

HYGIENE FIRE PROTECTION DISTRICT

2022 PENSION BUDGET

Adopted - December 19, 2021

	Actual	Projected	Budget
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Beginning Fund Balance*	1,545,018	1,714,421	1,835,385
REVENUE			
Member Contributions			
Employer Contributions	40,951	40,951	42,949
State Funding *	33,061	4,320	4,300
Direct Alloc Plan Int			
Interest	5,065	4,000	4,000
Dividends	7,822	7,500	7,500
Other Income	6,055	5,000	5,000
Unrealized Gain/Loss	125,783	90,000	90,000
Realized Gain/Loss	65,826	95,000	95,000
Net Change Accrued Income	(499)	(500)	(550)
TOTAL REVENUE	284,064	246,271	248,199
TOTAL AVAILABLE FUNDS	1,829,082	1,960,692	2,083,584
EXPENDITURES			
Net Benefits	93,766	103,780	113,000
Investment Expense	12,160	12,816	12,000
Direct Alloc Plan Expense	469	488	1,000
Other Fees and Expenses	8,266	8,223	9,000
TOTAL EXPENDITURES	114,661	125,307	135,000
TOTAL ENDING BALANCE	1,714,421	1,835,385	1,948,584

*State Match Funding for 2020 was received in January 2021.