

## Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<b>General (1000)</b>						
<b><u>Fac &amp; Fin Mgmt</u></b>						
	Facilities & Financial Mgmt	\$1,240	\$44		\$2,191	\$2,267
<b><u>Mayor</u></b>						
	Office of the Mayor	\$2,060	\$88		\$2,021	\$3,367
<b><u>Council Office</u></b>						
	Barrel District					\$872
	Cactus District					\$1,583
	Cholla District					\$1,583
	Council Office	\$6,638	\$285		\$9,741	\$2,750
	Ocotillo District					\$1,865
	Sahuaro District					\$1,583
	Yucca District					\$912
<b><u>City Clerk</u></b>						
	City Clerk	\$2,159	\$573		\$4,668	\$4,253
	Elections	\$701				
	Records Management	\$1,039	\$44		\$8,687	
<b><u>City Manager</u></b>						
	City Manager	\$5,674	\$346		\$5,311	\$4,494
<b><u>City Auditor</u></b>						
	City Auditor	\$2,218	\$53		\$2,585	\$1,234
<b><u>Intergovt. Programs</u></b>						
	Intergovernmental Programs	\$2,731	\$88		\$2,111	\$1,234
<b><u>City Court</u></b>						
	City Court	\$25,831	\$6,599	\$2,446	\$15,006	\$20,970
<b><u>City Attorney</u></b>						
	City Attorney	\$16,164	\$2,835	\$992	\$18,257	\$7,566
<b><u>Marketing and Comm.</u></b>						
	Cable Communications	\$4,078	\$341	\$6,318	\$73,038	\$4,554
	City-Wide Special Events	\$4,825	\$119		\$2,726	\$845
	Marketing	\$6,495	\$275		\$7,447	\$6,319
	Special Events Prod. Support	\$169				
	Tourism	\$2,109	\$574		\$2,186	\$6,788
<b><u>Conv./Media/Parking</u></b>						
	Convention/Media/Parking	\$6,071	\$246		\$229,903	
	Media Center Operations				\$12,002	\$3,012
<b><u>Comm. Action Program</u></b>						
	CAP Local Match	\$66		\$2,693	\$3,119	\$3,958
<b><u>Human Resources</u></b>						
	Benefits	\$1,990	\$82		\$296	
	Compensation	\$2,226	\$88		\$365	

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<b><u>Human Resources</u></b>						
	Employee Relations	\$1,037	\$44			
	Employment Services	\$2,749	\$840		\$365	
	Human Resources Administration	\$12,714	\$164		\$18,713	\$8,130
	Organizational Development	\$1,442	\$44		\$729	
	Risk Management/Safety	\$3,647	\$362	\$4,028	\$1,094	
<b><u>Admin Svcs Admin.</u></b>						
	Administration Services Admin.	\$2,302	\$88		\$365	\$282
<b><u>Finance</u></b>						
	Accounting Services	\$9,223	\$592			
	Finance Administration	\$3,874	\$2,164		\$14,954	\$7,714
	License/Collection	\$4,930	\$1,279	\$2,990	\$8,890	\$1,945
	Purchasing	\$2,671	\$110		\$3,942	\$1,516
	Regulatory & Communication	\$474	\$22			
	Warehouse	\$2,676	\$337	\$5,858	\$2,957	\$1,677
<b><u>Info. Technology</u></b>						
	Information Technology	\$17,833	\$5,614	\$3,160	\$295,761	\$13,978
<b><u>Management &amp; Budget</u></b>						
	Budget & Research	\$3,433	\$131		\$4,632	\$1,248
	Grants Administration	\$833	\$33		\$729	\$282
<b><u>Police Department</u></b>						
	Central Patrol Bureau				\$221	
	Crime Investigations				\$612	
	PD - Fiscal Management	\$805,740	\$271,042		\$38,661	
	Police Administration			\$777,419	\$1,223	
	Police Support Services				\$236,503	\$167,889
<b><u>Fire Department</u></b>						
	Ambulance Services		\$319			
	Fire Administration	\$151,123	\$6,595		\$367	\$111,919
	Fire Community Services		\$363			
	Fire Marshal's Office		\$3,776			
	Fire Medical Services & Health		\$892		\$219	
	Fire Operations		\$157,718	\$231,049	\$398	
	Fire Resource Management		\$2,277		\$47,691	
	Fire Special Operations		\$22			
	Fire Training		\$1,189			
<b><u>Homeland Security</u></b>						
	Emergency Operations Ctr (EOC)	\$3,863	\$971			\$31,312
	Homeland Security Admin.	\$594	\$22		\$3,195	\$2,468
<b><u>Comm. Services Adm</u></b>						
	Comm. Services Admin.	\$1,283	\$44		\$729	\$282

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<b><u>Parks &amp; Recreation</u></b>						
	Adult Center		\$9,009		\$5,899	
	Aquatics		\$3,169		\$729	
	Audio/Visual		\$331		\$51,556	
	Copper Canyon HS Youth Dev Prj	\$295	\$209			
	Foothills Recreation Center		\$5,757		\$15,255	\$19,710
	Glendale Community Center		\$1,192		\$1,273	
	Historic Sahuaro Ranch	\$1,709	\$1,000		\$405	\$13,228
	Marketing - Parks & Rec		\$793			
	Park Irrigation	\$2,337	\$1,390		\$405	
	Park Rangers	\$2,339	\$2,029		\$770	
	Parks & Recreation Admin.		\$44		\$1,458	
	Parks CIP & Planning	\$10,181	\$2,280	\$1,316	\$2,101	
	Parks Maintenance	\$19,942	\$9,654	\$44,820	\$1,094	
	Pool Maintenance	\$1,529	\$863			
	Recreation Support Services	\$48,843	\$1,155	\$34,595	\$26,882	\$46,230
	Special Events and Programs		\$1,019		\$729	
	Sports and Health		\$1,456			
	Youth and Teen		\$4,168		\$405	\$5,313
<b><u>Comm. Partnerships</u></b>						
	Community Revitalization	\$1,895	\$3,627	\$2,187	\$5,450	\$3,153
	Neighborhood Partnership	\$2,885	\$249	\$1,025	\$4,134	\$2,066
<b><u>Library &amp; Arts</u></b>						
	Arts Maintenance - Admin.	\$673	\$205			
	Library	\$48,752	\$11,740	\$3,767	\$107,373	\$63,818
<b><u>Community Dev Admin</u></b>						
	CD Deputy City Manager	\$1,308	\$48		\$525	\$350
<b><u>Building Safety</u></b>						
	Building Safety	\$40,441	\$6,492	\$39,461	\$17,717	\$9,458
	Development Services Center	\$4,703	\$868		\$7,457	\$7,647
	Westgate-Bldg Safety Rvw/Insp.	\$7,396	\$4,050			\$655
<b><u>Planning</u></b>						
	Current Planning	\$6,632	\$285		\$5,104	\$1,529
	Long-Range Planning & Research	\$1,555	\$66		\$1,557	\$563
	Planning Administration	\$2,740	\$110	\$2,791	\$7,091	\$2,200
<b><u>Economic Development</u></b>						
	Downtown Beaut. & Promotion	\$3,171	\$983	\$2,127		
	Economic Development	\$4,367	\$131		\$5,407	\$1,771
<b><u>Code Compliance</u></b>						
	Code Compliance	\$11,456	\$688	\$17,972	\$10,465	\$3,595
<b><u>Public Works Admin.</u></b>						
	Public Works Administration	\$809	\$22		\$729	\$1,194

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<b><u>Field Operations</u></b>						
	Cemetery	\$1,731	\$685	\$3,512		\$4,924
	Custodial Services	\$9,910	\$10,392	\$14,667	\$3,090	
	Downtown Parking Garage	\$313				
	Facilities Management	\$18,649	\$12,435	\$35,129	\$3,404	\$31,044
	Field Operations Admin.	\$5,067	\$175		\$4,001	\$32,157
	Graffiti Removal	\$2,147	\$2,090	\$5,964		
	Manistee Ranch Maintenance	\$31				
<b><u>Engineering</u></b>						
	CIP Administration		\$600	\$12,602	\$12,425	
	Construction Inspection		\$5,028	\$13,404	\$4,164	
	Engineering Administration	\$37,623	\$92		\$4,234	\$8,291
	Land Development Division		\$110		\$2,346	
	Mapping and Records		\$66		\$4,260	
	Materials Testing		\$2,378	\$3,260	\$859	\$4,695
	Real Estate Services		\$66		\$1,793	
	Utility Inspection		\$2,378	\$3,458	\$1,530	
<b><u>Total - General</u></b>		<b><u>\$1,428,354</u></b>	<b><u>\$581,311</u></b>	<b><u>\$1,279,010</u></b>	<b><u>\$1,408,686</u></b>	<b><u>\$696,242</u></b>
<b>General Services (1040)</b>						
<b><u>Field Operations</u></b>						
	Equipment Management	\$34,816	\$19,691	\$8,172	\$8,583	\$6,627
	Fuel Services			\$1,316		
	Parts Store Operations		\$22			
<b><u>Total - General Services</u></b>		<b><u>\$34,816</u></b>	<b><u>\$19,713</u></b>	<b><u>\$9,488</u></b>	<b><u>\$8,583</u></b>	<b><u>\$6,627</u></b>
<b>Telephone Services (1100)</b>						
<b><u>Info. Technology</u></b>						
	Telephones	\$1,099				
<b><u>Total - Telephone Services</u></b>		<b><u>\$1,099</u></b>				
<b>PC Replacement (1140)</b>						
<b><u>Info. Technology</u></b>						
	Technology Replacement				\$1,161	\$350
<b><u>Total - PC Replacement</u></b>					<b><u>\$1,161</u></b>	<b><u>\$350</u></b>
<b>Arts Commission Fund (1220)</b>						
<b><u>Library &amp; Arts</u></b>						
	Arts Maintenance				\$2,417	

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<b><u>Total - Arts Commission Fund</u></b>						<b><u>\$2,417</u></b>
<b>Court Security/Bonds (1240)</b>						
<b><u>City Court</u></b>						
	Court Time Payments				\$2,000	\$500
<b><u>Total - Court Security/Bonds</u></b>						<b><u>\$2,000</u></b> <b><u>\$500</u></b>
<b>Stadium Event Operations (1281)</b>						
<b><u>Police Department</u></b>						
	PD - Fiesta Bowl Event	\$3,670				
	Stadium - PD Event Staffing	\$4,657	\$1,766			
<b><u>Fire Department</u></b>						
	Fire - Fiesta Bowl Event	\$667				
	Stadium - Fire Event Staffing	\$1,303				
<b><u>Transportation</u></b>						
	Stadium - Transportation Ops.	\$4,509				
	Transp - Fiesta Bowl Event	\$665				
<b><u>Total - Stadium Event Operation</u></b>		<b><u>\$15,471</u></b>	<b><u>\$1,766</u></b>			
<b>Arena Event Operations (1282)</b>						
<b><u>Police Department</u></b>						
	Arena-PD Event Staffing	\$2,422	\$22			
<b><u>Fire Department</u></b>						
	Arena - Fire Event Staffing	\$1,070	\$22			
<b><u>Field Operations</u></b>						
	Arena - ROW Maintenance	\$390				
<b><u>Total - Arena Event Operations</u></b>		<b><u>\$3,882</u></b>	<b><u>\$44</u></b>			
<b>Highway User Gas Tax (1340)</b>						
<b><u>Field Operations</u></b>						
	Right-of-Way Maintenance	\$52,513	\$24,348	\$49,943	\$729	
	Street Cleaning	\$9,951	\$3,964	\$116,257		
	Street Maintenance	\$78,984	\$39,691	\$176,350	\$9,987	
<b><u>Transportation</u></b>						
	Signs & Markings	\$15,691	\$11,304	\$36,521	\$1,094	
	Street Light Management	\$12,730	\$815	\$911		
	Traffic Design and Development	\$4,572	\$837			
	Traffic Signals	\$61,455	\$11,761	\$19,737	\$2,351	
	Traffic Studies	\$6,642	\$88	\$2,906	\$1,679	

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<b><u>Transportation</u></b>						
	Transportation Administration	\$98,952	\$943	\$3,712	\$11,931	\$12,986
	Transportation Planning	\$1,396	\$35		\$1,094	
<b><u>Total - Highway User Gas Tax</u></b>		<b><u>\$342,886</u></b>	<b><u>\$93,786</u></b>	<b><u>\$406,337</u></b>	<b><u>\$28,865</u></b>	<b><u>\$12,986</u></b>
<b>Transportation Sales Tax (1660)</b>						
<b><u>Engineering</u></b>						
	Transportation Engineering Pgm		\$22		\$680	
<b><u>Transportation</u></b>						
	Dial-A-Ride	\$98,126	\$13,148		\$1,125	\$18,608
	Intelligent Transportation Sys		\$1,679	\$17,827	\$5,693	\$4,897
	Traffic Mitigation		\$22			
	Transportation Education		\$88	\$2,501	\$4,474	
	Transportation Program Mgmt		\$66		\$1,929	
<b><u>Total - Transportation Sales Tax</u></b>		<b><u>\$98,126</u></b>	<b><u>\$15,025</u></b>	<b><u>\$20,328</u></b>	<b><u>\$13,901</u></b>	<b><u>\$23,505</u></b>
<b>Police Special Revenue (1700)</b>						
<b><u>Police Department</u></b>						
	Patrol - Special Revenue Fund	\$201,435	\$67,761	\$307,498	\$151,417	\$44,522
<b><u>Total - Police Special Revenue</u></b>		<b><u>\$201,435</u></b>	<b><u>\$67,761</u></b>	<b><u>\$307,498</u></b>	<b><u>\$151,417</u></b>	<b><u>\$44,522</u></b>
<b>Fire Special Revenue (1720)</b>						
<b><u>Fire Department</u></b>						
	Fire - Special Revenue Fund	\$37,781	\$45,182	\$80,798	\$17,349	\$29,030
<b><u>Total - Fire Special Revenue</u></b>		<b><u>\$37,781</u></b>	<b><u>\$45,182</u></b>	<b><u>\$80,798</u></b>	<b><u>\$17,349</u></b>	<b><u>\$29,030</u></b>
<b>Civic Center (1740)</b>						
<b><u>Civic Center</u></b>						
	Civic Center	\$5,160	\$1,594	\$1,215	\$8,868	\$11,591
<b><u>Total - Civic Center</u></b>		<b><u>\$5,160</u></b>	<b><u>\$1,594</u></b>	<b><u>\$1,215</u></b>	<b><u>\$8,868</u></b>	<b><u>\$11,591</u></b>
<b>Airport Special Revenue (1760)</b>						
<b><u>Transportation</u></b>						
	Airport Operations	\$20,078	\$1,204	\$3,704	\$2,483	\$18,326
<b><u>Total - Airport Special Revenue</u></b>		<b><u>\$20,078</u></b>	<b><u>\$1,204</u></b>	<b><u>\$3,704</u></b>	<b><u>\$2,483</u></b>	<b><u>\$18,326</u></b>

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<b>RICO Funds (1860)</b>						
<u>Police Department</u>						
	State RICO			\$90,723		
<b>Total - RICO Funds</b>				<b><u>\$90,723</u></b>		
<b>Parks &amp; Recreation Self Sust (1880)</b>						
<u>Parks &amp; Recreation</u>						
	Adult Center Self Sustaining		\$346			
	Rec Self Sust-Audio/Visual		\$24			
	Rec Self Sust-Spec Int Classes		\$344		\$972	
	Spec Events & Prgm Self Sust		\$117			
	Sports Self Sustaining		\$273			
	Youth and Teen Self Sustaining		\$2,196			
<b>Total - Parks &amp; Recreation Self</b>			<b><u>\$3,300</u></b>		<b><u>\$972</u></b>	
<b>Parks &amp; Recreation Designated (1885)</b>						
<u>Parks &amp; Recreation</u>						
	Elsie McCarthy Pk. Maint	\$111	\$157			
<b>Total - Parks &amp; Recreation Desi</b>		<b><u>\$111</u></b>	<b><u>\$157</u></b>			
<b>Water and Sewer (2360)</b>						
<u>Env. Resources</u>						
	Environmental Resources		\$110		\$3,602	\$684
	Water Quality		\$2,430	\$7,858		\$563
<u>Finance</u>						
	Customer Service Office		\$3,841	\$1,378	\$28,978	\$20,459
<u>Utilities</u>						
	Arrowhead Reclamation Plant		\$5,277	\$9,323		
	Information Management		\$558	\$7,153	\$250,238	
	Public Service Representatives		\$2,752	\$9,212		
	Safety Administration		\$22	\$1,298		
	System Security		\$1,295	\$4,331	\$486	
	Utilities Administration	\$330,544	\$945	\$16,653		\$143,986
	West Area Plant		\$4,936	\$15,553		
<b>Total - Water and Sewer</b>		<b><u>\$330,544</u></b>	<b><u>\$22,166</u></b>	<b><u>\$72,759</u></b>	<b><u>\$283,304</u></b>	<b><u>\$165,692</u></b>

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<b>Water (2400)</b>						
<u>Env. Resources</u>						
	Water Conservation		\$2,166	\$1,546	\$2,505	\$282
<u>Building Safety</u>						
	Cross Connection Control		\$676	\$3,867	\$1,026	\$402
<u>Utilities</u>						
	Central System Control		\$2,864	\$7,265		
	Central System Maintenance		\$1,785	\$11,974		
	Cholla Treatment Plant		\$5,020	\$3,326	\$972	
	Customer Service - Field		\$6,941	\$22,790		
	Irrigation		\$353	\$2,395		
	Meter Maintenance		\$4,126	\$21,147		
	Oasis Water Campus		\$4,828	\$31,101		\$2,500
	Pyramid Peak Plant		\$7,082	\$7,682		
	Water Distribution		\$16,755	\$143,681		
<b>Total - Water</b>			<b><u>\$52,596</u></b>	<b><u>\$256,774</u></b>	<b><u>\$4,503</u></b>	<b><u>\$3,184</u></b>
<b>Sewer (2420)</b>						
<u>Utilities</u>						
	Pretreatment Program		\$2,126	\$18,207		
	Wastewater Collection		\$10,778	\$131,913	\$525	
<b>Total - Sewer</b>			<b><u>\$12,904</u></b>	<b><u>\$150,120</u></b>	<b><u>\$525</u></b>	
<b>Landfill (2440)</b>						
<u>Field Operations</u>						
	Landfill	\$49,029	\$9,228		\$12,109	\$6,882
	MRF Operations		\$4,045		\$10,238	\$4,883
	Recycling		\$3,317		\$2,970	\$684
	Solid Waste Admin		\$1,164		\$3,135	\$1,918
<b>Total - Landfill</b>		<b><u>\$49,029</u></b>	<b><u>\$17,754</u></b>		<b><u>\$28,452</u></b>	<b><u>\$14,367</u></b>
<b>Sanitation (2480)</b>						
<u>Field Operations</u>						
	Curb Service	\$79,402	\$23,845		\$1,458	\$1,529
	Residential-Loose Trash Collec	\$26,908	\$9,720		\$1,458	
	Sanitation Frontload	\$58,982	\$14,467		\$1,458	\$1,355
	Sanitation Roll-off	\$9,272	\$2,709			
<b>Total - Sanitation</b>		<b><u>\$174,564</u></b>	<b><u>\$50,741</u></b>		<b><u>\$4,374</u></b>	<b><u>\$2,884</u></b>

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<b>Pub Housing Budget Activities (2500)</b>						
<u>Comm. Partnerships</u>						
	Community Housing	\$57,339	\$3,092	\$13,492	\$10,634	
<b>Total - Pub Housing Budget Acti</b>		<b><u>\$57,339</u></b>	<b><u>\$3,092</u></b>	<b><u>\$13,492</u></b>	<b><u>\$10,634</u></b>	
<b>Training Facility Revenue Fund (2530)</b>						
<u>Police Department</u>						
	PS Training Ops - Police		\$569	\$32,271	\$10,142	\$9,120
<u>Fire Department</u>						
	PS Training Ops - Fire	\$26,294	\$906	\$3,070	\$98,560	\$72,957
<u>Field Operations</u>						
	PS Training Ops - Fac. Mgmt.	\$1,031	\$1,067	\$4,066		
<b>Total - Training Facility Revenu</b>		<b><u>\$27,325</u></b>	<b><u>\$2,542</u></b>	<b><u>\$39,407</u></b>	<b><u>\$108,702</u></b>	<b><u>\$82,077</u></b>
<b>Total Internal Premiums :</b>		<b>\$2,828,000</b>	<b>\$992,638</b>	<b>\$2,731,653</b>	<b>\$2,087,196</b>	<b>\$1,111,883</b>