2025

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;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	156,702,603	40,172,165	
Debt Service	10-113	7	20,940,076	8,810,306	
Special Highway		8	1,896,059		
Tourism and Convention		8	4,126,497		
Special Alcohol		9	1,617,837		
Special Parks & Recreation		9	587,859		
Stormwater Management		10	11,363,664		
Neighborhood Revitalization		10	859,289		
TIP-Transportation Improve		11	3,491,690		
Parks & Rec Impact Fee		11	2,035,580		
Mining TIF		12	5,822,452		
Street Tree		12	720,211		
Ridgview Mining TIF		13	3,607,726		
City Center TIF		13	15,777,379		
Orchard Corners CID		14	959,938		
Prairie Creek CID		14	253,118		
Quivira 95 CID		15	64,848		
Greystone Plaza CID		15	91,145		
City Center East CID #1		16	89,584		
I-35 & 95th Street TIF		16	5,660,413		
City Center East CID #2		17	603,887		
Rec Center		17	7,212,374		
Midas Springhill Suites CID		18	88,250		
Candlewood Suites CID		18	88,598		
Holiday Inn Express CID		19	70,806		
Sonoma Plaza CID		19	692,577		
City Center Area E CID		20	141,050		
Lenexa Point CID		20	276,141		
Living Spaces CID		21	106,359		
Retreat on the Prairie CID		21	50,529		
Jayhawk Ridge CID		22	50,208		
Ten Ridge CID		22	71,324		
Renner 87 (Brierstone) CID		23	50,000		
Central Green CID		23	51,065		
City Center Area A CID		24	100,000		
Cemetery Fund		24	379,942		
South Mining TIF District		25	50,306		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		xxxxxx	246,751,383	48,982,471	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		29			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	25.872
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: October 30, 2024

County Clerk

Julie Sayers, Mayor

Jennifer Martin, City Clerk

CPA Summary

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

CITY OF LENEXA CORPORATE SEAL KANSAS

City of Lenexa 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	37,310,774	2,698,115	9,875	5,713	127,316	0
Debt Service	8,406,116	607,885	2,225	1,287	28,684	0
Library						
TOTAL	45,716,890	3,306,000	12,100	7,000	156,000	0

County Treas Motor Vehicle Estimate	3,306,000				
County Treas Recreational Vehicle Estimate		12,100			
County Treas 16/20M Vehicle Estimate			7,000		
County Treas Commercial Vehicle Tax Estimate				156,000	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.07231				
Recreational Vehicle Factor		0.00026			
16/20M Vehicle Factor			0.00015		
Commercial Vehicle Factor				0.00341	
Watercraft Factor					0.00000

City of Lenexa 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Capital Improvement	Capital Projects - Building	7,026,390			KSA 12-1,118
Capital Improvement	Capital Projects - Parks	10,522,987			KSA 12-1,118
Capital Improvement	Capital Projects - Parks	641,500			KSA 12-1,118
Capital Improvement	Capital Projects - Streets	11,705,361			KSA 12-1,118
General Fund	Capital Improvement	32,410,340	30,325,425	24,492,197	KSA 12-1,118
General Fund	Capital Projects - Cap Aq	1,950,000	1,950,000	2,500,000	KSA 12-1,117
General Fund	Capital Projects- Building	353,417	500,000	500,000	KSA 12-1,118
Special Highway	Capital Projects - Streets	1,582,216	1,505,100	1,505,100	KSA 12-1,118
Capital Projects - Parks	Capital Improvement	460,482			KSA 12-1,118
Capital Projects-Streets	Stormwater	111,620			KSA 12-1,118
Capital Projects-Streets	Capital Improvement	2,701,598			KSA 12-1,118
Stormwater	Stormwater Capital	4,973,240	1,800,000	2,000,000	Charter Ord 51
Stormwater	Capital Projects - Streets	25,000	25,000	25,000	Charter Ord 51
	Totals	74,464,151	36,105,525	31,022,297	
	Adjustments				
	Adjusted Totals	74,464,151	36,105,525	31,022,297	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Lenexa 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012B	7/16/2012	9/1/2024	2.0-3.0	6,610,000	400,000	3/1	9/1	6,000	400,000	0	0
Refunding						9/1		6,000		0	
2013A	8/12/2013	9/1/2033	2.0-4.125	7,895,000	2,025,000	3/1	9/1	38,165	200,000	35,166	210,000
Steet, watershed improvements						9/1		38,165		35,166	
2014A	9/18/2014	9/1/2035	2.125-5.0	15,605,000	4,680,000	3/1	9/1	62,228	1,490,000	46,397	255,000
Street, watershed improvements						9/1		62,228		46,397	
2014B	9/18/2014	9/1/2026	2.0-5.0	8,645,000	1,215,000	3/1	9/1	13,381	475,000	8,631	495,000
Refunding						9/1		13,381		8,631	
2015A	7/16/2015	9/1/2035	2.0-5.0	23,095,000	12,355,000	3/1	9/1	226,687	1,600,000	186,687	1,690,000
Street, watershed improvements						9/1		226,687		186,687	
2015B	12/15/2015	9/1/2035	2.0-5.0	44,140,000	24,705,000	3/1	9/1	447,694	3,160,000	368,694	3,315,000
Civic Center						9/1		447,694		368,694	
2018A	8/16/2018	9/1/2038	1.85-3.75	23,000,000	11,745,000	3/1	9/1	213,390	980,000	188,890	1,025,000
Refunding & Improvements						9/1		213,390		188,890	
2018C	11/20/2018	9/1/2038	3.0-3.875	16,720,000	13,620,000	3/1	9/1	257,809	685,000	247,534	705,000
Street, watershed improvements						9/1		257,809		247,534	
2019C	8/15/2019	9/1/2039	2.25-5.0	8,980,000	7,340,000	3/1	9/1	130,825	460,000	119,325	490,000
Street, watershed improvements						9/1		130,825		119,325	
2020A	11/18/2020	9/1/2041	1.0-3.5	9,040,000	6,140,000	3/1	9/1	80,814	1,015,000	63,051	1,065,000
Street, watershed improvements						9/1		80,814		63,051	
2021A	8/26/2021	9/1/2041	1.5-4.0	11,470,000	9,740,000	3/1	9/1	161,306	665,000	148,006	700,000
Street, watershed improvements						9/1		161,306		148,006	
2021B	12/9/2021	9/1/2041	1.75-4.0	36,010,000	33,180,000	3/1	9/1	479,475	1,350,000	452,475	1,405,000
Justice Center						9/1		479,475		452,475	
2022A	8/30/2022	9/1/2042	3.0-5.0	8,910,000	8,635,000	3/1	9/1	174,212	295,000	158,712	325,000
Improvements						9/1		174,212		158,712	
2023A	9/14/2024	9/1/2043	4.0-5.0	12,880,000	12,880,000	3/1	9/1	301,034	515,000	299,437	520,000
						9/1		301,034		299,437	
Total G.O. Bonds					**148,660,000**			**5,186,040**	**13,290,000**	**4,646,010**	**12,200,000**
Revenue Bonds:											
City Center East	8/1/2007	4/1/2027	5.75-6.0	7,865,000	5,324,163	4/1	4/1	0	0	0	5,324,163
Total Revenue Bonds					**5,324,163**			**0**	**0**	**0**	**5,324,163**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**153,984,163**			**5,186,040**	**13,290,000**	**4,646,010**	**17,524,163**

City of Lenexa 2025

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 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,046,577	48,271,404	42,551,603
Receipts:			
Ad Valorem Tax	32,160,341	37,310,774	xxxxxxxxxxxxxxxxxx
Delinquent Tax	-172,545	65,000	65,000
Motor Vehicle Tax	2,568,390	2,500,000	2,697,760
Recreational Vehicle Tax	9,784	10,500	9,907
16/20M Vehicle Tax	7,334	5,500	5,626
Commercial Vehicle Tax	123,313	135,000	127,498
Watercraft Tax	4,023	0	0
Gross Earning (Intangible) Tax	0	0	0
PILOT	0	290,000	290,000
Local Alcoholic Liquor	464,585	431,500	478,516
Excise Tax	1,274,033	900,000	900,000
Rental Excise Tax	233,239	203,000	279,993
Sales Tax - City	24,595,083	24,698,345	24,945,330
Sales Tax - County	15,969,786	11,875,784	11,994,542
Compensating Use Tax	11,347,831	15,645,889	15,958,808
Other non-property tax	7,539,467	6,965,000	7,125,000
Licenses & Permits	3,192,734	1,978,500	2,778,500
Charges for services	3,068,825	2,006,853	2,191,953
Fines & Forfeitures	1,269,613	996,000	1,151,000
Rents & Leases	2,437,438	884,591	823,341
Foundation Donations	60,007	0	0
TIF/CID Adminstrative Fee/SpAl	68,811	100,000	100,000
Intergovernmental	20,319	60,000	60,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,116,503	2,000,000	2,500,000
Neighborhood Revitalization Rebate			0
Miscellaneous	583,213	338,205	701,225
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111,942,127**	**109,400,441**	**75,183,999**
Resources Available:	**154,988,704**	**157,671,845**	**117,735,602**

City of Lenexa

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	154,988,704	157,671,845	117,735,602
Expenditures:			
Governing Body	276,512	296,074	307,601
Executive	1,269,640	1,299,719	1,351,571
Communications	792,252	884,436	933,119
Municipal Court	889,105	958,674	1,043,175
Public Market	570,079	599,234	614,604
Finance	1,524,215	1,568,514	1,698,044
Human Resources	1,525,850	1,638,937	1,666,393
Information Technology	4,602,135	3,864,694	4,056,988
Legal	1,866,718	2,140,887	2,155,974
Community Development	5,206,507	5,729,983	5,988,410
Police	19,789,140	20,803,222	21,996,384
Fire	13,766,749	14,653,931	15,524,125
Municipal Services	10,317,322	11,634,834	12,619,432
Parks & Recreation	8,190,418	9,379,136	10,180,258
Non-Departmental	595,580	1,375,444	1,947,298
0	0	0	0
Subtotal detail (Should agree with detail)	71,182,222	76,827,719	82,083,376
Transfer to CIF	32,410,340	30,325,425	24,492,197
Capital Projects	0	0	42,551,604
Transfer to Capital Acquistions (ERF)	1,950,000	1,950,000	2,500,000
Transfer to Municipal Buildings	353,417	500,000	500,000
TIF	0	4,324,163	4,253,426
Rec Center	0	500,000	300,000
Art	0	22,000	22,000
Foundation Expenses	11,302	0	0
Cash Reserve (2025 column)			
Miscellaneous	810,019	670,935	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,717,300**	**115,120,242**	**156,702,603**
Unencumbered Cash Balance Dec 31	48,271,404	42,551,603	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	132,561,995	144,409,184	156,702,603
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,702,603
		Tax Required	38,967,001
	Delinquent Comp Rate:	3.0%	1,205,165
		Amount of 2024 Ad Valorem Tax	40,172,165

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Governing Body			
Salaries	157,649	163,574	168,251
Contractual	113,526	127,000	133,850
Commodities	5,337	5,500	5,500
Capital Outlay			
Total	**276,512**	**296,074**	**307,601**
Executive			
Salaries	1,048,873	1,083,219	1,124,421
Contractual	218,324	213,600	224,450
Commodities	2,443	2,900	2,700
Capital Outlay			
Total	**1,269,640**	**1,299,719**	**1,351,571**
Communications			
Salaries	596,621	623,316	626,610
Contractual	191,694	255,970	274,320
Commodities	3,937	5,150	12,189
Capital Outlay			20,000
Total	**792,252**	**884,436**	**933,119**
Municipal Court			
Salaries	639,059	653,880	716,131
Contractual	244,375	295,790	318,040
Commodities	5,671	9,004	9,004
Capital Outlay			
Total	**889,105**	**958,674**	**1,043,175**
Public Market			
Salaries	353,189	371,184	384,754
Contractual	197,076	188,250	190,050
Commodities	8,201	9,800	9,800
Capital Outlay	11,613	30,000	30,000
Total	**570,079**	**599,234**	**614,604**
Finance			
Salaries	1,016,305	1,082,514	1,047,044
Contractual	501,315	478,000	643,000
Commodities	6,595	8,000	8,000
Capital Outlay			
Total	**1,524,215**	**1,568,514**	**1,698,044**
Human Resources			
Salaries	925,160	1,004,190	1,020,304
Contractual	570,634	607,397	612,739
Commodities	30,056	27,350	33,350
Capital Outlay			
Total	**1,525,850**	**1,638,937**	**1,666,393**
Information Technology			
Salaries	1,723,915	1,810,249	1,873,543
Contractual	2,676,486	1,532,475	1,661,475
Commodities	141,992	178,700	178,700
Capital Outlay	59,742	343,270	343,270
Total	**4,602,135**	**3,864,694**	**4,056,988**
Page 1 - Total	**11,449,788**	**11,110,282**	**11,671,495**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Legal			
Salaries	1,242,551	1,269,067	1,284,154
Contractual	621,336	857,884	857,884
Commodities	2,831	13,936	13,936
Capital Outlay			
Total	**1,866,718**	**2,140,887**	**2,155,974**
Community Development			
Salaries	4,686,081	5,208,838	5,382,115
Contractual	501,368	470,550	471,350
Commodities	19,058	43,995	134,945
Capital Outlay		6,600	
Total	**5,206,507**	**5,729,983**	**5,988,410**
Police			
Salaries	17,129,917	18,321,955	19,592,397
Contractual	2,138,894	1,709,481	1,819,481
Commodities	520,329	554,506	584,506
Capital Outlay		217,280	
Total	**19,789,140**	**20,803,222**	**21,996,384**
Fire			
Salaries	13,154,068	13,931,345	14,743,763
Contractual	303,797	362,261	396,612
Commodities	308,884	360,325	383,750
Capital Outlay			
Total	**13,766,749**	**14,653,931**	**15,524,125**
Municipal Services			
Salaries	5,079,032	5,529,649	5,878,382
Contractual	2,926,676	3,500,985	3,617,700
Commodities	2,198,850	2,579,200	2,678,350
Capital Outlay	112,764	25,000	445,000
Total	**10,317,322**	**11,634,834**	**12,619,432**
Parks & Recreation			
Salaries	5,902,893	6,608,331	7,363,927
Contractual	1,465,308	1,769,051	1,779,227
Commodities	748,091	926,754	991,198
Capital Outlay	74,126	75,000	45,906
Total	**8,190,418**	**9,379,136**	**10,180,258**
Non-Departmental			
Salaries	69,032	775,594	1,444,448
Contractual	523,645	596,850	499,850
Commodities	2,903	3,000	3,000
Capital Outlay			
Total	**595,580**	**1,375,444**	**1,947,298**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	59,732,434	65,717,437	70,411,881
Page 1 -Total	**11,449,788**	**11,110,282**	**11,671,495**
Grand Total	**71,182,222**	**76,827,719**	**82,083,376**

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

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,696,677	5,360,293	5,539,748
Receipts:			
Ad Valorem Tax	7,877,425	8,406,116	xxxxxxxxxxxxxxxxx
Delinquent Tax	(48,159)	23,000	23,000
Motor Vehicle Tax	677,041	615,000	607,804
Recreational Vehicle Tax	2,579	2,600	2,600
16/20M Vehicle Tax	2,004	1,500	1,100
Commercial Vehicle Tax	32,400	33,000	29,300
Watercraft Tax	1,052	0	0
Special Assessments	3,209,254	3,457,980	3,353,044
Rental Excise Tax	63,997	49,500	63,082
Property Tax TIF	1,407,372	1,463,275	1,478,400
PILOT	0	76,000	76,000
Interest on Idle Funds	264,220	20,000	20,000
CIF			1,200,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,489,185**	**14,147,971**	**6,854,330**
Resources Available:	**18,185,862**	**19,508,264**	**12,394,078**
Expenditures:			
Principal	9,185,000	8,700,212	8,613,675
Interest on Idle Funds	3,583,555	3,909,134	4,206,033
General Government	57,014		
TIF Reserves		1,359,170	1,271,294
Cash Reserve (2025 column)			6,849,074
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**12,825,569**	**13,968,516**	**20,940,076**
Unencumbered Cash Balance Dec 31	5,360,293	5,539,748	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	18,316,910	18,709,795	20,940,076
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,940,076
		Tax Required	8,545,998
	Delinquent Comp Rate:	3.0%	264,308
		Amount of 2024 Ad Valorem Tax	8,810,306

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	407,134	390,959	390,959
Receipts:			
State of Kansas Gas Tax	1,566,040	1,505,100	1,505,100
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,566,040**	**1,505,100**	**1,505,100**
Resources Available:	**1,973,174**	**1,896,059**	**1,896,059**
Expenditures:			
Transfer to Street Improvements	1,582,215	1,505,100	1,505,100
Cash Reserve (2025 column)			390,959
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,582,215**	**1,505,100**	**1,896,059**
Unencumbered Cash Balance Dec 31	390,959	390,959	0
2023/2024/2025 Budget Authority Amount:	1,930,025	1,912,234	1,896,059

0

Adopted Budget

Tourism and Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,734,881	2,880,527	2,826,497
Receipts:			
Transient Guest Tax	1,932,990	900,000	1,300,000
Legler Barn	1,485		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,934,475**	**900,000**	**1,300,000**
Resources Available:	**4,669,356**	**3,780,527**	**4,126,497**
Expenditures:			
Convention & Visitors Bureau	270,000	270,000	270,000
Economic Development Council	335,000	335,000	335,000
Legler Barn	36,223	46,699	48,641
Economic Development	1,500	1,925	650,203
Debt Service	274,106	278,406	274,156
CIF/Art Purchase	872,000	22,000	22,000
Cash Reserve (2025 column)			2,526,497
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,788,829**	**954,030**	**4,126,497**
Unencumbered Cash Balance Dec 31	2,880,527	2,826,497	0
2023/2024/2025 Budget Authority Amount:	2,650,233	3,469,775	4,126,497

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	918,561	1,139,321	1,139,321
Receipts:			
Special Liquor Tax	464,586	431,500	478,516
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**464,586**	**431,500**	**478,516**
Resources Available:	**1,383,147**	**1,570,821**	**1,617,837**
Expenditures:			
Public Safety	243,826	431,500	478,516
Cash Reserve (2025 column)			1,139,321
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**243,826**	**431,500**	**1,617,837**
Unencumbered Cash Balance Dec 31	1,139,321	1,139,321	0
2023/2024/2025 Budget Authority Amount:	1,087,970	1,350,061	1,617,837

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	105,239	109,342	109,342
Receipts:			
Special Liquor Tax	464,585	431,500	478,517
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**464,585**	**431,500**	**478,517**
Resources Available:	**569,824**	**540,842**	**587,859**
Expenditures:			
Parks & Recreation Projects	460,482	431,500	478,517
Cash Reserve (2025 column)			109,342
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**460,482**	**431,500**	**587,859**
Unencumbered Cash Balance Dec 31	109,342	109,342	0
2023/2024/2025 Budget Authority Amount:	490,494	536,739	587,859

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Management**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,755,352	3,888,542	3,781,451
Receipts:			
Licenses & Permits	32,994	60,000	60,000
Capital Charges	1,034,091	300,000	400,000
Service Charges	6,552,058	6,564,000	6,630,000
Service Charges - delinquent	45,673	35,000	35,000
Special Assessments	298,222	407,213	407,213
Interest on Idle Funds	206,140	15,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,169,177**	**7,381,213**	**7,582,213**
Resources Available:	**10,924,529**	**11,269,755**	**11,363,664**
Expenditures:			
Stormwater Management	2,031,135	2,524,455	2,588,136
Transfer to Stormwater capital projects	4,973,240	1,800,000	2,000,000
Transfer to Streets	25,000	25,000	25,000
Change in revolving loan payable		17,376	17,376
Debt Service - GO Bonds		2,350,000	2,350,000
Interest Expense		771,473	590,629
Cash Reserve (2025 column)			3,792,523
Miscellaneous	6,611		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,035,986**	**7,488,304**	**11,363,664**
Unencumbered Cash Balance Dec 31	3,888,542	3,781,451	0
2023/2024/2025 Budget Authority Amount:	8,397,708	10,242,924	11,363,664

Adopted Budget

Neighborhood Revitalization	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	485,447	509,289	509,289
Receipts:			
Property tax - NRD increment	93,249	350,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**93,249**	**350,000**	**350,000**
Resources Available:	**578,696**	**859,289**	**859,289**
Expenditures:			
NRD Rebate	69,407	350,000	350,000
Cash Reserve (2025 column)			509,289
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,407**	**350,000**	**859,289**
Unencumbered Cash Balance Dec 31	509,289	509,289	0
2023/2024/2025 Budget Authority Amount:	791,810	835,447	859,289

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIP-Transportation Improve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,578,193	2,716,690	2,716,690
Receipts:			
TIP Zone 1	454,238	400,000	400,000
TIP Zone 2	622,686	225,000	225,000
TIP Zone 3	89,041	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,165,965**	**775,000**	**775,000**
Resources Available:	**3,744,158**	**3,491,690**	**3,491,690**
Expenditures:			
TIP Projects Zone 1	312,468	400,000	400,000
TIP Projects Zone 2	715,000	225,000	225,000
TIP Projects Zone 3	0	150,000	150,000
Cash Reserve (2025 column)			2,716,690
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,027,468**	**775,000**	**3,491,690**
Unencumbered Cash Balance Dec 31	2,716,690	2,716,690	0
2023/2024/2025 Budget Authority Amount:	2,946,406	3,353,193	3,491,690

Adopted Budget

Parks & Rec Impact Fee	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,084,516	1,560,580	1,560,580
Receipts:			
PRIF Zone 1	92,716	225,000	225,000
PRIF Zone 2	344,107	100,000	125,000
PRIF Zone 3	71,535	100,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**508,358**	**425,000**	**475,000**
Resources Available:	**3,592,874**	**1,985,580**	**2,035,580**
Expenditures:			
Parks & Recreation Project (Zone 1)	1,202,294	225,000	225,000
Parks & Recreation Project (Zone 2)	0	100,000	125,000
Parks & Recreation Project (Zone 3)	830,000	100,000	125,000
Cash Reserve (2025 column)			1,560,580
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,032,294**	**425,000**	**2,035,580**
Unencumbered Cash Balance Dec 31	1,560,580	1,560,580	0
2023/2024/2025 Budget Authority Amount:	3,408,254	3,509,516	2,035,580

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City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Mining TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,221,710	1,822,452	1,822,452
Receipts:			
Property tax - TIF	2,810,878	3,355,000	4,000,000
Property tax - TIF delinquent	8,736		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,819,614**	**3,355,000**	**4,000,000**
Resources Available:	**5,041,324**	**5,177,452**	**5,822,452**
Expenditures:			
Economic Development	3,218,872	3,355,000	4,000,000
Cash Reserve (2025 column)			1,822,452
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,218,872**	**3,355,000**	**5,822,452**
Unencumbered Cash Balance Dec 31	1,822,452	1,822,452	0
2023/2024/2025 Budget Authority Amount:	4,852,344	5,576,710	5,822,452

Adopted Budget

Street Tree	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	575,951	620,211	620,211
Receipts:			
Street Tree Zone 1	4,681	10,000	20,000
Street Tree Zone 2	55,200	50,000	50,000
Street Tree Zone 3	60,210	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,091**	**90,000**	**100,000**
Resources Available:	**696,042**	**710,211**	**720,211**
Expenditures:			
Street Tree Zone 1	1,336	10,000	20,000
Street Tree Zone 2	3,798	50,000	50,000
Street Tree Zone 3	70,697	30,000	30,000
Cash Reserve (2025 column)			620,211
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,831**	**90,000**	**720,211**
Unencumbered Cash Balance Dec 31	620,211	620,211	0
2023/2024/2025 Budget Authority Amount:	549,664	665,951	720,211

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ridgview Mining TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	920,274	892,619	892,619
Receipts:			
Property Tax - TIF	1,782,004	1,800,000	2,715,107
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,782,004**	**1,800,000**	**2,715,107**
Resources Available:	**2,702,278**	**2,692,619**	**3,607,726**
Expenditures:			
Economic Development	1,809,659	1,800,000	2,715,107
Cash Reserve (2025 column)			892,619
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,809,659**	**1,800,000**	**3,607,726**
Unencumbered Cash Balance Dec 31	892,619	892,619	0
2023/2024/2025 Budget Authority Amount:	2,281,292	2,720,274	3,607,726

Adopted Budget

City Center TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,705,657	5,141,214	5,141,214
Receipts:			
Property Tax - TIF	8,388,336	8,688,000	10,636,165
Property Tax - TIF Delinquent	-64,737		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,323,599**	**8,688,000**	**10,636,165**
Resources Available:	**13,029,256**	**13,829,214**	**15,777,379**
Expenditures:			
Economic Development	7,888,042	8,688,000	10,636,165
Cash Reserve (2025 column)			5,141,214
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,888,042**	**8,688,000**	**15,777,379**
Unencumbered Cash Balance Dec 31	5,141,214	5,141,214	0
2023/2024/2025 Budget Authority Amount:	11,787,225	13,394,963	15,777,379

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City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Orchard Corners CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	180,136	159,938	159,938
Receipts:			
Sales tax - City	684,101	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**684,101**	**800,000**	**800,000**
Resources Available:	**864,237**	**959,938**	**959,938**
Expenditures:			
Economic Development	697,257	792,000	792,000
Admin Fee	7,043	8,000	8,000
Cash Reserve (2025 column)			159,938
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**704,300**	**800,000**	**959,938**
Unencumbered Cash Balance Dec 31	159,938	159,938	0
2023/2024/2025 Budget Authority Amount:	972,086	980,136	959,938

Adopted Budget

Prairie Creek CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,963	28,118	28,118
Receipts:			
Sales tax - City	174,888	200,000	225,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174,888**	**200,000**	**225,000**
Resources Available:	**209,851**	**228,118**	**253,118**
Expenditures:			
Economic Development	179,916	198,000	222,750
Admin Fee	1,817	2,000	2,250
Cash Reserve (2025 column)			28,118
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,733**	**200,000**	**253,118**
Unencumbered Cash Balance Dec 31	28,118	28,118	0
2023/2024/2025 Budget Authority Amount:	228,422	234,963	253,118

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quivira 95 CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,847	4,848	4,848
Receipts:			
Sales tax - City	33,154	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,154**	**60,000**	**60,000**
Resources Available:	**38,001**	**64,848**	**64,848**
Expenditures:			
Economic Development	32,822	59,400	59,400
Admin Fee	332	600	600
Cash Reserve (2025 column)			4,848
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,153**	**60,000**	**64,848**
Unencumbered Cash Balance Dec 31	4,848	4,848	0
2023/2024/2025 Budget Authority Amount:	66,235	64,847	64,848

Adopted Budget

Greystone Plaza CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,015	11,145	11,145
Receipts:			
Sales tax - City	68,799	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,799**	**80,000**	**80,000**
Resources Available:	**78,814**	**91,145**	**91,145**
Expenditures:			
Economic Development	66,992	79,200	79,200
Admin Fee	677	800	800
Cash Reserve (2025 column)			11,145
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,668**	**80,000**	**91,145**
Unencumbered Cash Balance Dec 31	11,145	11,145	0
2023/2024/2025 Budget Authority Amount:	89,883	90,015	91,145

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center East CID #1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,633	9,584	9,584
Receipts:			
Sales tax - City	5,951	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,951**	**80,000**	**80,000**
Resources Available:	**9,584**	**89,584**	**89,584**
Expenditures:			
Economic Development	0	79,200	79,200
Admin Fee	0	800	800
Cash Reserve (2025 column)			9,584
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**80,000**	**89,584**
Unencumbered Cash Balance Dec 31	9,584	9,584	0
2023/2024/2025 Budget Authority Amount:	95,178	83,633	89,584

Adopted Budget

I-35 & 95th Street TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,759,969	3,360,413	3,360,413
Receipts:			
Sales tax - City	829,070	1,477,000	2,300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**829,070**	**1,477,000**	**2,300,000**
Resources Available:	**3,589,039**	**4,837,413**	**5,660,413**
Expenditures:			
Economic Development	228,054	1,469,615	2,288,500
Admin Fee	573	7,385	11,500
Cash Reserve (2025 column)			3,360,413
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**228,627**	**1,477,000**	**5,660,413**
Unencumbered Cash Balance Dec 31	3,360,413	3,360,413	0
2023/2024/2025 Budget Authority Amount:	3,628,455	4,236,969	5,660,413

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center East CID #2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	385,533	453,887	453,887
Receipts:			
Sales tax - City	142,564	110,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,564**	**110,000**	**150,000**
Resources Available:	**528,097**	**563,887**	**603,887**
Expenditures:			
Economic Development	73,467	108,900	148,500
Admin Fee	742	1,100	1,500
Cash Reserve (2025 column)			453,887
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,210**	**110,000**	**603,887**
Unencumbered Cash Balance Dec 31	453,887	453,887	0
2023/2024/2025 Budget Authority Amount:	448,286	495,533	603,887

Adopted Budget

Rec Center	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,905,712	3,903,358	3,168,374
Receipts:			
Charges for Services	3,916,247	2,629,500	3,714,000
Interest on Idle Funds	144,876	6,000	30,000
General	0	500,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,061,123**	**3,135,500**	**4,044,000**
Resources Available:	**6,966,835**	**7,038,858**	**7,212,374**
Expenditures:			
Personal Services	2,293,753	2,785,485	2,908,329
Contractual Services	421,912	515,623	543,023
Commodites	347,438	284,525	293,525
Capital	0	284,851	254,853
Cash Reserve (2025 column)			3,154,681
Miscellaneous	375		57,963
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,063,478**	**3,870,484**	**7,212,374**
Unencumbered Cash Balance Dec 31	3,903,358	3,168,374	0
2023/2024/2025 Budget Authority Amount:	5,097,538	6,041,212	7,212,374

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City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Midas Springhill Suites CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,854	8,250	8,250
Receipts:			
Sales tax - City	62,214	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,214**	**80,000**	**80,000**
Resources Available:	**70,068**	**88,250**	**88,250**
Expenditures:			
Economic Development	61,200	79,200	79,200
Admin Fee	618	800	800
Cash Reserve (2025 column)			8,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,818**	**80,000**	**88,250**
Unencumbered Cash Balance Dec 31	8,250	8,250	0
2023/2024/2025 Budget Authority Amount:	67,330	87,854	88,250

Adopted Budget

Candlewood Suites CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,520	8,598	8,598
Receipts:			
Sales tax - City	42,753	40,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,753**	**40,000**	**80,000**
Resources Available:	**47,273**	**48,598**	**88,598**
Expenditures:			
Economic Development	38,289	39,600	79,200
Admin Fee	387	400	800
Cash Reserve (2025 column)			8,598
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,675**	**40,000**	**88,598**
Unencumbered Cash Balance Dec 31	8,598	8,598	0
2023/2024/2025 Budget Authority Amount:	50,000	44,520	88,598

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Holiday Inn Express CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,670	806	806
Receipts:			
Sales tax - City	33,809	35,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,809**	**35,000**	**70,000**
Resources Available:	**37,479**	**35,806**	**70,806**
Expenditures:			
Economic Development	36,306	34,650	69,300
Admin Fee	367	350	700
Cash Reserve (2025 column)			806
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,673**	**35,000**	**70,806**
Unencumbered Cash Balance Dec 31	806	806	0
2023/2024/2025 Budget Authority Amount:	37,751	38,670	70,806

Adopted Budget

Sonoma Plaza CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	72,094	92,577	92,577
Receipts:			
Sales tax - City	515,220	500,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**515,220**	**500,000**	**600,000**
Resources Available:	**587,314**	**592,577**	**692,577**
Expenditures:			
Economic Development	489,789	495,000	594,000
Admin Fee	4,947	5,000	6,000
Cash Reserve (2025 column)			92,577
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**494,737**	**500,000**	**692,577**
Unencumbered Cash Balance Dec 31	92,577	92,577	0
2023/2024/2025 Budget Authority Amount:	500,000	572,094	692,577

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center Area E CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,867	41,050	41,050
Receipts:			
Sales tax - City	99,505	75,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,505**	**75,000**	**100,000**
Resources Available:	**106,372**	**116,050**	**141,050**
Expenditures:			
Economic Development	64,670	74,250	99,000
Admin Fee	653	750	1,000
Cash Reserve (2025 column)			41,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,323**	**75,000**	**141,050**
Unencumbered Cash Balance Dec 31	41,050	41,050	0
2023/2024/2025 Budget Authority Amount:	70,000	81,867	141,050

Adopted Budget

Lenexa Point CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	39,709	26,141	26,141
Receipts:			
Sales tax - City	147,165	220,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,165**	**220,000**	**250,000**
Resources Available:	**186,874**	**246,141**	**276,141**
Expenditures:			
Economic Development	159,125	217,800	247,500
Admin Fee	1,608	2,200	2,500
Cash Reserve (2025 column)			26,141
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**160,733**	**220,000**	**276,141**
Unencumbered Cash Balance Dec 31	26,141	26,141	0
2023/2024/2025 Budget Authority Amount:	252,725	259,709	276,141

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Living Spaces CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	56,359	56,359
Receipts:			
Sales tax - City	56,359	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,359**	**50,000**	**50,000**
Resources Available:	**56,359**	**106,359**	**106,359**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2025 column)			56,359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**106,359**
Unencumbered Cash Balance Dec 31	56,359	56,359	0
2023/2024/2025 Budget Authority Amount:	50,000	50,000	106,359

Adopted Budget

Retreat on the Prairie CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	529	529
Receipts:			
Sales tax - City	529	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**529**	**50,000**	**50,000**
Resources Available:	**529**	**50,529**	**50,529**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2025 column)			529
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,529**
Unencumbered Cash Balance Dec 31	529	529	0
2023/2024/2025 Budget Authority Amount:	50,000	50,000	50,529

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Jayhawk Ridge CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	208	208
Receipts:			
Sales tax - City	208	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208**	**50,000**	**50,000**
Resources Available:	**208**	**50,208**	**50,208**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2025 column)			208
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,208**
Unencumbered Cash Balance Dec 31	208	208	0
2023/2024/2025 Budget Authority Amount:	50,000	50,000	50,208

Adopted Budget

Ten Ridge CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,060	21,324	21,324
Receipts:			
Sales tax - City	17,264	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,264**	**50,000**	**50,000**
Resources Available:	**21,324**	**71,324**	**71,324**
Expenditures:			
Economic Development	0	49,500	49,500
Admin Fee	0	500	500
Cash Reserve (2025 column)			21,324
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**71,324**
Unencumbered Cash Balance Dec 31	21,324	21,324	0
2023/2024/2025 Budget Authority Amount:	50,000	54,060	71,324

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Renner 87 (Brierstone) CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales tax - City	0	50,000	50,000
Interest on Idle Funds			
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 Reserve (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	50,000	50,000

Adopted Budget

Central Green CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	1,065	1,065
Receipts:			
Sales tax - City	2,116	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,116**	**50,000**	**50,000**
Resources Available:	**2,116**	**51,065**	**51,065**
Expenditures:			
Economic Development	1,040	49,500	49,500
Admin Fee	11	500	500
Cash Reserve (2025 column)			1,065
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,051**	**50,000**	**51,065**
Unencumbered Cash Balance Dec 31	1,065	1,065	0
2023/2024/2025 Budget Authority Amount:	0	50,000	51,065

See Tab A

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Center Area A CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales tax - City	0	50,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**50,000**	**100,000**
Resources Available:	**0**	**50,000**	**100,000**
Expenditures:			
Economic Development	0	49,500	99,000
Admin Fee	0	500	1,000
Cash Reserve (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	50,000	100,000

Adopted Budget

Cemetery Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	338,738	354,942	354,942
Receipts:			
Interest on Idle Funds	956	25,000	25,000
Charges for Services	41,875		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,831**	**25,000**	**25,000**
Resources Available:	**381,569**	**379,942**	**379,942**
Expenditures:			
Contractual Services	14,298	25,000	64,500
Commodities	12,329		
Cash Reserve (2025 column)			315,442
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,627**	**25,000**	**379,942**
Unencumbered Cash Balance Dec 31	354,942	354,942	0
2023/2024/2025 Budget Authority Amount:	325,000	363,738	379,942

CPA Summary

City of Lenexa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **South Mining TIF District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,514	14,820	306
Receipts:			
Property Tax - TIF	306	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**306**	**50,000**	**50,000**
Resources Available:	**14,820**	**64,820**	**50,306**
Expenditures:			
Economic Development	0	64,514	50,000
Cash Reserve (2025 column)			306
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**64,514**	**50,306**
Unencumbered Cash Balance Dec 31	14,820	306	0
2023/2024/2025 Budget Authority Amount:	50,000	64,514	50,306

Adopted Budget

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
		0	0
Cash Reserve (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	27,077	Cash Balance Jan 1	195,649	Cash Balance Jan 1	81,205	Cash Balance Jan 1	3,176,202	Cash Balance Jan 1		3,480,133
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	60,301	Intergovernmental	17,995	Fines & Forfeits	10,943	Charges for Services	8,114,537			
Miscellaneous	156,741	Fines & Forfeits	66,414			Insurance Reimbursemen	217,343			
						Investment Revenue	200,998			
						Miscellaneous	600,285			
Total Receipts	217,042	Total Receipts	84,409	Total Receipts	10,943	Total Receipts	9,133,163	Total Receipts	0	9,445,557
Resources Available:	244,119	Resources Available:	280,058	Resources Available:	92,148	Resources Available:	12,309,365	Resources Available:	0	12,925,690
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	49,497	Public Safety	73,485			Personal Services	125			
						Contractual Services	881,177			
						Commodities	4,201			
						Claims	7,663,867			
Total Expenditures	49,497	Total Expenditures	73,485	Total Expenditures	0	Total Expenditures	8,549,370	Total Expenditures	0	8,672,352
Cash Balance Dec 31	194,622	Cash Balance Dec 31	206,573	Cash Balance Dec 31	92,148	Cash Balance Dec 31	3,759,995	Cash Balance Dec 31	0	**4,253,338** **
										4,253,338 **

**Note: These two block figures should agree.

CPA Summary

City of Lenexa **NON-BUDGETED FUNDS (B)** 2025

(Only the actual budget year for 2023 is reported)

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	1,083,351	Cash Balance Jan 1	1,243,640	Cash Balance Jan 1	7,119,573	Cash Balance Jan 1	33,733,202	Cash Balance Jan 1	69,455,289	112,635,055
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	21,512	Charges for Services	805,013	Intergovernmental	2,221,621	Intergovernmental	773	Intergovernmental	85,289	
Insurance Reimbursemen	92,940	Investment Income	105,675	Investment Income	49,908	Rents & Leases	123,693	Investment Income	1,459,118	
Investment Income	59,637	Miscellaneous	4,551	Transfer in CIF	11,705,361	Investment Income	2,165,346	Transfer in General	353,418	
				Transfer in Sp Hwy	1,582,216	Miscellaneous	51,546	Transfer in CIF	7,026,390	
				PMP	715,000	Transfer in General	32,410,339	Tourism	850,000	
				Tip Zone 1	312,467	Transfer in Parks	460,482			
				Transfer in SW Op	25,000	Tourism	22,000			
				GO Bonds	12,880,000	CC TIF (51)	3,318,069			
				Premium-GO Bonds	1,249,201	Transfer in Streets	2,701,598			
				Park Imp	50,000	Mining TIF (53)	958,185			
						Buildings	3,189,739			
Total Receipts	174,089	Total Receipts	915,239	Total Receipts	30,790,774	Total Receipts	45,401,770	Total Receipts	9,774,215	87,056,087
Resources Available:	1,257,440	Resources Available:	2,158,879	Resources Available:	37,910,347	Resources Available:	79,134,972	Resources Available:	79,229,504	199,691,142
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	135,226	Personnel	45,633	Street Improvements	20,125,122	General Government	3,102,809	Capital	44,896,919	
Commodities	156,339	Contractual Services	484,558	Transfer to CIF	2,701,598	Economic Development	348,500	CIF	3,189,739	
Claims	117,335	Claims	946,453	PRIF Zone 3	50,000	Principal	2,245,000			
		Commodities	1,616	TIP Zone 1	247,811	Interest	624,893			
				Transfer to SW	111,620	Transfer to Streets	11,705,361			
						Transfer to Parks	10,522,987			
						Transfer to Mun Bldg	7,026,388			
						Transfer to Cap Acq	641,500			
Total Expenditures	408,900	Total Expenditures	1,478,260	Total Expenditures	23,236,151	Total Expenditures	36,217,438	Total Expenditures	48,086,658	109,427,407
Cash Balance Dec 31	848,540	Cash Balance Dec 31	680,619	Cash Balance Dec 31	14,674,196	Cash Balance Dec 31	42,917,534	Cash Balance Dec 31	31,142,846	**90,263,735** **
										90,263,735 **

**Note: These two block figures should agree.

CPA Summary

City of Lenexa

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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	3,575,572	Cash Balance Jan 1	6,461,572	Cash Balance Jan 1	8,157,899	Cash Balance Jan 1		Cash Balance Jan 1		18,195,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rents and Leases	118,138	Transfer in CIF	10,522,987	Investment Income	24,666					
Investment Income	139,203	PRIF Zone 1	558,500	Special Assessment	-186,420					
Miscellaneous	236,927	PRIF Zone 2	830,000	Transfer in SW Capital	4,973,240					
Transfer in Capital Imrpo	641,500	CIF	641,500	Transfer in Streets	111,620					
Transfer in General Fund	1,950,000			SW Op	4,062,562					
				Change in Receivables	186,420					
Total Receipts	3,085,768	Total Receipts	12,552,987	Total Receipts	9,172,088	Total Receipts	0	Total Receipts	0	24,810,843
Resources Available:	6,661,340	Resources Available:	19,014,559	Resources Available:	17,329,987	Resources Available:	0	Resources Available:	0	43,005,886
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	2,397,561	Transfer to Capital	12,359,742	Contractual Services	663,031					
Interest and fiscal charge	5,201	Transfer to Capital	460,482	Capital	6,438,261					
				Interest	834,176					
				Bond Amortization	-221,573					
				Capital Projects	4,062,562					
				Change in Payables	2,263,922					
Total Expenditures	2,402,762	Total Expenditures	12,820,224	Total Expenditures	14,040,379	Total Expenditures	0	Total Expenditures	0	29,263,365
Cash Balance Dec 31	4,258,578	Cash Balance Dec 31	6,194,335	Cash Balance Dec 31	3,289,608	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**13,742,521** **
										13,742,521 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Lenexa

will meet on September 3, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	106,717,300	22.589	115,120,242	22.419	156,702,603	40,172,165	22.119
Debt Service	12,825,569	5.533	13,968,516	5.051	20,940,076	8,810,306	4.851
Library							
Special Highway	1,582,215		1,505,100		1,896,059		
Tourism and Convention	1,788,829		954,030		4,126,497		
Special Alcohol	243,826		431,500		1,617,837		
Special Parks & Recreation	460,482		431,500		587,859		
Stormwater Management	7,035,986		7,488,304		11,363,664		
Neighborhood Revitalization	69,407		350,000		859,289		
TIP-Transportation Improve	1,027,468		775,000		3,491,690		
Parks & Rec Impact Fee	2,032,294		425,000		2,035,580		
Mining TIF	3,218,872		3,355,000		5,822,452		
Street Tree	75,831		90,000		720,211		
Ridgview Mining TIF	1,809,659		1,800,000		3,607,726		
City Center TIF	7,888,042		8,688,000		15,777,379		
Orchard Corners CID	704,300		800,000		959,938		
Prairie Creek CID	181,733		200,000		253,118		
Quivira 95 CID	33,153		60,000		64,848		
Greystone Plaza CID	67,668		80,000		91,145		
City Center East CID #1			80,000		89,584		
I-35 & 95th Street TIF	228,627		1,477,000		5,660,413		
City Center East CID #2	74,210		110,000		603,887		
Rec Center	3,063,478		3,870,484		7,212,374		
Midas Springhill Suites CID	61,818		80,000		88,250		
Candlewood Suites CID	38,675		40,000		88,598		
Holiday Inn Express CID	36,673		35,000		70,806		
Sonoma Plaza CID	494,737		500,000		692,577		
City Center Area E CID	65,323		75,000		141,050		
Lenexa Point CID	160,733		220,000		276,141		
Living Spaces CID			50,000		106,359		
Retreat on the Prairie CID			50,000		50,529		
Jayhawk Ridge CID			50,000		50,208		
Ten Ridge CID			50,000		71,324		
Renner 87 (Brierstone) CID			50,000		50,000		
Central Green CID	1,051		50,000		51,065		
City Center Area A CID			50,000		100,000		
Cemetery Fund	26,627		25,000		379,942		
South Mining TIF District			64,514		50,306		
Non-Budgeted Funds-A	8,672,352						
Non-Budgeted Funds-B	109,427,407						
Non-Budgeted Funds-C	29,263,365						
Totals	299,377,706	28.122	163,449,189	27.470	246,751,383	48,982,471	26.970
						*Revenue Neutral Rate***	*25.872*
Less: Transfers	74,464,151		36,105,525		31,022,297		
Net Expenditure	224,913,555		127,343,664		215,729,086		
Total Tax Levied	43,182,640		45,716,890		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,583,035,980		1,715,721,647		1,816,183,591		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	155,000,000	149,690,000	148,660,000
Revenue Bonds	5,627,305	5,468,231	5,324,163
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	160,627,305	155,158,231	153,984,163

*Tax rates are expressed in mills

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

Jennifer Martin

City Official Title: City Clerk

City of Lenexa 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 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

2024 July 1 Valuation: 1,816,183,591

Valuation Factor: 1,816,183.591

Neighborhood Revitalization Subj to Rebate: 858,848

Neighborhood Revitalization factor: 858.848

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

ROLL CALL VOTE REPORT

On September 3, 2024, 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. 2024-058 RESOLUTION LEVYING A PROPERTY TAX RATE EXCEEDING THE REVENUE-NEUTRAL PROPERTY TAX RATE OF 25.872 MILLS FOR FY 2025

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

Governing Body Member	Yes	No	Not Voting
Joe Karlin			Absent
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	8	0	1

Certified:

Jennifer Martin, City Clerk

CITY OF LENEXA CORPORATE SEAL KANSAS

#SIJYLS1Z0D5LQQv1

Lenexa
KANSAS

ROLL CALL VOTE REPORT

On September 3, 2024, the City of Lenexa Governing Body held a Public Hearing to Approve the FY2025 Budget.

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		
Joe Karlin			Absent
Mayor Julie Sayers	X		
TOTAL	8	0	1

#SRQJQBEI0D33SRv1

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 2024-058

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 27th day of September, 2024.

Jennifer Martin,
City Clerk

(SEAL)
CITY OF LENEXA
CORPORATE
SEAL
KANSAS

RESOLUTION NO. 2024 - 058

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 25.872 mills by the Johnson County Clerk; and

WHEREAS, the Fiscal Year 2025 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 2025 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 3, 2024 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 25.872 mills and levy the proposed tax rate of 26.970 mills for fiscal year 2025 as presented at the September 3, 2024 City Council meeting.

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

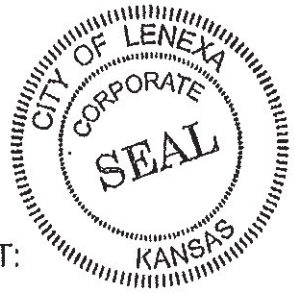
SECTION THREE: On or before October 1, 2024, the City of Lenexa Chief Financial Officer, in coordination with the City Clerk, shall certify with the Johnson County, Kansas County Clerk (the "County Clerk") the amount of ad valorem tax to be levied and the total amount of the adopted Fiscal Year 2025 Annual Budget along with other information pertaining thereto in accordance with State law.

ADOPTED by the Lenexa Governing Body this 3rd day of September, 2024.

SIGNED by the Mayor this 3rd day of September, 2024.

CITY OF LENEXA, KANSAS

[SEAL]



Julie Sayers, Mayor

ATTEST:

Jennifer Martin, City Clerk

APPROVED AS TO FORM:

Sean L. McLaughlin, City Attorney

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	Amount	Cols	Depth
19354	583503	KC main	2024 RNR	$400.00	3	5.00 in

Attention: Jennifer Martin

CITY OF LENEXA
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 3, 2024, 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 25.872 mills by the Johnson County Clerk. The Governing Body of the City of Lenexa, Kansas intends to exceed the revenue neutral rate of 25.872 mills and to levy a proposed property tax mill rate of 26.970 mills for fiscal year 2025.

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: 8/14/24
For Publication: 8/20/24

THE STATE OF TEXAS
COUNTY OF TARRANT

Mary Castro,

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 insertion(s) published on:
08/20/24

Mary Castro

Sworn to and subscribed before me this 27th day of September in the year of 2024

Margaret K. Wilson

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

NOTARY PUBLIC STATE OF TEXAS
MARGARET KATHLEEN WILSON
My Notary ID # 134916732
Expires May 24, 2028

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

McClatchy

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The Belleville News-Democrat
Bellingham Herald
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Bradenton Herald
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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	Amount	Cols	Depth
19354	583510	KC main	2025 State Budget	$800.00	3	10.18 in

Attention: Jennifer Martin

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

mbounous@lenexa.com

Copy of ad content
is on the next page

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Lenexa
will meet on September 3, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	106,717,309	22.389	113,139,211	22.439	124,201,602	49,132,167	22.139
Debt Service	12,825,569	5.393	13,868,196	5.351	22,942,978	8,804,886	4.351
Library							
Special Highway	1,585,201		1,585,189		1,294,859		
Tractor and Conversion	1,778,869		775,000		4,324,457		
Special Alcohol	363,835		450,500		1,617,837		
Special Parks & Recreation	409,161		451,500		307,655		
Stormwater Management	7,255,985		7,485,500		11,365,694		
Neighborhood Revitalization	49,997		100,000		600,000		
CID Transportation Improve	1,037,468		775,000		3,401,680		
Parks & Rec Impact Fee	2,307,134		450,000		2,000,000		
Mining TIF	3,353,571		3,555,000		4,233,453		
Street Tree	25,861		50,000		200,211		
Ridgeview Mining TIF	1,000,000		1,000,000		3,697,726		
City Center TIF	2,000,000		2,000,000		10,777,779		
Quivira Commons CID	704,560		800,000		900,000		
Prairie Creek CID	192,758		350,000		250,118		
Quivira 95 CID	54,139		50,000		64,848		
Ridgeview Plaza CID	87,896		50,000		91,365		
City Center East CID #1	0		50,000		50,000		
87th & 95th Street TIF	553,857		1,477,000		2,000,413		
City Center East CID #2	74,250		150,000		600,000		
Star Center	3,000,000		3,000,000		7,213,274		
Valley Springhill Estates CID	83,854		80,000		80,000		
Cedarwood Estates CID	70,000		40,000		80,000		
Highway 56 Business CID	36,673		35,000		70,000		
Renner Plaza CID	406,797		300,000		400,000		
City Center Area B CID	65,365		75,000		150,000		
Lenexa Point CID	188,735		200,000		200,000		
Hidden Ridge CID	0		75,000		165,000		
Retail on the Parkway CID	0		75,000		85,000		
Ashworth Village CID	0		75,000		75,000		
Ten Ridge CID	0		80,000		75,000		
Renner 87/Monticello CID	0		75,000		75,000		
Crestwood Center CID	1,000		50,000		50,000		
City Center Area A CID	0		75,000		150,000		
Crossings Pond	35,000		35,000		500,000		
North Mission TIF District	0		64,500		75,000		
Non-Budgeted Funds-A	1,000,000						
Non-Budgeted Funds-B	100,000,000						
Non-Budgeted Funds-C	20,000,000						
Totals	299,577,205	28.132	160,448,896	27.790	244,750,303	48,932,473	26.870
						Reserve Neutral Rate**	27.877
Less Transfers	76,000,150		36,700,000		37,000,000		
Net Expenditure	223,577,055		123,748,896		207,750,303		
Total Tax Levied	63,000,000		48,000,000		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,554,000,000		1,724,730,000		1,816,130,000		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	132,000,000		140,000,000		140,000,000		
Revenue Bonds	5,657,500		5,440,731		5,224,143		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	140,657,500		145,440,731		145,224,143		

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

Jennifer Martin
City Official Title: City Clerk