

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

<b>2020 Actual</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>
------------------------	--------------------------------	--------------------------------

<b>Assessed Valuation</b>	\$	7,540	\$	29,620	\$	24,730
 <b>Mill Levy</b>						
General Fund		-		55.664		-
Debt Service Fund		-		-		20.000
Refunds and Abatements		-		-		-
		<hr/>		<hr/>		<hr/>
<b>Total Mill Levy</b>		<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>
		-		55.664		20.000
 <b>Property Taxes</b>						
General Fund	\$	-	\$	1,649	\$	-
Debt Service Fund		-		-		495
Refunds and Abatements		-		-		-
		<hr/>		<hr/>		<hr/>
<b>Actual/Budgeted Property Taxes</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$	-	\$	1,649	\$	495

## ROAM METROPOLITAN DISTRICT NO 1

### GENERAL FUND 2022 Adopted Budget with 2020 Actual and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	\$ -	5,872	\$ 5,354	\$ 5,486
<b>REVENUE</b>				
Property Tax Revenue	-	1,649	1,649	-
Specific Ownership Taxes	-	99	99	-
Developer Advance	129,701	200,000	70,000	190,000
Transfer from District No. 2	-	3,152	3,152	-
Transfer from District No. 3	-	59	57	145
<b>Total Revenue</b>	129,701	204,959	74,957	190,145
<b>Total Funds Available</b>	129,701	210,831	80,311	195,631
<b>EXPENDITURES</b>				
Accounting	10,122	10,500	10,500	11,000
Audit	882	-	616	600
Management	18,909	12,500	12,500	13,000
Election	179	-	-	500
Insurance/SDA Dues	1,045	10,000	8,525	10,000
Legal	68,944	25,000	40,000	40,000
Office, Dues, Newsletters & Others	-	1,000	-	1,000
Miscellaneous	2,283	-	1,100	1,000
Engineering Fees	20,595	-	1,502	-
Road Maintenance	-	25,000	-	25,000
Landscape Maintenance	-	50,000	-	50,000
River Maintenance	-	10,000	-	10,000
Treasurer's Fees	-	25	82	-
Covenant Control/Community Mgmt	1,388	-	-	-
Contingency	-	50,000	-	19,296
Emergency Reserve	-	52	-	5,704
<b>Total Expenditures</b>	124,347	194,077	74,825	187,100
<b>Total Expenditures Requiring Appropriation</b>				
	124,347	194,077	74,825	187,100
<b>ENDING FUND BALANCE</b>	\$ 5,354	\$ 16,754	\$ 5,486	\$ 8,531

# ROAM METROPOLITAN DISTRICT NO 1

## DEBT SERVICE FUND 2022 Adopted Budget with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>				
Property Tax Revenue	-	-	-	495
Specific Ownership Tax	-	-	-	30
Bond Proceeds	-	-	-	-
<b>Total Revenue</b>	-	-	-	525
<b>Total Funds Available</b>	-	-	-	525
<b>EXPENDITURES</b>				
Bond Issuance Costs	-	-	-	-
Transfer to Bond Trustee	-	-	-	-
Treasurer's Fees	-	-	-	25
<b>Total Expenditures</b>	-	-	-	25
<b>Transfers and Other Sources (Uses)</b>				
Transfer from Bond Trustee	-	-	-	-
Transfer to District No. 2	-	-	-	(500)
Developer Advance Reimbursement	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	-	-	-	525
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

# ROAM METROPOLITAN DISTRICT NO 1

## CAPITAL PROJECTS FUND 2022 Adopted Budget with 2020 Actual and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ (16,000)	\$ -	\$ -
<b>REVENUE</b>				
Developer Advance	-	100,000	20,000	-
<b>Total Revenue</b>	-	100,000	20,000	-
<b>Total Funds Available</b>	-	84,000	20,000	-
<b>EXPENDITURES</b>				
Engineering	-	80,000	20,000	150,000
Neighborhood Park				500,000
Pedestrian Bridge				250,000
Landscaping				100,000
Vehicle Bridge				1,000,000
Pond Work				600,000
Road Work & Utilities				1,600,000
Meadow Homes Pedestrian Systems				1,200,000
Pedestrian Paths				300,000
In-town Condos Infrastructure				100,000
Monument Sign				100,000
<b>Total Expenditures</b>	-	80,000	20,000	5,900,000
<b>Transfers and Other Sources (Uses)</b>				
Transfer from District No. 2				14,550,841
Developer Advance Reimbursement				(8,650,841)
<b>Total Expenditures Requiring Appropriation</b>	-	80,000	20,000	14,550,841
<b>ENDING FUND BALANCE</b>	\$ -	\$ 4,000	\$ -	\$ -