

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

2023 Actual	2024 Adopted Budget	2025 Preliminary Budget
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Assessed Valuation	\$	77,420	\$	205,310	\$	227,100
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Mill Levy

General Fund		10.000		10.000		10.000
Debt Service Fund		20.000		20.000		21.493
Refunds and Abatements		-		-		-
		-		-		-

Total Mill Levy		<u>30.000</u>		<u>30.000</u>		<u>31.493</u>
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Property Taxes

General Fund	\$	774	\$	2,053	\$	2,271
Debt Service Fund		1,548		4,106		4,881
Refunds and Abatements		-		-		-
		-		-		-

Actual/Budgeted Property T	\$	<u>2,322</u>	\$	<u>6,159</u>	\$	<u>7,152</u>
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ROAM METROPOLITAN DISTRICT NO 1

**GENERAL FUND
2025 Preliminary Budget
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated**

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary
BEGINNING FUND BALANCE	\$ 10,075	\$ 3,664	\$ 36,382	\$ 66,719
REVENUE				
Property Tax Revenue	774	2,053	2,126	2,271
Specific Ownership Taxes	47	123	123	136
O&M Fees	18,450	30,000	38,000	40,000
Total Revenue	<u>19,271</u>	<u>32,176</u>	<u>40,249</u>	<u>42,407</u>
Total Funds Available	<u>29,347</u>	<u>35,840</u>	<u>76,631</u>	<u>109,126</u>
EXPENDITURES				
Accounting	15,579	12,600	22,000	22,000
Management	13,655	14,805	16,000	16,000
Election	208	-	-	1,000
Insurance/SDA Dues	5,810	6,026	8,381	9,000
Legal	46,216	42,000	42,000	42,000
Miscellaneous	2,152	1,000	2,000	1,000
Treasurer's Fees	39	103	104	114
Trash Service	23,754	30,000	38,000	40,000
Covenant Control/Comm Mgmt	2,452	5,000	2,000	5,000
Road Maintenance	-	25,000	-	25,000
Landscape Maintenance	-	50,000	-	50,000
River Maintenance	-	10,000	-	10,000
Contingency	-	20,000	-	20,000
Total Expenditures	<u>109,865</u>	<u>216,534</u>	<u>130,485</u>	<u>241,114</u>
Transfers and Other Sources (Uses)				
Emergency Reserve	-	(965)	-	(1,272)
Developer Advance	116,751	160,000	120,000	140,000
Transfer from District No. 2	-	28,197	-	-
Transfer from District No. 3	149	542	573	562
Total Expenditures Requiring Appropriation	<u>109,865</u>	<u>217,499</u>	<u>130,485</u>	<u>242,386</u>
ENDING FUND BALANCE	<u>\$ 36,382</u>	<u>\$ 7,080</u>	<u>\$ 66,719</u>	<u>\$ 7,302</u>

ROAM METROPOLITAN DISTRICT NO 1

DEBT SERVICE FUND 2025 Preliminary Budget with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ (20,665)	\$ 12,370	\$ (25,975)	\$ (25,978)
REVENUE				
Property Tax Revenue	1,548	4,106	4,106	4,881
Specific Ownership Tax	95	246	246	293
Total Revenue	1,643	4,352	4,352	5,174
Total Funds Available	(19,022)	16,722	(21,623)	(20,804)
EXPENDITURES				
Treasurer's Fees	77	205	208	244
Total Expenditures	77	205	208	244
Transfers and Other Sources (Uses)				
Transfer to District No. 2	-	(4,147)	(4,147)	(4,930)
Total Expenditures Requiring Appropriation	77	4,352	4,355	5,174
ENDING FUND BALANCE	\$ (19,099)	\$ 12,370	\$ (25,978)	\$ (25,978)

ROAM METROPOLITAN DISTRICT NO 1

CAPITAL PROJECTS FUND 2025 Preliminary Budget with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ (20,954)	\$ 2,418,638	\$ 2,530,440	\$ 2,029,744
REVENUE	-	-	-	-
Total Revenue	-	-	-	-
Total Funds Available	(20,954)	2,418,638	2,530,440	2,029,744
EXPENDITURES				
Engineering	147,656	150,000	350,000	150,000
Neighborhood Park	-	750,000	-	750,000
Pedestrian Bridge	-	-	-	1,000,000
Landscaping	-	100,000	-	519,633
Pond Work	-	600,000	-	600,000
Cabins Road Work & Utilities	179,346	2,258,246	400,000	700,000
Pedestrian Paths	-	300,000	-	98,146
Beavers Village Abatement & Demo	-	885,000	-	885,000
Clubhouse	-	5,000,000	-	7,000,000
In-Town Condos Infrastructure	-	100,000	-	100,000
Monument Sign	-	100,000	-	100,000
Total Expenditures	327,002	10,243,246	750,000	11,902,779
Transfers and Other Sources (Uses)				
Transfer from District No. 2	2,739,592	16,500,000	9,138,539	10,000,000
Developer Advance	138,804	-	74,853	-
Developer Advance Reimb	-	(8,641,413)	(8,964,088)	-
Total Expenditures Requiring Appropriation	327,002	18,884,659	9,714,088	11,902,779
ENDING FUND BALANCE	\$ 2,530,440	\$ 33,979	\$ 2,029,744	\$ 126,965