

CERTIFICATE

2023

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 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	27-333	5	9,302,468	3,533,027	
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxx	9,302,468	3,533,027	
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		8			Nov. 1, 2022 Total Assessed Valuation

Assisted by:

Address:

Email:

Michael R. Munson

Michael R. Munson, Chair

Lisa D. Stubbs

Lisa D. Stubbs, Vice-Chair

Brian Armstrong

Brian Armstrong, Secretary

//Not in attendance - unavailable to sign//

Erica Garcia-Babb

Erica Garcia-Babb, Member

Samuel Sutton

Samuel Sutton, Member

Revenue Neutral Rate

1.753

Attest: _____, 2022

County Clerk

MTAA Board of Directors

CPA Summary

Metropolitan Topeka Airport Authority
Shawnee County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,540,792	402,477	4,497	1,705	13,686	2,273
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,540,792	402,477	4,497	1,705	13,686	2,273

County Treas Motor Vehicle Estimate 402,477

County Treas Recreational Vehicle Estimate 4,497

County Treas 16/20M Vehicle Estimate 1,705

County Treas Commercial Vehicle Tax Estimate 13,686

County Treas Watercraft Tax Estimate 2,273

MVT Factor 0.11367

RVT Factor 0.00127

16/20M Factor 0.00048

Comm Veh Facto 0.00387

Watercraft Factor: 0.00064

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,095,886	3,797,624	3,000,000
Receipts:			
Ad Valorem Tax	3,473,322	3,540,792	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	57,205	0	
Motor Vehicle Tax	431,290	405,910	402,477
Recreational Vehicle Tax	4,809	4,223	4,497
16/20M Vehicle Tax	1,775	1,666	1,705
Commercial Vehicle Tax	14,199	13,416	13,686
Watercraft Tax	0	2,255	2,273
LAVTR			0
In Lieu of Taxes	13,237	0	0
Fees & Licenses	181,341	179,000	179,000
Leases & Rents	2,108,522	2,000,000	2,000,000
Concessions	0	0	0
Reimbursements	189,115	195,456	170,113
Non-Operating	84,440	5,000	5,000
Interest on Idle Funds	15,789	20,000	20,000
Neighborhood Revitalization Rebate			-29,310
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	6,575,044	6,367,718	2,769,441
Resources Available:	9,670,930	10,165,342	5,769,441
Expenditures:			
Personnel	2,907,554	3,160,541	3,836,596
Professional Services	412,937	483,763	466,227
Personnel Support	37,021	45,500	51,500
Communication Services	81,057	102,300	107,978
Facilities Support	879,715	1,070,734	1,078,334
Equipment Support	202,245	245,055	363,808
Revenue Offsets	2,462	3,025	1,025
Capital Improvements	1,250,315	1,944,424	3,287,000
MTAA Capital Projects	100,000	100,000	100,000
Pre-Paid Expenses	0	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	5,873,306	7,165,342	9,302,468
Unencumbered Cash Balance Dec 31	3,797,624	3,000,000	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	8,215,027	9,331,687	9,302,468
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,302,468
		Tax Required	3,533,027
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		3,533,027

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2023

Metropolitan Topeka Airport Authority
Shawnee County

will meet on August 9, 2022 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 and the amount of tax to levied.
Detailed budget information is available at Office of the MTAA President and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits
of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	5,873,306	2.032	7,165,342	1.930	9,302,468	3,533,027	1.753
Debt Service							
Non-Budgeted Funds	532,358						
Totals	6,405,664	2.032	7,165,342	1.930	9,302,468	3,533,027	1.753
					<i>Revenue Neutral Rate**</i>		<i>1.753</i>
Less: Transfers	0		0		0		
Net Expenditures	6,405,664		7,165,342		9,302,468		
Total Tax Levied	3,595,278		3,540,792		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,774,609,860		1,834,752,195		2,015,182,822		

Outstanding Indebtedness,

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	380,797	231,994	0
Lease Pur. Princ.	0	0	0
Total	380,797	231,994	0

*Tax rates are expressed in mills.

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


Chair of the Board

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	3,496,312	1.735	29,310
Debt Service			0
			0
			0
			0
TOTAL	3,496,312	1.735	29,310

2022 July 1 Valuation: 2,015,182,822

Valuation Factor: 2,015,182.822

Neighborhood Revitalization Subj to Rebate: 16,893,637

Neighborhood Revitalization factor: 16893.637

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.