

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	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
1000 - General						
<u>Marketing and Comm.</u>						
	Audio/Visual		\$64		\$38,813	
	PD - Emergency Management	\$3,529	\$1,590		\$4,797	\$27,716
<u>Mayor</u>						
	Office of the Mayor	\$1,791	\$68		\$1,653	\$3,076
<u>Council Office</u>						
	Cactus District					\$1,449
	Cholla District					\$1,449
	Council Office	\$5,712	\$2,218		\$6,928	\$3,258
	Ocotillo District					\$1,811
	Sahuaro District					\$1,449
	Yucca District					\$906
<u>City Clerk</u>						
	City Clerk	\$1,863	\$653		\$3,758	\$3,427
	Elections	\$252				
	Records Management	\$870	\$34		\$3,432	
<u>City Manager</u>						
	City Manager	\$5,484	\$291		\$4,119	\$5,068
<u>City Auditor</u>						
	City Auditor	\$1,911	\$43		\$2,185	\$895
<u>Intergovt. Programs</u>						
	Intergovernmental Programs	\$2,056	\$68		\$1,599	\$1,266
<u>City Court</u>						
	City Court	\$20,679	\$1,534	\$1,812	\$7,915	\$19,731
<u>City Attorney</u>						
	City Attorney	\$19,269	\$2,148		\$11,385	\$8,340
<u>Marketing and Comm.</u>						
	Cable Communications	\$3,365	\$216	\$3,806	\$51,800	
	City-Wide Special Events	\$3,271	\$96		\$2,290	\$1,083
	Marketing	\$6,118	\$239		\$5,692	\$5,736
	Tourism	\$1,794	\$742		\$1,769	\$5,262
<u>Conv./Media/Parking</u>						
	Convention/Media/Parking	\$3,185			\$153,269	
	Media Center Operations	\$626	\$292		\$8,001	\$14,380
<u>Comm. Action Program</u>						
	CAP Local Match	\$309		\$0	\$3,239	\$15,833
<u>Human Resources</u>						
	Benefits	\$1,204	\$34		\$219	
	Compensation	\$2,321	\$102		\$270	
	Employee Relations	\$1,162	\$316			
	Employment Services	\$1,820	\$663			

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<u>Human Resources</u>						
	Human Resources Administration	\$2,828	\$102		\$13,539	\$10,323
	Organizational Development	\$1,639	\$51		\$270	
	Risk Management/Safety	\$3,489	\$360	\$2,008	\$1,110	
<u>Admin Svcs Admin.</u>						
	Administration Services Admin.	\$1,981	\$68		\$1,267	\$895
<u>Finance</u>						
	Accounting Services	\$6,752	\$455			
	Finance Administration	\$3,785	\$2,048		\$10,387	\$7,600
	License/Collection	\$4,579	\$1,282	\$1,240	\$6,654	\$3,249
	Purchasing	\$2,182	\$94		\$2,920	\$1,814
	Warehouse	\$2,613	\$3,116	\$3,634	\$2,190	\$2,167
<u>Info. Technology</u>						
	Information Technology	\$14,732	\$2,985	\$2,936	\$617,154	\$12,946
<u>Management & Budget</u>						
	Budget & Research	\$2,953	\$102		\$3,416	\$1,618
	Grants Administration	\$502	\$26		\$540	\$173
<u>Police Department</u>						
	PD - Fiscal Management	\$914,311	\$301,039		\$184,654	
	Police Administration			\$545,879		
	Police Support Services					\$160,292
<u>Fire Department</u>						
	Air-Med & Logistics Ops (HALO)		\$1,128			
	Ambulance Services		\$403			
	Fire Administration	\$182,055	\$3,136			
	Fire Marshal's Office		\$2,406			
	Fire Medical Services & Health				\$53,983	
	Fire Operations		\$135,645	\$175,346		
	Fire Resource Management		\$3,249		\$39,258	\$99,759
<u>Comm. Services Adm</u>						
	Comm. Services Admin.	\$862	\$34			\$172
<u>Parks & Recreation</u>						
	Adult Center		\$6,747		\$4,713	
	Aquatics		\$2,868		\$540	
	Foothills Recreation Center	\$6,285	\$4,144		\$11,247	\$7,973
	Glendale Community Center		\$1,156		\$593	
	Historic Sahuaro Ranch	\$1,428	\$937		\$300	\$13,207
	Marketing - Parks & Rec		\$200			
	Park Irrigation	\$2,218	\$1,244		\$300	
	Park Rangers	\$2,408	\$2,066		\$840	
	Parks & Recreation Admin.		\$34		\$1,080	
	Parks CIP & Planning	\$1,551	\$51		\$2,193	

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<u>Parks & Recreation</u>						
	Parks Maintenance	\$18,695	\$8,849	\$26,172	\$1,080	
	Pool Maintenance	\$1,899	\$863			
	Recreation Support Services	\$47,416	\$1,087	\$25,944	\$16,657	\$44,697
	Sports and Health		\$981			
	Youth and Teen		\$3,455			\$4,114
<u>Comm. Partnerships</u>						
	Community Revitalization	\$1,444	\$3,567	\$1,620	\$5,023	\$3,254
	Neighborhood Partnership	\$2,494	\$103	\$759	\$2,992	\$2,536
<u>Library & Arts</u>						
	Arts Maintenance - Admin.	\$439	\$688			
	Library	\$43,892	\$9,384	\$1,999	\$89,554	\$50,077
<u>Community Dev Admin</u>						
	CD Deputy City Manager	\$652	\$17		\$933	\$173
<u>Building Safety</u>						
	Building Safety	\$13,597	\$5,766	\$15,716	\$13,634	\$8,371
	Development Services Center	\$3,943	\$828		\$5,460	\$8,820
<u>Planning</u>						
	Current Planning	\$3,995	\$170		\$1,620	\$1,445
	Long-Range Planning & Research	\$1,770	\$68		\$1,154	\$534
	Planning Administration	\$2,296	\$85		\$5,599	\$2,170
<u>Economic Development</u>						
	Downtown Beaut. & Promotion	\$1,573	\$1,168	\$1,575	\$570	
	Economic Development	\$2,860	\$102		\$4,328	\$1,988
<u>Code Compliance</u>						
	Code Compliance	\$9,841	\$1,032	\$13,439	\$7,752	\$5,064
<u>Public Works Admin.</u>						
	Public Works Administration	\$709	\$17		\$540	\$1,267
<u>Field Operations</u>						
	Cemetery	\$1,022	\$581	\$2,902		\$3,650
	Custodial Services	\$8,030	\$9,973	\$10,744	\$1,920	
	Downtown Parking Garage	\$238				
	Facilities Management	\$15,332	\$18,663	\$18,671	\$2,522	\$27,714
	Field Operations Admin.	\$4,273	\$136		\$2,964	\$25,899
	Graffiti Removal	\$2,359	\$2,348	\$4,261		
<u>Engineering</u>						
	CIP Administration		\$284	\$3,192	\$8,326	
	Construction Inspection		\$5,051	\$7,856	\$404	
	Engineering Administration	\$29,766	\$123		\$5,005	\$9,793
	Land Development Division		\$85		\$8,277	
	Mapping and Records		\$34		\$3,198	
	Materials Testing		\$2,068	\$2,415		\$4,554

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<u>Engineering</u>						
	Utility Inspection		\$2,068	\$2,561		
<u>Total General</u>		<u>\$1,466,279</u>	<u>\$568,231</u>	<u>\$876,487</u>	<u>\$1,461,793</u>	<u>\$650,443</u>
1040 - General Services						
<u>Field Operations</u>						
	Equipment Management	\$36,045	\$21,547	\$24,065	\$5,650	\$7,779
	Fuel Services			\$732		
	Parts Store Operations		\$17			
<u>Total General Services</u>		<u>\$36,045</u>	<u>\$21,564</u>	<u>\$24,797</u>	<u>\$5,650</u>	<u>\$7,779</u>
1100 - Telephone Services						
<u>Info. Technology</u>						
	Telephones	\$1,038	\$17			
<u>Total Telephone Services</u>		<u>\$1,038</u>	<u>\$17</u>			
1140 - Technology Replacement						
<u>Info. Technology</u>						
	Technology Replacement		\$17			\$173
<u>Total Technology Replacement</u>			<u>\$17</u>			<u>\$173</u>
1220 - Arts Commission						
<u>Library & Arts</u>						
	Arts Maintenance		\$72		\$1,605	
<u>Total Arts Commission</u>			<u>\$72</u>		<u>\$1,605</u>	
1281 - Stadium Event Operations						
<u>Marketing and Comm.</u>						
	Mkt'g - Stadium Events	\$15,070				
<u>Police Department</u>						
	PD - Fiesta Bowl Event	\$929	\$362			
	Stadium - PD Event Staffing	\$3,570	\$6,510			
<u>Fire Department</u>						
	Fire - Fiesta Bowl Event	\$370				
	Stadium - Fire Event Staffing	\$532				
<u>Transportation</u>						
	Stadium - Transportation Ops.	\$4,795				
	Transp - Fiesta Bowl Event	\$594				
<u>Total Stadium Event Operations</u>		<u>\$25,860</u>	<u>\$6,872</u>			

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1282 - Arena Event Operations						
<u>Police Department</u>						
	Arena-PD Event Staffing	\$2,175	\$17			
<u>Fire Department</u>						
	Arena - Fire Event Staffing	\$932	\$106			
<u>Field Operations</u>						
	Arena - ROW Maintenance	\$371				
<u>Transportation</u>						
	Arena - Transportation Ops.	\$111				
<u>Total Arena Event Operations</u>		<u>\$3,589</u>	<u>\$123</u>			
1340 - Highway User Gas Tax						
<u>Field Operations</u>						
	Right-of-Way Maintenance	\$50,224	\$23,445	\$24,222	\$540	
	Street Maintenance	\$66,567	\$34,375	\$74,684	\$9,157	
<u>Transportation</u>						
	Signs & Markings	\$15,511	\$10,275	\$27,054	\$851	
	Street Light Management	\$10,670	\$706	\$675		
	Traffic Design and Development	\$4,806	\$1,396	\$1,759		
	Traffic Signals	\$56,407	\$12,376	\$20,351	\$1,742	
	Traffic Studies	\$7,834	\$85	\$2,677	\$1,666	
	Transportation Administration	\$85,862	\$821		\$8,860	\$8,004
<u>Total Highway User Gas Tax</u>		<u>\$297,881</u>	<u>\$83,479</u>	<u>\$151,422</u>	<u>\$22,816</u>	<u>\$8,004</u>
1660 - Transportation Sales Tax						
<u>Transportation</u>						
	Dial-A-Ride	\$72,395	\$15,442		\$3,610	\$19,208
	Intelligent Transportation Sys		\$1,458	\$19,809	\$16,832	\$4,156
	Traffic Mitigation		\$17			
	Transit Management		\$68			
	Transportation Education		\$256	\$3,970	\$4,566	
	Transportation Program Mgmt		\$223		\$2,143	
<u>Total Transportation Sales Tax</u>		<u>\$72,395</u>	<u>\$17,464</u>	<u>\$23,779</u>	<u>\$27,151</u>	<u>\$23,364</u>
1700 - Police Sales Tax						
<u>Police Department</u>						
	Patrol - Special Revenue Fund		\$75,259	\$136,470	\$46,164	\$40,486
<u>Total Police Sales Tax</u>			<u>\$75,259</u>	<u>\$136,470</u>	<u>\$46,164</u>	<u>\$40,486</u>

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1720 - Fire Sales Tax						
<u>Fire Department</u>						
	Fire - Special Revenue Fund		\$36,492	\$43,837	\$9,814	\$24,940
Total Fire Sales Tax			<u>\$36,492</u>	<u>\$43,837</u>	<u>\$9,814</u>	<u>\$24,940</u>
1740 - Civic Center						
<u>Civic Center</u>						
	Civic Center	\$3,645	\$1,346	\$1,350	\$6,569	\$11,051
Total Civic Center		<u>\$3,645</u>	<u>\$1,346</u>	<u>\$1,350</u>	<u>\$6,569</u>	<u>\$11,051</u>
1760 - Airport Operating						
<u>Airport</u>						
	Airport Operations	\$24,165	\$1,310	\$2,713	\$1,827	\$16,373
Total Airport Operating		<u>\$24,165</u>	<u>\$1,310</u>	<u>\$2,713</u>	<u>\$1,827</u>	<u>\$16,373</u>
1860 - RICO Funds						
<u>Police Department</u>						
	State RICO			\$133,724		
Total RICO Funds				<u>\$133,724</u>		
1870 - Marketing Self Sust						
<u>Marketing and Comm.</u>						
	Audio/Visual - Self Sust.		\$23			
Total Marketing Self Sust			<u>\$23</u>			
1880 - Parks & Recreation Self Sust						
<u>Parks & Recreation</u>						
	Adult Center Self Sustaining		\$309			
	Rec Self Sust-Foothills Rec		\$308		\$1,080	
	Spec Events & Prgm Self Sust		\$105			
	Sports Self Sustaining		\$244			
	Youth and Teen Self Sustaining		\$1,966			
Total Parks & Recreation Self S			<u>\$2,932</u>		<u>\$1,080</u>	
2360 - Water and Sewer						
<u>Env. Resources</u>						
	Environmental Resources		\$85		\$3,750	\$895
	Water Quality		\$2,736	\$8,617		\$997
<u>Finance</u>						
	Customer Service Office		\$4,002	\$1,531	\$32,207	\$28,758

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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Utilities</u>						
	Arrowhead Reclamation Plant		\$4,673	\$10,185	\$1,210	
	Information Management		\$475	\$7,793	\$278,606	
	Public Service Representatives		\$1,418	\$12,310		
	Safety Administration		\$17	\$2,569		
	System Security		\$1,511	\$5,911	\$540	
	Utilities Administration	\$306,850	\$856	\$8,455		\$103,442
	West Area Plant		\$3,724	\$14,802	\$13,626	
<u>Total Water and Sewer</u>		<u>\$306,850</u>	<u>\$19,497</u>	<u>\$72,173</u>	<u>\$329,939</u>	<u>\$134,092</u>
2400 - Water						
<u>Env. Resources</u>						
	Water Conservation		\$2,387	\$1,718	\$3,042	\$534
<u>Building Safety</u>						
	Cross Connection Control		\$575	\$3,452	\$1,140	\$534
<u>Utilities</u>						
	Central System Control		\$2,566	\$6,123		
	Central System Maintenance		\$1,434	\$13,342		
	Cholla Treatment Plant		\$4,508	\$3,801	\$1,080	
	Customer Service - Field		\$10,358	\$25,945		
	Irrigation		\$283	\$2,661		
	Meter Maintenance		\$3,803	\$21,508		
	Oasis Water Campus		\$3,743	\$15,889	\$4,320	
	Pyramid Peak Plant		\$6,954	\$6,883		
	Water Distribution		\$15,897	\$178,387		
<u>Total Water</u>			<u>\$52,508</u>	<u>\$279,709</u>	<u>\$9,582</u>	<u>\$1,068</u>
2420 - Sewer						
<u>Utilities</u>						
	Pretreatment Program		\$1,701	\$15,128		
	Wastewater Collection		\$6,615	\$167,456	\$540	
<u>Total Sewer</u>			<u>\$8,316</u>	<u>\$182,584</u>	<u>\$540</u>	
2440 - Landfill						
<u>Field Operations</u>						
	Landfill	\$41,805	\$11,283		\$13,910	\$4,166
	MRF Operations		\$4,573		\$10,368	\$3,439
	Recycling		\$3,422		\$2,160	\$722
	Solid Waste Admin		\$1,143		\$2,883	\$1,537
<u>Total Landfill</u>		<u>\$41,805</u>	<u>\$20,421</u>		<u>\$29,321</u>	<u>\$9,864</u>

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2480 - Sanitation						
<u>Field Operations</u>						
	Curb Service	\$65,802	\$25,207		\$1,620	\$534
	Residential-Loose Trash Collec	\$29,987	\$11,381	\$10,997	\$1,620	
	Sanitation Frontload	\$42,873	\$23,727		\$1,620	\$1,814
	Sanitation Roll-off	\$11,105	\$3,338			
	<u>Total Sanitation</u>	<u>\$149,767</u>	<u>\$63,653</u>	<u>\$10,997</u>	<u>\$4,860</u>	<u>\$2,348</u>
2500 - Pub Housing Budget Activities						
<u>Comm. Partnerships</u>						
	Community Housing	\$54,795	\$2,016	\$14,991	\$12,373	
	<u>Total Pub Housing Budget Activ</u>	<u>\$54,795</u>	<u>\$2,016</u>	<u>\$14,991</u>	<u>\$12,373</u>	
2530 - Public Safety Training Center						
<u>Police Department</u>						
	PS Training Ops - Police	\$1,642	\$607	\$29,674	\$10,421	\$19,681
<u>Fire Department</u>						
	PS Training Ops - Fire	\$13,103	\$1,084	\$9,167	\$83,718	\$38,649
<u>Field Operations</u>						
	PS Training Ops - Fac. Mgmt.	\$960	\$1,157	\$4,518		
	<u>Total Public Safety Training Ce</u>	<u>\$15,705</u>	<u>\$2,848</u>	<u>\$43,359</u>	<u>\$94,139</u>	<u>\$58,330</u>
2538 - Glendale Health Center						
<u>Fire Department</u>						
	Glendale Health Center	\$73			\$2,776	\$2,132
	<u>Total Glendale Health Center</u>	<u>\$73</u>			<u>\$2,776</u>	<u>\$2,132</u>

***FY 2011 Total Internal
Service Premiums:***

\$2,499,892	\$984,460	\$1,998,392	\$2,067,999	\$990,447
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