

**PENSION FUND BUDGET  
GRAND FIRE PROTECTION DISTRICT NO. 1  
JANUARY 1, 2023 - DECEMBER 31, 2023**

<b>PENSION FUND</b>	<b>2021</b> <u>Actual</u>	<b>2022</b> <u>Estimated</u>	<b>2023</b> <u>Budget</u>
<b>BEGINNING FUND BALANCE</b>	\$1,434,278	\$1,574,831	\$1,423,108
<b>REVENUES</b>			
District Contributions	82,000	90,000	90,000
State Funds*	63,114	31,557	31,557
Investment Earnings	221,592	-50,000	107,000
Total Revenues	<u>366,706</u>	<u>71,557</u>	<u>228,557</u>
<b>TOTAL FUNDS AVAILABLE</b>	\$1,800,984	\$1,646,388	\$1,651,665
<b>EXPENDITURES</b>			
Fees and Expenses	21682.82	20,000	2,500
Pension Payments	204,470	203,280	194,880
Contingency	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Expenditures	\$226,153	\$223,280	\$227,380
<b>Revenues over (under) Exp.</b>	140,553	(151,723)	1,177
<b>ENDING FUND BALANCE</b>	\$1,574,831	\$1,423,108	\$1,424,285

\*includes 2020 contribution deposited in 2021

SIGNED BY:

  
\_\_\_\_\_  
Alina Bell, Chairperson

  
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Patricia Peterson, Secretary

I, James B. White, certify that the above Pension Fund Budget is a true and accurate copy of the adopted 2023 budget for Grand Fire Protection District No. 1.

  
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James B. White, Fire Chief / District Administrator