State of Kansas
Special District

CERTIFICATE

2024

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Metropolitan Topeka Airport Authority

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	27-333	5	10,599,315	4,765,400	
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	10,599,315	4,765,400	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization Rebate		8			Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 1.596

Assisted by:

Address:

Email:

Lisa D. Stubbs, Chair

Brian Armstrong, Vice-Chair

Samuel Sutton, Secretary

Michael R. Munson, Member

Joseph Ledbetter, Member

MTAA Board of Directors

Attest: _____, 2023

County Clerk

CPA Summary

Metropolitan Topeka Airport Authority
Shawnee County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,533,027	348,170	4,019	1,787	11,956	2,940
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,533,027	348,170	4,019	1,787	11,956	2,940

County Treas Motor Vehicle Estimate 348,170

County Treas Recreational Vehicle Estimate 4,019

County Treas 16/20M Vehicle Estimate 1,787

County Treas Commercial Vehicle Tax Estimate 11,956

County Treas Watercraft Tax Estimate 2,940

MVT Factor 0.09855

RVT Factor 0.00114

16/20M Factor 0.00051

Comm Veh Facto 0.00338

Watercraft Facto 0.00083

2024

Metropolitan Topeka Airport Authority
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Metropolitan Topeka Airport Authority
Shawnee County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
			Total	**0**	**0**	**0**	**0**

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

Metropolitan Topeka Airport Authority
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,797,624	3,262,482	3,000,000
Receipts:			
Ad Valorem Tax	3,431,447	3,533,027	xxxxxxxxxxxxxxxxx
Delinquent Tax	57,107		
Motor Vehicle Tax	409,464	402,477	348,170
Recreational Vehicle Tax	4,771	4,497	4,019
16/20M Vehicle Tax	1,843	1,705	1,787
Commercial Vehicle Tax	14,217	13,686	11,956
Watercraft Tax	0	2,273	2,940
LAVTR	0	0	0
In Lieu of Taxes	10,776	0	0
Fees & Licenses	255,723	179,000	179,000
Leases & Rents	2,152,174	2,000,000	2,000,000
Concessions	0	0	0
Reimbursements	253,404	170,113	276,832
Non-Operating	59,175	5,000	5,000
Interest on Idle Funds	54,037	20,000	50,000
Neighborhood Revitalization Rebate		-29,310	-45,789
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**6,704,138**	**6,302,468**	**2,833,915**
Resources Available:	**10,501,762**	**9,564,950**	**5,833,915**
Expenditures:			
Personnel	3,151,300	3,836,596	4,908,010
Professional Services	478,759	466,227	477,968
Personnel Support	40,932	51,500	79,000
Communication Services	82,171	107,978	107,605
Facilities Support	1,032,837	1,078,334	1,198,147
Equipment Support	265,009	363,808	357,810
Revenue Offsets	137	1,025	1,025
Capital Improvements	2,188,135	549,482	3,159,750
MTAA Capital Projects	0	100,000	300,000
Pre-Paid Expenses	0	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	**7,239,280**	**6,564,950**	**10,599,315**
Unencumbered Cash Balance Dec 31	3,262,482	3,000,000	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	9,331,687	9,302,468	10,599,315
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,599,315
		Tax Required	4,765,400
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	4,765,400

CPA Summary

Metropolitan Topeka Airport Authority

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FAA Grants		**DOD NGB 190th ARW**		**SHAWNEE CO EMERG MN**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		FOE Rwy 13-31 Ph-2	2,857	EMS Training	3,644					
Total Receipts	0	Total Receipts	2,857	Total Receipts	3,644	Total Receipts	0	Total Receipts	0	6,501
Resources Available:	0	Resources Available:	2,857	Resources Available:	3,644	Resources Available:	0	Resources Available:	0	6,501
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		FOE Rwy 13-31 Ph-2	2,857	EMS Training	3,644					
Total Expenditures	0	Total Expenditures	2,857	Total Expenditures	3,644	Total Expenditures	0	Total Expenditures	0	6,501
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
Special District

2024

The governing body of
Metropolitan Topeka Airport Authority
Shawnee County
will meet on September 19, 2023 at 2:30 PM at MTAA Administrative Office, 6510 SE Forbes Ave., Topeka, KS 66619 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Office of the MTAA President and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,239,280	1.930	6,564,950	1.750	10,599,315	4,765,400	2.154
Debt Service							
Non-Budgeted Funds	6,501						
Totals	7,245,781	1.930	6,564,950	1.750	10,599,315	4,765,400	2.154
						*Revenue Neutral Rate***	*1.596*
Less: Transfers	0		0		0		
Net Expenditures	7,245,781		6,564,950		10,599,315		
Total Tax Levied	3,540,792		3,533,027		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,834,752,195		2,026,719,659		2,212,606,711		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	231,994	0	0
Lease Pur. Princ.	0	0	0
Total	231,994	0	0

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

Lisa D. Stuhl
Chair of the Board