

CERTIFICATE

2025

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2024 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	11,197,0411	5,168,920	
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxx	11,197,041	5,168,920	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2024 Total Assessed Valuation

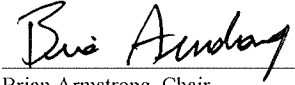
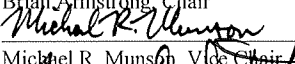
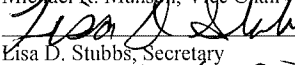

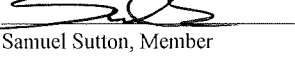
Revenue Neutral Rate	2.065
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: _____, 2024

 9-17-2024
 Brian Armstrong, Chair
 9-17-2024
 Michael R. Munson, Vice Chair
 9-17-2024
 Lisa D. Stubbs, Secretary
 Sept 17, 2024
 Joseph Ledbetter, Member
 Sept 17, 2024
 Samuel Sutton, Member

County Clerk

MTAA Board of Directors

CPA Summary

Metropolitan Topeka Airport Authority
Shawnee County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,765,400	434,353	4,968	1,489	14,202	3,500
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	4,765,400	434,353	4,968	1,489	14,202	3,500

County Treas Motor Vehicle Estimate 434,353

County Treas Recreational Vehicle Estimate 4,968

County Treas 16/20M Vehicle Estimate 1,489

County Treas Commercial Vehicle Tax Estimate 14,202

County Treas Watercraft Tax Estimate 3,500

MVT Factor 0.09115

RVT Factor 0.00104

16/20M Factor 0.00031

Comm Veh Facto 0.00298

Watercraft Facto: 0.00073

Metropolitan Topeka Airport Authority
Shawnee County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
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

NON-BUDGETED FUNDS
(Only the actual budget year for 2023 is reported)

2025

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		BASE Grant		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	4,135,199					Spark	300,000			
CARES	17,061									
ARFF	754,079									
Pass. Board Bridge	408,612									
Fuel Farm	5,598,009									
Twy A&D	264,195									
Snow Rem. Equip.	1,509,340									
Total Receipts	12,686,495	Total Receipts	0	Total Receipts	0	Total Receipts	300,000	Total Receipts	0	12,986,495
Resources Available:	12,686,495	Resources Available:	0	Resources Available:	0	Resources Available:	300,000	Resources Available:	0	12,986,495
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TOP Terminal	4,135,199					Spark	300,000			
CARES	17,061									
ARFF	754,079									
Pass. Board Bridge	408,612									
Fuel Farm	5,598,009									
Twy A&D	264,195									
Snow Rem. Equip.	1,509,340									
Total Expenditures	12,686,495	Total Expenditures	0	Total Expenditures	0	Total Expenditures	300,000	Total Expenditures	0	12,986,495
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

2025

The governing body of
Metropolitan Topeka Airport Authority
Shawnee County

will meet on September 17, 2024 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 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.

FUND	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	6,847,926	1.750	8,206,768	2.157	11,197,041	5,168,920	2.239	
Debt Service								
Non-Budgeted Funds	12,986,495							
Totals	19,834,421	1.750	8,206,768	2.157	11,197,041	5,168,920	2.239	
<i>Revenue Neutral Rate**</i>								2.065
Less: Transfers	0		0		0			
Net Expenditures	19,834,421		8,206,768		11,197,041			
Total Tax Levied	3,533,027		4,765,400		xxxxxxxxxxxxxxxx			
Assessed Valuation	2,026,719,659		2,219,318,037		2,308,636,385			

Outstanding Indebtedness,

Jan 1,	2022	2023	2024
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

//Brian Armstrong//
Chair of the Board