

**Quebec Highlands Metropolitan District  
Proposed Budget  
General Fund  
For the Year ended December 31, 2023**

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>2022</u>	Proposed Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -
Revenues:				
Property taxes	-	-	-	-
Specific Ownership taxes	-	-	-	-
Developer advances	-	-	-	50,000
Interest/Misc Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Total funds available	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Expenditures:				
Accounting / audit	-	-	-	3,500
Election	-	-	-	-
Engineering	-	-	-	10,000
Insurance/ SDA Dues	-	-	-	2,500
Legal	-	-	-	15,000
Management	-	-	-	1,500
Miscellaneous	-	-	-	2,000
Treasurer's Fees	-	-	-	-
Contingency	-	-	-	14,000
Emergency Reserve	-	-	-	1,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation				<u>\$ -</u>
Mill Levy				<u>-</u>