

RESOLUTION TO AMEND 2025 BUDGET
ACC METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the ACC Metropolitan District adopted a budget and appropriated funds for the fiscal year 2025 as follows:

General Fund	\$ 158,024
Debt Service Fund	\$ 1,115,057
Capital Projects Fund	\$ 181,000

WHEREAS, the necessity has arisen for additional expenditures in the Debt Service and requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2025; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the Debt Service from loan proceeds; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the ACC Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2025 and adopts a supplemental budget and appropriation for the Debt Service Fund and for the fiscal year 2025, as follows:

Debt Service Fund	\$ 1,400,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 13th day of November, 2025.

ACC METROPOLITAN DISTRICT

By: _____



Secretary

EXHIBIT A
Original and Amended Budget Appropriations

ACC METROPOLITAN DISTRICT

**DEBT SERVICE FUND
2025 Amended Budget
with 2025 Adopted Budget**

	2025 Adopted Budget	2025 Amended Budget
BEGINNING FUND BALANCE	\$ 1,513,711	\$ 1,513,711
REVENUE		
Property Tax Revenue	1,652,343	1,652,343
Specific Ownership Taxes	25,000	25,000
ARI Revenue	47,532	47,532
Interest Income	1,000	1,000
Total Revenue	1,725,875	1,725,875
Total Funds Available	<u>3,239,586</u>	<u>3,239,586</u>
EXPENDITURES		
Note Principal	361,882	361,882
Note Interest	571,573	571,573
Miscellaneous	1,000	1,000
Paying Agent/Trustee Fees	8,000	8,000
ARTA - 1 mill levy	47,532	47,532
Treasurer's Fees	24,785	24,785
Contingency	20,000	385,228
Total Expenditures	<u>1,034,772</u>	<u>1,400,000</u>
Transfers and Other Sources (Uses)		
Transfer from General Fund	80,285	80,285
Total Expenditures Requiring Appropriation	<u>1,115,057</u>	<u>1,400,000</u>
ENDING FUND BALANCE	<u>\$ 2,124,529</u>	<u>\$ 1,919,871</u>