



State of Arizona Budget Request

State Agency

Public Safety Personnel Retirement System

A.R.S. Citation: **A.R.S. § 38-841**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Michael F. Townsend**

Title: **Administrator**

Michael Townsend

9/7/2023

(signature)

Phone: 602-689-9695

Prepared by: Michael Smarik

Email Address: msmarik@psprs.com

Date Prepared: September 7, 2023

| Appropriated Funds | | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--|---|--------------------------------------|--------------------------------------|
| Total Amount Requested: | | 6,000.0 | - | 6,000.0 |
| General Fund | | 6,000.0 | - | 6,000.0 |
| Public Safety Personnel Retirement Fund | | - | - | - |
| Non-Appropriated Funds | | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Total Amount Planned: | | 30,515.3 | - | 30,515.3 |
| General Fund | | - | - | - |
| Public Safety Personnel Retirement Fund | | 30,515.3 | - | 30,515.3 |
| Public Safety Personnel Retirement System Total: | | 36,515.3 | - | 36,515.3 |

Revenue Schedule

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|----------------------------|
| Fund: | AA1000 General Fund |
|--------------|----------------------------|

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|----------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | - | - | - |
| General Fund Total: | | - | - | - |

Forecast Methodology

| | |
|--------------|---|
| Fund: | RS1409 Public Safety Personnel Retirement Fund |
|--------------|---|

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 31,053.8 | 36,512.4 | 36,512.4 |
| Public Safety Personnel Retirement Fund Total: | | 31,053.8 | 36,512.4 | 36,512.4 |

Forecast Methodology

PSPRS receives employer contributions from State, Local Governments and Fire Districts, but does not receive appropriations from the State to cover administrative expenses. Administrative expenses are paid from the investments earnings of the Trust.

Sources and Uses

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|---|
| Fund: | RS1409 Public Safety Personnel Retirement Fund |
|--------------|---|

Consists of monies used to pay the administrative expenses of the Public Safety Personnel Retirement System.

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | 6,000.0 | 11,997.1 |
| Revenue (from Revenue Schedule) | 31,053.8 | 36,512.4 | 36,512.4 |
| Total Available | 31,053.8 | 42,512.4 | 48,509.5 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 25,053.8 | 30,515.3 | 30,515.3 |
| Balance Forward to Next Year | 6,000.0 | 11,997.1 | 17,994.2 |

Explanation for Negative Ending Balance(s): Public Safety Personnel Retirement System

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|---|
| Fund: | RS1409 Public Safety Personnel Retirement Fund |
|--------------|---|

| | | | |
|---|---|---|---|
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Appropriated Expenditure Total: | - | - | - |
| Appropriated FTE | - | - | - |

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | 8,724.2 | 10,184.9 | 10,184.9 |
| Employee Related Expenditures | 3,501.3 | 4,842.1 | 4,842.1 |
| Professional & Outside Services | 11,142.7 | 12,843.8 | 12,843.8 |
| Travel In-State | 28.3 | 60.0 | 60.0 |
| Travel Out-Of-State | 35.7 | 70.0 | 70.0 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 782.0 | 1,585.0 | 1,585.0 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | 187.0 | 306.0 | 306.0 |
| Non-Capital Equipment | 652.6 | 623.5 | 623.5 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 25,053.8 | 30,515.3 | 30,515.3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 25,053.8 | 30,515.3 | 30,515.3 |
| Non-Appropriated FTE | 89.0 | 95.0 | 95.0 |

Sources and Uses

Agency: Public Safety Personnel Retirement System

Funding Issue List

Agency: Public Safety Personnel Retirement System

FY 2023

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Appropriated Funds | Non- Appropriated Funds |
|----------|---------------------|--------------|-----------------|-----------------|--------------------------------|-------------------------------|
| | | - | - | - | - | - |
| | Total: | - | - | - | - | - |

Funding Issue Detail

Agency: Public Safety Personnel Retirement System

Issue:

Calculated ERE:
Uniform Allowance:

Program:
Fund:

Expenditure Categories

FY 2025

Program/Fund Total: _____ -

Funding Issue Narrative

Agency: Public Safety Personnel Retirement System

Issue:

Description of Issue:

Proposal:

**Alternatives
Considered:**

**Impact of Not
Funding This Year:**

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

**Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:**

**How has feedback
been incorporated
from groups directly
impacted by
proposal?:**

**Description of how
this furthers the
Governor's priorities:**

Summary of Expenditure and Budget Request for All Funds

Agency: Public Safety Personnel Retirement System

| Appropriated Funds | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| Program: | | | | |
| RSA-1-0 Program-Retirement Benefit Provision | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Appropriated Funds Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Expenditure Categories | | | | |
| FTE | - | - | - | - |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Other Operating Expenditures | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |

Summary of Expenditure and Budget Request for All Funds

| Agency: Public Safety Personnel Retirement System | | | | | |
|---|---|----------------------------|---|--------------------------------------|--------------------------------------|
| Non-Appropriated | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
| Program: | | | | | |
| RSA-1-0 | Program-Retirement Benefit Provision | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Non-Appropriated Total: | | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Expenditure Categories | | | | | |
| | FTE | 89.0 | 95.0 | - | 95.0 |
| | Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| | Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| | Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| | Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| | Travel In-State | 28.3 | 60.0 | - | 60.0 |
| | Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 782.0 | 1,585.0 | - | 1,585.0 |
| | Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| | Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Public Safety Personnel Retirement System Total for All Funds: | | 31,053.8 | 36,515.3 | - | 36,515.3 |
| Appropriated and Non-Appropriated | | | | | |
| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2024 Funding Issue | FY 2025 Total Request |
| RSA-1-0 | Program-Retirement Benefit Provision | 31,053.8 | 36,515.3 | - | 36,515.3 |
| Public Safety Personnel Retirement System Total for All Funds: | | 31,053.8 | 36,515.3 | - | 36,515.3 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|---|
| Fund: | AA1000 General Fund (Appropriated) |
|--------------|---|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| RSA-1-0 Program-Retirement Benefit Provision | 6,000.0 | 6,000.0 | - | 6,000.0 |
| General Fund (Appropriated) Summary Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Expenditure Categories | | | | |
| FTE | - | - | - | - |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Other Operating Expenditures | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|---|
| Fund: | AA1000 General Fund (Non-Appropriated) |
|--------------|---|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| RSA-1-0 Program-Retirement Benefit Provision | - | - | - | - |
| General Fund (Non-Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| FTE | - | - | - | - |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|--|
| Fund: | RS1409 Public Safety Personnel Retirement Fund (Appropriated) |
|--------------|--|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| RSA-1-0 Program-Retirement Benefit Provision | - | - | - | - |
| Public Safety Personnel Retirement Fund (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| FTE | - | - | - | - |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | |
|--------------|--|
| Fund: | RS1409 Public Safety Personnel Retirement Fund (Non-Appropriated) |
|--------------|--|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| RSA-1-0 Program-Retirement Benefit Provision | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Public Safety Personnel Retirement Fund (Non-Appropriated) Summary Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Expenditure Categories | | | | |
| FTE | 89.0 | 95.0 | - | 95.0 |
| Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 782.0 | 1,585.0 | - | 1,585.0 |
| Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |

Expenditure Categories

| | | | | |
|---|-----------------|-----------------|---|-----------------|
| FTE | 89.0 | 95.0 | - | 95.0 |
| Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Other Operating Expenditures | 5,782.0 | 6,585.0 | - | 6,585.0 |
| Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | 31,053.8 | 36,515.3 | - | 36,515.3 |

Fund Source

Appropriated Funds

| | | | | |
|--|----------------|----------------|---|----------------|
| General Fund (Appropriated) | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Public Safety Personnel Retirement Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |

Non-Appropriated Funds

| | | | | |
|--|-----------------|-----------------|---|-----------------|
| General Fund (Non-Appropriated) | - | - | - | - |
| Public Safety Personnel Retirement Fund (Non-Appropriated) | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Non-Appropriated Funds Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Program-Retirement Benefit Provision Total: | 31,053.8 | 36,515.3 | - | 36,515.3 |

Sub Program: RSA-1-1 Program-Retirement Benefit Provision

Expenditure Categories

| | | | | |
|-------------------|---------|----------|---|----------|
| FTE | 89.0 | 95.0 | - | 95.0 |
| Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-1 Program-Retirement Benefit Provision | | | | |
| Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 782.0 | 1,585.0 | - | 1,585.0 |
| Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |

Fund Source

Non-Appropriated Funds

| | | | | |
|---|-----------------|-----------------|----------|-----------------|
| General Fund (Non-Appropriated) | - | - | - | - |
| Public Safety Personnel Retirement Fund (Non-Appropriated) | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Non-Appropriated Funds Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Program-Retirement Benefit Provision Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |

Sub Program: RSA-1-2 SLI EORP Fund Deposit

Expenditure Categories

| | | | | |
|---|----------|----------|----------|----------|
| FTE | - | - | - | - |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-2 SLI EORP Fund Deposit | | | | |

| | | | | |
|--------------------------------------|---------|---------|---|---------|
| Expenditure Categories Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |
|--------------------------------------|---------|---------|---|---------|

Fund Source

Appropriated Funds

| | | | | |
|--|---------|---------|---|---------|
| General Fund (Appropriated) | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Public Safety Personnel Retirement Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Program-Retirement Benefit Provision Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |

Sub Program: RSA-1-3 SLI Prescott Fire Employer Group Deposit

Expenditure Categories

| | | | | |
|---|---------|---------|---|---------|
| FTE | - | - | - | - |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Fund Source

Appropriated Funds

| | | | | |
|--|---------|---------|---|---------|
| General Fund (Appropriated) | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Appropriated Funds Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Program-Retirement Benefit Provision Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|----------------------------------|----------------------------------|
|--|----------------------------|---|----------------------------------|----------------------------------|

| | |
|-----------------|---|
| Program: | RSA-1-0 Program-Retirement Benefit Provision |
|-----------------|---|

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Fund: AA1000 General Fund | | | | |

Appropriated

| | | | | |
|---|---------|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Other Operating Expenditures | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |

Non-Appropriated

| | | | | |
|---|---------|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| General Fund Total: | 6,000.0 | 6,000.0 | - | 6,000.0 |

Fund: RS1409 Public Safety Personnel Retirement Fund

Appropriated

| | | | | |
|-------------------|---|---|---|---|
| Personal Services | - | - | - | - |
|-------------------|---|---|---|---|

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Fund: RS1409 Public Safety Personnel Retirement Fund | | | | |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Non-Appropriated

| | | | | |
|---|-----------------|-----------------|---|-----------------|
| Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 782.0 | 1,585.0 | - | 1,585.0 |
| Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Public Safety Personnel Retirement Fund Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Program Total for Select Funds: | 31,053.8 | 36,515.3 | - | 36,515.3 |

Sub Program: RSA-1-1 Program-Retirement Benefit Provision

Fund: AA1000 General Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-1 Program-Retirement Benefit Provision | | | | |
| Fund: AA1000 General Fund | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| General Fund Total: | - | - | - | - |

| | |
|--------------|---|
| Fund: | RS1409 Public Safety Personnel Retirement Fund |
|--------------|---|

| |
|-------------------------|
| Non-Appropriated |
|-------------------------|

| | | | | |
|---|-----------------|-----------------|---|-----------------|
| Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 782.0 | 1,585.0 | - | 1,585.0 |
| Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Public Safety Personnel Retirement Fund Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-1 Program-Retirement Benefit Provision | | | | |
| Sub Program Total for Select Funds: | 25,053.8 | 30,515.3 | - | 30,515.3 |

Sub Program: RSA-1-2 SLI EORP Fund Deposit

Fund: AA1000 General Fund

Appropriated

| | | | | |
|---|---------|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 5,000.0 | 5,000.0 | - | 5,000.0 |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |
| General Fund Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |

Fund: RS1409 Public Safety Personnel Retirement Fund

Appropriated

| | | | | |
|---|---|---|---|---|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-2 SLI EORP Fund Deposit | | | | |
| Fund: RS1409 Public Safety Personnel Retirement Fund | | | | |

| | | | | |
|---|---------|---------|---|---------|
| Expenditure Categories Total: | - | - | - | - |
| Public Safety Personnel Retirement Fund Total: | - | - | - | - |
| Sub Program Total for Select Funds: | 5,000.0 | 5,000.0 | - | 5,000.0 |

| |
|--|
| Sub Program: RSA-1-3 SLI Prescott Fire Employer Group Deposit |
| Fund: AA1000 General Fund |

| |
|---------------------|
| Appropriated |
|---------------------|

| | | | | |
|--|---------|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| General Fund Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Sub Program Total for Select Funds: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Program Summary of Expenditure and Budget Request

Agency: Public Safety Personnel Retirement System

Program: Program-Retirement Benefit Provision

| Program Summary | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--|--------------------|--------------------------------|--------------------------|--------------------------|
| RSA-1-1 | Program-Retirement Benefit Provision | 25,053.8 | 30,515.3 | - | 30,515.3 |
| RSA-1-2 | SLI EORP Fund Deposit | 5,000.0 | 5,000.0 | - | 5,000.0 |
| RSA-1-3 | SLI Prescott Fire Employer Group Deposit | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Program-Retirement Benefit Provision Summary Total: | | 31,053.8 | 36,515.3 | - | 36,515.3 |
| Expenditure Categories | | | | | |
| FTE | FTE | 89.0 | 95.0 | - | 95.0 |
| 6000 | Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| 6100 | Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | | 12,225.6 | 15,027.0 | - | 15,027.0 |
| 6200 | Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| 6500 | Travel In-State | 28.3 | 60.0 | - | 60.0 |
| 6600 | Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| 6800 | Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| 7000 | Other Operating Expenditures | 5,782.0 | 6,585.0 | - | 6,585.0 |
| 8400 | Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| 8500 | Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | | 31,053.8 | 36,515.3 | - | 36,515.3 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 6,000.0 | 6,000.0 | - | 6,000.0 |
| RS1409 | Public Safety Personnel Retirement Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Non-Appropriated Funds | | | | | |
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Non-Appropriated Funds Total: | | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Program-Retirement Benefit Provision Summary Total: | | 31,053.8 | 36,515.3 | - | 36,515.3 |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Public Safety Personnel Retirement System

Program: Program-Retirement Benefit Provision

Fund: AA1000 General Fund (Appropriated)

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| RSA-1-2 | SLI EORP Fund Deposit | 5,000.0 | 5,000.0 | - | 5,000.0 |
| RSA-1-3 | SLI Prescott Fire Employer Group Deposit | 1,000.0 | 1,000.0 | - | 1,000.0 |
| General Fund (Appropriated) Summary Total: | | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Appropriated Funding | | | | | |
| 6000 | Personal Services | - | - | - | - |
| 6100 | Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | | - | - | - | - |
| 6200 | Professional & Outside Services | - | - | - | - |
| 6500 | Travel In-State | - | - | - | - |
| 6600 | Travel Out-Of-State | - | - | - | - |
| 6800 | Aid To Organizations & Individuals | 1,000.0 | 1,000.0 | - | 1,000.0 |
| 7000 | Other Operating Expenditures | 5,000.0 | 5,000.0 | - | 5,000.0 |
| 8400 | Capital Equipment | - | - | - | - |
| 8500 | Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | | 6,000.0 | 6,000.0 | - | 6,000.0 |
| Fund AA1000 - A Total: | | 6,000.0 | 6,000.0 | - | 6,000.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Public Safety Personnel Retirement System |
| Program: | Program-Retirement Benefit Provision |
| Fund: | AA1000 General Fund (Non-Appropriated) |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| RSA-1-1 Program-Retirement Benefit Provision | - | - | - | - |
| General Fund (Non-Appropriated) Summary Total: | - | - | - | - |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8400 Capital Equipment | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund AA1000 - N Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Public Safety Personnel Retirement System |
| Program: | Program-Retirement Benefit Provision |
| Fund: | RS1409 Public Safety Personnel Retirement Fund (Appropriated) |

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| RSA-1-2 SLI EORP Fund Deposit | - | - | - | - |
| Public Safety Personnel Retirement Fund (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8400 Capital Equipment | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund RS1409 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Public Safety Personnel Retirement System |
| Program: | Program-Retirement Benefit Provision |
| Fund: | RS1409 Public Safety Personnel Retirement Fund (Non-Appropriated) |

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| RSA-1-1 Program-Retirement Benefit Provision | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Public Safety Personnel Retirement Fund (Non-Appropriated) Summary Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| 6100 Employee Related Expenditures | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Subtotal Personal Services and ERE | 12,225.6 | 15,027.0 | - | 15,027.0 |
| 6200 Professional & Outside Services | 11,142.7 | 12,843.8 | - | 12,843.8 |
| 6500 Travel In-State | 28.3 | 60.0 | - | 60.0 |
| 6600 Travel Out-Of-State | 35.7 | 70.0 | - | 70.0 |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 782.0 | 1,585.0 | - | 1,585.0 |
| 8400 Capital Equipment | 187.0 | 306.0 | - | 306.0 |
| 8500 Non-Capital Equipment | 652.6 | 623.5 | - | 623.5 |
| Expenditure Categories Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Fund RS1409 - N Total: | 25,053.8 | 30,515.3 | - | 30,515.3 |
| Program-Retirement Benefit Provision Total: | 31,053.8 | 36,515.3 | - | 36,515.3 |

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| FTE | | | | |
| FTE | 89.0 | 95.0 | - | 95.0 |
| Expenditure Category Total: | - | - | - | - |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| RS1409 Public Safety Personnel Retirement Fund (Non-Appropriated) | 89.0 | 95.0 | - | 95.0 |
| Non-Appropriated Funds Total: | 89.0 | 95.0 | - | 95.0 |
| Fund Source Total: | 89.0 | 95.0 | - | 95.0 |
| Personal Services | | | | |
| Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Expenditure Category Total: | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| RS1409 Public Safety Personnel Retirement Fund (Non-Appropriated) | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Non-Appropriated Funds Total: | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Fund Source Total: | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Employee Related Expenditures | | | | |
| Employee Related Expenses | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Expenditure Category Total: | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| RS1409 Public Safety Personnel Retirement Fund (Non-Appropriated) | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Non-Appropriated Funds Total: | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Fund Source Total: | 3,501.3 | 4,842.1 | - | 4,842.1 |
| Professional & Outside Services | | | | |
| Professional and Outside Services | - | 12,843.8 | - | 12,843.8 |
| External Professional & Outside Services Budget & Appropriation | 9,652.8 | - | - | - |

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| External Legal Services | 379.7 | - | - | - |
| Temporary Agency Services | 1,001.2 | - | - | - |
| Education & Training | 109.0 | - | - | - |
| Expenditure Category Total: | 11,142.7 | 12,843.8 | - | 12,843.8 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|-----------------|-----------------|---|-----------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Non-Appropriated Funds Total: | | 11,142.7 | 12,843.8 | - | 12,843.8 |
| Fund Source Total: | | 11,142.7 | 12,843.8 | - | 12,843.8 |

Travel In-State

| | | | | | |
|------------------------------------|-----------------|-------------|-------------|---|-------------|
| | Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Expenditure Category Total: | | 28.3 | 60.0 | - | 60.0 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|-------------|-------------|---|-------------|
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 28.3 | 60.0 | - | 60.0 |
| Non-Appropriated Funds Total: | | 28.3 | 60.0 | - | 60.0 |
| Fund Source Total: | | 28.3 | 60.0 | - | 60.0 |

Travel Out-Of-State

| | | | | | |
|------------------------------------|---------------------|-------------|-------------|---|-------------|
| | Travel Out of State | 35.7 | 70.0 | - | 70.0 |
| Expenditure Category Total: | | 35.7 | 70.0 | - | 70.0 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|-------------|-------------|---|-------------|
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 35.7 | 70.0 | - | 70.0 |
| Non-Appropriated Funds Total: | | 35.7 | 70.0 | - | 70.0 |
| Fund Source Total: | | 35.7 | 70.0 | - | 70.0 |

Aid To Organizations & Individuals

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Aid to Organizations and Individuals | - | 1,000.0 | - | 1,000.0 |
| Aid to Other Governments | 1,000.0 | - | - | - |
| Expenditure Category Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|-----------------------------|----------------|----------------|----------|----------------|
| AA1000 | General Fund (Appropriated) | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Appropriated Funds Total: | | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Fund Source Total: | | 1,000.0 | 1,000.0 | - | 1,000.0 |

Other Operating Expenditures

| | | | | |
|---|----------------|----------------|----------|----------------|
| Other Operating Expenses | - | 6,585.0 | - | 6,585.0 |
| Other Operating Expenditures Budget & Appropriation | 5,000.0 | - | - | - |
| Other External Telecommunication Service | 88.4 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 665.1 | - | - | - |
| Other Miscellaneous Operating | 28.5 | - | - | - |
| Expenditure Category Total: | 5,782.0 | 6,585.0 | - | 6,585.0 |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|--|----------------|----------------|----------|----------------|
| AA1000 | General Fund (Appropriated) | 5,000.0 | 5,000.0 | - | 5,000.0 |
| RS1409 | Public Safety Personnel Retirement Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | 5,000.0 | 5,000.0 | - | 5,000.0 |

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|----------------|----------------|----------|----------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 782.0 | 1,585.0 | - | 1,585.0 |
| Non-Appropriated Funds Total: | | 782.0 | 1,585.0 | - | 1,585.0 |
| Fund Source Total: | | 5,782.0 | 6,585.0 | - | 6,585.0 |

Capital Equipment

| | | | | |
|--|--------------|--------------|----------|--------------|
| Capital Equipment | - | 306.0 | - | 306.0 |
| Purchased or licensed software / website | 187.0 | - | - | - |
| Expenditure Category Total: | 187.0 | 306.0 | - | 306.0 |

Fund Source

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: RSA-1-0 Program-Retirement Benefit Provision

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|--------------|--------------|---|--------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 187.0 | 306.0 | - | 306.0 |
| Non-Appropriated Funds Total: | | 187.0 | 306.0 | - | 306.0 |
| Fund Source Total: | | 187.0 | 306.0 | - | 306.0 |

Non-Capital Equipment

| | | | | | |
|------------------------------------|---|--------------|--------------|---|--------------|
| | Non-Capital Resources | - | 623.5 | - | 623.5 |
| | Other Equipment - Non- Capital Purchase | 652.6 | - | - | - |
| Expenditure Category Total: | | 652.6 | 623.5 | - | 623.5 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|--------------|--------------|---|--------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 652.6 | 623.5 | - | 623.5 |
| Non-Appropriated Funds Total: | | 652.6 | 623.5 | - | 623.5 |
| Fund Source Total: | | 652.6 | 623.5 | - | 623.5 |

Sub Program: RSA-1-1 Program-Retirement Benefit Provision

FTE

| | | | | | |
|------------------------------------|-----|------|------|---|------|
| | FTE | 89.0 | 95.0 | - | 95.0 |
| Expenditure Category Total: | | - | - | - | - |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|-------------|-------------|---|-------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 89.0 | 95.0 | - | 95.0 |
| Non-Appropriated Funds Total: | | 89.0 | 95.0 | - | 95.0 |
| Fund Source Total: | | 89.0 | 95.0 | - | 95.0 |

Personal Services

| | | | | | |
|------------------------------------|-------------------|----------------|-----------------|---|-----------------|
| | Personal Services | 8,724.2 | 10,184.9 | - | 10,184.9 |
| Expenditure Category Total: | | 8,724.2 | 10,184.9 | - | 10,184.9 |

Fund Source

Program Expenditure Schedule

| | |
|----------------|--|
| Agency: | Public Safety Personnel Retirement System |
|----------------|--|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

| | |
|-----------------|---|
| Program: | RSA-1-0 Program-Retirement Benefit Provision |
|-----------------|---|

| | |
|---------------------|---|
| Sub Program: | RSA-1-1 Program-Retirement Benefit Provision |
|---------------------|---|

Non-Appropriated Funds

| | | | | | |
|--------|---|----------------|-----------------|---|-----------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 8,724.2 | 10,184.9 | - | 10,184.9 |
| | Non-Appropriated Funds Total: | 8,724.2 | 10,184.9 | - | 10,184.9 |
| | Fund Source Total: | 8,724.2 | 10,184.9 | - | 10,184.9 |

Employee Related Expenditures

| | | | | | |
|--|------------------------------------|----------------|----------------|---|----------------|
| | Employee Related Expenses | 3,501.3 | 4,842.1 | - | 4,842.1 |
| | Expenditure Category Total: | 3,501.3 | 4,842.1 | - | 4,842.1 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------|---|----------------|----------------|---|----------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 3,501.3 | 4,842.1 | - | 4,842.1 |
| | Non-Appropriated Funds Total: | 3,501.3 | 4,842.1 | - | 4,842.1 |
| | Fund Source Total: | 3,501.3 | 4,842.1 | - | 4,842.1 |

Professional & Outside Services

| | | | | | |
|--|--|-----------------|-----------------|---|-----------------|
| | Professional and Outside Services | - | 12,843.8 | - | 12,843.8 |
| | External Professional & Outside Services Budget & Appropriation | 9,652.8 | - | - | - |
| | External Legal Services | 379.7 | - | - | - |
| | Temporary Agency Services | 1,001.2 | - | - | - |
| | Education & Training | 109.0 | - | - | - |
| | Expenditure Category Total: | 11,142.7 | 12,843.8 | - | 12,843.8 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------|---|-----------------|-----------------|---|-----------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 11,142.7 | 12,843.8 | - | 12,843.8 |
| | Non-Appropriated Funds Total: | 11,142.7 | 12,843.8 | - | 12,843.8 |
| | Fund Source Total: | 11,142.7 | 12,843.8 | - | 12,843.8 |

Travel In-State

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-1 Program-Retirement Benefit Provision | | | | |
| Travel In-State | 28.3 | 60.0 | - | 60.0 |
| Expenditure Category Total: | 28.3 | 60.0 | - | 60.0 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|-------------|-------------|----------|-------------|
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 28.3 | 60.0 | - | 60.0 |
| Non-Appropriated Funds Total: | | 28.3 | 60.0 | - | 60.0 |
| Fund Source Total: | | 28.3 | 60.0 | - | 60.0 |

Travel Out-Of-State

| | | | | |
|------------------------------------|-------------|-------------|----------|-------------|
| Travel Out of State | 35.7 | 70.0 | - | 70.0 |
| Expenditure Category Total: | 35.7 | 70.0 | - | 70.0 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|-------------|-------------|----------|-------------|
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 35.7 | 70.0 | - | 70.0 |
| Non-Appropriated Funds Total: | | 35.7 | 70.0 | - | 70.0 |
| Fund Source Total: | | 35.7 | 70.0 | - | 70.0 |

Other Operating Expenditures

| | | | | |
|--|--------------|----------------|----------|----------------|
| Other Operating Expenses | - | 1,585.0 | - | 1,585.0 |
| Other External Telecommunication Service | 88.4 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 665.1 | - | - | - |
| Other Miscellaneous Operating | 28.5 | - | - | - |
| Expenditure Category Total: | 782.0 | 1,585.0 | - | 1,585.0 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|--|--------------|----------------|----------|----------------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 782.0 | 1,585.0 | - | 1,585.0 |
| Non-Appropriated Funds Total: | | 782.0 | 1,585.0 | - | 1,585.0 |

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |

Sub Program: RSA-1-1 Program-Retirement Benefit Provision

| | | | | |
|---------------------------|-------|---------|---|---------|
| Fund Source Total: | 782.0 | 1,585.0 | - | 1,585.0 |
|---------------------------|-------|---------|---|---------|

Capital Equipment

| | | | | |
|--|-------|-------|---|-------|
| Capital Equipment | - | 306.0 | - | 306.0 |
| Purchased or licensed software / website | 187.0 | - | - | - |
| Expenditure Category Total: | 187.0 | 306.0 | - | 306.0 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------|---|-------|-------|---|-------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 187.0 | 306.0 | - | 306.0 |
| | Non-Appropriated Funds Total: | 187.0 | 306.0 | - | 306.0 |
| | Fund Source Total: | 187.0 | 306.0 | - | 306.0 |

Non-Capital Equipment

| | | | | |
|---|-------|-------|---|-------|
| Non-Capital Resources | - | 623.5 | - | 623.5 |
| Other Equipment - Non- Capital Purchase | 652.6 | - | - | - |
| Expenditure Category Total: | 652.6 | 623.5 | - | 623.5 |

Fund Source

Non-Appropriated Funds

| | | | | | |
|--------|---|-------|-------|---|-------|
| RS1409 | Public Safety Personnel Retirement Fund (Non-Appropriated) | 652.6 | 623.5 | - | 623.5 |
| | Non-Appropriated Funds Total: | 652.6 | 623.5 | - | 623.5 |
| | Fund Source Total: | 652.6 | 623.5 | - | 623.5 |

Sub Program: RSA-1-2 SLI EORP Fund Deposit

Other Operating Expenditures

| | | | | |
|---|---------|---------|---|---------|
| Other Operating Expenses | - | 5,000.0 | - | 5,000.0 |
| Other Operating Expenditures Budget & Appropriation | 5,000.0 | - | - | - |
| Expenditure Category Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |

Fund Source

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: RSA-1-0 Program-Retirement Benefit Provision | | | | |
| Sub Program: RSA-1-2 SLI EORP Fund Deposit | | | | |

Appropriated Funds

| | | | | | |
|--------|--|----------------|----------------|---|----------------|
| AA1000 | General Fund (Appropriated) | 5,000.0 | 5,000.0 | - | 5,000.0 |
| RS1409 | Public Safety Personnel Retirement Fund (Appropriated) | - | - | - | - |
| | Appropriated Funds Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |
| | Fund Source Total: | 5,000.0 | 5,000.0 | - | 5,000.0 |

Sub Program: RSA-1-3 SLI Prescott Fire Employer Group Deposit

Aid To Organizations & Individuals

| | | | | | |
|--|--------------------------------------|----------------|----------------|---|----------------|
| | Aid to Organizations and Individuals | - | 1,000.0 | - | 1,000.0 |
| | Aid to Other Governments | 1,000.0 | - | - | - |
| | Expenditure Category Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Fund Source

Appropriated Funds

| | | | | | |
|--------|----------------------------------|----------------|----------------|---|----------------|
| AA1000 | General Fund (Appropriated) | 1,000.0 | 1,000.0 | - | 1,000.0 |
| | Appropriated Funds Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| | Fund Source Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Program Expenditure Schedule

Agency: Public Safety Personnel Retirement System

Administrative Costs Summary

| | <u>FY 2025</u> |
|------------------------------------|-----------------|
| Personal Services | 10,184.9 |
| ERE | 4,842.1 |
| Administrative Costs Total: | 15,027.0 |

Administrative Costs / Total Expenditure Ratio

| | Request | Admin % |
|----------------|----------------|----------------|
| FY 2025 | 36,515.3 | 41.2% |