

Schedule Thirteen Supplemental Budget Items

<u>Dept/Program/Acct Name</u>	<u>Item Description</u>	<u>Ongoing</u>	<u>One-Time</u>	<u>FY 2009 Total*</u>
General (1000)				
<u>Building Safety</u>				
Westgate-Bldg Safety Rvw/Insp. (15630)				
Authorized Salaries	Salary - Contract FTEs (12)		\$698,599	
Uniform Allowance (#56)	Uniform Allowance		\$500	
Social Security - City Share	Social Security		\$43,313	
Allocated Retirement Expense	General Retirement		\$66,018	
Employee Benefits	Employee Benefits		\$84,000	
ER-Medicare Exp	Medicare		\$10,130	
Professional Development	Training		\$9,300	
Cell Phone Charges	Cell Phone		\$9,600	
Cell Phone Charges	Air Cards		\$10,560	
Telephone Utilities	Telephone Charges		\$900	
Fire and Liability Insurance	Insurance Premium		\$7,396	
Worker's Compensation Premiu	Workers' Comp Premium		\$4,050	
Office Equipment Maintenance	Maintenance for Copier		\$900	
Drygood and Wearing Apparel	Uniforms		\$5,300	
Line Supplies	Code Books		\$1,500	
Office Supplies	Supplies for Copier		\$1,000	
Office Supplies	Office Supplies		\$6,300	
Shop Charges	Shop Charges		\$5,600	
Fuel - Shop Chargebacks	Fuel		\$6,000	
Telephone Charges	Telephone Charges		\$655	
	<u>Total for Westgate-Bldg Safety Rvw/Insp.</u>		<u>\$971,621</u>	
<u>City Attorney</u>				
Attorney-Spec Proj Fees/Costs (10620)				
Professional and Contractual	Fees & Costs			\$575,000
	<u>Total for Attorney-Spec Proj Fees/Costs</u>			<u>\$575,000</u>
City Attorney (10610)				
Authorized Salaries	Salary - Asst City Prosecutor	\$75,375		
Social Security - City Share	Social Security	\$4,673		
Allocated Retirement Expense	General Retirement	\$7,123		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	\$1,093		
Professional Development	Dues/CLE for Prosecutor	\$2,200		
Telephone Utilities	Telephone Charges		\$200	
Professional and Contractual	Professional & Contractual	\$2,500		
Equipment Less \$5,000/Unit	Private Office Furnishings		\$5,000	
Equipment Less \$5,000/Unit	Two Laptops - Purchase		\$4,542	
Equipment Less \$5,000/Unit	Laptop Computer		\$2,271	
Equipment Less \$5,000/Unit	Two Projectors & Screens		\$2,000	
Office Equipment Maintenance	Office Equipment Maintenance	\$2,000		
Line Supplies	Legal Publications	\$500		
Postage	Additional Postage	\$4,000		

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<u>City Attorney</u>				
City Attorney (10610)				
Office Supplies	Office Supplies	\$2,100		
Software	Upgrade Software	\$4,500		
PC Replacement Charges	Computer Replacement	\$643		
PC Replacement Charges	Two PC Repl Charges	\$1,286		
<u>Total for City Attorney</u>		<u>\$114,993</u>	<u>\$14,013</u>	<u>\$129,006</u>
<u>City Clerk</u>				
City Clerk (10210)				
Temporary Pay	Part Time/Hourly Secretary		\$25,620	
Social Security - City Share	Social Security		\$1,588	
Allocated Retirement Expense	General Retirement		\$2,421	
ER-Medicare Exp	Medicare		\$371	
<u>Total for City Clerk</u>			<u>\$30,000</u>	
<u>City Court</u>				
City Court (10410)				
Authorized Salaries	Court Clerk II - FARE		\$68,000	
Temporary Pay	Pro-Tem Judge		\$52,000	
Social Security - City Share	Social Security		\$7,440	
Allocated Retirement Expense	General Retirement		\$11,340	
Employee Benefits	Employee Benefits		\$14,000	
ER-Medicare Exp	Medicare		\$1,740	
Professional Development	Training		\$4,000	
Professional and Contractual	Systems Trainer		\$3,400	
Professional and Contractual	Network Charge Increase		\$19,250	
Public Defender	Public Defender		\$126,000	
Line Supplies	Supplies		\$800	
PC Replacement Charges	Computer Replacement		\$4,000	
Telephone Charges	Telephone Charges		\$2,000	
<u>Total for City Court</u>			<u>\$313,970</u>	
<u>City Manager</u>				
City Manager (10310)				
Authorized Salaries	Salary - Exec Admin Asst	\$44,070		
Social Security - City Share	Social Security	\$2,732		
Allocated Retirement Expense	General Retirement	\$4,165		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	\$639		
<u>Total for City Manager</u>		<u>\$58,606</u>		
<u>Civic Center</u>				
Civic Center (11710)				
Electricity	Civic Ctr Elec.		\$14,258	
Natural Gas	Civic Ctr. Gas		\$1,584	
<u>Total for Civic Center</u>			<u>\$15,842</u>	

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<u>Comm. Action Program</u>				
<u>CAP Local Match (14420)</u>				
Utilities	Refuse Collection Charges	\$2,000		
Utilities	Qwest Charges	\$30,000		
Electricity	Electrical Monthly Billing	\$8,000		
Contracted Security Service	Security Service Charges	\$18,000		
Rental Fees	Monthly Lease Charges	\$60,000		
	<u>Total for CAP Local Match</u>	<u>\$118,000</u>		
<u>Community Dev Admin</u>				
<u>CD Deputy City Manager (15510)</u>				
Authorized Salaries	Add'l Sal - New DCM Conversion	\$41,590		
Social Security - City Share	Social Security	\$2,632		
Allocated Retirement Expense	General Retirement	\$4,032		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	\$615		
Professional Development	Professional Development	\$5,000		
Fire and Liability Insurance	Insurance Premium	\$1,308		
Worker's Compensation Premiu	Workers' Comp Premium	\$48		
Professional and Contractual	Professional & Contractual	\$300		
Equipment Less \$5,000/Unit	Desktop Computer		\$1,799	
Line Supplies	Other Line Supplies	\$900		
Office Supplies	Office Supplies	\$1,000		
Other Office Supplies	Display Phone		\$150	
PC Replacement Charges	Computer Replacement	\$525		
Telephone Charges	Telephone Charges	\$350		
	<u>Total for CD Deputy City Manager</u>	<u>\$65,300</u>	<u>\$1,949</u>	<u>\$67,249</u>
<u>Council Office</u>				
<u>Council Office (10110)</u>				
Professional and Contractual	Appointed Officials Evaluation		\$15,000	
	<u>Total for Council Office</u>		<u>\$15,000</u>	
<u>Economic Development</u>				
<u>Downtown Beaut. & Promotion (16040)</u>				
Rental Fees	Glendale Express Bus (6 Mo.)		\$60,000	
	<u>Total for Downtown Beaut. & Promotion</u>		<u>\$60,000</u>	
<u>Economic Development (16010)</u>				
Promotion and Publicity	GPEC Annual Contract		\$95,896	
	<u>Total for Economic Development</u>		<u>\$95,896</u>	
<u>Engineering</u>				
<u>BofA Bank Building (13710)</u>				
Professional and Contractual	Operating Expenses		\$211,779	
	<u>Total for BofA Bank Building</u>		<u>\$211,779</u>	
<u>Promenade at Paltaire (13715)</u>				

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<u>Engineering</u>				
Promenade at Palmaire (13715)				
Professional and Contractual	O&M Retail Parking Garage	\$60,000	\$112,317	\$172,317
<u>Total for Promenade at Palmaire</u>		<u>\$60,000</u>	<u>\$112,317</u>	<u>\$172,317</u>
<u>Field Operations</u>				
Cemetery (13420)				
Cemetery - Taxable Revenues	Revenue From Fee Adjustment	(\$17,400)		
Utilities	Utilities	\$15,300		
Electricity	Electricity	\$2,100		
<u>Total for Cemetery</u>		<u>\$0</u>		
Facilities Management (13450)				
Electricity	Electricity (FY09, 1304013)		\$2,160	
Electricity	APS & SRP Rate Increases		\$468,000	
Electricity	Electricity (FY09, 1304008)	\$40,604		
Natural Gas	SW Gas Rate Increases		\$39,607	
Building Maintenance & Repair	Bldg Maint (FY09, 1304013)		\$19,670	
<u>Total for Facilities Management</u>		<u>\$40,604</u>	<u>\$529,437</u>	<u>\$570,041</u>
Field Operations Admin. (13410)				
Professional and Contractual	Annual Rate Increase	\$14,759		
<u>Total for Field Operations Admin.</u>		<u>\$14,759</u>		
Graffiti Removal (13440)				
Line Supplies	Line Supplies		\$59,900	
<u>Total for Graffiti Removal</u>			<u>\$59,900</u>	
Street Maintenance (16720)				
Line Supplies	Line Supplies		\$100,000	
<u>Total for Street Maintenance</u>			<u>\$100,000</u>	
<u>Finance</u>				
Finance Administration (11310)				
Professional and Contractual	Postage		\$5,714	
Professional and Contractual	Interns, Temporary Help		\$5,714	
Professional and Contractual	Audit Services		\$4,285	
Professional and Contractual	Actuarial Services		\$3,572	
Office Supplies	Forms for Tax/Lic/Check Stock		\$3,572	
Office Supplies	General Office Supplies		\$1,429	
Fuel - Shop Chargebacks	Fuel		\$714	
<u>Total for Finance Administration</u>			<u>\$25,000</u>	
<u>Fire Department</u>				
Fire Resource Management (12433)				
Building Maintenance & Repair	Building Maintenance		\$225,000	
<u>Total for Fire Resource Management</u>			<u>\$225,000</u>	
PS Training Ctr - Fire (12521)				
Professional Development	GRPSTC - GF Portion FY09	\$32,637		

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<u>Fire Department</u>				
PS Training Ctr - Fire (12521)				
	<u>Total for PS Training Ctr - Fire</u>	<u>\$32,637</u>		
PS Training Ops - Fire (12590)				
Fire and Liability Insurance	Insurance Premium	\$16,000		
Professional and Contractual	Permits & Network Support	\$10,850		
PC Replacement Charges	PC/Tech Repl Chgs (existing)	\$60,180		
	<u>Total for PS Training Ops - Fire</u>	<u>\$87,030</u>		
<u>Homeland Security</u>				
Emergency Operations Ctr (EOC) (12820)				
Professional Development	Emergency Training & Exercises	\$14,989		
Miscellaneous	Equipment Maint Contract	\$14,712		
Cell Phone Charges	Cell Phone	\$4,100		
Professional and Contractual	Maricopa County Agreement	\$5,000		
Office Equipment Maintenance	Annual Equip Maint Increase	\$6,230		
Software Maintenance	IT Required Software	\$24,631		
Office Supplies	Office Supplies		\$4,000	
Memberships and Subscriptions	Professional Organization Dues	\$750		
Fuel - Shop Chargebacks	Fuel	\$2,600		
Equipment	Security Cameras		\$10,000	
	<u>Total for Emergency Operations Ctr (EOC)</u>	<u>\$73,012</u>	<u>\$14,000</u>	<u>\$87,012</u>
<u>Human Resources</u>				
Benefits (11020)				
Elected Officials Retirement	GF Portion of Ret. Chg - Elect	\$19,631		
Allocated Retirement Expense	GF Portion of Ret. Chg - Gen'l	(\$70,063)		
Allocated Retirement Expense	Other Funds - Gen'l	(\$48,697)		
Police Retirement Exp	GF Portion of Ret. Chg - PD	\$1,260,753		
Police Retirement Exp	Other Funds - Police	\$163,319		
Fire Retirement Exp	GF Portion of Ret. Chg - Fire	\$507,285		
Fire Retirement Exp	Other Funds - Fire	\$64,443		
	<u>Total for Benefits</u>	<u>\$1,896,671</u>		
Human Resources Administration (11030)				
Authorized Salaries	PSafety STP Inc - Other Funds	\$236,424		
Authorized Salaries	PSafety STP Inc - GF	\$1,808,715		
Authorized Salaries	Market Inc - GF		\$1,831,932	
Authorized Salaries	Market Inc - Other Funds		\$1,151,475	
Temporary Pay	Temp/Seasonal Pay Adj.		\$87,000	
Social Security - City Share	Social Security		\$5,394	
ER-Medicare Exp	Medicare		\$1,262	
	<u>Total for Human Resources Administration</u>	<u>\$2,045,139</u>	<u>\$3,077,063</u>	<u>\$5,122,202</u>
<u>Intergovt. Programs</u>				
Intergovernmental Programs (10910)				
Professional and Contractual	Federal Consultant Contract		\$108,000	

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<u>Intergovt. Programs</u>				
Intergovernmental Programs (10910)				
Professional and Contractual	Consultant Contract		\$120,000	
Professional and Contractual	Luke Air Force Base Contract		\$25,155	
<u>Total for Intergovernmental Programs</u>			<u>\$253,155</u>	
<u>Marketing and Comm.</u>				
Marketing (10810)				
Authorized Salaries	Downtown Re-Development Mgr	\$78,971		
Social Security - City Share	Social Security	\$4,896		
Allocated Retirement Expense	General Retirement	\$7,463		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	\$1,145		
Travel Exp	Model City Tour Expenses		\$18,200	
Professional and Contractual	Redevelopment		\$100,000	
Equipment Under \$1000	Computer		\$1,800	
PC Replacement Charges	Computer Replacement	\$525		
<u>Total for Marketing</u>		<u>\$100,000</u>	<u>\$120,000</u>	<u>\$220,000</u>
<u>Mayor</u>				
Office of the Mayor (10010)				
Travel Exp	Travel Expenses for Luke AFB		\$7,000	
<u>Total for Office of the Mayor</u>			<u>\$7,000</u>	
<u>Neighborhood Imp Gr</u>				
Neighborhood Improvement Grant (15120)				
Professional and Contractual	N'Hood Imp. Program Funds		\$600,000	
<u>Total for Neighborhood Improvement Grant</u>			<u>\$600,000</u>	
<u>Parks & Recreation</u>				
Parks Maintenance (13040)				
Utilities	Water		\$27,059	
Utilities	Water for Irrigation	\$9,760		
Utilities	Utility Increase		\$159,697	
Prof'l & Contract Parks Only	Landscape Maintenance		\$27,060	
Professional and Contractual	Landscape Maintenance	\$206,914		
Line Supplies	Line supplies		\$34,051	
<u>Total for Parks Maintenance</u>		<u>\$216,674</u>	<u>\$247,867</u>	<u>\$464,541</u>
<u>Police Department</u>				
PD - Detention (12220)				
Prisoner Maintenance	Prisoner Maintenance		\$880,000	
<u>Total for PD - Detention</u>			<u>\$880,000</u>	
PS Training Ctr - Police (12232)				
Professional Development	GRPSTC - GF Portion FY09	\$32,636		
<u>Total for PS Training Ctr - Police</u>		<u>\$32,636</u>		

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<u>Rebates & Incentives</u>				
Visual Improvement Program (16220)				
Professional and Contractual	Property Improvements		\$150,000	
<u>Total for Visual Improvement Program</u>			<u>\$150,000</u>	
<u>TF Revenues</u>				
Training Facility Revenue (02530)				
PS Training Facility-Glendale	Partners Est Rev Offset (25%)	(\$21,757)		
<u>Total for Training Facility Revenue</u>		<u>(\$21,757)</u>		
<u>Transportation</u>				
Airport Operations (16410)				
Temporary Pay	Svc Worker II - Contractual		\$38,070	
Social Security - City Share	Social Security		\$2,360	
Allocated Retirement Expense	General Retirement		\$3,598	
Employee Benefits	Employee Benefits		\$7,000	
ER-Medicare Exp	Medicare		\$552	
Equipment	Security & Equipment Needs		\$17,000	
<u>Total for Airport Operations</u>			<u>\$68,580</u>	
Street Light Management (16920)				
Electricity	Electricity		\$316,854	
<u>Total for Street Light Management</u>			<u>\$316,854</u>	
Traffic Studies (16940)				
Barricade-Permit Fee	Barricade Revenue Offset	(\$77,504)	(\$19,271)	(\$96,775)
Authorized Salaries	Traffic Eng Tech	\$51,017		
Social Security - City Share	Social Security	\$3,163		
Allocated Retirement Expense	General Retirement	\$4,821		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	\$740		
Professional Development	Professional Development	\$500		
Equipment Less \$5,000/Unit	Computer-Laptop		\$2,271	
Equipment Replacement Charges	Vehicle Replacement	\$1,620		
PC Replacement Charges	Computer Replacement	\$643		
Shop Charges	Shop Charges	\$5,000		
Fuel - Shop Chargebacks	Fuel	\$3,000		
Equipment	1/2 Ton P/U Reg Cab		\$17,000	
<u>Total for Traffic Studies</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GENERAL TOTAL		<u>\$4,934,304</u>	<u>\$9,091,243</u>	<u>\$14,025,547</u>

Court Security/Bonds (1240)

City Court

Court Security (10510)

Overtime Pay	Overtime	\$6,225
Social Security - City Share	Social Security	\$386

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<u>City Court</u>				
Court Security (10510)				
Police Retirement Exp	Police Retirement	\$1,317		
ER-Medicare Exp	Medicare	\$90		
Professional and Contractual	Annual Increase	\$27,363		
<u>Total for Court Security</u>		<u>\$35,381</u>		
Court Time Payments (10520)				
Temporary Pay	Systems Analyst		\$71,802	
Social Security - City Share	Social Security		\$4,452	
Allocated Retirement Expense	General Retirement		\$6,785	
Employee Benefits	Employee Benefits		\$7,000	
ER-Medicare Exp	Medicare		\$1,041	
Professional Development	Training		\$1,000	
Professional and Contractual	Systems Trainer	\$2,000	\$1,000	\$3,000
Equipment Less \$5,000/Unit	Hand-Held Ticket Devices (14)		\$63,000	
Equipment Less \$5,000/Unit	Office Equipment		\$2,000	
Line Supplies	Supplies		\$400	
PC Replacement Charges	Computer & Printer Repl.		\$2,000	
Telephone Charges	Telephone Charges		\$500	
<u>Total for Court Time Payments</u>		<u>\$2,000</u>	<u>\$160,980</u>	<u>\$162,980</u>
Fill the Gap (10530)				
Professional and Contractual	Wizard support	\$15,000		
<u>Total for Fill the Gap</u>		<u>\$15,000</u>		
COURT SECURITY/BONDS TOTAL		<u>\$52,381</u>	<u>\$160,980</u>	<u>\$213,361</u>
Transportation Sales Tax (1660)				
<u>Transportation</u>				
Fixed Route (16540)				
Professional and Contractual	Professional & Contractual	\$20,063	\$175,000	\$195,063
Shop Charges	Shop Charges		\$48,000	
<u>Total for Fixed Route</u>		<u>\$20,063</u>	<u>\$223,000</u>	<u>\$243,063</u>
Intelligent Transportation Sys (16570)				
Line Supplies	Smart Traffic Signals O&M	\$26,800		
<u>Total for Intelligent Transportation Sys</u>		<u>\$26,800</u>		
Transportation CIP O&M (16590)				
Utilities	Water/Trash Services	\$7,829		
Electricity	Electricity	\$15,201		
Professional and Contractual	Supplies & Contracts/Equip	\$3,150		
Landscape Maintenance	Landscape Maintenance	\$6,300		
<u>Total for Transportation CIP O&M</u>		<u>\$32,480</u>		
Transportation Program Mgmt (16510)				
Professional and Contractual	Professional & Contractual		\$265,000	
<u>Total for Transportation Program Mgmt</u>			<u>\$265,000</u>	

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TRANSPORTATION SALES TAX TOTAL		<u>\$79,343</u>	<u>\$488,000</u>	<u>\$567,343</u>

Police Special Revenue (1700)

Police Department

Patrol - Special Revenue Fund (12310)

Authorized Salaries	Lieutenant	\$83,101		
Authorized Salaries	Victim's Assistance Case Worke	\$53,568		
Authorized Salaries	Records Technicians (2)	\$76,139		
Authorized Salaries	Police Sergeant	\$66,609		
Authorized Salaries	Police Officers (16)	\$835,040		
Authorized Salaries	Background Investigators (2)	\$88,140		
Authorized Salaries	Paralegal Secretary	\$46,274		
Authorized Salaries	Motor Officers (2)	\$104,380		
Authorized Salaries	Detective Sergeant	\$66,609		
Authorized Salaries	Communications Specialists (2)	\$92,547		
Authorized Salaries	Booking Expediters (2)	\$79,946		
Authorized Salaries	Case Manager (Mgmt Aide)	\$44,070		
Authorized Salaries	Advocacy Center Receptionist	\$34,531		
Authorized Salaries	Accident Investigators (2)	\$69,062		
Authorized Salaries	Detectives (6)	\$313,140		
Overtime Pay	Overtime	\$458,000	\$376,165	\$834,165
Uniform Allowance (#56)	Uniform Allowance	\$29,600		
Social Security - City Share	Social Security	\$155,691	\$23,322	\$179,013
Allocated Retirement Expense	General Retirement	\$61,299		
Employee Benefits	Employee Benefits	\$287,000		
Police Retirement Exp	Police Retirement	\$393,916	\$79,559	\$473,475
ER-Medicare Exp	Medicare	\$36,413	\$5,454	\$41,867
Professional Development	Training	\$8,200		
Recruitment Expenses	Recruitment & Hiring Costs		\$76,670	
Cell Phone Charges	Cell Phone Air Time	\$11,400		
Cell Phone Charges	Cell Phone		\$3,800	
Professional and Contractual	Polygraph Services	\$75,000		
Professional and Contractual	Fieldwork Expenses for CID	\$7,500		
Professional and Contractual	Police Radio O&M	\$24,826		
Equipment Less \$5,000/Unit	Computer		\$25,494	
Equipment Less \$5,000/Unit	Equip - Weapon, Taser, Vest		\$159,300	
Equipment Less \$5,000/Unit	Equipment for Sedan		\$137,277	
Equipment Less \$5,000/Unit	Equipment -Taser, Handcuffs		\$3,000	
Equipment Less \$5,000/Unit	Office Phone		\$4,250	
Equipment Less \$5,000/Unit	Police Radio		\$153,010	
Equipment Less \$5,000/Unit	Workstation, Office Furniture		\$85,500	
Range Supplies	Ammunition	\$153,000		
Motor Fuel	Fuel	\$1,500		
Line Supplies	Line Supplies	\$8,200		

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<u>Police Department</u>				
<u>Patrol - Special Revenue Fund (12310)</u>				
Bullet Proof Vest	Vest Replacement	\$3,780		
Other Office Supplies	OSHA Supplies	\$12,500		
Equipment Replacement Charges	Vehicle Replacement	\$113,143		
PC Replacement Charges	Annual Software License	\$5,040		
PC Replacement Charges	Computer Replacement	\$6,383		
PC Replacement Charges	Cost for True Network		\$840	
PC Replacement Charges	Cost for True Software		\$15,960	
PC Replacement Charges	MDC Replacement	\$22,820		
Community Activity	Supplies, Citz Acd, Volunteers	\$21,000		
Community Activity	Victims Assistance Supplies	\$7,500		
Prisoner Maintenance	Prisoner Maintenance	\$220,000		
Shop Charges	Vehicle Prep & Striping		\$2,200	
Shop Charges	Shop Charges	\$200,000		
Shop Charges	Vehicle Maintenance	\$37,000		
Fuel - Shop Chargebacks	Fuel	\$45,500		
Fuel - Shop Chargebacks	Fuel - sro	\$9,000		
Telephone Charges	Telephone Charges	\$2,550		
Equipment	Crown Victoria & Equip		\$341,348	
Equipment	Vehicle - Crown Victorias		\$165,818	
Equipment	Vehicle - Motorcycle		\$55,930	
Equipment	Vehicle - Unmarked Sedan		\$119,945	
<u>Total for Patrol - Special Revenue Fund</u>		<u>\$4,470,917</u>	<u>\$1,834,842</u>	<u>\$6,305,759</u>
POLICE SPECIAL REVENUE TOTAL		<u>\$4,470,917</u>	<u>\$1,834,842</u>	<u>\$6,305,759</u>

Fire Special Revenue (1720)

Fire Department

Fire - Special Revenue Fund (12610)

Authorized Salaries	Operations Firefighters (4)	\$198,820		
Authorized Salaries	Salary - Service Worker III	\$44,070		
Authorized Salaries	Salary - Service Wkr III	\$44,070		
Authorized Salaries	Salary - Safety Division Chief	\$83,101		
Authorized Salaries	Salary - FMO Protection Eng.	\$87,256		
Authorized Salaries	Salary - EMS Captain	\$66,609		
Authorized Salaries	Comm Svcs Education Captain	\$66,609		
Authorized Salaries	Salary - EMS QA Analyst	\$59,058		
Overtime Pay	Honor Guard Backfill OT		\$5,000	
Overtime Pay	RTO Overtime Pay		\$43,128	
Overtime Pay	RTO Backfill OT		\$32,751	
Overtime Pay	Paramedic School Backfill OT		\$183,659	
Overtime Pay	Testing Overtime	\$40,000	\$67,650	\$107,650
Overtime Pay	Overtime	\$8,000		
Overtime Pay	Interview Overtime		\$48,545	

* Grouped by adj fund number, includes both ongoing & one-time funding. Salary & benefit amounts are from individual supplemental requests.

Schedule Thirteen Supplemental Budget Items

<u>Dept/Program/Acct Name</u>	<u>Item Description</u>	<u>Ongoing</u>	<u>One-Time</u>	<u>FY 2009 Total*</u>
<u>Fire Department</u>				
Fire - Special Revenue Fund (12610)				
Overtime Pay	Fire Pal Program OT		\$30,000	
Overtime Pay	Car Seat Tech. Training OT		\$2,400	
Overtime Pay	Backfill Pay OT		\$12,990	
Overtime Pay	Medic Unit OT	\$700,800		
Overtime Pay	KD/Leave Usage Backfill OT	\$127,600		
Paramedic Pay	Medic Pay	\$11,406		
Paramedic Pay	MedicPay	\$11,406		
Hazardous Material Pay	Hazmat Pay	\$14,980		
Uniform Allowance (#56)	Uniform Allowance	\$7,850		
Social Security - City Share	Social Security	\$15,032		
Allocated Retirement Expense	General Retirement	\$22,913		
Employee Benefits	Employee Benefits	\$77,000		
Fire Retirement Exp	Fire Retirement	\$261,495	\$84,329	\$345,824
ER-Medicare Exp	Medicare	\$22,674	\$6,180	\$28,854
Professional Development	EMS Training Sessions	\$26,807		
Professional Development	Paramedic Training Fee (10)		\$34,500	
Professional Development	Professional Development	\$73,886	\$55,414	\$129,300
Professional Development	Training	\$5,500		
Professional Development	Tuition Fees		\$26,250	
Recruitment Expenses	Recruitment & Hiring Costs	\$32,000	\$18,000	\$50,000
Turnout Exp	Breathing Pack (SCBA)		\$37,800	
Turnout Exp	Post-Academy Turnouts	\$15,715	\$15,715	\$31,430
Turnout Exp	Academy Turnouts		\$15,715	
Turnout Exp	Ballistic Vest		\$5,600	
Employee Physical Exp	Annual Physicals	\$5,250		
Cell Phone Charges	Air Card Fees for 12	\$7,200		
Cell Phone Charges	Cell Phone Air Time	\$150		
Additional Program Expenses	CR Operating Budget	\$52,624		
Professional and Contractual	CAD Maint & Tech Fees	\$17,700		
Professional and Contractual	Medical Director		\$100,000	
Professional and Contractual	Fire Radio O&M	\$3,492		
Professional and Contractual	Cad Upgrade Equipment		\$15,000	
Professional and Contractual	Cad Fee Increase	\$207,412		
Professional and Contractual	Alpha Pager	\$1,050		
Professional and Contractual	CBRNE Maint & Repairs	\$15,000		
Equipment Less \$5,000/Unit	Laptop Computers & Printers		\$71,266	
Equipment Less \$5,000/Unit	Tools/Equipment/Supplies		\$500	
Equipment Less \$5,000/Unit	Small Tools & Repairs	\$40,000		
Equipment Less \$5,000/Unit	Tools/Equipment		\$1,500	
Equipment Less \$5,000/Unit	Workstation, Office Furniture	\$4,500	\$27,000	\$31,500
Equipment Less \$5,000/Unit	Office Display Phone		\$1,100	
Equipment Less \$5,000/Unit	Equipment for TRT Personnel		\$10,000	
Equipment Less \$5,000/Unit	Equipment & Office Supplies		\$1,000	

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Schedule Thirteen Supplemental Budget Items

<u>Dept/Program/Acct Name</u>	<u>Item Description</u>	<u>Ongoing</u>	<u>One-Time</u>	<u>FY 2009 Total*</u>
<u>Fire Department</u>				
Fire - Special Revenue Fund (12610)				
Equipment Less \$5,000/Unit	Computer		\$16,268	
Equipment Less \$5,000/Unit	Cell Phone		\$600	
Equipment Less \$5,000/Unit	Card Readers & Vehicle Alarm		\$25,000	
Equipment Less \$5,000/Unit	Tools/Equipment/Office Supplie		\$500	
Equipment Less \$5,000/Unit	Fire Radio Portable		\$15,000	
Office Equipment Maintenance	FH Mobile Inspection Software	\$1,320	\$10,620	\$11,940
Line Supplies	Miscellaneous Expenses		\$7,000	
Line Supplies	Academy Fee		\$31,500	
Line Supplies	Comm. Svc. Program Supplies	\$27,100		
Line Supplies	EMS Equipment	\$40,000		
Equipment Replacement Charges	Vehicle Replacement	\$23,036		
PC Replacement Charges	Computer Replacement	\$3,780		
PC Replacement Charges	Annual Software License	\$1,400		
Shop Charges	O&M - 2-F350 Trucks	\$15,000		
Shop Charges	Shop Charges	\$7,500		
Shop Charges	Vehicle Prep & Striping		\$100,000	
Fuel - Shop Chargebacks	Fuel	\$7,500		
Telephone Charges	Telephone Charges	\$1,050		
Equipment	MCT & AVL		\$85,000	
Equipment	Vehicle		\$95,000	
<u>Total for Fire - Special Revenue Fund</u>		<u>\$2,606,721</u>	<u>\$1,339,480</u>	<u>\$3,946,201</u>
FIRE SPECIAL REVENUE TOTAL		<u>\$2,606,721</u>	<u>\$1,339,480</u>	<u>\$3,946,201</u>

Water and Sewer (2360)

Finance

Customer Service Office (17020)

Interest Income	Revenue Offset-Interest Income	(\$30,000)
Professional and Contractual	Armored Car Service	\$30,000

Total for Customer Service Office **\$0**

Utilities

SROG (91st Ave) Plant (17620)

Professional and Contractual	Wastewater treatment	\$500,000
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Total for SROG (91st Ave) Plant **\$500,000**

Wastewater Collection (17630)

Authorized Salaries	Utilities System Tech 1	\$38,070
Temporary Pay	Convert to FTE	(\$48,040)
Temporary Pay	General Retirement-convert	(\$3,598)
Temporary Pay	Medicare-convert	(\$552)
Temporary Pay	Social Security-convert	(\$2,360)
Uniform Allowance (#56)	Boots	\$125
Social Security - City Share	Social Security	\$2,360

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**Schedule Thirteen
Supplemental Budget Items**

<u>Dept/Program/Acct Name</u>	<u>Item Description</u>	<u>Ongoing</u>	<u>One-Time</u>	<u>FY 2009 Total*</u>
<u>Utilities</u>				
Wastewater Collection (17630)				
Allocated Retirement Expense	General Retirement	\$3,598		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	\$552		
Cell Phone Charges	Cell Phone	\$420		
Worker's Compensation Premi	Workers' Comp Premium	\$600		
Drygood and Wearing Apparel	Uniforms	\$200		
Software	Hansen License Fees	\$1,100		
PC Replacement Charges	Computer Replacement	\$525		
	<u>Total for Wastewater Collection</u>	<u>\$0</u>		
West Area Plant (17170)				
Electricity	West Area WRF Additional Elect	\$600,000		
	<u>Total for West Area Plant</u>	<u>\$600,000</u>		
WATER AND SEWER TOTAL		<u>\$1,100,000</u>		
Sanitation (2480)				
<u>Field Operations</u>				
Sanitation Frontload (17820)				
Authorized Salaries	Salary - Service Wkr III	\$44,070		
Temporary Pay	Converted to Full -Time FTE	(\$55,010)		
Social Security - City Share	Social Security	(\$679)		
Allocated Retirement Expense	General Retirement	\$4,165		
Employee Benefits	Employee Benefits	\$7,000		
ER-Medicare Exp	Medicare	(\$159)		
Drygood and Wearing Apparel	Uniforms	\$613		
	<u>Total for Sanitation Frontload</u>	<u>\$0</u>		
SANITATION TOTAL		<u>\$0</u>		
Training Facility Revenue Fund (2530)				
<u>TF Revenues</u>				
Training Facility Revenue (02530)				
PS Training Facility-Glendale	COG Est Rev Offset (75%)	(\$65,273)		
	<u>Total for Training Facility Revenue</u>	<u>(\$65,273)</u>		
TRAINING FACILITY REVENUE FUND TOTAL		<u>(\$65,273)</u>		
Grand Total:		<u>\$13,178,393</u>	<u>\$12,914,545</u>	<u>\$26,092,938</u>

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