

SCHEDULES
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 Division based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Division during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
1000 - General						
<u>Mayor</u>						
	Office of the Mayor	\$1,922	\$72		\$1,649	\$2,519
<u>Council Office</u>						
	Cactus District					\$1,328
	Cholla District					\$1,328
	Council Office	\$5,563	\$4,158		\$5,347	\$3,407
	Sahuaro District					\$1,354
<u>City Clerk</u>						
	City Clerk	\$2,171	\$430		\$2,564	\$3,499
	Elections	\$305				
	Records Management	\$945	\$50		\$2,747	
<u>City Manager</u>						
	City Manager	\$4,465	\$337		\$2,202	\$2,820
<u>Internal Audit</u>						
	Internal Audit	\$1,446	\$26		\$1,265	\$589
	Materials Control Warehouse	\$2,481	\$3,371	\$2,907	\$1,536	\$1,754
	Materials Management	\$1,023	\$36		\$2,120	\$961
<u>Intergovt. Programs</u>						
	Intergovernmental Programs	\$3,030	\$72		\$1,553	\$1,654
<u>City Court</u>						
	City Court	\$21,013	\$994	\$1,450	\$6,332	\$17,755
<u>City Attorney</u>						
	City Attorney	\$32,485	\$1,306		\$10,251	\$8,588
<u>Marketing and Comm.</u>						
	Audio/Visual	\$1,093	\$51	\$1,539	\$31,003	
	Cable Communications	\$3,841	\$126	\$2,931	\$41,529	
	City-Wide Special Events	\$2,699	\$97		\$1,832	\$1,166
	Marketing	\$3,876	\$428		\$4,418	\$4,757
	Tourism	\$1,310	\$892		\$1,415	\$4,558
<u>Conv./Media/Parking</u>						
	Convention/Media/Parking	\$750			\$128,806	
	Media Center Operations	\$679	\$311			\$12,447
<u>Comm. Action Program</u>						
	CAP Local Match	\$355			\$3,191	\$16,759
<u>Human Resources</u>						
	Benefits	\$973	\$36		\$175	
	Compensation	\$2,394	\$86		\$216	
	Employee Relations	\$1,032	\$302			
	Employment Services	\$2,016	\$670			



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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Human Resources</u>						
	Human Resources Administration	\$2,992	\$373		\$8,170	\$6,318
	Organizational Development	\$1,438	\$54		\$216	
	Risk Management/Safety	\$621	\$275	\$1,607	\$672	
<u>Finance</u>						
	Accounting Services	\$6,646	\$379			
	Finance Administration	\$3,183	\$123		\$8,526	\$5,471
	License/Collection	\$3,837	\$159	\$992	\$7,236	\$3,508
<u>Info. Technology</u>						
	Information Technology	\$14,155	\$3,088	\$2,349	\$704,108	\$14,728
<u>Management & Budget</u>						
	Budget & Research	\$3,431	\$108		\$2,604	\$1,370
	Grants Administration	\$449	\$18		\$432	\$193
<u>Police Department</u>						
	PD - Emergency Management		\$414			
	PD - Fiscal Management	\$893,694	\$283,634	\$431,974	\$143,127	\$177,730
<u>Fire Department</u>						
	Air-Med & Logistics Ops (HALO)		\$3,609			
	Ambulance Services		\$465			
	Fire Administration	\$191,543	\$3,253			
	Fire Marshal's Office		\$2,673			
	Fire Medical Services & Health		\$256			
	Fire Operations		\$154,037			
	Fire Resource Management		\$5,367	\$53,450	\$28,333	\$93,156
<u>Parks & Recreation</u>						
	Adult Center		\$7,575		\$3,629	
	Aquatics		\$3,230		\$216	
	Foothills Recreation Center	\$6,173	\$6,127		\$9,402	\$8,492
	Glendale Community Center		\$812		\$690	
	Historic Sahuaro Ranch	\$1,497	\$792		\$240	\$9,932
	Park Irrigation	\$8,849	\$720			
	Park Rangers	\$2,546	\$1,973		\$672	
	Parks & Recreation Admin.		\$18		\$1,080	
	Parks CIP & Planning	\$1,068	\$163		\$1,082	
	Parks Maintenance	\$22,748	\$6,558		\$2,352	
	Pool Maintenance	\$1,947	\$706			
	Recreation Support Services	\$52,690	\$471	\$38,088	\$12,427	\$33,049
	Special Events and Programs		\$249		\$216	
	Sports and Health		\$1,036			
	Youth and Teen		\$3,208			\$3,856

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<u>Comm. Partnerships</u>						
	Community Revitalization	\$2,251	\$53	\$1,296	\$4,018	\$2,820
	Neighborhood Partnership	\$2,831	\$108	\$557	\$2,152	\$2,244
<u>Library & Arts</u>						
	Arts Maintenance - Admin.	\$83	\$246			
	Library	\$41,533	\$5,622	\$1,738	\$69,692	\$50,378
<u>Community Dev Admin</u>						
	CD Deputy City Manager	\$798	\$18		\$912	\$193
<u>Building Safety</u>						
	Building Safety	\$12,829	\$4,487	\$8,004	\$8,288	\$6,440
	Development Services Center	\$2,893	\$109		\$3,720	\$2,244
<u>Planning</u>						
	Current Planning	\$2,039	\$72		\$432	\$961
	Long-Range Planning & Research	\$924	\$36		\$707	\$193
	Planning Administration	\$1,749	\$54		\$3,831	\$1,746
<u>Field Operations</u>						
	Downtown Beaut. & Promotion	\$1,816	\$1,274	(\$630)	\$456	
	Economic Development	\$3,652	\$255		\$3,854	\$2,244
<u>Code Compliance</u>						
	Code Compliance	\$9,964	\$997	\$8,888	\$6,487	\$6,919
<u>Field Operations</u>						
	Cemetery	\$4,594	\$523	\$2,322	\$216	\$3,405
	Custodial Services	\$7,345	\$14,224	\$8,315	\$1,536	
	Downtown Parking Garage	\$226				
	Facilities Management	\$31,957	\$23,273	\$16,790	\$1,369	\$25,653
	Field Operations Admin.	\$2,246	\$36		\$2,194	\$27,739
	Graffiti Removal	\$1,711	\$1,897	\$2,270		
<u>Engineering</u>						
	Construction Inspection		\$3,833	\$10,354	\$871	
	Design Division		\$910		\$5,008	
	Engineering Administration	\$21,671	\$194		\$3,150	\$7,159
	Land Development Division		\$54		\$2,905	
	Mapping and Records		\$18		\$2,694	
	Materials Testing		\$2,214		\$1,520	\$4,190
<u>Total General</u>		<u>\$1,470,486</u>	<u>\$566,281</u>	<u>\$597,191</u>	<u>\$1,311,593</u>	<u>\$589,574</u>

1040 - General Services

<u>Field Operations</u>						
	Equipment Management	\$38,612	\$17,680	\$19,635	\$4,518	\$8,655
	Fuel Services			\$586		



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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Field Operations</u>						
	Parts Store Operations		\$18			
<u>Total General Services</u>		<u>\$38,612</u>	<u>\$17,698</u>	<u>\$20,221</u>	<u>\$4,518</u>	<u>\$8,655</u>
1100 - Telephone Services						
<u>Info. Technology</u>						
	Telephones	\$1,270	\$18			
<u>Total Telephone Services</u>		<u>\$1,270</u>	<u>\$18</u>			
1140 - PC Replacement						
<u>Info. Technology</u>						
	Technology Replacement	\$590	\$18			\$200
<u>Total PC Replacement</u>		<u>\$590</u>	<u>\$18</u>			<u>\$200</u>
1220 - Arts Commission Fund						
<u>Library & Arts</u>						
	Arts Maintenance				\$1,605	
<u>Total Arts Commission Fund</u>					<u>\$1,605</u>	
1240 - Court Security/Bonds						
<u>City Court</u>						
	Court Time Payments				\$690	
<u>Total Court Security/Bonds</u>					<u>\$690</u>	
1281 - Stadium Event Operations						
<u>Marketing and Comm.</u>						
	Mkt'g - Stadium Events	\$14,885				
<u>Police Department</u>						
	PD - Fiesta Bowl Event	\$1,096				
	Stadium - PD Event Staffing	\$3,671	\$6,578			
<u>Fire Department</u>						
	Fire - Fiesta Bowl Event	\$437				
	Stadium - Fire Event Staffing	\$628			\$587	
<u>Transportation</u>						
	Stadium - Transportation Ops.	\$4,475				
	Transp - Fiesta Bowl Event	\$306				
<u>Total Stadium Event Operations</u>		<u>\$25,498</u>	<u>\$6,578</u>		<u>\$587</u>	

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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
1282 - Arena Event Operations						
<u>Police Department</u>						
	Arena-PD Event Staffing	\$2,866	\$18			
<u>Fire Department</u>						
	Arena - Fire Event Staffing	\$1,399	\$18			
<u>Right-of-Way</u>						
	Arena - ROW Maintenance	\$191				
<u>Transportation</u>						
	Arena - Transportation Ops.	\$57				
<u>Total Arena Event Operations</u>		<u>\$4,513</u>	<u>\$36</u>			
1340 - Highway User Gas Tax						
<u>Right-of-Way</u>						
	Right-of-Way Maintenance	\$34,418	\$19,413	\$26,002	\$1,840	
	Street Maintenance	\$23,935	\$25,654	\$17,741	\$6,658	
<u>Transportation</u>						
	Signs & Markings	\$14,468	\$7,339	\$21,648	\$681	
	Street Light Management	\$8,759		\$540		
	Traffic Design and Development	\$5,595	\$1,494	\$1,407		
	Traffic Signals	\$56,133	\$11,379	\$16,431	\$1,393	
	Traffic Studies	\$7,202	\$72	\$2,148	\$1,332	
	Transportation Administration	\$84,921	\$791	(\$5,744)	\$5,960	\$6,896
<u>Total Highway User Gas Tax</u>		<u>\$235,431</u>	<u>\$66,142</u>	<u>\$80,173</u>	<u>\$17,864</u>	<u>\$6,896</u>
1660 - Transportation Sales Tax						
<u>Transportation</u>						
	Dial-A-Ride	\$67,735	\$17,582		\$7,375	\$19,526
	Fixed Route		\$425			
	Intelligent Transportation Sys		\$792	\$19,811	\$17,872	\$4,326
	Traffic Mitigation		\$18			
	Transit Management		\$72			
	Transportation Education		\$284	\$3,970	\$3,770	
	Transportation Program Mgmt		\$90		\$68,557	
<u>Total Transportation Sales Tax</u>		<u>\$67,735</u>	<u>\$19,263</u>	<u>\$23,781</u>	<u>\$97,574</u>	<u>\$23,852</u>
1700 - Police Special Revenue						
<u>Police Department</u>						
	Patrol - Special Revenue Fund		\$70,910	\$107,994	\$90,651	\$37,272



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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Total Police Special Revenue</u>			<u>\$70,910</u>	<u>\$107,994</u>	<u>\$90,651</u>	<u>\$37,272</u>
1720 - Fire Special Revenue						
<u>Fire Department</u>						
	Fire - Special Revenue Fund		\$41,513	\$13,363	\$31,917	\$23,289
<u>Total Fire Special Revenue</u>			<u>\$41,513</u>	<u>\$13,363</u>	<u>\$31,917</u>	<u>\$23,289</u>
1740 - Civic Center						
<u>Civic Center</u>						
	Civic Center	\$3,826	\$1,271	\$1,351	\$5,038	\$12,415
<u>Total Civic Center</u>			<u>\$3,826</u>	<u>\$1,271</u>	<u>\$5,038</u>	<u>\$12,415</u>
1760 - Airport Special Revenue						
<u>Airport</u>						
	Airport Operations	\$54,155	\$738	\$2,073	\$1,497	\$17,239
<u>Total Airport Special Revenue</u>			<u>\$54,155</u>	<u>\$738</u>	<u>\$2,073</u>	<u>\$17,239</u>
1860 - RICO Funds						
<u>Police Department</u>						
	State RICO			\$147,236		
<u>Total RICO Funds</u>				<u>\$147,236</u>		
1880 - Parks & Recreation Self Sust						
<u>Parks & Recreation</u>						
	Adult Center Self Sustaining		\$384			
	Rec Self Sust-Foothills Rec		\$383		\$540	
	Sports Self Sustaining		\$304			
	SRPHA Sahuaro Ranch Hist		\$130			
	Youth and Teen Self Sustaining		\$2,443			
<u>Total Parks & Recreation Self S</u>			<u>\$3,644</u>		<u>\$540</u>	
2360 - Water and Sewer						
<u>Env. Resources</u>						
	Environmental Resources		\$90		\$3,210	\$854
	Water Quality		\$2,778	\$7,718		\$1,481
<u>Finance</u>						
	Customer Service Office		\$2,535		\$50,637	\$37,401
<u>Utilities</u>						
	Arrowhead Reclamation Plant		\$3,890	\$10,187	\$1,210	

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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
Utilities						
	Information Management		\$786	\$7,350	\$275,997	
	Public Service Representatives		\$790	\$11,139		
	System Security		\$2,470	\$9,521	\$540	
	Utilities Administration	\$331,413	\$186	\$8,472		\$111,169
	West Area Plant		\$3,153	\$14,638	\$14,791	
	Total Water and Sewer	\$331,413	\$16,678	\$69,025	\$346,385	\$150,905
2400 - Water						
Env. Resources						
	Water Conservation		\$2,307	\$1,639	\$3,682	\$654
Building Safety						
	Cross Connection Control		\$662	\$3,337	\$1,140	\$441
Utilities						
	Central System Control		\$2,676	\$5,593		
	Central System Maintenance		\$1,317	\$13,344		
	Cholla Treatment Plant		\$3,826	\$3,802	\$540	
	Customer Service - Field		\$13,059	\$25,950		
	Irrigation		\$260	\$2,661		
	Meter Maintenance		\$3,391	\$21,512		
	Oasis Surface WTP		\$7,998	\$14,133	\$4,320	
	Pyramid Peak Plant		\$17,983	\$10,168		
	Water Distribution		\$17,501	\$186,581		
	Total Water		\$70,980	\$288,720	\$9,682	\$1,095
2420 - Sewer						
Utilities						
	Pretreatment Program		\$1,558	\$15,131		
	Storm Water			\$33,721	\$1,176	
	Wastewater Collection		\$8,654	\$167,297	\$540	
	Total Sewer		\$10,212	\$216,149	\$1,716	
2440 - Landfill						
Field Operations						
	Landfill	\$42,964	\$10,008		\$10,430	\$5,635
	MRF Operations		\$4,536		\$3,844	\$3,569
	Recycling		\$3,821		\$3,221	\$854
	Solid Waste Admin		\$1,336		\$2,968	\$1,198
	Total Landfill	\$42,964	\$19,701		\$20,463	\$11,256



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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
2480 - Sanitation						
<u>Field Operations</u>						
	Curb Service	\$63,135	\$24,631		\$2,618	\$654
	Residential-Loose Trash Collec	\$37,798	\$16,357		\$1,838	
	Sanitation Frontload	\$34,606	\$24,245		\$6,224	\$3,695
	Sanitation Roll-off	\$7,491	\$1,793			
	Total Sanitation	\$143,030	\$67,026		\$10,680	\$4,349
2500 - Pub Housing Budget Activities						
<u>Comm. Partnerships</u>						
	Community Housing	\$61,592	\$2,461	\$15,605	\$13,817	
	Total Pub Housing Budget Activ	\$61,592	\$2,461	\$15,605	\$13,817	
2530 - Training Facility Revenue Fund						
<u>Police Department</u>						
	PS Training Ops - Police	\$1,577	\$651	\$34,649	\$10,961	\$19,758
<u>Fire Department</u>						
	PS Training Ops - Fire	\$14,422	\$1,315	\$3,653	\$80,962	\$33,839
<u>Field Operations</u>						
	PS Training Ops - Fac. Mgmt.	\$2,814	\$1,258	\$4,519		
	Total Training Facility Revenue	\$18,813	\$3,224	\$42,821	\$91,923	\$53,597
2538 - Glendale Health Center						
<u>Fire Department</u>						
	Glendale Health Center	\$72			\$6,271	\$3,150
	Total Glendale Health Center	\$72			\$6,271	\$3,150
2540 - Risk Management Self Insurance						
<u>Human Resources</u>						
	Risk Mgmt Trust Fund		\$68		\$2,873	\$1,087
	Total Risk Management Self Ins		\$68		\$2,873	\$1,087

FY 2013 Total Internal Service Premiums:

\$2,500,000	\$984,460	\$1,625,703	\$2,067,884	\$944,831
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