

**CERTIFICATE**

2021

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 2021; and (3) the  
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

		2021 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021	Page No. 2			
Allocation MVT, RVT, 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
<b>Fund</b>	<b>K.S.A.</b>			
General	27-333	8,215,027	3,595,278	
Debt Service	10-113			
Non-Budgeted Funds	7			
<b>Totals</b>	xxxxxxxxx	8,215,027	3,595,278	
Budget Summary	8			County Clerk's Use Only
Neighborhood Revitalization Rebate	9			
Resolution required? Notice of the vote to adopt required to be published?		No		Nov. 1, 2020 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

Email:

\_\_\_\_\_

  
\_\_\_\_\_

Lisa D. Stubbs, Chair

  
\_\_\_\_\_

Thomas E. Wright, Vice-Chair

  
\_\_\_\_\_

Michael R. Munson, Secretary

  
\_\_\_\_\_

Jim Rinner, Member

Attest: \_\_\_\_\_, 2020

\_\_\_\_\_ County Clerk

//Not in attendance - unavailable to sign//  
\_\_\_\_\_

Erica Garcia, Member

**MTAA Board of Directors**

<b>CPA Summary</b>
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**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$	<u>3,518,827</u>
2. Debt service levy in 2020 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>3,518,827</u>

**2020 Valuation Information for Valuation Adjustments**

4. New improvements for 2020:	+	<u>20,996,167</u>	
5. Increase in personal property for 2020:			
5a. Personal property 2020	+	<u>36,996,281</u>	
5b. Personal property 2019	-	<u>39,498,450</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:		<u>14,832,817</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>35,828,984</u>	
8. Total estimated valuation July, 1,2020		<u>1,770,983,337</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>1,735,154,353</u>	
10. Factor for increase (7 divided by 9)		<u>0.02065</u>	
11. Amount of increase (10 times 3)	+ \$	<u>72,660</u>	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>3,591,487</u>	
13. Debt service levy in this 2021 budget		<u>0</u>	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>3,591,487</u>	
15. Consumer Price Index for all urban consumers for calendar year 2019		<u>0.018</u>	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>63,339</u>	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	<u>3,654,826</u>	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Metropolitan Topeka Airport Authority  
Shawnee County

2021

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

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,518,827	405,923	3,953	1,679	12,569	2,123
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,518,827	405,923	3,953	1,679	12,569	2,123

County Treas Motor Vehicle Estimate 405,923

County Treas Recreational Vehicle Estimate 3,953

County Treas 16/20M Vehicle Estimate 1,679

County Treas Commercial Vehicle Tax Estimate 12,569

County Treas Watercraft Tax Estimate 2,123

MVT Factor 0.11536

RVT Factor 0.00112

16/20M Factor 0.00048

Comm Veh Facto 0.00357

Watercraft Factor: 0.00060

Metropolitan Topeka Airport Authority  
 Shawnee County

Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2019</b>	<b>Current Amount for 2020</b>	<b>Proposed Amount for 2021</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.



Adopted Budget <b>General</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,492,527	2,983,863	2,000,000
Receipts:			
Ad Valorem Tax	3,308,040	3,518,827	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	55,815	0	
Motor Vehicle Tax	409,987	398,654	405,923
Recreational Vehicle Tax	3,850	3,873	3,953
16/20M Vehicle Tax	1,812	1,647	1,679
Commercial Vehicle Tax	12,489	13,412	12,569
Watercraft Tax	203	2,098	2,123
LAVTR	0	0	0
In Lieu of Taxes	741	0	0
Fees & Licenses	204,764	204,950	180,950
Leases & Rents	2,006,430	1,850,000	1,850,000
Concessions	0	0	0
Reimbursements	244,653	196,060	177,174
Non-Operating	40,354	5,000	5,000
Interest on Idle Funds	113,184	50,000	20,000
Neighborhood Revitalization Rebate			-39,622
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,402,322</b>	<b>6,244,521</b>	<b>2,619,749</b>
<b>Resources Available:</b>	<b>8,894,849</b>	<b>9,228,384</b>	<b>4,619,749</b>
Expenditures:			
Personnel	2,609,912	3,131,648	3,100,541
Professional Services	226,816	448,894	455,412
Personnel Support	29,270	31,000	31,000
Communication Services	74,165	85,871	85,871
Facilities Support	717,762	821,718	858,680
Equipment Support	159,675	179,192	221,915
Revenue Offsets	29,505	24,380	17,141
Capital Improvements	2,060,262	2,095,681	3,334,467
MTAA Capital Projects	3,619	400,000	100,000
Pre-Paid Expenses		10,000	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures:			
<b>Total Expenditures</b>	<b>5,910,986</b>	<b>7,228,384</b>	<b>8,215,027</b>
Unencumbered Cash Balance Dec 31	2,983,863	2,000,000	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	7,379,474	7,965,506	8,215,027
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,215,027
		Tax Required	3,595,278
	Delinquent Comp Rate: 0.0%		0
	Amount of 2020 Ad Valorem Tax		3,595,278

CPA Summary

2021

**NON-BUDGETED FUNDS**

Metropolitan Topeka Airport Authority

*(Only the actual budget year for 2019 is to be shown)*

**Non-Budgeted Funds**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>FAA Grants</b>		<b>DOD NGB 190th ARW</b>						<b>0</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
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:	
FOE Rwy 13-31 Ph-2	6,719,315	FOE Rwy 13-31 Ph-2	859,360						
TOP Rwy 4-22	763,331								
TOP Twy Bravo/Charlie	251,645								
<b>Total Receipts</b>	<b>7,734,291</b>	<b>Total Receipts</b>	<b>859,360</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>
<b>Resources Available:</b>	<b>7,734,291</b>	<b>Resources Available:</b>	<b>859,360</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
FOE Rwy 13-31 Ph-2	6,719,315	FOE Rwy 13-31 Ph-2	859,360						
TOP Rwy 4-22	763,331								
TOP Twy Bravo/Charlie	251,645								
<b>Total Expenditures</b>	<b>7,734,291</b>	<b>Total Expenditures</b>	<b>859,360</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>
<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>

\*\* Note: These two block figures should agree.

**CPA Summary**

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**NOTICE OF BUDGET HEARING**

State of Kansas  
Special District  
2021

The governing body of  
**Metropolitan Topeka Airport Authority**  
Shawnee County

will meet on August 11, 2020 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**

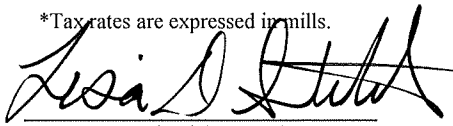
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	5,910,986	2.037	7,228,384	2.037	8,215,027	3,595,278	2.030
Debt Service							
Non-Budgeted Funds	8,593,651						
Totals	14,504,637	2.037	7,228,384	2.037	8,215,027	3,595,278	2.030
Less: Transfers	0		0		0		
Net Expenditures	14,504,637		7,228,384		8,215,027		
Total Tax Levied	3,449,180		3,518,827		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,695,209,894		1,730,405,521		1,770,983,337		

Outstanding Indebtedness,

Jan 1,	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	664,975	525,078	380,797
Lease Pur. Princ.	0	0	0
Total	664,975	525,078	380,797

\*Tax rates are expressed in mills.



Chair of the Board



**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	3,555,656	2.008	39,622
Debt Service	0		0
			0
			0
			0
			0
<b>TOTAL</b>	<b>3,555,656</b>	<b>2.008</b>	<b>39,622</b>

2020 July 1 Valuation: 1,770,983,337

Valuation Factor: 1,770,983.337

Neighborhood Revitalization Subj to Rebate: 19,734,657

Neighborhood Revitalization factor: 19734.657

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.