

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
General (1000)						
<u>Mayor</u>						
	Office of the Mayor	\$1,728	\$70		\$1,601	\$3,319
<u>Council Office</u>						
	Barrel District					\$1,443
	Cactus District					\$1,443
	Cholla District					\$1,443
	Council Office	\$5,526	\$228		\$6,692	\$3,016
	Ocotillo District					\$1,804
	Sahuaro District					\$1,443
	Yucca District					\$902
<u>City Clerk</u>						
	City Clerk	\$1,867	\$816		\$3,458	\$4,264
	Elections	\$237				
	Records Management	\$852	\$35		\$6,435	
<u>City Manager</u>						
	City Manager	\$4,968	\$297		\$3,999	\$4,459
<u>City Auditor</u>						
	City Auditor	\$2,001	\$36		\$2,185	\$1,001
<u>Intergovt. Programs</u>						
	Intergovernmental Programs	\$2,518	\$70		\$1,564	\$1,194
<u>City Court</u>						
	City Court	\$21,393	\$2,763	\$1,812	\$8,319	\$18,967
<u>City Attorney</u>						
	City Attorney	\$19,277	\$2,320		\$13,281	\$8,129
<u>Marketing and Comm.</u>						
	Cable Communications	\$3,317	\$279	\$4,680	\$48,692	
	City-Wide Special Events	\$3,640	\$96		\$2,290	\$1,001
	Marketing	\$6,118	\$255		\$5,100	\$5,987
	Special Events Prod. Support	\$122				
	Tourism	\$1,768	\$607		\$1,619	\$5,623
<u>Conv./Media/Parking</u>						
	Convention/Media/Parking	\$3,844			\$94,854	
	Media Center Operations	\$615	\$268		\$8,001	\$11,696
<u>Comm. Action Program</u>						
	CAP Local Match	\$288		\$1,995	\$3,239	\$14,978
<u>Human Resources</u>						
	Benefits	\$1,268	\$48		\$219	
	Compensation	\$2,253	\$97		\$270	
	Employee Relations	\$1,128	\$48			
	Employment Services	\$1,708	\$726			
	Human Resources Administration	\$11,312	\$105		\$13,269	\$9,729

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<u>Human Resources</u>						
	Organizational Development	\$1,639	\$106		\$270	
	Risk Management/Safety	\$3,561	\$387	\$2,008	\$810	
<u>Fac & Fin Mgmt</u>						
	Facilities & Financial Mgmt	\$1,046	\$35		\$1,630	\$2,263
<u>Admin Svcs Admin.</u>						
	Administration Services Admin.	\$1,904	\$70		\$540	\$348
<u>Finance</u>						
	Accounting Services	\$6,995	\$534			
	Finance Administration	\$3,996	\$2,257		\$10,553	\$7,587
	License/Collection	\$4,315	\$1,396	\$2,215	\$6,654	\$1,821
	Purchasing	\$2,223	\$88		\$2,920	\$1,543
	Warehouse	\$2,180	\$3,371	\$4,339	\$2,190	\$1,974
<u>Info. Technology</u>						
	Information Technology	\$14,846	\$3,254	\$2,936	\$609,965	\$11,985
<u>Management & Budget</u>						
	Budget & Research	\$2,815	\$105		\$3,416	\$1,474
	Grants Administration	\$692	\$26		\$540	\$348
<u>Police Department</u>						
	Central Patrol Bureau				\$205	
	Crime Investigations				\$567	
	PD - Fiscal Management	\$753,069	\$303,873		\$1,620	
	Police Administration			\$525,432	\$1,133	
	Police Support Services				\$168,712	\$168,702
<u>Fire Department</u>						
	Air-Med & Logistics Ops (HALO)		\$1,049			
	Ambulance Services		\$361			
	Fire Administration	\$145,905	\$2,967			\$95,075
	Fire Community Services		\$23			
	Fire Marshal's Office		\$2,387			
	Fire Medical Services & Health		\$93			
	Fire Operations		\$134,599	\$177,322		
	Fire Resource Management		\$2,801		\$41,833	
	Fire Training		\$539			
<u>Homeland Security</u>						
	Emergency Operations Ctr (EOC)	\$3,272	\$1,935			\$28,964
	Homeland Security Admin.	\$504	\$18		\$2,637	
<u>Comm. Services Adm</u>						
	Comm. Services Admin.	\$1,082	\$35		\$540	\$347
<u>Parks & Recreation</u>						
	Adult Center		\$7,425		\$4,370	
	Aquatics		\$3,321		\$540	

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<u>Parks & Recreation</u>						
	Audio/Visual		\$63		\$38,813	
	Foothills Recreation Center	\$6,378	\$4,984		\$11,300	\$10,875
	Glendale Community Center		\$1,347		\$593	
	Historic Sahuaro Ranch	\$1,401	\$952		\$300	\$12,548
	Marketing - Parks & Rec		\$68			
	Park Irrigation	\$1,957	\$1,345		\$300	
	Park Rangers	\$1,949	\$2,453		\$840	
	Parks & Recreation Admin.		\$35		\$1,080	
	Parks CIP & Planning	\$2,237	\$53		\$1,923	
	Parks Maintenance	\$18,343	\$9,423	\$26,171	\$810	
	Pool Maintenance	\$1,255	\$931			
	Recreation Support Services	\$47,228	\$1,082	\$24,582	\$18,117	\$48,819
	Special Events and Programs		\$1,554		\$540	
	Sports and Health		\$1,300			
	Youth and Teen		\$4,389		\$300	\$3,872
<u>Comm. Partnerships</u>						
	Community Revitalization	\$1,460	\$3,927	\$1,620	\$4,037	\$3,238
	Neighborhood Partnership	\$2,400	\$107	\$759	\$2,992	\$2,196
<u>Library & Arts</u>						
	Arts Maintenance - Admin.	\$558	\$774			
	Library	\$43,244	\$10,736	\$2,881	\$78,789	\$58,717
<u>Community Dev Admin</u>						
	CD Deputy City Manager	\$609	\$18		\$570	\$348
<u>Building Safety</u>						
	Building Safety	\$12,806	\$5,853	\$24,084	\$13,480	\$9,905
	Development Services Center	\$3,923	\$900		\$5,782	\$9,718
<u>Planning</u>						
	Current Planning	\$4,267	\$176		\$3,510	\$1,807
	Long-Range Planning & Research	\$1,708	\$70		\$1,154	\$653
	Planning Administration	\$2,252	\$88		\$4,819	\$2,084
<u>Economic Development</u>						
	Downtown Beaut. & Promotion	\$1,694	\$1,073	\$1,576	\$570	
	Economic Development	\$3,631	\$105		\$4,328	\$1,876
<u>Code Compliance</u>						
	Code Compliance	\$9,328	\$1,099	\$13,226	\$7,752	\$4,336
<u>Public Works Admin.</u>						
	Public Works Administration	\$673	\$18		\$540	\$1,250
<u>Field Operations</u>						
	Cemetery	\$1,540	\$658	\$2,901		\$3,706
	Custodial Services	\$7,993	\$8,981	\$10,744	\$2,559	
	Downtown Parking Garage	\$317				

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<u>Field Operations</u>						
	Facilities Management	\$16,133	\$19,389	\$26,481	\$2,522	\$25,789
	Field Operations Admin.	\$4,191	\$141		\$2,964	\$27,058
	Graffiti Removal	\$2,380	\$2,126	\$4,261		
<u>Engineering</u>						
	CIP Administration		\$295	\$7,591	\$8,974	
	Construction Inspection		\$5,083	\$10,505	\$404	
	Engineering Administration	\$26,263	\$145		\$4,061	\$9,355
	Land Development Division		\$88		\$7,897	
	Mapping and Records		\$35		\$3,156	
	Materials Testing		\$2,038	\$2,415		\$4,233
	Utility Inspection		\$2,038	\$2,561		
<u>Total General</u>		<u>\$1,275,910</u>	<u>\$578,159</u>	<u>\$885,097</u>	<u>\$1,322,508</u>	<u>\$666,655</u>
General Services (1040)						
<u>Field Operations</u>						
	Equipment Management	\$30,675	\$22,588	\$6,053	\$6,088	\$7,646
	Parts Store Operations		\$18			
<u>Total General Services</u>		<u>\$30,675</u>	<u>\$22,606</u>	<u>\$6,053</u>	<u>\$6,088</u>	<u>\$7,646</u>
Telephone Services (1100)						
<u>Info. Technology</u>						
	Telephones	\$927	\$18			
<u>Total Telephone Services</u>		<u>\$927</u>	<u>\$18</u>			
PC Replacement (1140)						
<u>Info. Technology</u>						
	Technology Replacement		\$18		\$1,161	\$350
<u>Total PC Replacement</u>			<u>\$18</u>		<u>\$1,161</u>	<u>\$350</u>
Arts Commission Fund (1220)						
<u>Library & Arts</u>						
	Arts Maintenance				\$2,145	
<u>Total Arts Commission Fund</u>					<u>\$2,145</u>	
Stadium Event Operations (1281)						
<u>Police Department</u>						
	PD - Fiesta Bowl Event	\$817				
	Stadium - PD Event Staffing	\$3,175	\$4,190			
<u>Fire Department</u>						
	Fire - Fiesta Bowl Event	\$325				

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Fund Name	Dept / Program Name	Insurance	Worker's Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Fire Department</u>						
	Stadium - Fire Event Staffing	\$467				
<u>Transportation</u>						
	Stadium - Transportation Ops.	\$3,733				
	Transp - Fiesta Bowl Event	\$462				
<u>Total Stadium Event Operations</u>		<u>\$8,979</u>	<u>\$4,190</u>			
Arena Event Operations (1282)						
<u>Police Department</u>						
	Arena-PD Event Staffing	\$1,969	\$18			
<u>Fire Department</u>						
	Arena - Fire Event Staffing	\$864	\$115			
<u>Field Operations</u>						
	Arena - ROW Maintenance	\$289				
<u>Transportation</u>						
	Arena - Transportation Ops.	\$87				
<u>Total Arena Event Operations</u>		<u>\$3,209</u>	<u>\$133</u>			
Highway User Gas Tax (1340)						
<u>Field Operations</u>						
	Right-of-Way Maintenance	\$49,753	\$25,128	\$44,321	\$540	
	Street Cleaning	\$2,908	\$1,132	\$0		
	Street Maintenance	\$72,492	\$38,114	\$143,287	\$7,689	
<u>Transportation</u>						
	Signs & Markings	\$14,375	\$10,500	\$27,053	\$851	
	Street Light Management	\$12,999	\$697	\$675		
	Traffic Design and Development	\$4,218	\$1,376			
	Traffic Signals	\$55,167	\$12,751	\$20,531	\$1,742	
	Traffic Studies	\$7,054	\$88	\$1,687	\$1,666	
	Transportation Administration	\$86,640	\$819	\$2,749	\$7,998	\$10,406
	Transportation Planning	\$1,289	\$18		\$810	
<u>Total Highway User Gas Tax</u>		<u>\$306,895</u>	<u>\$90,623</u>	<u>\$240,303</u>	<u>\$21,296</u>	<u>\$10,406</u>
Transportation Sales Tax (1660)						
<u>Engineering</u>						
	Transportation Engineering Pgm		\$18		\$1,564	
<u>Transportation</u>						
	Dial-A-Ride	\$73,227	\$14,592		\$3,370	\$20,920
	Intelligent Transportation Sys		\$1,442	\$19,808	\$16,204	\$4,248
	Traffic Mitigation		\$18			
	Transit Management		\$70			

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<u>Transportation</u>						
	Transportation Education		\$71	\$3,970	\$4,566	
	Transportation Program Mgmt		\$53		\$2,143	
<u>Total Transportation Sales Tax</u>		<u>\$73,227</u>	<u>\$16,264</u>	<u>\$23,778</u>	<u>\$27,847</u>	<u>\$25,168</u>
Police Special Revenue (1700)						
<u>Police Department</u>						
	Patrol - Special Revenue Fund	\$188,267	\$77,020	\$131,358	\$59,815	\$42,176
<u>Total Police Special Revenue</u>		<u>\$188,267</u>	<u>\$77,020</u>	<u>\$131,358</u>	<u>\$59,815</u>	<u>\$42,176</u>
Fire Special Revenue (1720)						
<u>Fire Department</u>						
	Fire - Special Revenue Fund	\$36,476	\$36,234	\$44,330	\$9,245	\$23,769
<u>Total Fire Special Revenue</u>		<u>\$36,476</u>	<u>\$36,234</u>	<u>\$44,330</u>	<u>\$9,245</u>	<u>\$23,769</u>
Civic Center (1740)						
<u>Civic Center</u>						
	Civic Center	\$4,469	\$1,392	\$1,350	\$6,569	\$10,899
<u>Total Civic Center</u>		<u>\$4,469</u>	<u>\$1,392</u>	<u>\$1,350</u>	<u>\$6,569</u>	<u>\$10,899</u>
Airport Special Revenue (1760)						
<u>Transportation</u>						
	Airport Operations	\$16,375	\$1,217	\$2,712	\$1,827	\$18,444
<u>Total Airport Special Revenue</u>		<u>\$16,375</u>	<u>\$1,217</u>	<u>\$2,712</u>	<u>\$1,827</u>	<u>\$18,444</u>
RICO Funds (1860)						
<u>Police Department</u>						
	State RICO			\$127,108		
<u>Total RICO Funds</u>				<u>\$127,108</u>		
Parks & Recreation Self Sust (1880)						
<u>Parks & Recreation</u>						
	Adult Center Self Sustaining		\$266			
	Rec Self Sust-Audio/Visual		\$19			
	Rec Self Sust-Foothills Rec		\$265		\$1,080	
	Spec Events & Prgm Self Sust		\$90			
	Sports Self Sustaining		\$210			
	Youth and Teen Self Sustaining		\$1,690			
<u>Total Parks & Recreation Self S</u>			<u>\$2,540</u>		<u>\$1,080</u>	

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Water and Sewer (2360)						
<u>Env. Resources</u>						
	Environmental Resources		\$88		\$3,750	\$1,154
	Water Quality		\$2,606	\$8,617		\$1,072
<u>Finance</u>						
	Customer Service Office		\$4,207	\$1,531	\$31,667	\$22,064
<u>Utilities</u>						
	Arrowhead Reclamation Plant		\$5,330	\$10,359	\$613	
	Information Management		\$495	\$7,948	\$281,221	
	Public Service Representatives		\$1,649	\$10,236		
	Safety Administration		\$18	\$2,569		
	System Security		\$1,393	\$7,410	\$540	
	Utilities Administration	\$303,888	\$931	\$11,026		\$107,845
	West Area Plant		\$4,358	\$17,281	\$13,626	
<u>Total Water and Sewer</u>			<u>\$303,888</u>	<u>\$21,075</u>	<u>\$76,977</u>	<u>\$331,417</u>
Water (2400)						
<u>Env. Resources</u>						
	Water Conservation		\$2,609	\$1,718	\$3,042	\$348
<u>Building Safety</u>						
	Cross Connection Control		\$577	\$4,297	\$1,680	\$487
<u>Utilities</u>						
	Central System Control		\$2,953	\$8,072		
	Central System Maintenance		\$1,687	\$13,342		
	Cholla Treatment Plant		\$5,041	\$3,696	\$1,080	
	Customer Service - Field		\$11,487	\$26,351		
	Irrigation		\$334	\$2,661		
	Meter Maintenance		\$4,387	\$21,507		
	Oasis Water Campus		\$4,258	\$16,760	\$4,320	
	Pyramid Peak Plant		\$7,878	\$8,536		
	Water Distribution		\$17,984	\$167,198		
<u>Total Water</u>			<u>\$59,195</u>	<u>\$274,138</u>	<u>\$10,122</u>	<u>\$835</u>
Sewer (2420)						
<u>Utilities</u>						
	Pretreatment Program		\$2,014	\$15,127		
	Wastewater Collection		\$5,871	\$147,278	\$540	
<u>Total Sewer</u>			<u>\$7,885</u>	<u>\$162,405</u>	<u>\$540</u>	

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Landfill (2440)						
<u>Field Operations</u>						
	Landfill	\$41,890	\$10,586		\$12,917	\$7,706
	MRF Operations		\$3,736		\$10,296	\$4,358
	Recycling		\$2,918		\$2,160	\$653
	Solid Waste Admin		\$951		\$3,483	\$487
	<u>Total Landfill</u>	<u>\$41,890</u>	<u>\$18,191</u>		<u>\$28,856</u>	<u>\$13,204</u>
Sanitation (2480)						
<u>Field Operations</u>						
	Curb Service	\$71,284	\$22,082	\$51,127	\$1,620	\$1,543
	Residential-Loose Trash Collec	\$24,677	\$8,755	\$40,326	\$1,620	
	Sanitation Frontload	\$28,849	\$10,616		\$1,620	\$1,361
	Sanitation Roll-off	\$8,286	\$3,056			
	<u>Total Sanitation</u>	<u>\$133,096</u>	<u>\$44,509</u>	<u>\$91,453</u>	<u>\$4,860</u>	<u>\$2,904</u>
Pub Housing Budget Activities (2500)						
<u>Comm. Partnerships</u>						
	Community Housing	\$52,553	\$1,994	\$14,991	\$12,373	
	<u>Total Pub Housing Budget Activ</u>	<u>\$52,553</u>	<u>\$1,994</u>	<u>\$14,991</u>	<u>\$12,373</u>	
Training Facility Revenue Fund (2530)						
<u>Police Department</u>						
	PS Training Ops - Police	\$1,390	\$587	\$35,857	\$10,737	\$18,924
<u>Fire Department</u>						
	PS Training Ops - Fire	\$9,847	\$1,008	\$3,411	\$80,354	\$33,541
<u>Field Operations</u>						
	PS Training Ops - Fac. Mgmt.	\$864	\$1,086	\$4,518		
	<u>Total Training Facility Revenue</u>	<u>\$12,101</u>	<u>\$2,681</u>	<u>\$43,786</u>	<u>\$91,091</u>	<u>\$52,465</u>
Glendale Health Center (2538)						
<u>Fire Department</u>						
	Glendale Health Center				\$5,000	\$1,500
	<u>Total Glendale Health Center</u>				<u>\$5,000</u>	<u>\$1,500</u>

Total Internal Premiums :

\$2,488,937	\$985,944	\$2,125,839	\$1,943,840	\$1,008,556
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