RECEIVED
AUG 15 2022
SHAWNEE COUNTY CLERK

State of Kansas
Special District

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 Ta:		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	1.750
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	9,302,468	3,533,027	1.750
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice			Nov. Val ~~2,026,719,659~~		
RNR Hearing Notice			TIF- 2,019,750,835		Nov. 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate		8			

Revenue Neutral Rate: 1.753

Assisted by:

Address:

Email:

Michael R. Munson, Chair

Lisa D. Stubbs, Vice-Chair

Brian Armstrong, Secretary

//Not in attendance - unavailable to sign//
Erica Garcia-Babb, Member

Samuel Sutton, Member

MTAA Board of Directors

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Attest: 8-15, 2022

County Clerk

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

2023

Metropolitan Topeka Airport Authority
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

Metropolitan Topeka Airport Authority
Shawnee County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
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, 2022	Payments Due 2022	Payments Due 2023
			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 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	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
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

Metropolitan Topeka Airport Authority **NON-BUDGETED FUNDS** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FAA Grants			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TOP Rwy 4-22 Remova	37,384									
TOP Twy Bravo/Charli	492,267									
FOE Rwy 13-31 Ph-2	2,707									
Total Receipts	532,358	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	532,358
Resources Available:	532,358	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	532,358
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TOP Rwy 4-22 Remova	37,384									
TOP Twy Bravo/Charli	492,267									
FOE Rwy 13-31 Ph-2	2,707									
Total Expenditures	532,358	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	532,358
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 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
r the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levi
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.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	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
						*Revenue Neutral Rate***	*1.753*
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		xxxxxxxxxxxxxxx		
Assessed Valuation	1,774,609,860		1,834,752,195		2,015,182,822		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
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*

//Michael R. Munson//
Chair of the Board

Metropolitan Topeka Airport Authority 2023

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
			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.

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2023

Metropolitan Topeka Airport Authority

Shawnee County

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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
						*Revenue Neutral Rate***	1.753
Less: Transfers	0		0		0		
Net Expenditures	6,405,664		7,165.342		9,302,468		
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Chair of the Board

TP-00089090

AFFP

METROPOLITAN TOPEKA AIRPORT AUTHORITY
6510 SE FORBES AVE, STE 1
TOPEKA, KS 66619-1446

Affidavit of Publication

STATE OF KANSAS
COUNTY OF SHAWNEE

I, said Legal Clerk, being duly sworn, says:

That I am the Legal Clerk of the Topeka Capital-Journal, a daily newspaper of general circulation, printed and published in Topeka, Shawnee County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper in the issues dated:

July 29, 2022

That said newspaper was regularly issued and circulated on those dates.
Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Topeka in said County as a ~~second-class~~ matter.

Legal Clerk

Subscribed to and sworn to me this 29th day of July, 2022.

Notary Public, State of Wisconsin, County of Brown

My commission expires: 6/30/2025

AMY KOKOTT
Notary Public
State of Wisconsin

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