

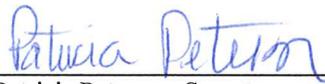
PENSION FUND BUDGET
GRAND FIRE PROTECTION DISTRICT NO. 1
JANUARY 1, 2024 - DECEMBER 31, 2024

PENSION FUND	2022 <u>Actual</u>	2023 <u>Estimated</u>	2024 <u>Budget</u>
BEGINNING FUND BALANCE	\$1,574,276	\$1,366,012	\$1,366,140
REVENUES			
District Contributions	\$90,000	\$90,000	\$90,000
State Funds	\$31,557	\$31,557	\$31,557
Investment Earnings	-\$134,941	\$75,000	\$125,000
Total Revenues	<u>-\$13,384</u>	<u>\$196,557</u>	<u>\$246,557</u>
TOTAL FUNDS AVAILABLE	\$1,560,892	\$1,562,569	\$1,612,697
EXPENDITURES			
Fees and Expenses	\$0	\$1,549	\$1,550
Pension Payments	\$194,880	\$194,880	\$194,880
Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>
Total Expenditures	\$194,880	\$196,429	\$226,430
Revenues over (under) Exp.	-\$208,264	\$128	\$20,127
ENDING FUND BALANCE	\$1,366,012	\$1,366,140	\$1,386,267

SIGNED BY:



 Alina Bell, Chairperson



 Patricia Peterson, Secretary

I, James B. White, certify that the above Pension Fund Budget is a true and accurate copy of the adopted 2024 budget for Grand Fire Protection District No. 1.



 James B. White, Fire Chief / District Administrator