2011

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 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	69,909,066	14,985,569	
Debt Service	10-113	8	15,437,217	7,857,765	
Special Highway		9	1,369,390		
Tourism & Convention		9	587,927		
Special Alcohol		10	185,081		
Special Parks & Recreation		10	207,563		
Special Event		11	287,156		
Watershed Management		11	8,183,658		
Neighborhood Revitalization		12	250,000		
Transportation Improvement Plan		12	1,031,533		
Parks & Recreation Impact Fee		13	552,382		
Mining TIF		13	516,033		
Street Tree		14	624,581		
Ridgeview Mining TIF		14	1,426,142		
City Center TIF		15	1,321,782		
Conference Center		15	140,649		
Swimming Pool		16	469,887		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		x	102,500,047	22,843,334	
Budget Summary		20			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget?	No

County Clerk's Use Only

November 1st Total Assessed Valuation

Assisted by:
Not Assisted

Mayor Michael A. Boehm

Attest: _____, 2010

County Clerk

City Clerk David F. Bryant III

CITY OF LENEXA CORPORATE SEAL KANSAS

City of Lenexa

2011

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	25,040,543
2. Debt Service Levy in 2010 Budget				- $	8,613,731
3. **Tax Levy Excluding Debt Service**				$	16,426,812

2010 Valuation Information for Valuation Adjustments:

4. **New Improvements for 2010:**			+	18,676,039
5. **Increase in Personal Property for 2010:**				
5a. Personal Property 2010	+	61,227,343		
5b. Personal Property 2009	-	92,909,302		
5c. Increase in Personal Property (5a minus 5b)			+	0
				(Use Only if > 0)
6. **Valuation of annexed territory for 2010**				
6a. Real Estate	+	0		
6b. State Assessed	+	0		
6c. New Improvements	-	0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0
7. **Valuation of Property that has Changed in Use during 2010**				2,646,516
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				21,322,555
9. Total Estimated Valuation July 1,2010		859,614,924		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				838,292,369
11. Factor for Increase (8 divided by 10)				0.02544

12. Amount of Increase (11 times 3)	+ $	417,827
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**	$	16,844,639
14. **Debt Service in this 2011 Budget**		7,857,765
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**		24,702,403

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Lenexa

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	16,426,812	1,249,003	4,433	8,186	0
Debt Service	8,613,731	654,940	2,325	4,293	0
TOTAL	25,040,543	1,903,943	6,758	12,479	0

County Treas Motor Vehicle Estimate	1,903,943			
County Treasurers Recreational Vehicle Estimate		6,758		
County Treasurers 16/20M Vehicle Estimate			12,479	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.07603			
Recreational Vehicle Factor		0.00027		
16/20M Vehicle Factor			0.00050	
Slider Factor				0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Capital Improvement	Capital Projects	7,669,459	0	0	KSA 12-1,118
Capital Projects	Capital Improvement	1,542,210	0	0	KSA 12-1,118
Capital Projects	Capital Projects	1,518,872	0	0	KSA 12-1,118
Capital Projects	General Fund	17,215	0	0	KSA 12-1,118
Capital Projects	Watershed	25,000	0	0	KSA 12-1,118
General Fund	Capital Improvement	7,474,118	6,781,689	23,591,486	KSA 12-1,118
General Fund	Capital Projects	738,862	0	0	KSA 12-1,118
General Fund	Equipment Reserve	520,000	1,150,000	1,250,000	KSA 12-1,117
General Fund	Risk Management	450,000	0	0	KSA 12-2615
General Fund	Swimming Pool	75,000	25,000	0	KSA 12-16,111
Special Highway	Capital Projects	1,172,320	1,336,810	1,369,390	KSA 12-1,118
Watershed Management	Capital Projects	1,268,936	396,298	26,500	Charter Ord 51
Watershed Management	Equipment Reserve	71,731	0	0	KSA 12-1,117
General Fund	Endowment Fund	3,195	0	0	
	Totals	22,546,918	9,689,797	26,237,376	
	Adjustments				
	Adjusted Totals	22,546,918	9,689,797	26,237,376	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Lenexa

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
	7/1/03	9/1/18	3.65-4.60	51,365,000	33,200,000	3/1		794,275		705,775	
2003A						9/1	9/1	794,275	3,540,000	705,775	3,785,000
Street, watershed improvements	9/21/04	9/1/24	2.50-4.40	17,365,000	11,080,000	3/1		191,311		171,718	
2004A						9/1	9/1	191,311	1,375,000	171,718	1,415,000
Street, watershed improvements	2/1/05	9/1/25	2.15-3.71	1,140,000	735,000	3/1		12,540		10,815	
2005A						9/1	9/1	12,540	115,000	10,815	115,000
Street, watershed improvements	8/1/05	9/1/25	2.65-4.35	12,860,000	7,785,000	3/1		146,093		123,853	
2005B						9/1	9/1	146,093	1,390,000	123,853	430,000
Street, watershed improvements	8/15/06	9/1/26	4.25-4.625	13,360,000	10,355,000	3/1		226,969		203,594	
2006C						9/1	9/1	226,969	1,100,000	203,594	1,135,000
Watershed improvements and	12/1/06	9/1/26	4.00-4.125	3,010,000	2,650,000	3/1		53,479		51,179	
land acquisition - 2006E						9/1	9/1	53,479	115,000	51,179	115,000
Street, watershed improvements	5/1/08	9/1/27	5.00	16,985,000	8,020,000	3/1		200,500		191,000	
and CCE Benefit district - 2007B						9/1	9/1	200,500	380,000	191,000	395,000
Street improvements - 2008B	5/1/08	9/1/23	3.0 - 5.0	15,020,000	14,415,000	3/1		286,731		274,281	
						9/1	9/1	286,731	830,000	274,281	860,000
Street, watershed improvements	8/15/09	9/1/19	3.10	5,945,000	5,945,000	3/1		137,033		123,296	
2009A						9/1	9/1	125,846	340,000	123,296	355,000
Refunding - 2009B	8/15/09	9/1/18	3.53	7,660,000	7,660,000	3/1		144,843		128,219	
						9/1	9/1	133,019	320,000	128,219	335,000
Total G.O. Bonds					**101,845,000**			**4,364,536**	**9,505,000**	**3,967,460**	**8,940,000**
Revenue Bonds:											
City Center East	8/1/07	4/1/27	5.75-6.0	7,865,000	7,865,000	4/1		234,273		234,273	170,000
						10/1	10/1	234,273		229,385	
Total Revenue Bonds					**7,865,000**			**468,545**	**0**	**463,658**	**170,000**
Other:											
Temporary Notes - 2008C	12/15/08	12/15/10	2.45	7,410,000	7,410,000	6/15		90,773			
						12/15	12/15	90,773	7,410,000		
Temporary Notes - 2010A	5/1/2010	11/1/2011	1.01	7,140,000	7,140,000	5/1		0		85,779	
						11/1	11/1	0	0	44,625	7,140,000
Total Other					**14,550,000**			**181,545**	**7,410,000**	**130,404**	**7,140,000**
Total Indebtedness					**124,260,000**			**5,014,626**	**16,915,000**	**4,561,522**	**16,250,000**

revised 8/06/07

City of Lenexa

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2010	Payments Due 2010	Payments Due 2011
Self Contained Breathing							
Apparatus	7/1/2007	70	0.00	334,202	126,067	66,840	66,840
Totals					**126,067**	**66,840**	**66,840**

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

City of Lenexa

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	20,180,094	20,273,802	19,774,461
Receipts:			
Ad Valorem Tax	16,465,296	16,426,812	xxxxxxxxxxxxxxxxxx
Delinquent Tax	134,526	130,085	130,085
Motor Vehicle Tax	1,198,967	1,192,192	1,249,019
Recreational Vehicle Tax	3,931	5,208	4,433
16/20M Vehicle Tax	10,512	9,098	7,952
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	280,257	0	0
PILOT	0	163,614	124,446
Local Alcoholic Liquor	179,656	188,273	166,832
Excise Tax	132,837	119,312	119,312
Rental Excise Tax	11,648	7,107	7,107
Sales Tax - City	13,281,076	11,870,764	12,617,482
Sales Tax - County	5,993,909	5,473,929	5,694,214
Compensating Use Tax	5,047,200	4,458,447	4,520,374
Other Non-property tax	6,003,877	6,222,071	6,261,232
Licenses & Permits	1,010,625	905,314	1,033,619
Intergovernmental	18,899	0	0
Charges for Services	1,469,684	1,210,882	1,255,680
Fines & Forfeitures	1,581,345	1,299,670	1,449,670
Rents & Leases	399,617	392,897	401,730
Transfer in - Capital Projects	17,215	0	0
GAAPadjustments	-482,256	0	0
Interest on Idle Funds	182,728	119,182	212,824
Miscellaneous	175,428	118,799	117,809
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**53,116,977**	**50,313,656**	**35,373,820**
Resources Available:	**73,297,071**	**70,587,458**	**55,148,281**

City of Lenexa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	73,297,071	70,587,458	55,148,281
Expenditures:			
Governing Body	112,444	165,039	179,537
Executive	519,449	611,537	596,429
Communications	274,841	318,226	324,548
City Clerk	396,382	364,285	501,160
Municipal Court	653,895	577,728	578,273
Enterprise Systems & Technology	1,929,359	1,942,867	1,861,112
Finance	1,015,078	862,014	885,592
Legal	1,189,526	1,216,423	1,216,465
Human Resources	2,209,346	688,482	700,623
Community Development	2,330,267	3,357,236	3,081,170
Police	12,251,472	12,399,476	12,926,712
Fire	8,767,130	8,429,568	8,441,628
Municipal Services	8,364,358	8,078,851	8,152,460
Parks & Recreation	3,338,579	3,762,736	3,864,857
Sub-Total detail pages (Note should agree with detail)	43,352,126	42,774,468	43,310,566
General Government	0	0	275,155
Compensation Adjustments	0	15,000	1,415,019
SCBA payments	66,840	66,840	66,840
Transfer to CIF	7,474,118	6,781,689	23,591,486
Transfer to Risk Management	450,000	0	0
Transfer to Equipment Reserve	520,000	1,150,000	1,250,000
Transfer to Capital Projects	738,862	0	0
Transfer to Swimming Pool	75,000	25,000	0
Transfer to Endowment Fund	3,195	0	0
Facilities	347,288	0	0
GAAP adjustments	-4,160	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**53,023,269**	**50,812,997**	**69,909,066**
Unencumbered Cash Balance Dec 31	20,273,802	19,774,461	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 71,600,359	73,377,678	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	69,909,066
		Tax Required	14,760,785
		Del Comp Rate: 1.50%	224,784
		Amount of 2010 Ad Valorem Tax	14,985,569

City of Lenexa 2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Governing Body			
Salaries	86,331	93,039	93,537
Contractual	25,863	66,000	80,000
Commodities	250	6,000	6,000
Capital Outlay	0	0	0
Total	**112,444**	**165,039**	**179,537**
Executive			
Salaries	474,587	476,037	491,929
Contractual	44,131	133,300	98,300
Commodities	731	2,200	6,200
Capital Outlay	0	0	0
Total	**519,449**	**611,537**	**596,429**
Communications			
Salaries	225,252	244,271	250,093
Contractual	44,729	56,925	57,425
Commodities	4,860	17,030	17,030
Capital Outlay	0	0	0
Total	**274,841**	**318,226**	**324,548**
City Clerk			
Salaries	118,185	84,372	73,570
Contractual	276,604	267,269	414,946
Commodities	1,593	12,644	12,644
Capital Outlay	0	0	0
Total	**396,382**	**364,285**	**501,160**
Municipal Court			
Salaries	476,773	486,108	486,653
Contractual	63,652	84,816	84,816
Commodities	12,922	6,804	6,804
Capital Outlay	100,548	0	0
Total	**653,895**	**577,728**	**578,273**
Enterprise Systems & Technology			
Salaries	1,428,230	1,237,693	1,122,988
Contractual	317,610	359,020	381,970
Commodities	163,514	241,154	261,154
Capital Outlay	20,005	105,000	95,000
Total	**1,929,359**	**1,942,867**	**1,861,112**
Finance			
Salaries	710,768	592,814	596,632
Contractual	225,095	249,000	268,760
Commodities	24,893	20,200	20,200
Capital Outlay	54,322	0	0
Total	**1,015,078**	**862,014**	**885,592**
Legal			
Salaries	849,468	763,677	763,719
Contractual	334,558	432,370	432,870
Commodities	5,500	20,376	19,876
Capital Outlay	0	0	0
Total	**1,189,526**	**1,216,423**	**1,216,465**
Page 1 - Total	**6,090,974**	**6,058,119**	**6,143,116**

City of Lenexa 2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Human Resources			
Salaries	1,985,770	504,329	503,021
Contractual	208,716	169,120	182,569
Commodities	14,860	15,033	15,033
Capital Outlay	0	0	0
Total	**2,209,346**	**688,482**	**700,623**
Community Development			
Salaries	2,181,710	3,081,491	2,802,325
Contractual	131,556	240,646	243,746
Commodities	17,001	35,099	35,099
Capital Outlay	0	0	0
Total	**2,330,267**	**3,357,236**	**3,081,170**
Police			
Salaries	11,053,493	10,817,342	11,319,528
Contractual	761,951	1,164,049	1,181,599
Commodities	388,271	418,085	425,585
Capital Outlay	47,757	0	0
Total	**12,251,472**	**12,399,476**	**12,926,712**
Fire			
Salaries	8,325,129	7,867,079	7,879,139
Contractual	177,095	262,738	262,738
Commodities	178,631	201,750	201,750
Capital Outlay	86,275	98,001	98,001
Total	**8,767,130**	**8,429,568**	**8,441,628**
Municipal Services			
Salaries	4,812,464	3,460,087	3,427,723
Contractual	2,095,682	2,695,083	2,744,809
Commodities	1,456,212	1,923,681	1,979,928
Capital Outlay	0	0	0
Total	**8,364,358**	**8,078,851**	**8,152,460**
Parks & Recreation			
Salaries	2,522,240	2,841,875	2,856,208
Contractual	593,188	668,071	755,059
Commodities	188,451	217,184	217,184
Capital Outlay	34,700	35,606	36,406
Total	**3,338,579**	**3,762,736**	**3,864,857**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	37,261,152	36,716,349	37,167,450
Page 1 -Total	**6,090,974**	**6,058,119**	**6,143,116**
Grand Total	**43,352,126**	**42,774,468**	**43,310,566**

(Note: Should agree with general sub-totals)

City of Lenexa 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,730,335	4,205,684	4,027,899
Receipts:			
Ad Valorem Tax	9,374,978	8,613,731	xxxxxxxxxxxxxxxxxx
Delinquent Tax	76,760	74,076	74,076
Motor Vehicle Tax	682,354	678,808	654,924
Recreational Vehicle Tax	2,556	2,965	2,324
16/20M Vehicle Tax	5,986	5,180	4,527
Slider	159,573	0	0
Property Tax - Special Assessments	1,103,778	1,063,869	1,876,676
Property Tax - Special Assessments Delinquent	36,808	3,318	3,318
Rental Excise Tax	6,632	4,047	4,047
Property Tax - TIF	0	468,545	914,095
PILOT	0	85,792	65,254
In Lieu of Tax (IRB)			
Interest on Idle Funds	126,475	41,400	70,178
Miscellaneous	140,568	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**11,716,468**	**11,041,731**	**3,669,419**
Resources Available:	**18,446,803**	**15,247,415**	**7,697,318**
Expenditures:			
Principal	10,830,000	7,670,000	11,245,392
Interest	3,411,119	3,549,516	4,191,825
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**14,241,119**	**11,219,516**	**15,437,217**
Unencumbered Cash Balance Dec 31	4,205,684	4,027,899	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 19,709,487	15,262,858	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	15,437,217
		Tax Required	7,739,899
		Del Comp Rate: 1 50%	117,866
		Amount of 2010 Ad Valorem Tax	7,857,765

City of Lenexa 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,656	0	0
Receipts:			
State of Kansas Gas Tax	1,167,664	1,336,810	1,369,390
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,167,664**	**1,336,810**	**1,369,390**
Resources Available:	**1,172,320**	**1,336,810**	**1,369,390**
Expenditures:			
Transfer to Capital Projects	1,172,320	1,336,810	1,369,390
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,172,320**	**1,336,810**	**1,369,390**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	1,493,925	1,474,470	

Adopted Budget

Tourism & Convention	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	412,662	274,677	74,594
Receipts:			
Transient Guest Tax	441,128	385,000	513,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**441,128**	**385,000**	**513,333**
Resources Available:	**853,790**	**659,677**	**587,927**
Expenditures:			
Economic Development Council	300,000	300,000	300,000
Convention & Visitors Bureau	220,000	220,000	180,000
Legler Barn	36,113	42,083	42,102
Payments to other agencies	23,000	23,000	65,825
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**579,113**	**585,083**	**587,927**
Unencumbered Cash Balance Dec 31	274,677	74,594	0
2009/2010 Budget Authority Amount:	957,565	921,041	

City of Lenexa 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	80,493	24,716	18,249
Receipts:			
Special Liquor Tax	179,655	188,273	166,832
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**179,655**	**188,273**	**166,832**
Resources Available:	**260,148**	**212,989**	**185,081**
Expenditures:			
Public Safety	235,432	194,740	185,081
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**235,432**	**194,740**	**185,081**
Unencumbered Cash Balance Dec 31	24,716	18,249	0
2009/2010 Budget Authority Amount:	296,782	241,421	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	40,730	40,730
Receipts:			
Special Liquor Tax	179,655	188,273	166,833
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**179,655**	**188,273**	**166,833**
Resources Available:	**179,655**	**229,003**	**207,563**
Expenditures:			
Parks & Recreation Projects	138,925	188,273	207,563
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**138,925**	**188,273**	**207,563**
Unencumbered Cash Balance Dec 31	40,730	40,730	0
2009/2010 Budget Authority Amount:	222,178	188,273	

City of Lenexa 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Event	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	53,001	66,756	81,156
Receipts:			
Freedom Run	29,169	30,000	30,000
Chili Challenge	14,154	35,000	35,000
BBQ	110,793	117,000	117,000
Spinach Festival	11,385	15,000	15,000
Other events	5,328	9,000	9,000
Interest on Idle Funds	5	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**170,834**	**206,000**	**206,000**
Resources Available:	**223,835**	**272,756**	**287,156**
Expenditures:			
Parks and Recreation	157,079	191,600	287,156
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**157,079**	**191,600**	**287,156**
Unencumbered Cash Balance Dec 31	66,756	81,156	0
2009/2010 Budget Authority Amount:	266,199	259,001	

Adopted Budget

Watershed Management	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,215,084	4,219,984	3,935,415
Receipts:			
Sales Tax - City	1,191,054	1,072,054	0
Licenses & Permits	11,436	15,000	25,000
Capital Charges	97,406	100,000	150,000
Service Charges	3,287,215	3,612,239	3,923,104
Service Charges - Delinquent	23,377	21,893	21,893
Tranfer in - Capital Projects	25,000	0	0
Interest on Idle Funds	41,575	21,722	28,290
Intergovernmental	39,060	0	0
Miscellaneous	1,085	0	99,956
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,717,208**	**4,842,908**	**4,248,243**
Resources Available:	**9,932,292**	**9,062,892**	**8,183,658**
Expenditures:			
Watershed	1,423,911	1,561,221	1,428,958
Transfer to Capital Projects	1,268,936	396,295	26,500
Watershed Capital Projects	0	0	2,914,415
Debt Service - GO Bonds	2,947,730	3,169,961	3,813,785
Transfer to Equipment Reserve Fund	71,731	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**5,712,308**	**5,127,477**	**8,183,658**
Unencumbered Cash Balance Dec 31	4,219,984	3,935,415	0
2009/2010 Budget Authority Amount:	9,773,836	9,910,753	

City of Lenexa 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,175	1,275	0
Receipts:			
Property Tax - NRD Increment	0	248,725	250,000
NRD Application Fee	100	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**100**	**248,725**	**250,000**
Resources Available:	**1,275**	**250,000**	**250,000**
Expenditures:			
NRD Rebate	0	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**250,000**	**250,000**
Unencumbered Cash Balance Dec 31	1,275	0	0
2009/2010 Budget Authority Amount:	250,725	250.000	

Adopted Budget

Transportation Improvement Plan	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,062,904	706,533	806,533
Receipts:			
TIP Zone 1	32,945	50,000	75,000
TIP Zone 2	121,877	50,000	75,000
TIP Zone 3	1,692	50,000	75,000
Interest on Idle Funds	1,760	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**158,274**	**150,000**	**225,000**
Resources Available:	**1,221,178**	**856,533**	**1,031,533**
Expenditures:			
TIP Projects (Zone 1)	514,645	50,000	260,754
TIP Projects (Zone 2)	0	0	589,915
TIP Projects (Zone 3)	0	0	180,864
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**514,645**	**50,000**	**1,031,533**
Unencumbered Cash Balance Dec 31	706,533	806,533	0
2009/2010 Budget Authority Amount:	1.084.849	1,059.478	

City of Lenexa 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation Impact Fee	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	349,506	377,382	402,382
Receipts:			
PRIF Zone 1	5,737	25,000	50,000
PRIF Zone 2	19,361	25,000	50,000
PRIF Zone 3	2,584	25,000	50,000
Interest on Idle Funds	194		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**27,876**	**75,000**	**150,000**
Resources Available:	**377,382**	**452,382**	**552,382**
Expenditures:			
Parks & Recreation Projects (PRIF Zone 1)	0	25,000	257,505
Parks & Recreation Projects (PRIF Zone 2)	0	0	193,188
Parks & Recreation Projects (PRIF Zone 3)	0	25,000	101,689
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**50,000**	**552,382**
Unencumbered Cash Balance Dec 31	377,382	402,382	0
2009/2010 Budget Authority Amount:	650,283	554,506	

Adopted Budget

Mining TIF	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	323
Receipts:			
Property Tax - TIF	4,310	290,458	515,710
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,310**	**290,458**	**515,710**
Resources Available:	**4,310**	**290,458**	**516,033**
Expenditures:			
Mining TIF	4,310	290,135	516,033
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**4,310**	**290,135**	**516,033**
Unencumbered Cash Balance Dec 31	0	323	0
2009/2010 Budget Authority Amount:	55,000	300,000	

City of Lenexa 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street Tree	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	508,836	549,581	549,581
Receipts:			
Street Tree Zone 1	0	25,000	25,000
Street Tree Zone 2	12,000	25,000	25,000
Street Tree Zone 3	0	25,000	25,000
GAAP adjustments - prior year	28,440		
Interest on Idle Funds	305	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**40,745**	**75,000**	**75,000**
Resources Available:	**549,581**	**624,581**	**624,581**
Expenditures:			
Street Tree Zone 1	0	25,000	137,675
Street Tree Zone 2	0	25,000	185,962
Street Tree Zone 3	0	25,000	300,944
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**75,000**	**624,581**
Unencumbered Cash Balance Dec 31	549,581	549,581	0
2009/2010 Budget Authority Amount:	878,169	733,836	

Adopted Budget

Ridgeview Mining TIF	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	122,611	215,246	875,529
Receipts:			
Property Tax - TIF	641,486	660,283	550,613
Property Tax - TIF delinquent	85	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**641,571**	**660,283**	**550,613**
Resources Available:	**764,182**	**875,529**	**1,426,142**
Expenditures:			
Ridgeview Mining TIF	548,936	0	1,426,142
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**548,936**	**0**	**1,426,142**
Unencumbered Cash Balance Dec 31	215,246	875,529	0
2009/2010 Budget Authority Amount:	1,150,611	900,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Center TIF	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	381,375	452,177
Receipts:			
Property Tax - TIF	215,090	537,008	869,605
Property Tax - TIF prior year	165,639	0	0
Property Tax - TIF delinquent	646	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**381,375**	**537,008**	**869,605**
Resources Available:	**381,375**	**918,383**	**1,321,782**
Expenditures:			
City Center TIF	0	466,206	1,321,782
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**466,206**	**1,321,782**
Unencumbered Cash Balance Dec 31	381,375	452,177	0
2009/2010 Budget Authority Amount:	878,169	733,836	

Adopted Budget

Conference Center	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	141,151	165,169	13,649
Receipts:			
Rentals	99,420	120,000	120,000
Fees - Catering	0	7,000	7,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**99,420**	**127,000**	**127,000**
Resources Available:	**240,571**	**292,169**	**140,649**
Expenditures:			
Conference Center	73,402	278,520	140,649
	2,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**75,402**	**278,520**	**140,649**
Unencumbered Cash Balance Dec 31	165,169	13,649	0
2009/2010 Budget Authority Amount:	1,150,611	900,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	33,468	29,954	39,963
Receipts:			
Charges - Pool Memberships	153,928	205,000	205,000
Fees	125,711	170,048	170,048
Concessions	32,347	51,510	51,510
Transfer in - General Fund	75,000	25,000	0
Interest on Idle Funds			
Miscellaneous	1,917	3,366	3,366
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**388,903**	**454,924**	**429,924**
Resources Available:	**422,371**	**484,878**	**469,887**
Expenditures:			
Ad Astra	114,101	115,907	115,915
Flat Rock Creek	77,529	96,121	96,128
Indian Trails	174,266	182,046	182,058
Swim Team	16,980	24,223	24,225
Pool Administration	10,911	26,618	51,561
GAAP adjustments	-1,370	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**392,417**	**444,915**	**469,887**
Unencumbered Cash Balance Dec 31	29,954	39,963	0
2009/2010 Budget Authority Amount:	878,169	733,836	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Conference Center			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	1,150,611	900,000	

City of Lenexa

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name: Facilities Maintenance		(2) Fund Name: Equipment Reserve		(3) Fund Name: Grants		(4) Fund Name: S. Mining TIF District		(5) Fund Name: City Center TIF		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,154,681	Cash Balance Jan 1	2,026,433	Cash Balance Jan 1	0	Cash Balance Jan 1	138	Cash Balance Jan 1	165,639	3,346,891
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	100	Investment earnings	7,430	Grant revenue	104,586			Taxes	215,736	
General Government	347,288	Transfer in - General	520,000							
Capital Projects	229,372	Miscellaneous	102,302							
		Transfer in - Watershed	71,731							
Total Receipts	576,760	Total Receipts	701,463	Total Receipts	104,586	Total Receipts	0	Total Receipts	215,736	1,598,545
Resources Available:	1,731,441	Resources Available:	2,727,896	Resources Available:	104,586	Resources Available:	138	Resources Available:	381,375	4,945,436
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	22,235	General Government	158,289	Public Safety	75,641					
Public Works	219,056	Public Safety	171,166	Public Works	28,945					
Recreation	7,990	Public Works	175,725							
		Recreation	94,458							
Total Expenditures	249,281	Total Expenditures	599,638	Total Expenditures	104,586	Total Expenditures	0	Total Expenditures	0	953,505
Cash Balance Dec 31	1,482,160	Cash Balance Dec 31	2,128,258	Cash Balance Dec 31	0	Cash Balance Dec 31	138	Cash Balance Dec 31	381,375	3,991,931 **
										3,991,931 **

**Note: These two block figures should agree.

City of Lenexa

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name: Law Enforcement Trust		(2) Fund Name: Legal Trust		(3) Fund Name: Endowment		(4) Fund Name: CCE TIF bonds		(5) Fund Name: Health		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	312,894	Cash Balance Jan 1	55,821	Cash Balance Jan 1	37,051	Cash Balance Jan 1	12,623	Cash Balance Jan 1	4,265,026	4,683,415
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	3,498	Forfeitures	3,710	Donations	5,489	Taxes	93,718	Charges for services	5,317,773	
Forfeitures	44,585			Trans in - General Fund	3,195	Investment earnings	17	Insurance reumbursement	296,703	
Miscellaneous	2,500							Investment earnings	3,790	
								Intergovernmental	11,147	
								Miscellaneous	262	
Total Receipts	50,583	Total Receipts	3,710	Total Receipts	8,684	Total Receipts	93,735	Total Receipts	5,629,675	5,786,387
Resources Available:	363,477	Resources Available:	59,531	Resources Available:	45,735	Resources Available:	106,358	Resources Available:	9,894,701	10,469,802
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	106,875	Legal	12,919	General Government	3,009	Legal	12,919	General Government	3,009	
				Public Safety	1,332			Public Safety	1,332	
				Public Works	3,891			Public Works	3,891	
Total Expenditures	106,875	Total Expenditures	12,919	Total Expenditures	8,232	Total Expenditures	12,919	Total Expenditures	8,232	149,177
Cash Balance Dec 31	256,602	Cash Balance Dec 31	46,612	Cash Balance Dec 31	37,503	Cash Balance Dec 31	93,439	Cash Balance Dec 31	9,886,469	10,320,625 **
										10,320,625 **

**Note: These two block figures should agree.

City of Lenexa

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name: Risk Management		(2) Fund Name: Workers Compensation		(3) Fund Name: Capital Projects		(4) Fund Name: TIF Debt Reserve		(5) Fund Name: Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,144,045	Cash Balance Jan 1	1,873,314	Cash Balance Jan 1	11,968,797	Cash Balance Jan 1	1,251,437	Cash Balance Jan 1	6,977,338	23,214,931
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for services	2,878	Charges for services	121,817	Intergovernmental	4,188,498	Investment income	12,615	Intergovernmental	1,030	
Insurance reimbursements	39,042	Insurance reimbursements	21,514	Investment earnings	63,433	City Center East	18,895	Miscellaneous	62,970	
Miscellaneous	1,350	Investment earnings	4,370	Miscellaneous	9,654			Transfer in - General Fund	7,474,118	
Transfers in - General Fu	450,000			TIP	510,000			Transfer in - Capital Projects	1,542,210	
Investment income	-101			Transfers in - General Fund	738,862			Special Parks	138,925	
				Transfers in - Special Highway	1,172,321			Tourism	23,000	
				Transfers in - Watershed	1,268,935					
				Transfers in - CIF	7,669,458					
				Transfers in - Capital Projects	1,518,872					
				GO Bonds	5,945,000					
				GO Refunding Bonds	7,660,000					
				KDHE	60,624					
				Bond premium	139,760					
Total Receipts	493,169	Total Receipts	147,701	Total Receipts	30,945,417	Total Receipts	31,510	Total Receipts	9,242,253	40,860,050
Resources Available:	1,637,214	Resources Available:	2,021,015	Resources Available:	42,914,214	Resources Available:	1,282,947	Resources Available:	16,219,591	64,074,981
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Claims	450,183	Salaries	45,325	Capital Acquisition	603,353	Interest payment	468,545	General Government	14,066	
		Contractual Services	9,762	Municipal Buildings	3,425,895			Transfers out- capital projects	7,669,459	
		Commodities	12,335	Parks and Recreation	152,266					
		Claims	220,820	Payment to escrow agent	7,669,680					
				Transfer to Watershed	25,000					
				Transfer to CIF	1,542,210					
				Transfer to capital projects	1,518,872					
				Transfer to General Fund	17,216					
				Facilities Maintenance	229,372					
				Streets	16,035,943					
				Storm Drainage	3,599,590					
				Bond issuance cost	194,682					
				Principal & Interst	181,545					
Total Expenditures	450,183	Total Expenditures	288,242	Total Expenditures	35,195,624	Total Expenditures	468,545	Total Expenditures	7,683,525	44,086,119
Cash Balance Dec 31	1,187,031	Cash Balance Dec 31	1,732,773	Cash Balance Dec 31	7,718,590	Cash Balance Dec 31	814,402	Cash Balance Dec 31	8,536,066	19,988,862 **
										19,988,862 **

**Note: These two block figures should agree.

(First published in the Johnson County Sun on Wednesday, August 4. 2010)

State of Kansas
City of Lenexa

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Lenexa
will meet on 08/17/2010 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	53,023,289	16.929	50,512,997	17.433	69,909,066	14,985,569	17.433
Debt Service	14,241,159	9.639	11,219,316	9.141	13,437,217	7,837,763	9.141
Special Highway	1,172,520		1,324,810		1,349,390		
Tourism & Convention	579,113		523,083		517,927		
Special Alcohol	233,433		184,740		185,081		
Special Parks & Recreation	138,925		188,273		207,543		
Special Event	557,079		191,600		287,136		
Watershed Management	3,712,304		5,127,477		8,183,618		
Neighborhood Revitalization			250,000		250,000		
Transportation Improvement Plan	514,545		50,000		1,031,533		
Parks & Recreation Impact Fee			50,000		552,382		
Mining TIF	4,110		290,135		518,023		
Street Tree			75,000		624,581		
Ridgeview Mining TIF	348,936				1,426,142		
City Center TIF			444,206		1,321,782		
Conference Center	73,402		273,520		140,649		
Swimming Pool	397,417		444,915		449,887		
Non-Budgeted Funds-A	933,505						
Non-Budgeted Funds-B	549,577						
Non-Budgeted Funds-C	44,086,319						
Totals	121,984,078	26.568	71,361,272	26.574	102,500,047	22,843,334	26.574
Less: Transfers	22,544,918		9,689,797		26,237,276		
Net Expenditure	99,437,158		61,871,475		76,263,671		
Total Tax Levied	26,091,515		25,040,343		xxxxxxxxxxxxxxxx		
Assessed Valuation	997,404,505		956,936,237		859,614,924		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	102,820,000	107,580,000	101,843,000
Revenue Bonds	7,845,000	7,845,000	7,845,000
Other	20,100,000	7,410,000	14,510,000
Lease Purchase Principal	267,362	200,522	126,047
Total	131,032,362	123,035,522	124,384,047

*Tax rates are expressed in mills

David F. Bryant III
City Official Title City Clerk
David F Bryant III, mmc

CITY OF LENEXA CORPORATE SEAL KANSAS

(45241-1W)

...BLICATION

Georgiann Thacker, being duly
lication coordinator of THE
printed in the State of Kansas, and
...OHNSON COUNTY, KANSAS,
...or fraternal publication.

... times a year; has been so
...aid county and state for a period of
of said notice; and has been
...ON, KANSAS in said County as a

...d was published in the regular and
...e day (weeks/days), the first
...e 4th day of August, 2010, with
...ving dates:

_____, 2010

_____, 2010

Georgiann Thacker

Subscribed and sworn to before me this 4th day of August, 2010.

NOTARY PUBLIC

JEAN DYER
Notary Public
State of Kansas
My Commission Expires 7/21/2013

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State of Kansas
City of Lenexa

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Lenexa
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Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	53,023,269	16.929	50,812,997	17.433	69,909,066	14,985,569	17.433
Debt Service	14,241,119	9.639	11,219,516	9.141	15,437,217	7,857,765	9.141
Special Highway	1,172,320		1,336,810		1,369,390		
Tourism & Convention	579,113		585,083		587,927		
Special Alcohol	235,432		194,740		185,081		
Special Parks & Recreation	138,925		188,273		207,563		
Special Event	157,079		191,600		287,156		
Watershed Management	5,712,308		5,127,477		8,183,658		
Neighborhood Revitalization			250,000		250,000		
Transportation Improvement Plan	514,645		50,000		1,031,533		
Parks & Recreation Impact Fee			50,000		552,382		
Mining TIF	4,310		290,135		516,033		
Street Tree			75,000		624,581		
Ridgeview Mining TIF	548,936				1,426,142		
City Center TIF			466,206		1,321,782		
Conference Center	75,402		278,520		140,649		
Swimming Pool	392,417		444,915		469,887		
Non-Budgeted Funds-A	953,505						
Non-Budgeted Funds-B	149,177						
Non-Budgeted Funds-C	44,086,119						
Totals	121,984,076	26.568	71,561,272	26.574	102,500,047	22,843,334	26.574
Less: Transfers	22,546,918		9,689,797		26,237,376		
Net Expenditure	99,437,158		61,871,475		76,262,671		
Total Tax Levied	26,091,515		25,040,543		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	997,406,305		956,936,227		859,614,924		

Outstanding Indebtedness, January 1.

	2008	2009	2010
G O Bonds	102,820,000	107,580,000	101,845,000
Revenue Bonds	7,865,000	7,865,000	7,865,000
Other	20,100,000	7,410,000	14,550,000
Lease Purchase Principal	267,362	200,522	126,067
Total	131,052,362	123,055,522	124,386,067

*Tax rates are expressed in mills

David L. Bryant III

City Official Title: City Clerk

David F. Bryant III, MMC

CITY OF LENEXA CORPORATE SEAL KANSAS