

CERTIFICATE

2022

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 2022; and (3) the  
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

		2022 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
<b>Fund</b>	<b>K.S.A.</b>				
General	27-333	5	9,331,687	3,540,792	
Debt Service	10-113				
Non-Budgeted Funds		6			
<b>Totals</b>		xxxxxxxxx	9,331,687	3,540,792	
Budget Summary		7			County Clerk's Use Only
Neighborhood Revitalization Rebate		8			
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

Email:

\_\_\_\_\_

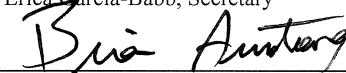
Attest: \_\_\_\_\_, 2021

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

  
Thomas E. Wright, Chair

  
Michael R. Munson, Vice-Chair

  
Erica Garcia-Babb, Secretary

  
Brian Armstrong, Member

//Not in attendance - unavailable to sign//  
Lisa D. Stubbs, Member

MTAA Board of Directors

<b>CPA Summary</b>
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Metropolitan Topeka Airport Authority  
Shawnee County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,595,278	405,910	4,223	1,666	13,416	2,255
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,595,278	405,910	4,223	1,666	13,416	2,255

County Treas Motor Vehicle Estimate 405,910

County Treas Recreational Vehicle Estimate 4,223

County Treas 16/20M Vehicle Estimate 1,666

County Treas Commercial Vehicle Tax Estimate 13,416

County Treas Watercraft Tax Estimate 2,255

MVT Factor 0.11290

RVT Factor 0.00117

16/20M Factor 0.00046

Comm Veh Facto 0.00373

Watercraft Factor 0.00063

2022

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 2020</b>	<b>Current Amount for 2021</b>	<b>Proposed Amount for 2022</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 2021 and/or 2022 from a non-budgeted fund.



Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,983,863	3,095,886	3,000,000
Receipts:			
Ad Valorem Tax	3,372,889	3,595,278	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	50,855	0	
Motor Vehicle Tax	410,334	405,923	405,910
Recreational Vehicle Tax	4,208	3,953	4,223
16/20M Vehicle Tax	1,882	1,679	1,666
Commercial Vehicle Tax	13,981	12,569	13,416
Watercraft Tax	0	2,123	2,255
LAVTR	0	0	0
In Lieu of Taxes	9,443	0	0
Fees & Licenses	108,054	180,950	179,000
Leases & Rents	2,098,620	1,850,000	2,000,000
Concessions	0	0	0
Reimbursements	187,470	177,174	195,456
Non-Operating	15,825	5,000	5,000
Interest on Idle Funds	60,035	20,000	20,000
Neighborhood Revitalization Rebate			-36,031
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,333,596</b>	<b>6,254,649</b>	<b>2,790,895</b>
<b>Resources Available:</b>	<b>9,317,459</b>	<b>9,350,535</b>	<b>5,790,895</b>
Expenditures:			
Personnel	2,913,851	3,100,541	3,171,540
Professional Services	395,047	455,412	483,763
Personnel Support	26,448	35,000	45,500
Communication Services	75,936	87,371	102,300
Facilities Support	648,042	871,592	1,070,734
Equipment Support	153,419	222,916	234,055
Revenue Offsets	9,475	17,141	3,025
Capital Improvements	1,995,057	1,450,562	4,110,770
MTAA Capital Projects	4,298	100,000	100,000
Pre-Paid Expenses	0	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>6,221,573</b>	<b>6,350,535</b>	<b>9,331,687</b>
Unencumbered Cash Balance Dec 31	3,095,886	3,000,000	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	7,965,506	8,215,027	9,331,687
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,331,687
		Tax Required	3,540,792
		Delinquent Comp Rate:	0.0%
		Amount of 2021 Ad Valorem Tax	3,540,792

<b>CPA Summary</b>
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2022

Metropolitan Topeka Airport Authority **NON-BUDGETED FUNDS**  
(Only the actual budget year for 2020 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	309,003	FOE Rwy 13-31 Ph-2	391,830						
TOP Tvy Bravo/Charli	2,260,365								
Total Receipts	2,569,368	Total Receipts	391,830	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	2,569,368	Resources Available:	391,830	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
FOE Rwy 13-31 Ph-2	309,003	FOE Rwy 13-31 Ph-2	391,830						
TOP Tvy Bravo/Charli	2,260,365								
Total Expenditures	2,569,368	Total Expenditures	391,830	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
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
									**
									**
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\*\* Note: These two block figures should agree.

<b>CPA Summary</b>									
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**NOTICE OF BUDGET HEARING**

State of Kansas  
Special District

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

will meet on August 10, 2021 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 levie  
Detailed budget information is available at Office of the MTAA President and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits  
of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

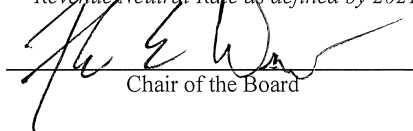
FUND	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	6,221,573	2.037	6,350,535	2.032	9,331,687	3,540,792	1.928
Debt Service							
Non-Budgeted Funds	2,961,198						
Totals	9,182,771	2.037	6,350,535	2.032	9,331,687	3,540,792	1.928
Revenue Neutral Rate**							1.964
Less: Transfers	0		0		0		
Net Expenditures	9,182,771		6,350,535		9,331,687		
Total Tax Levied	3,518,827		3,595,278		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,730,405,521		1,774,609,860		1,836,337,055		

Outstanding Indebtedness,

	2019	2020	2021
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	525,078	380,797	231,994
Lease Pur. Princ.	0	0	0
Total	525,078	380,797	231,994

\*Tax rates are expressed in mills.

\*\*Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

  
Chair of the Board

Metropolitan Topeka Airport Authority

2022

**2022 Neighborhood Revitalization Rebate**

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	3,504,761	1.909	36,031
Debt Service			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>3,504,761</b>	<b>1.909</b>	<b>36,031</b>

3544383

2021 July 1 Valuation: 1,836,337,055

Valuation Factor: 1,836,337.055

Neighborhood Revitalization Subj to Rebate: 18,878,478

Neighborhood Revitalization factor: 18878.478

\*\*This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.