

ROAM METROPOLITAN DISTRICT NO 1
Assessed Value, Property Tax and Mill Levy Information

2021 Actual	2022 Adopted Budget	2023 Adopted Budget
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Assessed Valuation	\$	29,620	\$	24,730	\$	77,420
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Mill Levy

General Fund		55.664		-		10.000
Debt Service Fund		-		20.000		20.000
Refunds and Abatements		-		-		-
		55.664		20.000		30.000

Total Mill Levy		<u>55.664</u>		<u>20.000</u>		<u>30.000</u>
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Property Taxes

General Fund	\$	1,649	\$	-	\$	774
Debt Service Fund		-		495		1,548
Refunds and Abatements		-		-		-
		1,649		495		2,322

Actual/Budgeted Property T	\$	<u>1,649</u>	\$	<u>495</u>	\$	<u>2,322</u>
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ROAM METROPOLITAN DISTRICT NO 1

**GENERAL FUND
2023 Adopted Budget
with 2021 Actual, 2022 Adopted Budget and 2022 Estimated**

	2021 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
BEGINNING FUND BALANCE	\$ 5,354	\$ 5,486	\$ (18,850)	\$ 10,719
REVENUE				
Property Tax Revenue	1,649	-	-	774
Specific Ownership Taxes	118	-	-	46
O&M Fees	-	-	5,700	30,000
Total Revenue	<u>1,767</u>	<u>-</u>	<u>5,700</u>	<u>30,820</u>
Total Funds Available	<u>7,121</u>	<u>5,486</u>	<u>(13,150)</u>	<u>41,539</u>
EXPENDITURES				
Accounting	14,308	11,000	11,000	12,000
Audit	616	600	-	-
Management	14,760	13,000	13,000	14,100
Election	-	500	104	150
Insurance/SDA Dues	8,525	10,000	8,472	10,000
Legal	51,470	40,000	40,000	40,000
Office, Newsletters & Other	-	1,000	-	-
Miscellaneous	1,687	1,000	1,000	1,000
Treasurer's Fees	82	-	-	39
Trash Service	-	-	5,700	30,000
Covenant Control/Comm Mgmt	-	-	2,000	10,000
Road Maintenance	-	25,000	15,000	25,000
Landscape Maintenance	-	50,000	10,000	50,000
River Maintenance	-	10,000	-	10,000
Contingency	-	19,296	-	20,000
Total Expenditures	<u>91,448</u>	<u>181,396</u>	<u>106,276</u>	<u>222,289</u>
Transfers and Other Sources (Uses)				
Emergency Reserve	-	(5,704)	-	(925)
Developer Advance	63,418	190,000	130,000	143,000
Transfer from District No. 2	3,061	-	-	47,205
Transfer from District No. 3	58	145	145	149
Transfer to Capital Proj Fund	(1,059)	-	-	-
Total Expenditures Requiring Appropriation	<u>92,507</u>	<u>187,100</u>	<u>106,276</u>	<u>223,213</u>
ENDING FUND BALANCE	\$ <u>(18,850)</u>	\$ <u>8,531</u>	\$ <u>10,719</u>	\$ <u>8,680</u>

ROAM METROPOLITAN DISTRICT NO 1

DEBT SERVICE FUND

2023 Adopted Budget

with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

	2021 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE				
Property Tax Revenue	-	495	495	1,548
Specific Ownership Tax	-	30	30	93
Total Revenue	-	525	525	1,641
Total Funds Available	-	525	525	1,641
EXPENDITURES				
Treasurer's Fees	-	25	25	77
Total Expenditures	-	25	25	77
Transfers and Other Sources (Uses)				
Transfer to District No. 2	-	(500)	(500)	(1,563)
Total Expenditures Requiring Appropriation	-	525	525	1,641
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

ROAM METROPOLITAN DISTRICT NO 1

CAPITAL PROJECTS FUND

2023 Adopted Budget

with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

		2021 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
3-501	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUE	-	-	-	-
	Total Revenue	-	-	-	-
	Total Funds Available	-	-	-	-
	EXPENDITURES				
3-690	Engineering	23,795	150,000	70,000	150,000
3-700	Neighborhood Park	-	500,000	-	825,000
3-705	Pedestrian Bridge	-	250,000	-	50,000
3-710	Landscaping	-	100,000	-	100,000
3-715	Vehicle Bridge	-	1,000,000	-	-
3-720	Pond Work	-	600,000	-	750,000
3-725	Road Work & Utilities	-	1,600,000	76,458	1,600,000
3-730	Meadow Homes Pedestrian System	-	1,200,000	-	1,200,000
3-735	Pedestrian Paths	-	300,000	-	300,000
3-740	In-Town Condos Infrastructure	-	100,000	-	100,000
3-745	Monument Sign	-	100,000	-	100,000
	Total Expenditures	23,795	5,900,000	146,458	5,175,000
	Transfers and Other Sources (Uses)				
3-595	Transfer from District No. 2	-	14,550,841	76,458	5,175,000
3-550	Transfer from District No. 2	18,385	-	70,000	-
3-560	Transfer from General Fund	1,059	-	-	-
3-895	Developer Advance Reimb	-	(8,650,841)	-	-
	Total Expenditures Requiring Appropriation	23,795	14,550,841	146,458	5,175,000
	ENDING FUND BALANCE	\$ (4,352)	\$ -	\$ -	\$ -