

SOJOURN AT IDLEWILD METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
Assessed Valuation	\$ -	\$ 440,450	\$ 588,360
Mill Levy			
General Fund	-	55.664	55.664
Debt Service Fund	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>-</u>	<u>55.664</u>	<u>55.664</u>
Property Taxes			
General Fund	\$ -	\$ 24,517	\$ 32,750
Debt Service Fund	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ -</u>	<u>\$ 24,517</u>	<u>\$ 32,750</u>

SOJOURN AT IDLEWILD METROPOLITAN DISTRICT

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	\$ -	\$ -	\$ 6,749	\$ 21,116
REVENUE				
Property Tax Revenue	-	24,517	24,517	32,750
Specific Ownership Taxes	-	1,471	1,471	1,965
Total Revenue	-	25,988	25,988	34,715
Total Funds Available	-	25,988	32,737	55,831
EXPENDITURES				
Accounting	3,000	8,000	8,000	8,500
Audit	-	-	-	-
Management	2,143	15,000	10,000	15,000
Election	-	1,000	1,000	-
Insurance/SDA Dues	-	3,500	395	1,500
Legal	10,814	15,000	15,000	15,000
Miscellaneous	-	3,000	1,000	3,000
Treasurer's Fees	-	1,226	1,226	1,638
Contingency	-	3,000	-	3,000
Total Expenditures	15,957	49,726	36,621	47,638
Transfers and Other Sources (Uses)				
Emergency Reserve	-	780	-	1,041
Developer Advances	22,706	25,000	25,000	20,000
Total Expenditures Requiring Appropriation	15,957	50,506	36,621	48,679
ENDING FUND BALANCE	<u>\$ 6,749</u>	<u>\$ 483</u>	<u>\$ 21,116</u>	<u>\$ 27,152</u>