

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

2022 Actual	2023 Adopted Budget	2024 Adopted Budget
------------------------	--------------------------------	--------------------------------

Assessed Valuation	\$	24,730	\$	77,420	\$	205,310
---------------------------	----	--------	----	--------	----	---------

Mill Levy

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

Total Mill Levy		<u>20.000</u>		<u>30.000</u>		<u>30.000</u>
------------------------	--	---------------	--	---------------	--	---------------

Property Taxes

General Fund	\$	-	\$	774	\$	2,053
Debt Service Fund		495		1,548		4,106
Refunds and Abatements		-		-		-

Actual/Budgeted Property T	\$	<u>495</u>	\$	<u>2,322</u>	\$	<u>6,159</u>
-----------------------------------	-----------	-------------------	-----------	---------------------	-----------	---------------------

ROAM METROPOLITAN DISTRICT NO 1

**GENERAL FUND
2024 Adopted Budget
with 2022 Actual, 2023 Adopted Budget and 2023 Estimated**

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ (18,850)	\$ 10,719	\$ 4,747	\$ 3,664
REVENUE				
Property Tax Revenue	-	774	774	2,053
Specific Ownership Taxes	-	46	46	123
O&M Fees	3,600	30,000	22,000	30,000
Total Revenue	<u>3,600</u>	<u>30,820</u>	<u>22,820</u>	<u>32,176</u>
Total Funds Available	<u>(15,250)</u>	<u>41,539</u>	<u>27,567</u>	<u>35,840</u>
EXPENDITURES				
Accounting	15,288	12,000	16,000	12,600
Audit	5,500	-	-	-
Management	15,669	14,100	14,100	14,805
Election	266	150	304	-
Insurance/SDA Dues	8,472	10,000	8,609	6,026
Legal	46,142	40,000	40,000	42,000
Miscellaneous	3,876	1,000	1,000	1,000
Treasurer's Fees	-	39	39	103
Trash Service	3,750	30,000	22,000	30,000
Covenant Control/Comm Mgmt	4,400	10,000	2,000	5,000
Road Maintenance	-	25,000	15,000	25,000
Landscape Maintenance	-	50,000	10,000	50,000
River Maintenance	-	10,000	-	10,000
Contingency	-	20,000	-	20,000
Total Expenditures	<u>103,364</u>	<u>222,289</u>	<u>129,052</u>	<u>216,534</u>
Transfers and Other Sources (Uses)				
Emergency Reserve	-	(925)	-	(965)
Developer Advance	123,217	143,000	105,000	160,000
Transfer from District No. 2	-	47,205	16,793	28,197
Transfer from District No. 3	144	149	149	542
Total Expenditures Requiring Appropriation	<u>103,364</u>	<u>223,214</u>	<u>129,052</u>	<u>217,499</u>
ENDING FUND BALANCE	<u>\$ 4,747</u>	<u>\$ 8,679</u>	<u>\$ 3,664</u>	<u>\$ 7,080</u>

ROAM METROPOLITAN DISTRICT NO 1

DEBT SERVICE FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 12,369	\$ 12,370
REVENUE				
Property Tax Revenue	495	1,548	1,548	4,106
Specific Ownership Tax	37	93	93	246
Total Revenue	532	1,641	1,641	4,352
Total Funds Available	532	1,641	14,010	16,722
EXPENDITURES				
Treasurer's Fees	25	77	77	205
Total Expenditures	25	77	77	205
Transfers and Other Sources (Uses)				
Transfer to District No. 2	-	(1,563)	(1,563)	(4,147)
Transfer from District No. 2	96,862	-	-	-
District No. 2 Bond Interest	(85,000)	-	-	-
Total Expenditures Requiring Appropriation	85,025	1,640	1,640	4,352
ENDING FUND BALANCE	\$ 12,369	\$ 1	\$ 12,370	\$ 12,370

ROAM METROPOLITAN DISTRICT NO 1

CAPITAL PROJECTS FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

		2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
3-501	BEGINNING FUND BALANCE	\$ (4,352)	\$ -	\$ (20,954)	\$ 2,418,638
	REVENUE	-	-	-	-
	Total Revenue	-	-	-	-
	Total Funds Available	(4,352)	-	(20,954)	2,418,638
	EXPENDITURES				
3-690	Engineering	79,028	150,000	150,000	150,000
3-700	Neighborhood Park	-	825,000	-	750,000
3-705	Pedestrian Bridge	-	50,000	-	-
3-710	Landscaping	-	100,000	-	100,000
3-720	Pond Work	-	750,000	-	600,000
3-725	Cabins Road Work & Utilities	80,468	1,600,000	250,000	2,258,246
3-735	Pedestrian Paths	-	300,000	-	300,000
	Beavers Village Abatement & Demo	-	-	-	885,000
	Clubhouse	-	-	-	5,000,000
3-740	In-Town Condos Infrastructure	-	100,000	-	100,000
3-745	Monument Sign	-	100,000	-	100,000
	Total Expenditures	159,497	3,975,000	400,000	10,243,246
	Transfers and Other Sources (Uses)				
3-595	Transfer from District No. 2	76,458	5,175,000	2,739,592	16,500,000
3-550	Developer Advance	66,436	-	100,000	-
3-895	Developer Advance Reimb	-	-	-	(8,641,413)
	Total Expenditures Requiring Appropriation	159,497	3,975,000	400,000	18,884,659
	ENDING FUND BALANCE	\$ (20,954)	\$ 1,200,000	\$ 2,418,638	\$ 33,979