CERTIFICATE

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.

		2	t	
	Page	Budget Authority	Amount of 2024	Final Tax Rate (County Clerk's
		101 Expenditures	Ad valorem rax	Use Only)
M Vehicle Ta				
	3			
Purchase	4			
<u>K.S.A.</u>				
27-333	5	11,197,0411	5,168,920	
10-113				
	6			
	XXXXXXXXX	11,197,041	5,168,920	
Budget Hearing Notice				County Clerk's Use Only
ring Notice	7			
Rebate				Nov. 1, 2024 Total
				Assessed Valuation
	Purchase K.S.A. 27-333 10-113 ring Notice	No. M Vehicle Ta: 2 3 Purchase 4 K.S.A. 27-333 5 10-113 6 xxxxxxxxxx ring Notice 7	Page No. Budget Authority for Expenditures M Vehicle Ta: 2 Purchase 4 K.S.A. 27-333 5 11,197,0411 10-113 6	No. for Expenditures Ad Valorem Tax M Vehicle Ta: 2

Revenue Neutral Rate

2.065

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

2024	Tax Levy Amount in	Allocation for Year 2025							
Budgeted Funds	2024 Budget	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 Factor 0.00298

Watercraft Factor

0.00073

Metropolitan Topeka Airport Authority Shawnee County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2023	2024	2025	Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

 $[\]underline{*Note:}$ Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Metropolitan Topeka Airport Authority Shawnee County 2025

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount	ъ.	ъ		ınt Due		unt Due
of	of	Rate	Amount	Outstanding	Dat	e Due	20	24	2025	
Debt	Issue	%	Issued	Jan 1, 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*

		Term	T	Total	D : : 1	ъ.	D.
		of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2024	2024	2025
			Total	0	0	0	0

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

Shawnee County FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	3,262,482	3,502,453	2,895,000
Receipts:	-, -, -		,,,,,,,
Ad Valorem Tax	3,406,777	4,765,400	xxxxxxxxxxxxxx
Delinquent Tax	52,195	0	0
Motor Vehicle Tax	394,143	348,170	434,353
Recreational Vehicle Tax	4,572	4,019	4,968
16/20M Vehicle Tax	2,072	1,787	1,489
Commercial Vehicle Tax	13,026	11,956	
Watercraft Tax	0	2,940	3,500
In Lieu of Taxes	11,297	0	0
Fees & Licenses	198,859	179,000	
Leases & Rents	2,271,959	2,000,000	
Concessions	0	0	
Reimbursements	483,933	276,832	
Non-Operating	82,114	5,000	5,000
Interest on Idle Funds	166,950	50,000	60,000
Neighborhood Revitalization Rebate	100,730	-45,789	
Miscellaneous		12,700	11,110
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,087,897	7,599,315	3,133,121
Resources Available:	10,350,379	11,101,768	
Expenditures:	, ,	, ,	, ,
Personnel	4,133,895	4,908,010	5,189,512
Professional Services	359,375	477,968	508,260
Personnel Support	32,403	79,000	60,500
Communication Services	107,701	107,305	107,305
Facilities Support	1,359,505	1,198,147	1,352,618
Equipment Support	288,268	357,810	365,321
Revenue Offsets	120,655	1,025	
Capital Improvements	446,124	767,503	
MTAA Capital Projects	0	300,000	300,000
Pre-Paid Expenses	0	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure	6,847,926	0 207 770	11 107 041
Total Expenditures Unencumbered Cash Balance Dec 31	3,502,453	8,206,768 2,895,000	11,197,041 xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	9,302,468	10,599,315	11,197,041
2025/2027/2025 Budget Authority Amount		Appropriated Balance	11,177,041
		re/Non-Appr Balance	11,197,041
		Tax Required	
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	024 Ad Valorem Tax	5,168,920

CPA	Summary

Metropolitan Topeka Airport Authority

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

Non-Budgeted	Funds		(,	· · · · · · · · · · · · · · · · · · ·		,			
(1) Fund Name	:	(2) Fund Name:	:	(3) Fund Name	:	(4) Fund Name	:	(5) Fund Name:	:	
FAA Grants		DOD NGB 190	th ARW	Shawnee Co. E	Emerg Mn	BASE Grant		T	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

** Note: These two block figures should agree.

CPA Summary		

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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.

	Prior Year Actual	Current Year Est	imate for 2024	Proposed Budget Year for 2025			
		Actual		Actual	Budget Authority	Amount of 2024	Proposed
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	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
					Revenue N	leutral Rate**	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		xxxxxxxxxxx	xx	
Assessed Valuation	2,026,719,659		2,219,318,037		2,308,636,385		
Outstanding Indebtedness,							
Jan 1,	<u>2022</u>		<u>2023</u>		<u>2024</u>		
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		

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//Brian Armstrong//
Chair of the Board