,000		
Jayhawk Ridge CID			50,000		50,000		
Ten Ridge CID			50,000		54,060		
Renner 87 (Brierstone) CID					50,000		
Central Green CID					50,000		
City Center Area A CID					50,000		
Cemetery Fund	40		25,000		363,738		
South Mining TIF District			50,000		64,514		
Non-Budgeted Funds-A	9,383,894						
Non-Budgeted Funds-B	49,895,962						
Non-Budgeted Funds-C	13,713,218						
Totals	207,940,708	29.102	153,893,421	28.122	224,781,100	47,130,207	27.372
						*Revenue Neutral Rate***	*25.644*
Less: Transfers	46,041,337		34,286,921		27,953,825		
Net Expenditure	161,899,371		119,606,500		196,827,275		
Total Tax Levied	40,439,264		43,182,640		xxxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,432,563,923		1,583,035,980		1,721,840,095		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	128,305,000	155,000,000	149,690,000
Revenue Bonds	4,650,000	5,627,305	5,468,231
Other	5,075,000	0	0
Lease Purchase Principal	0	0	0
Total	138,030,000	160,627,305	155,158,231

*Tax rates are expressed in mills

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

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
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The News Tribune Tacoma
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San Luis Obispo Tribune
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AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
19354	451877	KCM ROP	Public Hearing Notices	$1,221.00	3	20.50 in

Attention: Jennifer Martin

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

drendina@lenexa.com

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THE STATE OF TEXAS
COUNTY OF TARRANT

Hayley Martin,

make oath and swear that

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1 insertion(s) published on:
08/07/23

H. Hayley

Sworn to and subscribed before me this 14th day of August in the year of 2023

Stephanie Hatcher

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

STEPHANIE HATCHER
My Notary ID # 133534406
Expires January 14, 2026

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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 22, 2023, 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 25.644 mills by the Johnson County Clerk. The Governing Body of the City of Lenexa, Kansas intends to exceed the revenue neutral rate of 25.644 mills and to levy a proposed property tax mill rate of 27.372 mills for fiscal year 2024.

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: _____

For Publication: _____

State of Kansas City
2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lenexa

will meet on August 22, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	97,578,582	23.072	102,288,775	22.569	144,409,184	38,464,186	22.339
Debt Service	13,257,714	5.028	14,044,957	5.655	19,708,795	8,666,921	5.033
Library							
Special Highway	1,548,464		1,548,000		1,812,234		
Tourism & Convention	831,494		885,108		3,488,775		
Special Alcohol	236,365		263,000		1,350,881		
Special Parks & Recreation	451,231		253,000		528,739		
Stormwater Management	6,288,610		7,020,481		10,242,624		
Neighborhood Revitalization	131,360		386,000		686,447		
TIF-Transportation Improve	238,000		778,000		3,868,193		
Parks & Rec Impact Fee	168,000		425,000		3,588,516		
Mining TIF	1,888,742		3,355,000		5,578,710		
Street Tree	102,841		88,000		885,851		
Ridgeview Mining TIF	1,487,454		1,437,000		2,728,274		
City Center TIF	6,057,975		6,688,000		13,294,983		
Orchard Corners CID	787,755		800,000		980,138		



USA TODAY NETWORK/Kyodo News/Sipa USA

People observe a moment of silence at Peace Memorial Park in Hiroshima at 8:15 a.m. on Sunday, the exact time of the U.S. atomic bombing of the western Japan city 78 years ago.

Hiroshima mayor: Nuclear arms as a deterrence is 'folly'

BY MARI YAMAGUCHI
Associated Press

TOKYO

Hiroshima officials criticized growing support for nuclear weapons as a deterrent resulting from uneasiness over Russia's war in Ukraine and tensions in the Koreas, commenting Sunday as the city remembered the atomic bombing of 78 years ago.

The observance came two months after Hiroshima hosted a summit of the Group of 7 major industrial nations, at which G7 leaders visited the city's peace park and a museum dedicated to those who died in the word's first atomic attack.

The leaders issued a joint statement calling for the continued non-use of nuclear weapons, but they also justified having such arms to "serve defensive purposes, deter aggression and prevent war and coercion."

Hiroshima Mayor Kazumi Matsui rejected that position in his peace address at the commemoration.

"Leaders around the world must confront the reality that nuclear threats now being voiced by certain policymakers reveal the folly of nuclear deterrence theory," he said. "They must immediately take concrete steps to lead us from the dangerous present toward our ideal world."

Hiroshima Gov. Hidehiko Yuzai questioned the growing calls for reinforced nuclear deterrence around the world, including in Japan, since Russia invaded Ukraine and warned of possible nuclear weapons use, while North Korea advances its missile and nuclear development.

"Believers of proactive nuclear deterrence, who say nuclear weapons are indispensable to maintain peace, are only delaying the progress toward nuclear disarmament," Yuzai said.

The atomic bomb dropped by the United States on Hiroshima on Aug. 6, 1945, destroyed the city, killing 140,000 people, and a second bomb dropped three days later on Nagasaki killed 70,000. Japan surrendered on Aug. 15, ending World War II.

Prime Minister Fumio Kishida, who represents Hiroshima in parliament, has sought to highlight the G7 commitment to nuclear disarmament and a condemnation of Russia's threats to use atomic weapons. But he has been faulted by survivors for refusing to sign the Treaty on the Prohibition of Nuclear Weapons.

Arguing the pact is unworkable because no nuclear-armed state has signed, Kishida has pledged to serve as a bridge between nuclear and non-nuclear states and work for nuclear disarmament. His critics say it is a hollow promise because Japan relies on the U.S. nuclear umbrella for protection and has been rapidly expanding its military.

Japan, the United States and South Korea are stepping up security cooperation in response to a more assertive China and the growing nuclear and missile threats from North Korea. Washington and Seoul have agreed to strengthen their nuclear deterrence cooperation, and Japan also wants stronger protection by U.S. nuclear weapons.

Kishida, who also attended Sunday's ceremony, said the path toward a nuclear-free world has grown tougher because of rising tensions and conflicts. "But the situation makes it even more important for the world to regain the momentum," he said.

People at the ceremony observed a moment of silence with the sound of a peace bell at 8:15 a.m., the time when a U.S. B-29 dropped the bomb on the city. Hundreds of white doves, considered symbols of peace, were released.

Aging survivors, known in Japan as hibakusha, continue to push for a nuclear arms ban and hope to persuade younger generations to join the movement. A group led by a number of young supporters, including those from Hiroshima, is seeking to have Japan's government sign the nuclear weapons ban treaty by 2030.

North Korea calls itself 'responsible nuclear power'

BY ADAM SCHRADER
UPI.com

North Korea's permanent mission to the United Nations on Saturday called the isolated country a "responsible nuclear power."

"Today's sobering reality is that the threat to international peace and security and the nuclear non-proliferation regime is being generated by the United States," the mission said in a statement published by North Korea's Foreign Ministry.

North Korea said that the United States "unilaterally" prioritizes the "narrow interests of itself and its allies" on the U.N. Security Council and blasted the AUKUS alliance between the U.S., Britain and Australia announced in 2021.

One of the main provisions of the AUKUS alliance regards assisting Australia in acquiring nuclear-powered submarines. The deal has been criticized by scholars and politicians and described as an act of nuclear proliferation.

North Korea accused the U.S. of raising the level of military tension between the two countries to the highest level in 42 years and "to the point of nuclear war" by establishing the bilateral Nuclear Consultative Group with South Korea.

The White House said in a statement in July that the U.S. and South Korea held what it described as an "inaugural meeting" of the Nuclear Consultative Group.

"Any nuclear attack by North Korea against the United States or its allies is unacceptable and will result in the end of that regime, and the U.S. and [South Korea] sides highlighted that any nuclear attack by the DPRK against [South Korea] will be met with a swift, overwhelming, and decisive response," the White House said.

"Both sides affirmed that the NCG will play an integral role in discussing and advancing bilateral approaches, including guidelines, to nuclear and strategic planning and responses to DPRK aggression."

The White House said the U.S. and South Korea will plan "operations, exercises, simulations, trainings, and investment activities" to act as a deterrent against a nuclear North Korea.

North Korea said that the country is seeking to strengthen its self-defense nuclear deterrent in what it called "a legitimate exercise of its sovereignty to prevent the outbreak of a nuclear war."

"In spite of this, the U.S., along with its followers, has made a series of statements that grossly misrepresent the reality of our self-defense measures and are a political provocation to mask the identity of the DPRK as a criminal nuclear power and to deflect the international condemnation that will result from its failure to implement nuclear disarmament and nuclear nonproliferation," North Korea said.

"The Democratic People's Republic of Korea is a responsible nuclear power committed to the prohibition of nuclear use and threats against non-nuclear states and the obligation to prevent nuclear non-proliferation, and its nuclear arsenal poses no threat to countries that respect our sovereignty and security interests."

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 22, 2023, 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 25.644 mills by the Johnson County Clerk. The Governing Body of the City of Lenexa, Kansas intends to exceed the revenue neutral rate of 25.644 mills and to levy a proposed property tax mill rate of 27.372 mills for fiscal year 2024.

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: _____

For Publication: _____

State of Kansas City
2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lenexa

will meet on August 22, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	97,576,562	23.073	107,235,775	22.589	144,409,184	38,464,186	22.339
Debt Service	13,287,714	6.029	14,044,867	5.533	18,709,795	8,666,021	5.033
Library							
Special Highway	1,549,484		1,546,000		1,912,234		
Tourism & Convention	931,494		965,106		3,469,775		
Special Alcohol	235,385		353,000		1,350,061		
Special Parks & Recreation	451,231		353,000		536,739		
Stormwater Management	6,268,810		7,020,481		10,242,924		
Neighborhood Revitalization	131,360		350,000		835,447		
TIP-Transportation Improve	235,000		775,000		3,353,193		
Parks & Rec Impact Fee	100,000		425,000		3,509,516		
Mining TIF	1,898,742		3,355,000		5,576,710		
Street Tree	102,641		90,000		665,951		
Ridgview Mining TIF	1,407,454		1,437,000		2,720,274		
City Center TIF	6,057,975		8,688,000		13,394,963		
Orchard Corners CID	707,753		800,000		980,136		
Prairie Creek CID	180,615		200,000		234,963		
Quivira 95 CID	33,552		60,000		64,847		
Greystone Plaza CID	63,514		80,000		90,015		
City Center East CID #1	11,545		80,000		83,633		
I-35 & 95th Street TIF	232,766		1,477,000		4,236,969		
City Center East CID #2	77,493		110,000		495,533		
Rec Center	2,668,123		3,393,192		6,041,212		
Midas Springhill Suites CID	54,496		60,000		87,854		
Candlewood Suites CID	23,936		30,000		44,520		
Holiday Inn Express CID	23,568		35,000		38,670		
Sonoma Plaza CID	423,505		385,000		572,094		
City Center Area E CID	37,254		50,000		81,867		
Lenexa Point CID	175,622		220,000		259,709		
Living Spaces CID			50,000		50,000		
Retreat on the Prairie CID			50,000		50,000		
Jayhawk Ridge CID			50,000		50,000		
Ten Ridge CID			50,000		54,060		
Renner 87 (Brierstone) CID					50,000		
Central Green CID					50,000		
City Center Area A CID					50,000		
Cemetery Fund	40		25,000		363,738		
South Mining TIF District			50,000		64,514		
Non-Budgeted Funds-A	9,383,894						
Non-Budgeted Funds-B	49,895,962						
Non-Budgeted Funds-C	13,713,218						
Totals	207,940,708	29.102	153,893,421	28.122	224,781,100	47,130,207	27.372
						*Revenue Neutral Rate***	*25.644*
Less: Transfers	46,041,337		34,286,921		27,953,825		
Net Expenditure	161,899,371		119,606,500		196,827,275		
Total Tax Levied	40,439,264		43,182,640		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,432,563,923		1,583,035,980		1,721,840,095		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	128,305,000	155,000,000	149,690,000
Revenue Bonds	4,650,000	5,627,305	5,468,231
Other	5,075,000	0	0
Lease Purchase Principal	0	0	0
Total	138,030,000	160,627,305	155,158,231

* Tax rates are expressed in mills

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

Jennifer Martin

City Official Title: City Clerk

RESOLUTION NO. 2023 - 085

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 25.644 mills by the Johnson County Clerk; and

WHEREAS, the Fiscal Year 2024 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 2024 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 August 22, 2023 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 25.644 mills and levy the proposed tax rate of 27.372 mills for fiscal year 2024 as presented at the August 22, 2023 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, 2023, 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 2024 Annual Budget along with other information pertaining thereto in accordance with State law.

ADOPTED by the Lenexa Governing Body this 22nd day of August, 2023.

SIGNED by the Mayor this 22nd day of August, 2023.

CITY OF LENEXA, KANSAS

[SEAL]



Michael A. Boehm, Mayor

ATTEST:

Jennifer Martin, City Clerk

APPROVED AS TO FORM:

Sean L. McLaughlin, City Attorney

Lenexa
KANSAS
CITY CLERK

CERTIFICATION OF TRUE COPY

I, Jennifer Martin, City Clerk of the City of Lenexa, Kansas, hereby certify that the

foregoing and attached

Resolution 2023-085

A resolution levying a property tax rate exceeding the revenue neutral rate for the City of Lenexa, Kansas.

is a true and correct copy of said instrument.

Dated this 23rd day of August, 2023.

(SEAL)

Jennifer Martin
City Clerk

Lenexa
KANSAS

ROLL CALL VOTE REPORT

On August 22, 2023, 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. 2023-085 RESOLUTION LEVYING A PROPERTY TAX RATE EXCEEDING THE REVENUE-NEUTRAL PROPERTY TAX RATE OF 25.644 MILLS FOR FY 2024

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

Governing Body Member	Yes	No	No Vote
Joe Karlin	X		
Courtney Eiterich	X		
Bill Nicks	X		
Tom Nolte			ABSENT
Dan Roh	X		
Melanie Arroyo	X		
Julie Sayers	X		
Craig Denny			ABSENT
Mayor Mike Boehm	X		
TOTAL	7		2

Certified:

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

#SIJYLS1Z0D5LQQv1

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 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
TOTAL	0	0.000	0

2023 July 1 Valuation: 1,721,840,095

Valuation Factor: 1,721,840.095

Neighborhood Revitalization Subj to Rebate: 858,848

Neighborhood Revitalization factor: 858.848

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.