

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

	<b>2023</b>		<b>2024</b>		<b>2025</b>
	<b>Actual</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 440,450	\$	588,360	\$	588,540
<b>Mill Levy</b>					
General Fund	55.664		55.664		55.664
Debt Service Fund	-		-		-
Refunds and Abatements	-		-		-
<b>Total Mill Levy</b>	<u>55.664</u>		<u>55.664</u>		<u>55.664</u>
<b>Property Taxes</b>					
General Fund	\$ 24,517	\$	32,750	\$	32,760
Debt Service Fund	-		-		-
Refunds and Abatements	-		-		-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 24,517</u>	\$	<u>32,750</u>	\$	<u>32,760</u>

**SOJOURN AT IDLEWILD METROPOLITAN DISTRICT**

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

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 7,736	\$ 6,085	\$ 6,085	\$ 9
<b>REVENUE</b>				
Property Tax Revenue	24,517	32,750	32,750	32,760
Specific Ownership Taxes	1,472	1,965	1,750	1,966
Miscellaneous Income	-	-	500	-
<b>Total Revenue</b>	<u>25,989</u>	<u>34,715</u>	<u>35,000</u>	<u>34,726</u>
<b>Total Funds Available</b>	<u>33,725</u>	<u>40,800</u>	<u>41,085</u>	<u>34,734</u>
<b>EXPENDITURES</b>				
Accounting	5,472	8,500	8,500	20,000
Audit	-	-	-	6,500
Management	7,345	15,000	15,000	20,000
Election	921	-	-	1,500
Insurance/SDA Dues	1,118	6,000	5,859	7,500
Legal	13,809	35,000	35,000	50,000
Miscellaneous	1,034	821	1,000	3,000
Treasurer's Fees	1,226	1,638	1,717	1,638
Contingency	-	-	-	3,000
<b>Total Expenditures</b>	<u>30,925</u>	<u>66,959</u>	<u>67,076</u>	<u>113,138</u>
<b>Transfers and Other Sources (Uses)</b>				
Emergency Reserve	-	1,041	-	1,042
Developer Advances	3,285	27,500	26,000	100,000
<b>Total Expenditures Requiring Appropriation</b>	<u>30,925</u>	<u>68,000</u>	<u>67,076</u>	<u>114,180</u>
<b>ENDING FUND BALANCE</b>	\$ <u>6,085</u>	\$ <u>300</u>	\$ <u>9</u>	\$ <u>20,555</u>