

CERTIFICATE

State of Kansas
Special District
2026

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

		2026 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT, 16/20M Vehicle Tax	2			
Schedule of Transfers	3			
Statement of Indebt. & Lease/Purchase	4			
Fund	K.S.A.			
General	0	5	12,179,073	5,279,625
Debt Service	10-113			
Non-Budgeted Funds	6			
Totals	XXXXXXXXXX		12,179,073	5,279,625
Budget Hearing Notice				County Clerk's Use Only
Combined Rate - Budget Hearing Notice	7			
RNR Hearing Notice				
Neighborhood Revitalization Rebate				Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	2.141
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

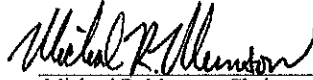
Assisted by:

Address:

Email:

Attest: _____, 2025

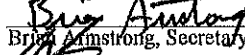
County Clerk



Michael R. Munson, Chair



Samuel Sutton, Vice-Chair



Brian Armstrong, Secretary



Carlos Cortez, Member



Michael O'Donoghue, Member

MTAA Board of Directors

CPA Summary

Metropolitan Topeka Airport Authority
Shawnee County

2026

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

2025 Budgeted Funds	Tax Levy Amount in 2025 Budget	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,168,920	465,411	5,060	1,912	17,258	3,499
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	5,168,920	465,411	5,060	1,912	17,258	3,499

County Treas Motor Vehicle Estimate	<u>465,411</u>
County Treas Recreational Vehicle Estimate	<u>5,060</u>
County Treas 16/20M Vehicle Estimate	<u>1,912</u>
County Treas Commercial Vehicle Tax Estimate	<u>17,258</u>
County Treas Watercraft Tax Estimate	<u>3,499</u>

MVT Factor 0.09004

RVT Factor 0.00098

16/20M Factor 0.00037

Comm Veh Factor 0.00334

Watercraft Factor 0.00068

2026

Metropolitan Topeka Airport Authority
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

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

Metropolitan Topeka Airport Authority
Shawnee County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
				0						
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, 2025	Payments Due 2025	Payments Due 2026
Total				0	0	0	0

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

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,502,453	2,895,000	2,954,208
Receipts:			
Ad Valorem Tax	4,607,155	5,168,920	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	77,240	0	0
Motor Vehicle Tax	371,928	434,353	465,411
Recreational Vehicle Tax	4,065	4,968	5,060
16/20M Vehicle Tax	1,815	1,489	1,912
Commercial Vehicle Tax	12,638	14,202	17,258
Watercraft Tax	0	3,500	3,499
In Lieu of Taxes	19,324	0	0
Fees & Licenses	179,340	189,000	256,000
Leases & Rents	2,338,882	2,015,000	2,500,000
Concessions	0	0	0
Reimbursements	854,540	447,352	549,550
Non-Operating	63,732	5,000	64,407
Interest on Idle Funds	180,896	60,000	120,000
Neighborhood Revitalization Rebate		-41,743	-37,857
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	8,711,555	8,302,041	3,945,240
Resources Available:	12,214,008	11,197,041	6,899,448
Expenditures:			
Personnel	4,564,148	5,189,512	5,501,745
Professional Services	594,663	508,260	523,180
Personnel Support	46,899	60,500	86,050
Communication Services	100,374	107,305	111,555
Facilities Support	1,584,049	1,352,618	1,466,315
Equipment Support	317,245	365,321	333,786
Other Charges	68,135	1,025	654,442
Bond Principal Payment	0	0	
Bond Interest Payment	0	0	
Capital Projects and Improvements	2,043,495	648,292	3,492,000
Pre-Paid Expenses	0	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	9,319,008	8,242,833	12,179,073
Unencumbered Cash Balance Dec 31	2,895,000	2,954,208	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	10,599,315	11,197,041	12,179,073
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,179,073
		Tax Required	5,279,625
	Delinquent Comp Rate:	0.0%	0
	Amount of 2025 Ad Valorem Tax		5,279,625

CPA Summary

Metropolitan Topeka Airport Authority

NON-BUDGETED FUNDS
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FAA Grants		DOD NGB 190th ARW		BASE Grant		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	0	Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TOP Terminal	565,565			Spark	182,037					
TOP Rehsb Apron	28,934									
Pass. Board Bridge	964,064									
Fuel Farm	4,612,662									
Twy A&D	2,932,429	Twy A&D	1,889,935							
Snow Rem. Equip.	2,309,304									
Total Receipts	11,412,958	Total Receipts	1,889,935	Total Receipts	182,037	Total Receipts	0	Total Receipts	0	13,484,930
Resources Available:	11,412,958	Resources Available:	1,889,935	Resources Available:	182,037	Resources Available:	0	Resources Available:	0	13,484,930
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TOP Terminal	565,565			Spark	182,037					
TOP Rehsb Apron	28,934									
Pass. Board Bridge	964,064									
Fuel Farm	4,612,662									
Twy A&D	2,932,429	Twy A&D	1,889,935							
Snow Rem. Equip.	2,309,304									
Total Expenditures	11,412,958	Total Expenditures	1,889,935	Total Expenditures	182,037	Total Expenditures	0	Total Expenditures	0	13,484,930
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
2026 Special District

The governing body of
Metropolitan Topeka Airport Authority
Shawnee County

will meet on September 16, 2025 at 2:30 PM at MTAA Admin 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,319,008	2.157	8,242,833	2.239	12,179,073	5,279,625	2.176
Debt Service							
Non-Budgeted Funds	13,484,930						
Totals	22,803,938	2.157	8,242,833	2.239	12,179,073	5,279,625	2.176
<i>Revenue Neutral Rate**</i>							<i>2.141</i>
Less: Transfers	0		0		0		
Net Expenditures	22,803,938		8,242,833		12,179,073		
Total Tax Levied	4,765,400		5,168,920		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,219,318,037		2,319,703,014		2,425,918,193		

Outstanding Indebtedness,

Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

//Mike Munson//

Chair of the Board