

ROAM METROPOLITAN DISTRICT NO 2
Assessed Value, Property Tax and Mill Levy Information

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

Assessed Valuation	\$	1,722,540	\$	3,115,880	\$	9,515,330
SB23B-01 Property Tax Credit Adjustment						158,455

Mill Levy

General Fund	-	15.000	15.000
Debt Service Fund	55.664	57.266	59.403
Incremental Debt Service Mill Adjustment	-	-	0.989
Adjusted Debt Service Levy	55.664	57.266	60.392
Refunds and Abatements	-	-	-

Total Mill Levy	<u>55.664</u>	<u>72.266</u>	<u>75.392</u>
------------------------	---------------	---------------	---------------

Property Taxes

General Fund	\$	-	\$	46,738	\$	142,730
Debt Service Fund		<u>95,883</u>		<u>178,434</u>		<u>574,650</u>

Actual/Budgeted Property Taxes	<u>\$</u>	<u>95,883</u>	<u>\$</u>	<u>225,172</u>	<u>\$</u>	<u>717,380</u>
---------------------------------------	-----------	---------------	-----------	----------------	-----------	----------------

ROAM METROPOLITAN DISTRICT NO 2

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	\$ 20	\$ 20	\$ (13,732)	\$ 2,224
REVENUE				
Property Taxes	-	46,738	46,738	142,730
Specific Ownership Taxes	-	2,804	2,804	8,564
Total Revenue	-	49,542	49,542	151,294
Total Funds Available	20	49,562	35,810	153,518
EXPENDITURES				
Accounting	3,878	-	4,440	5,000
Audit	5,500	-	5,750	6,200
District Management	1,544	-	1,300	1,500
Election	74	-	96	-
Insurance	2,755	-	2,870	3,000
Miscellaneous	1	-	-	100
Treasurer's Fees	-	2,337	2,337	7,137
Total Expenditures	13,752	2,337	16,793	22,937
Transfers and Other Sources (Uses)				
Emergency Reserve	-	-	-	(4,539)
Transfer to District No. 1	-	(47,205)	(16,793)	(28,197)
Total Expenditures Requiring Appropriation	13,752	49,542	33,586	55,672
ENDING FUND BALANCE	\$ (13,732)	\$ 20	\$ 2,224	\$ 97,846

ROAM METROPOLITAN DISTRICT NO 2

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	\$ -	\$ 21,080,981	\$ 12,318	\$ 33,318
REVENUE				
Property Tax Revenue	96,661	178,434	178,434	574,650
Specific Ownership Tax	5,446	10,706	10,706	34,479
Interest Income	56	100,000	-	-
Total Revenue	102,163	289,140	189,140	609,129
Total Funds Available	102,163	21,370,121	201,458	642,447
EXPENDITURES				
Bond Interest	85,009	275,781	160,781	617,358
Treasurer's Fees	4,836	8,922	8,922	28,733
Paying Agent/Trustee Fees	-	6,000	-	-
Total Expenditures	89,845	290,703	169,703	646,091
Transfers and Other Sources (Uses)				
Transfer to District No. 1 Capital Projects Fund	-	(5,175,000)	-	-
Transfer from District No. 1 Debt Service Fund	-	1,563	1,563	3,644
Total Expenditures Requiring Appropriation	89,845	5,465,703	169,703	646,091
ENDING FUND BALANCE	\$ 12,318	\$ 15,905,981	\$ 33,318	\$ -

ROAM METROPOLITAN DISTRICT NO 2

CAPITAL PROJECTS FUND
2024 Adopted Budget
with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	2023 Amended Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ 21,154,438	\$ 21,424,953	\$ 21,424,953	\$ 19,732,361
REVENUE				
Investment Earnings	363,241	1,120,000	1,100,000	600,000
Total Revenue	363,241	1,120,000	1,100,000	600,000
Total Funds Available	21,517,679	22,544,953	22,524,953	20,332,361
EXPENDITURES				
Paying Agent Fees	-	53,000	53,000	350,003
Total Expenditures	-	53,000	53,000	350,003
Transfers and Other Sources (Uses)				
Transfer to District No. 1	(92,726)	(12,000,000)	(2,739,592)	(16,500,000)
Total Expenditures Requiring Appropriation	92,726	12,053,000	2,792,592	16,850,003
ENDING FUND BALANCE	\$ 21,424,953	\$ 10,491,953	\$ 19,732,361	\$ 3,482,358