

## Approved 2023 Rural Water System Fund Budget

<i>Falcon Fire Protection District</i>	<i>2021 Actual</i>	<i>2022 Estimated</i>	<i>2023 Approved</i>
<b><i>Rural Water Fund</i></b>			
<b>BEGINNING FUND BALANCE</b>	11,139	11,141	11,336
<b>REVENUE</b>			
Development Contribution	0	0	0
Deposit Interest	5	195	100
<b>TOTAL REVENUES</b>	<b>5</b>	<b>195</b>	<b>100</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>11,144</b>	<b>11,336</b>	<b>11,436</b>
<b>EXPENDITURES</b>			
Rural Water System Maintenance	4	0	1,240
Capital Rural Water Improvements	0	0	8,000
Contingency	0	0	2,161
<b>TOTAL EXPENSES &amp; EXPENDITURES</b>	<b>4</b>	<b>0</b>	<b>11,401</b>
<b>ENDING FUND BALANCE</b>	<b>11,141</b>	<b>11,336</b>	<b>35</b>