State of Kansas
Special District

2022

RECEIVED
AUG 11 2021
SHAWNEE COUNTY

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	9,331,687	3,540,792	1.930
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	9,331,687	3,540,792	1,930
Budget Summary		7			
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only

Nov. 1, 2021 Total Assessed Valuation

Nov Val - ~~1,840,644,346~~
TIF - 1,834,752,195

Assisted by:

Address:

Email:

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

STATE OF KANSAS
OFFICIAL
SHAWNEE COUNTY

Attest: 10-7, 2021

County Clerk

CPA Summary

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 Facto 0.00063

2022

Metropolitan Topeka Airport Authority
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

Metropolitan Topeka Airport Authority
Shawnee County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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:										
KWPCRLF C20-1432-01	6/1/2002	3.11	2,410,486	231,994	6/1/2021	6/1/2021	3,318	231,994	0	0
				Credit for Reserve Account Earnings			(3,318)	(162,774)		
Total Other				231,994			0	69,220	0	0
Total				**231,994**			**0**	**69,220**	**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 1,2021	Payments Due 2021	Payments Due 2022
			Total	**0**	**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	xxxxxxxxxxxxxxxx
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			
Total Receipts	**6,333,596**	**6,254,649**	**2,790,895**
Resources Available:	**9,317,459**	**9,350,535**	**5,790,895**
Expenditures:			
Personnel	2,913,851	3,100,541	3,160,540
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	245,055
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			
Total Expenditures	**6,221,573**	**6,350,535**	**9,331,687**
Unencumbered Cash Balance Dec 31	3,095,886	3,000,000	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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%	0
		Amount of 2021 Ad Valorem Tax	3,540,792

CPA Summary

Metropolitan Topeka Airport Authority **NON-BUDGETED FUNDS** 2022

(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:		
FAA Grants		**DOD NGB 190th ARW**		**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:		
FOE Rwy 13-31 Ph-2	309,003	FOE Rwy 13-31 Ph-2	391,830							
TOP Twy Bravo/Charli	2,260,365									
Total Receipts	2,569,368	Total Receipts	391,830	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,961,198
Resources Available:	2,569,368	Resources Available:	391,830	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,961,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
FOE Rwy 13-31 Ph-2	309,003	FOE Rwy 13-31 Ph-2	391,830							
TOP Twy Bravo/Charli	2,260,365									
Total Expenditures	2,569,368	Total Expenditures	391,830	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,961,198
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

State of Kansas
Special District

NOTICE OF BUDGET HEARING

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

r 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.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	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		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,730,405,521		1,774,609,860		1,836,337,055		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
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.*

//Thomas E. Wright//
Chair of the Board

Metropolitan Topeka Airport Authority 2022

3544383

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
TOTAL	3,504,761	1.909	36,031

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.

First published in The Topeka Metro News, Monday, July 26, 2021.

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
r 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.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	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		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,730,405,521		1,774,609,860		1,836,337,055		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
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

Page No. 7

7/26

9