Airport Commerce Center Metropolitan District

RESOLUTION TO AMEND 2024 BUDGET

WHEREAS, the Board of Directors of Airport Commerce Center Metropolitan District appropriated funds for the fiscal year 2024 as follows:

General Fund	\$ 112,072
Debt Service Fund	\$ 207,718

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for fiscal year 2024; and

WHEREAS, the unanticipated additional expenditures are contingencies which could not have been reasonable foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from surplus funds available to the District.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Airport Commerce Center Metropolitan District shall and hereby does amend the budget for fiscal year 2020, as follows:

General Fund	\$ 113,608
Debt Service Fund	\$ 207,718

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenue of the District to the proper funds for the purposes stated.

Dated this 10th day of October, 2024.

AIRPORT COMMERCE CENTER METROPOLITAN DISTRICT



Docusign Envelope ID: 5898C85F-70FA-45DB-B2AA-908BA49374CC
AIRPORT COMMERCE CENTER METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED Modified Accrual Basis					
GENERAL FUND	Cal Yr	Modified Acc	rual Basis Approved		
GENERAL FUND	2023	2024	Amended		
	Unaudited	Adopted	2024		
	Actual	Budget	Budget		
Assessed Valuation	4,275,300	7,188,630	7,188,630		
Yr over Yr Incr	18%	68%	,,,,,,,,,,		
Assd Val - Under Prop HH, Info Only					
Mill Levy Rate	15.000	15.000	15.000		
Temporary Mill Levy Credit	(7.500)	(6.000)	(6.000)		
Net Mill Levy Rate	7.500	9.000	9.000		
Property Taxes	32,115	64,698	64,757		
Property Tax Backfill		6,562	2,383		
Specific Ownership Taxes	1,838	3,105	2,701		
Interest Income	1,200	835	1,966		
Water Fees	833	500	- 15		
Misc Inc (Whittaker Elect Reimb/Bgt Conting					
TOTAL REVENUES	35,986	75,700	71,822		
EVENDITUDES					
EXPENDITURES	11,903	0.064	14.057		
Accounting & Administration Audit	11,903	8,264	14,957		
Dues (Spec Distr Assn)	441	454	478		
Election	1,331	-			
Electricity Water Pump	1,298	1,327	1,604		
Insurance	2,946	2,946	2,946		
Landscaping	3,475	5,385	4,015		
Legal	33	2,000	500		
Office Overhead and Expense	529	537	810		
Road Repair	-	2,000	-		
Sewer/Water Line Inspect/Repair	3,699	5,500	5,500		
Water Operator	4,750	6,875	6,875		
Pond & Ditch Maintenance	000	4.044	4.000		
Treasurer's Fees Capital Exenditures	968	1,941 69,841	1,963 68,960		
Contingency Allowance		5,000	5,000		
TOTAL EXPENDITURES	24 272	•			
TOTAL EXPENDITURES	31,373	112,070	113,608		
REVENUE OVER (UNDER) EXPEND.	4,613	(36,369)	(41,786)		
REVEROE OVER (ONDER) EXI END.	4,013	(00,000)	, , , , ,		
, ,	4,013	(00,000)	(,,		
OTHER FINANCING SOURCES (USES)	-	-			
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund	-	-	6,000		
OTHER FINANCING SOURCES (USES)	-	-			
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES)	-	-	6,000 6,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING	-	33,411	6,000 6,000 30,813		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES)	-	33,411 5,000	6,000 6,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency	26,199	33,411	6,000 6,000 30,813 5,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency	26,199	33,411 5,000	6,000 6,000 30,813 5,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING	26,199 30,813	33,411 5,000 2,042	6,000 6,000 30,813 5,000 27		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING	26,199 30,813 = Cal Yr	33,411 5,000 2,042 = Cal Yr	6,000 6,000 30,813 5,000 27 Proposed		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING	26,199 30,813 = Cal Yr 2023	33,411 5,000 2,042 = Cal Yr 2024	6,000 6,000 30,813 5,000 27 Proposed Amended		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate	26,199 30,813 = Cal Yr 2023 Unaudited Actual	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477		
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OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest	- 26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477 203,993		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal	- 26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477 203,993		
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OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES)	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36,000 181,984 10,413 6,802 199,199 191,853 5,488 197,341	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477 203,993 192,321 5,672 - 197,993		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES) Developer Advances	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199 191,853 5,488 197,341 1,859	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26,000 187,075 9,441 7,477 203,993 192,321 5,672 - 197,993 6,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES) Developer Advances Transfer (to)/from General Fund	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36,000 181,984 10,413 6,802 199,199 191,853 5,488 197,341	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26,000 187,075 9,441 7,477 203,993 192,321 5,672 - 197,993 6,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES) Developer Advances	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199 191,853 5,488 197,341 1,859	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26,000 187,075 9,441 7,477 203,993 192,321 5,672 - 197,993 6,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES) Developer Advances Transfer (to)/from General Fund TOTAL OTHER FINANCING SOURCES	- 26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199 191,853 5,488 197,341 1,859	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26,000 181,700 8,722 2,726 193,147 187,696 5,451 6,000 199,147 (6,000)	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477 203,993 192,321 5,672 197,993 6,000 (6,000)		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES) Developer Advances Transfer (to)/from General Fund TOTAL OTHER FINANCING SOURCES FUND BALANCE - BEGINNING	26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199 191,853 5,488 197,341 1,859	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26.000 181,700 8,722 2,726 193,147 187,696 5,451 6,000 199,147 (6,000)	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26,000 187,075 9,441 7,477 203,993 192,321 5,672 - 197,993 6,000		
OTHER FINANCING SOURCES (USES) Transfer (to)/from Debt Service Fund TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE - BEGINNING Reverse Contingency FUND BALANCE - ENDING DEBT SERVICE FUND Assessed Valuation - Gross Mill Levy Rate REVENUES Property Taxes Specific Ownership Taxes Interest Income TOTAL REVENUES EXPENDITURES Series 2010 Sub Bonds-Principal Series 2010 Sub Bonds-Interest Treasurer's Fees - Eagle Co Treasurer Contingency TOTAL EXPENDITURES REVENUE OVER (UNDER) EXPEND. OTHER FINANCING SOURCES (USES) Developer Advances Transfer (to)/from General Fund TOTAL OTHER FINANCING SOURCES	- 26,199 30,813 = Cal Yr 2023 Unaudited Actual 4,275,300 36.000 181,984 10,413 6,802 199,199 191,853 5,488 197,341 1,859	33,411 5,000 2,042 = Cal Yr 2024 Adopted Budget 7,188,630 26,000 181,700 8,722 2,726 193,147 187,696 5,451 6,000 199,147 (6,000)	6,000 6,000 30,813 5,000 27 Proposed Amended 2024 Budget 7,188,630 26.000 187,075 9,441 7,477 203,993 192,321 5,672 197,993 6,000 (6,000)		