

City of Anaheim

Allocation of City Hall value, by tenant

Allocation of Anaheim West Tower value, by tenant

Allocation of East PD/Library value, by tenant

Allocation of West PD/Youth Ctr value, by tenant

Dep't Name	Allocation based on City Hall sq ft	% of City Hall	Allocation of City Hall value, by tentant	Allocation based on Anaheim West Tower sq ft	% of Anaheim West Tower	Allocation of Anaheim West Tower value, by tentant	Allocation based on East PD/Library sq ft	% East PD/Library	Allocation of East PD/Library value, by tentant	Allocation based on West PD/Youth Ctr sq ft	% West PD/Youth Ctr	Allocation of West PD/Youth Ctr value, by tentant	Dep't Name
Council	9,010	7.04%	\$3,270,297										Council
Admin	13,595	10.62%	\$4,934,482										Admin
Attorney	8,809	6.88%	\$3,197,341										Attorney
Clerk	3,653	2.85%	\$1,325,904										Clerk
Treasurer				0	0.00%	\$0							Treasurer
Finance	15,360	11.99%	\$5,575,112	20,819	9.40%	\$11,713,336							Finance
HRD				18,354	8.29%	\$10,326,460							HRD
Comm Ser	12,430	9.71%	\$4,511,630				10,749	26.51%	\$7,280,478	20,679.00	70.29%	\$7,118,444	Comm Ser
Police							29,803	73.49%	\$20,186,072	8,740.00	29.71%	\$3,008,617	Police
Fire				21,068	9.51%	\$11,853,430							Fire
Comm Dev				34,676	15.66%	\$19,509,661							Comm Dev
PW	33,951	26.51%	\$12,322,957	2,908	1.31%	\$1,636,120							PW
Planning	31,260	24.41%	\$11,346,223										Planning
Con. Ctr													Con. Ctr
Utilities				123,632	55.83%	\$69,558,727							Utilities
	128,068	100.00%	\$46,483,945	221,457	100.00%	\$124,597,733	40,552	100.00%	\$27,466,550	29,419.00	100.00%	\$10,127,061	
City Hall value:		\$46,483,945		Anaheim West Tower value:		\$124,597,733	East PD/Library value:		\$27,466,550	West PD/Youth Ctr value:		\$10,127,061	

Workers' Compensation Risk Financing (SIR and Excess Coverage) Per Class Code Example											
Saved October 30, 2018											
Charges To Departments						Total Charges to Allocate:		\$11,486,444 (for example only)			
Based on losses and payroll per department											
			Interest Income	\$ 200,000.00	W Comp Operations included \$2,3			\$ 2,386,444.00	Expected Losses	\$ 5,600,000.00	
							Burden	\$ 3,700,000.00			
Class	Code	Payroll exposure-based payroll for FY 17/18	Percent of Payroll	Total Incurred Limited Losses (a) losses limited to \$300,000, per claim; (b) 5 yrs of losses ending 6/30/18)	Percent of Total Losses	Class	(i) Credibility Factor (CF)	Percent of Allocation (ii) (PA)	PA - Balanced to 100%	Charge per Class Code - Self-Insurance and Excess Coverage	FY 18/19
Utility Worker	7539	\$8,723,305	4.26%	\$1,396,740	81.46%	Utility Worker	0.3091	28.12%	28.64%	#VALUE!	#VALUE!
Firefighter	7706	\$25,609,177	12.50%		#VALUE!	Firefighter	0.5677	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Police	7720	\$59,217,661	28.92%		#VALUE!	Police	0.7523	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Clerical	8810	\$49,999,314	24.41%		#VALUE!	Clerical	0.7194	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Municipal Non-Labor	9410	\$25,146,517	12.28%	\$317,816	18.54%	Municipal Non-L	0.5632	15.80%	16.10%	\$1,848,822	#VALUE!
Municipal Manual Labor	9420	\$36,098,560	17.63%		#VALUE!	Municipal Manu	0.6493	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total		\$204,794,534	100.00%	\$1,714,556	#VALUE!			#VALUE!	#VALUE!	#VALUE!	\$0 #VALUE!
Below figures are what we need to collect per class code minimizing impact											
(i) Payroll / (Payroll + K) = .75 (solve for K for highest payroll class code, then use K in calculating CF for all other class codes)									Class		FY 18/19 bud calc
K = \$19,500,000									Utility Worker		#DIV/0!
\$19,500,000									Firefighter		#DIV/0!
Code 9410 includes part time wages									Police		#DIV/0!
(ii) CF = Payroll / (Payroll + K) (K is a constant after solving for highest payroll class code, above)									Clerical		#DIV/0!
									Muni Non Labor		#DIV/0!
(iii) PA = (F * H) + ((1 - H) x D) (In this formula, each letter corresponds to a column heading)									Muni Manual		#DIV/0!
									Part Time		#DIV/0!
										\$ -	\$ -

LIABILITY Risk Financing (SIR and Excess Coverage) FY 19/20 FINAL											
Saved as Liability Cost Allocation Plan Example											
saved November 8, 2018											
[Sheet 1 of 2] Charges To Departments Total Charges to Allocate, Self-Insurance (incl. ULAE which is), obj 8207: \$6,385,008 (for example only)											
Preliminary All Liability Lines (except aviation, special events, work comp)											
\$ 2,500,000.00 RM liability operations cost of \$ 1,285,008 included in 8207 Excess Insurance 2600000											
Department	Dep't #	Composite Total (CT) Payroll (exposure-based composite payroll for FY 17/18 - from sheet 2)	Percent of CT	Total Incurred Limited Losses (a) losses limited to \$300,000, per claim; (b) 5 yrs of losses ending 6/30/18	Percent of Total Losses	Dep't Name	(i) Credibility Factor (CF)	Percent of Allocation (PA) (ii)	PA - Balanced to 100%	Charge per Department Self-Insurance, obj. 8207	FY 18/19
City Council	101	\$ 491,337.00	0.20%	\$ 100.00	0.01%	Council	0.0179	0.20%	0.20%	\$12,618	\$19,363 65.17%
Administration	102	\$ 2,235,020.00	0.91%	\$ -	0.00%	Admin	0.0765	0.84%	0.84%	\$53,948	\$79,360 67.98%
City Attorney	103	\$ 3,707,396.00	1.51%	\$ -	0.00%	Attorney	0.1207	1.32%	1.33%	\$85,197	\$132,244 64.42%
City Clerk	104	\$ 496,343.00	0.20%	\$ -	0.00%	Clerk	0.0181	0.20%	0.20%	\$12,738	\$24,400 52.20%
Treasurer	105	\$0	0.00%	\$ -	0.00%	Treasurer	0.0000	0.00%	0.00%	\$0	\$0 #DIV/0!
Finance	106	\$ 4,612,629.00	1.87%	\$ -	0.00%	Finance	0.1459	1.60%	1.61%	\$102,965	\$161,560 63.73%
Human Resources	107	\$ 7,217,176.00	2.93%		#VALUE!	HRD	0.2109	#VALUE!	#VALUE!	#VALUE!	\$166,518 #VALUE!
Community Services	213	\$ 13,578,791.00	5.51%		#VALUE!	Comm Ser	0.3346	#VALUE!	#VALUE!	#VALUE!	\$372,874 #VALUE!
Police	309	\$ 79,593,008.00	32.32%		#VALUE!	Police	0.7467	#VALUE!	#VALUE!	#VALUE!	\$2,873,861 #VALUE!
Fire	310	\$ 41,597,621.00	16.89%		#VALUE!	Fire	0.6064	#VALUE!	#VALUE!	#VALUE!	\$564,561 #VALUE!
Community Development	411	\$ 5,299,978.00	2.15%	\$ 1,768.00	0.09%	Comm Dev	0.1641	1.81%	1.83%	\$116,772	\$192,438 60.68%
Public Works	412	\$ 23,084,121.00	9.37%		#VALUE!	PW	0.4609	#VALUE!	#VALUE!	#VALUE!	\$2,382,994 #VALUE!
Planning	418	\$ 8,164,150.00	3.32%		#VALUE!	Planning	0.2322	#VALUE!	#VALUE!	#VALUE!	\$339,008 #VALUE!
Convention Center (et al)	515	\$ 14,789,255.00	6.01%	\$ 506,621.00	26.65%	Con. Ctr	0.3539	13.31%	13.42%	\$856,674	\$473,862 180.79%
Utilities	521	\$ 41,388,504.00	16.81%	\$ 1,392,777.00	73.26%	Utilities	0.6052	50.97%	51.38%	\$3,280,433	\$1,069,156 306.82%
Total		\$246,255,329	100.00%	\$ 1,901,266.00	#VALUE!			#VALUE!	#VALUE!	#VALUE!	\$8,852,199 #VALUE!
⁽ⁱ⁾ CT / (CT + K) = .75 (solve for K for highest payroll dep't, then use K in calculating CF for all other dept's)											
K = \$27000000 \$27,000,000											
Solve for K \$ 0.75											
⁽ⁱⁱ⁾ CF = CT / (CT + K) (K is a constant after solving for highest payroll dep't, above)											
⁽ⁱⁱⁱ⁾ PA = (F * H) + ((1 - H) x D) (In this formula, each letter corresponds to a column heading)											

LIABILITY Risk Financing (SIR and Excess Coverage) FY 18/19

Computation of Composite Total Payroll

Dep't	Dep't #	Total Payroll (exposure-based payroll for FY 17/18)	Percent of Payroll (information only)	Total Street-Licensed Vehicles Assigned	Percent of vehicles (information only)	Equivalent payroll (at \$17,531 per vehicle)	Composite Total (CT) Payroll (exposure-based composite payroll for FY 17/18) C+G
City Council	101	\$ 491,336.80	0.22%	0		\$0	\$491,337
Administration	102	\$ 2,199,958.16	0.98%	2	0.16%	\$35,062	\$2,235,020
City Attorney	103	\$ 3,707,396.25	1.66%	0		\$0	\$3,707,396
City Clerk	104	\$ 496,343.07	0.22%	0		\$0	\$496,343
Treasurer	105	\$0	0.00%	0		\$0	\$0
Finance	106	\$ 4,595,097.62	2.05%	1	0.08%	\$17,531	\$4,612,629
Human Resources	107	\$ 7,199,644.77	3.22%	1	0.08%	\$17,531	\$7,217,176
Community Service	213	\$ 12,263,965.93	5.48%	75	5.87%	\$1,314,825	\$13,578,791
Police	309	\$ 73,877,901.94	33.00%	326	25.53%	\$5,715,106	\$79,593,008
Fire	310	\$ 39,283,528.78	17.55%	132	10.34%	\$2,314,092	\$41,597,621
Community Develop	411	\$ 5,229,854.24	2.34%	4	0.31%	\$70,124	\$5,299,978
Public Works	412	\$ 17,789,759.42	7.95%	302	23.65%	\$5,294,362	\$23,084,121
Planning	418	\$ 7,410,316.62	3.31%	43	3.37%	\$753,833	\$8,164,150
Convention Center	515	\$ 13,421,837.00	6.00%	78	6.11%	\$1,367,418	\$14,789,255
Utilities	521	\$ 35,901,301.41	16.04%	313	24.51%	\$5,487,203	\$41,388,504
TOTAL		\$223,868,242	100%	1277	100.00%	\$22,387,087	\$246,255,329

Vehicles converted to payroll for cost allocation computation purposes: (C35 / E35) x .1 223868242/1277
 Vehicle exposure factor rated at 10% Rounded to: \$17,531
 Composite payroll value per vehicle at 10% weight: [(C35 / E35) x .1] x E (number of vehicles by department)

payroll limited to salary FT and PT

ot/2

106

#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
\$ -	\$ -
#VALUE!	#VALUE!
\$ -	\$ -
\$ 7,199,644.77	\$ 3,599,822.39
\$ -	\$ -
\$ 12,263,965.93	\$ 6,131,982.97
\$ -	\$ -
\$ 19,463,610.70	#VALUE!

City of Bakersfield

WORKERS' COMPENSATION PREMIUM FY 2019/20 - with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED

*Administrative Analyst

Loss Weight (5 years history)
Exposure Weight (# of employees)
Cost of Work Comp Program

60%	2019/20	2018/19	
40%	General Fund	\$7,175,245	\$6,524,231 10%
\$8,630,681	Non-General Fund	\$1,455,436	\$1,263,889 15%
	Totals	8,630,681	7,788,120 11%

BOLD - General Funds (011 & 012)

Number	Name	Losses 7/1/13-6/30/14	Losses 7/1/14-6/30/15	Losses 7/1/15-6/30/16	Losses 7/1/16-6/30/17	Losses 7/1/17-6/30/18	Total Losses Adjusted for SIR 7/1/13-6/30/18	Adjusted State Rate	Premium Total 19/20	Premium Total 2018/19	(+/-)% CHANGE
011 1011 401	Mayor						\$0	1,155	477	1,193	-60% -716
011 1051 401	Council						\$0	302	125	116	7% 9
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	1,456	602	\$1,309	-54% -707
011 1211 411	Attorney						\$0	26,017	10,754	9,894	9% 860
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	26,017	10,754	\$9,894	9% 860
011 1331 401	City Manager						\$0	23,989	9,915	8,102	22% 1,813
011 1341 401	City Clerk	16,711					\$16,711	7,053	5,917	5,690	4% 227
011 1351 401	Human Resources	2,711	561		1,062		\$4,333	18,557	8,449	7,772	9% 677
011 1351 454	Benefits						\$0	761	315	378	-17% -63
521 1361 401	Risk						\$0	6,084	2,515	2,330	8% 185
011 1371 401	Technology Services		4,884			58,347	\$63,231	83,142	45,724	91,275	-50% -45,551
	SUB TOTAL	\$19,422	\$5,445	\$0	\$1,062	\$58,347	\$84,275	139,586	72,835	\$115,547	-37% -42,712
191 1511 612	Convention Center				780		\$780	8,593	3,692	3,427	8% 265
	SUB TOTAL	\$0	\$0	\$0	\$780	\$0	\$780	8,593	3,692	\$3,427	8% 265
191 1611 675	Visitors Bureau	26523					\$26,523	10,967	9,298	7,768	20% 1,530
	SUB TOTAL	\$26,523	\$0	\$0	\$0	\$0	\$26,523	10,967	9,298	\$7,768	20% 1,530
011 1991 491	Finance Admin						\$0	14,738	6,092	4,588	33% 1,504
335 1991 491	Finance Trip						\$0	2,104	870	2,479	-65% -1,609
011 1992 491	Accounting			68,067			\$68,067	13,781	17,924	13,755	30% 4,169
011 1994 491	Cash Management						\$0	13,142	5,432	4,648	17% 784
011 1995 491	Purchasing						\$0	5,616	2,321	2,191	6% 130
412 1992 491	Accounting - Wastewater						\$0	67	28	37	-25% -9
421 1992 491	Accounting - Solid Waste						\$0	201	83	112	-26% -29
	SUB TOTAL	\$0	\$0	\$68,067	\$0	\$0	\$68,067	49,649	32,749	\$27,810	18% 4,939

WORKERS' COMPENSATION PREMIUM FY 2019/20 - with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED

*Administrative Analyst

Loss Weight (5 years history)
Exposure Weight (# of employees)
Cost of Work Comp Program

	60%	2019/20	2018/19	
40%	General Fund	\$7,175,245	\$6,524,231	10%
	Non-General Fund	\$1,455,436	\$1,263,889	15%
	\$8,630,681	8,630,681	7,788,120	11%

BOLD - General Funds (011 & 012)

Number	Name	Losses					Total Losses Adjusted for SIR 7/1/13-6/30/18	Adjusted State Rate	Premium Total 19/20	Premium Total 2018/19	(+/-)% CHANGE		
		7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18							
011	2011 501	Police Administration	5,881	23,856			56,052	\$85,790	78,973	48,054	37,993	26%	10,061
011	2021 502	Patrol	1,684,050	1,545,396	2,070,398	2,215,258	1,138,442	\$8,653,544	1,563,233	2,200,749	1,860,321	18%	340,428
011	2021 503	Traffic	485	172,760		304,533	405,462	\$883,239	189,325	236,928	167,753	41%	69,175
011	2011 504	Com Center		392	1,588	1,218	60,234	\$63,432	38,536	27,324	24,479	12%	2,845
011	2021 505	Operations Special Unit	165,369	211,200	612	155,478	15,356	\$548,015	153,519	161,905	144,447	12%	17,458
011	2041 506	Animal Ctrl Field Services	2,891	1,779			254	\$9,931	9,146	5,565	4,371	27%	1,194
011	2041 508	Bkfld Animal Care Center			546			\$546	1,723	810	778	4%	32
011	2031 511	Investigations	85,852	481,205	554,341	531,132	13,577	\$1,666,107	370,010	452,254	431,335	5%	20,919
011	2031 512	Vice	272,484		476,200	712	3,300	\$752,696	83,196	169,610	145,659	16%	23,951
011	2011 515	Training	2,789	1,470	111			\$287,422	78,918	84,255	32,680	158%	51,575
011	2011 516	Crime Prevention		214		707		\$2,587	30,902	13,237	8,456	57%	4,781
011	2011 517	Records						\$0	10,808	4,467	3,952	13%	515
011	2031 518	Property Room					594	\$594	12,220	5,158	5,081	2%	77
011	2031 519	Crime Lab				4,351	1,393	\$5,744	26,292	11,899	8,534	39%	3,365
		SUB TOTAL	\$2,219,801	\$2,438,272	\$3,103,797	\$3,213,641	\$1,984,136	\$12,959,646	2,646,801	3,422,214	\$2,875,839	19%	546,375
011	3011 521	Fire Administration					30,300	\$30,300	74,527	36,247	26,808	35%	9,439
174	3021 524	Environmental						\$0	25,756	10,646	9,279	15%	1,367
011	3021 525	ECC	87,368	42,787				\$134,556	6,399	26,818	19,233	39%	7,585
011	3021 526	Maintenance				17,753	16,200	\$33,953	9,007	9,823	40,476	-76%	-30,653
011	3031 527	Suppression	851,069	2,825,200	2,571,670	463,281	610,851	\$7,322,071	1,715,120	2,024,326	1,930,680	5%	93,646
011	3031 528	Training						\$0	46,850	19,364	14,653	32%	4,711
011	3031 529	Arson					4,400	\$4,400	35,877	15,619	8,751	78%	6,868
		SUB TOTAL	\$938,438	\$2,867,987	\$2,571,670	\$481,035	\$666,151	\$7,525,281	1,913,535	2,142,843	\$2,049,880	5%	92,963

WORKERS' COMPENSATION PREMIUM FY 2019/20 - with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED

*Administrative Analyst

Loss Weight (5 years history)
Exposure Weight (# of employees)
Cost of Work Comp Program

	60%	2019/20	2018/19	
40%	General Fund	\$7,175,245	\$6,524,231	10%
\$8,630,681	Non-General Fund	\$1,455,436	\$1,263,889	15%
	Totals	8,630,681	7,788,120	11%

BOLD - General Funds (011 & 012)

Number	Name	Losses 7/1/13-6/30/14	Losses 7/1/14-6/30/15	Losses 7/1/15-6/30/16	Losses 7/1/16-6/30/17	Losses 7/1/17-6/30/18	Total Losses Adjusted for SIR 7/1/13-6/30/18	Adjusted State Rate	Premium Total 19/20	Premium Total 2018/19	(+/-)% CHANGE
011 4011 541	Administration						\$0	5,911	2,443	3,145	-22% -702
011 4031 543	Construction-CIP						\$0	40,230	16,628	12,716	31% 3,912
012 4031 543	Construction-Tract/Street Permits	8,460	1,845	3,790	13,240		\$27,335	9,420	8,804	7,957	11% 847
011 4031 544	Engineering-Design						\$0	28,639	11,837	10,545	12% 1,292
012 4031 548	Engineering--Subdivisions						\$0	26,867	11,105	11,289	-2% -184
335 4021 542	Trip						\$0	15,243	6,300	5,815	0% 485
011 4031 545	Traffic						\$0	38,933	16,092	15,434	4% 658
331 4031 544	Transportation Dev Fund-Design Engineering						\$0		0	0	#DIV/0! 0
	SUB TOTAL	\$8,460	\$1,845	\$3,790	\$13,240	\$0	\$27,335	165,243	73,210	\$66,901	9% 6,309
011 4051 551	Graffiti		214,837	86808	57174	42114	\$400,934	134,200	127,497	100,721	27% 26,776
011 4051 552	GS - Custodial	23,974		11,596		2,742	\$38,313	92,360	45,058	64,565	-30% -19,507
011 4051 553	GS - Maintenance	208,132	545		43,332	989	\$252,998	78,385	77,850	76,732	1% 1,118
451 4051 553	Airport						\$0	1,055	436	499	-13% -63
151 4051 554	GS - Signing	74,814	5,073	741	831	1,590	\$83,048	104,539	58,128	68,527	-15% -10,399
011 4051 555	GS - Electrical	51,385	98,778	9,853	316	74,970	\$235,301	136,199	98,567	89,559	10% 9,008
	SUB TOTAL	\$358,305	\$319,233	\$108,999	\$101,653	\$122,406	\$1,010,595	546,738	407,536	\$400,603	2% 6,933
421 4052 556	Street Cleaning	831	594	861		116,568	\$118,854	153,827	84,933	77,236	10% 7,697
011 4052 557	Street Maintenance	443,616	101,069	132,739	74,985	90,226	\$842,634	260,994	259,256	241,809	7% 17,447
412 4052 558	Storm Maintenance		353	53,855			\$54,208	78,118	42,027	38,652	9% 3,375
412 4052 559	Sewer Maintenance		1,021,935	3,964	793	13,591	\$1,040,283	119,065	236,101	221,516	7% 14,585
	SUB TOTAL	\$444,447	\$1,123,951	\$191,418	\$75,778	\$220,385	\$2,055,979	612,004	622,317	\$579,213	7% 43,104
511 4053 562	Fleet Operations	132,706	501,913	395,306	89,554	82,690	\$1,202,169	370,040	368,919	301,477	22% 67,442
	SUB TOTAL	\$132,706	\$501,913	\$395,306	\$89,554	\$82,690	\$1,202,169	370,040	368,919	\$301,477	22% 67,442

WORKERS' COMPENSATION PREMIUM FY 2019/20 - with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED

*Administrative Analyst

Loss Weight (5 years history)
Exposure Weight (# of employees)
Cost of Work Comp Program

60%	2019/20	2018/19	
40%	General Fund	\$7,175,245	\$6,524,231 10%
\$8,630,681	Non-General Fund	\$1,455,436	\$1,263,889 15%
	Totals	8,630,681	7,788,120 11%

BOLD - General Funds (011 & 012)

Number	Name	Losses					Total Losses Adjusted for SIR 7/1/13-6/30/18	Adjusted State Rate	Premium Total 19/20	Premium Total 2018/19	(+/-)% CHANGE
		7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18					
412	4071 571 Pretreatment Revenue		7,016				\$7,016	44,317	19,578	18,893	4% 685
411	4071 572 WWTP Operations Plant II	28,129	26,502	454			\$55,085	50,398	30,727	42,562	-28% -11,835
412	4071 572 WWTP Operations Plant III	1,573	3,192	25,141	12,131		\$42,037	101,363	49,448	56,338	-12% -6,890
	SUB TOTAL	\$29,702	\$36,709	\$25,595	\$12,131	\$0	\$104,138	196,077	99,752	117,793	-15% -18,041
421	4081 581 Solid Waste - Residential	1,321	1,811	4,307	1,630	51,073	\$60,143	169,031	80,670	73,981	9% 6,689
421	4081 583 Solid Waste - Commercial	8,672	133,392	92,130	148,297	80,654	\$463,145	203,257	167,216	143,622	16% 23,594
421	4081 585 Woodwaste	180,105	2,268	3,093	118,298	95,010	\$398,773	208,863	157,969	134,117	18% 23,852
421	4081 587 Landfill						\$0	715	296	210	41% 86
421	4081 589 Curbside		20,890	172		583	\$21,646	32,409	17,284	18,605	-7% -1,321
	SUB TOTAL	\$190,098	\$158,361	\$99,702	\$268,225	\$227,321	\$943,707	614,276	423,435	\$370,535	14% 52,900
431	4511 591 Water - Ag Administration	48,024				1,765	\$49,789	3,375	10,340	10,167	2% 173
431	4511 592 Water - Ag Operations	462	193,418	1,983	867		\$196,729	75,344	66,484	66,519	0% -35
431	4511 593 Water - Ag Hydrographics						\$0	4,581	1,894	1,097	73% 797
441	4521 597 Water - Domestic						\$0	51,300	21,204	22,247	-5% -1,043
	SUB TOTAL	\$48,486	\$193,418	\$1,983	\$867	\$1,765	\$246,518	134,601	99,921	\$100,030	0% -109
011	5021 622 Parks - Grounds	138,035	21,059	229,126	55,440	51,716	\$495,375	196,061	170,032	150,955	13% 19,077
011	5021 623 Parks - Facilities	839	2,112	440		105,328	\$108,719	50,299	40,322	18,659	116% 21,663
011	5021 624 Parks - Trees	1,147	102,641		442	52,665	\$156,895	35,244	42,754	29,766	44% 12,988
011	5021 625 Maintenance Districts	194,582	157,820	305,627	441,685	110,417	\$1,210,130	396,994	381,490	396,809	-4% -15,319
	SUB TOTAL	\$334,602	\$283,631	\$535,193	\$497,568	\$320,125	\$1,971,119	678,598	634,597	\$596,189	6% 38,408
011	5031 632 Recreation Operations (Athletics)	621					\$621	6,040	2,608	11,592	-77% -8,984
011	5031 633 MLK	3,451	30,195		3,320		\$36,966	5,210	8,795	8,217	7% 578
011	5031 634 Silver Creek/Saunders			321	412	87,902	\$88,635	4,732	17,879	1,905	839% 15,974
011	5031 635 Aquatics	4,114	36,205	9,072	45,474	2,524	\$97,389	29,997	29,895	19,118	56% 10,777
011	5041 641 Administration	25,777	1,189	898			\$27,864	17,404	12,199	11,550	6% 649
	SUB TOTAL	\$33,963	\$67,590	\$10,291	\$49,205	\$90,426	\$251,475	63,384.07	71,376	\$52,382	5 36% 18,994

WORKERS' COMPENSATION PREMIUM FY 2019/20 - with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED

*Administrative Analyst

Loss Weight (5 years history)
Exposure Weight (# of employees)
Cost of Work Comp Program

	60%	2019/20	2018/19	
40%	General Fund	\$7,175,245	\$6,524,231	10%
	Non-General Fund	\$1,455,436	\$1,263,889	15%
	\$8,630,681	8,630,681	7,788,120	11%

BOLD - General Funds (011 & 012)

Number	Name	Losses					Total Losses Adjusted for SIR 7/1/13-6/30/18	Adjusted State Rate	Premium Total 19/20	Premium Total 2018/19	(+/-)% CHANGE			
		7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18								
011	6011	651	Planning - Current					\$0	4,188	1,731	1,022	69%	709	
012	6011	651						\$0	7,942	3,283	2,795	17%	488	
011	6011	652	Planning - Advanced					\$0	9,867	4,078	3,594	13%	484	
012	6011	652						\$0	2,347	970	605	60%	365	
011	6011	653	Planning - Permit & Zoning		3,489		579	\$4,068	3,489	2,173	1,626	34%	547	
012	6011	653						\$0	5,694	2,353	2,109	12%	244	
			SUB TOTAL	\$0	\$3,489	\$0	\$579	\$4,068	33,526	14,588	11,751	24%	2,837	
011	6021	662	Building -Code Enforcement	138,509	110,128		1,606	\$250,243	56,540	68,326	55,928	22%	12,398	
012	6021	663	Building - Construction	3,847		2,542		\$6,389	32,768	14,692	12,730	15%	1,962	
012	6021	664	Building- Permitting & Plan Checking	1,962	778	83,008	641	\$86,389	30,276	28,034	26,210	7%	1,824	
			SUB TOTAL	\$144,317	\$110,906	\$85,550	\$2,247	\$343,020	119,584	111,051	94,868	17%	16,183	
111	6570	671	CDBG - Administration					\$0	13,522	5,589	2,997	86%	2,592	
112	6570	671	HOME Admin					\$0	1,442	596	419	42%	177	
111	6570	673	CDBG-Programs					\$0	4,383	1,812	1,307	39%	505	
112	6570	673	HOME - Programs					\$0	861	356	181	97%	175	
011	6580	671	ED - Administration EMPLOYEES added 18/19					\$0	1,551	641	0	#DIV/0!	641	
371	6580	683	ED - Programs					\$0		0	0	0%	0	
381	6580	683	ED-Redevelopment					\$0		0	0	#DIV/0!	0	
391	6580	683								0	0	#DIV/0!	0	
382	6580	683								0	0	#DIV/0!	0	
			SUB TOTAL	\$0	\$0	\$0	\$0	\$0	21,760	8,994	4,904	83%	4,090	
			GRAND TOTAL	4,929,269	8,112,749	7,201,361	4,805,318	3,775,998	\$28,824,695	\$8,352,435	8,630,681	\$7,788,120	11%	842,561

GENERAL LIABILITY PREMIUM FY 2019/20 - CAPPED KIAIE 250K (160K Streets 90K Police patrol)										2019/20	2018/19		Increase in \$	
with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED														
Administrative Analyst										General Fund	\$3,744,615	\$3,205,040	17%	539,575.34
Loss Weight (5 years history)										80%				
Exposure Weight (# of employees)										20%	\$528,104	\$366,261	44%	161,842.66
Cost of Liability Program											4,272,719	3,571,301	20%	701,418.00
BOLD - General Fund										Total Losses	Base	Base		
										Adjusted for SIR	Premium	Premium		
Number	Name	7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/12-6/30/17	# of emp	2019	2019/20	2018/19	(+/-)%	Difference	
											(80%-20%)	(80%-20%)	CHANGE	
011	1011	401	Mayor				0	2.00		1,024	972	5%	52.02	
011	1051	401	Council				0	7.00		3,584	3,401	5%	183.07	
SUB TOTAL				\$0	\$0	\$0	\$0	\$0	0	9.00	4,608	4,373	5%	235.09
011	1211	411	Attorney				0	9.00		4,608	4,373	5%	235.09	
SUB TOTAL				\$0	\$0	\$0	\$0	\$0	0	9.00	4,608	4,373	5%	235.09
011	1331	401	City Manager				0	6.90		3,533	2,867	23%	665.87	
011	1341	401	City Clerk				0	7.00		3,584	3,401	5%	183.07	
011	1351	401	Human Resources				0	8.10		4,147	3,936	5%	211.28	
011	1351	454	Benefits				0	2.00		1,024	972	5%	52.02	
521	1361	401	Risk				0	3.00		1,536	1,458	5%	78.03	
011	1371	401	Technology Services				0	37.00		18,944	16,034	18%	2,910.35	
SUB TOTAL				\$0	\$0	\$0	\$0	\$0	0	64.00	32,769	28,668	14%	4,100.61
191	1511	612	Convention Center				2,500	2,500	3.00	2,426	1,458	66%		
SUB TOTAL				\$0	\$0	\$0	\$0	\$2,500	2,500	3.00	2,426	1,458	66%	968.39
191	1611	675	Visitors Bureau				0	5.00		2,560	1,944	32%		
SUB TOTAL				\$0	\$0	\$0	\$0	\$0	0	5.00	2,560	1,944	32%	616.05
011	1991	491	Finance Admin				0	4.00		2,048	1,458	40%	590.04	
335	1991	491	Finance Trip				0	2.50		1,280	1,944	-34%	-663.98	
011	1992	491	Accounting				0	12.50		6,400	5,831	10%	569.12	
011	1994	491	Cash Management				0	9.00		4,608	4,373	5%	235.09	
011	1995	491	Purchasing				0	3.00		1,536	1,458	5%	78.03	
412	1992	491	Accounting - Wastewater				0	0.25		128	121	6%	7.00	
421	1992	491	Accounting - Solid Waste				0	0.75		384	364	5%	20.01	
SUB TOTAL				\$0	\$0	\$0	\$0	\$0	0	32.00	16,384	15,549	5%	835.30
011	2011	501	Police Administration				0	19.00		9,728	7,774	25%	1,954.18	
011	2021	502	Patrol	655,225	1,744,835	234,586	1,622,246	1,024,943	5,281,835	316.00	2,042,883	1,435,836	42%	607,047.24
011	2021	503	Traffic	216,901	880,868	146,000	221,670	10,675	1,476,115	43.00	547,724	618,606	-11%	-70,881.70
011	2011	504	Com Center						0	50.00	25,600	17,492	46%	8,108.47
011	2021	505	Special Enforcement Unit	34,565	4,397	32,807	3,968	105,451	181,188	30.00	79,889	50,733	57%	29,155.99
011	2041	506	Animal Ctrl Field Services		599				599	9.50	5,077	43,883	-88%	38,805.73

7

with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED										2019/20	2018/19	19/20	Increase in \$	
Administrative Analyst										General Fund	\$3,744,615	\$3,205,040	17%	539,575.34
Loss Weight (5 years history)										Non-General Fund	\$528,104	\$366,261	44%	161,842.66
Exposure Weight (# of employees)										Totals	4,272,719	3,571,301	20%	701,418.00
Cost of Liability Program														
BOLD - General Fund														
										Total Losses	Base	Base		
										Adjusted for SIR	Premium	Premium		
										2019/20	2018/19	(+/-)%		
										2019	(80%-20%)	CHANGE	Difference	
011	2041	508	Bkfld Animal Care Center						0	1.50	768	1,007	-24%	-238.99
011	2031	511	Investigations		423		2,324	81,000	83,747	71.00	66,179	32,858	101%	33,320.51
011	2031	512	Vice				1,922	22,000	23,922	14.00	15,688	8,436	86%	7,251.79
011	2011	515	Training						0	17.00	8,704	6,802	28%	1,902.16
011	2011	516	Crime Prevention						0	13.00	6,656	3,887	71%	2,769.12
011	2011	517	Records						0	34.00	17,408	11,175	56%	6,233.32
011	2031	518	Property Room	12,404	4,721	1,406			18,532	4.00	8,648	11,730	-26%	-3,082.09
011	2031	519	Crime Lab						0	11.00	5,632	4,373	29%	1,259.10
SUB TOTAL				\$919,095	\$2,635,843	\$414,798	\$1,852,131	\$1,244,069	\$7,065,936	633.00	2,840,585	2,254,592	26%	585,993.41
011	3011	521	Fire Administration					250,000	250,000	8.18	93,224	3,178	2833%	90,045.97
174	3021	524	Environmental						0	9.82	5,028	4,597	9%	430.93
011	3021	525	ECC						0	10.00	5,120	3,887	32%	1,233.09
011	3021	526	Maintenance					3,069	3,069	1.00	1,605	486	230%	1,119.13
011	3031	527	Suppression		964	578	6,263	632	8,436	186.00	98,238	98,382	0%	-143.69
011	3031	528	Training							5.00	2,560	1,944	32%	616.05
011	3031	529	Arson						0	3.00	1,536	972	58%	564.03
SUB TOTAL				\$0	\$964	\$578	\$6,263	\$253,701	261,506	223.00	207,312	113,446	83%	93,865.52
011	4011	541	Administration						0	4.50	2,304	2,187	5%	117.04
011	4031	543	Construction (CIP)						0	14.80	7,578	6,219	22%	1,358.74
012	4031	543	Construction (Tracts & Permits)	11,312					11,312	4.20	6,179	7,292	-15%	-1,112.90
011	4031	544	Engineering (Design)				138,568	29,474	168,041	10.00	64,967	66,346	-2%	-1,379.18
012	4031	548	Engineering (Subdivisions)						0	9.50	4,864	5,102	-5%	-237.91
335	4021	542	Trip			2,132	8,585	13,969	24,686	5.00	11,352	8,861	28%	2,490.61
011	4031	545	Traffic						0	8.00	4,096	3,887	5%	209.08
331	4031	544	Transportation Dev Fund (Design Eng.)						0		0	0	#DIV/0!	0.00
SUB-TOTAL				\$11,312	\$0	\$2,132	\$147,152	\$43,442	204,039	56.00	101,339	99,894	1%	1,445.49
011	4051	551	Graffiti	5859		4652			10,511	19.50	13,728	12,625	9%	1,102.61
011	4051	552	GS - Custodial						0	16.32	8,356	6,958	20%	1,397.99
011	4051	553	GS - Maintenance						0	10.80	5,530	5,248	5%	281.70
151	4051	554	GS - Signing	493	2184	487	2520	10774	16,458	16.40	14,258	10,713	33%	3,545.19
011	4051	555	GS - Electrical	1328		1081	2164	516	5,089	16.48	10,250	14,394	-29%	-4,143.63
145	4051	552	Amtrak		2340				2,340		833	1,086	-23%	-252.75
SUB-TOTAL				\$7,680	\$4,523	\$6,220	\$4,685	\$11,289	34,397	79.50	52,955	51,024	4%	1,931.12
421	4052	556	Street Cleaning			848	454	8,811	10,112	22.18	14,958	14,559	3%	398.83
011	4052	557	Street Maintenance	213,525	43,250	110,812	105,458	166,069	639,114	41.11	248,665	312,856	-21%	-64,191.45

with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED										2019/20	2018/19				
Administrative Analyst										General Fund	\$3,744,615	\$3,205,040	17%	539,575.34	
Loss Weight (5 years history)										80%					
Exposure Weight (# of employees)										20%	Non-General Fund	\$528,104	\$366,261	44%	161,842.66
Cost of Liability Program											Totals	4,272,719	3,571,301	20%	701,418.00
BOLD - General Fund										Total Losses	Base	Base			
										Adjusted for SIR	Premium	Premium			
										7/1/12-6/30/17	2019/20	2018/19	(+/-)%		
Number	Name	7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/12-6/30/17	# of emp	2019	(80%-20%)	(80%-20%)	CHANGE	Difference		
412	4052	558	Storm Maintenance	6,880		1,621	432	8,932	11.54	9,090	9,307	-2%	-217.23		
412	4052	559	Sewer Maintenance	39,378	31,421	13,239	8,780	34,381	127,199	19.60	55,337	63,842	-13%	-8,505.42	
SUB-TOTAL				\$259,783	\$74,671	\$126,520	\$115,124	\$209,260	785,358	94.43	328,049	400,564	-18%	-72,515.27	
511	4053	562	Fleet Operations		218,489		1,919	1,585	221,993	55.75	107,606	50,183	114%	57,422.66	
SUB-TOTAL				\$0	\$218,489	\$0	\$1,919	\$1,585	221,993	55.75	107,606	50,183	114%	57,422.66	
412	4071	571	Pretreatment Revenue					0	9.51	4,869	4,135	18%	734.21		
411	4071	572	WWTP Operations Plant II					0	10.49	5,371	5,583	-4%	-212.02		
412	4071	572	WWTP Operations Plant III		462	847		1,309	21.50	11,474	10,082	14%	1,392.26		
SUB-TOTAL				\$0	\$462	\$847	\$0	\$0	1,309	41.50	21,714	19,800	10%	1,914.45	
421	4081	581	Solid Waste - Residential	42,163	3,933	13,537	16,709	315,806	392,148	30.35	155,200	57,065	172%	98,135.18	
421	4081	583	Solid Waste - Commercial	8,139	9,784	26,790	13,881	12,665	71,258	34.10	42,838	51,881	-17%	-9,043.47	
421	4081	585	Material Processing		29,390			12,976	5,033	47,399	40.88	37,812	35,416	7%	2,395.63
421	4081	589	Curbside					1,362	1,362	4.49	2,784	2,157	29%	626.81	
SUB TOTAL				\$50,302	\$43,106	\$40,327	\$43,566	\$334,865	512,166	109.82	238,633	146,519	63%	92,114.15	
431	4511	591	Water - Ag Administration					0	1.75	896	972	-8%	-75.98		
431	4511	593	Water - Ag Hydrographics					0	1.90	973	486	100%	486.82		
431	4511	592	Water - Ag Operations	12,252	2,707	18,302	13,689	15,586	62,536	13.35	29,107	30,505	-5%	-1,397.77	
441	4521	597	Water - Domestic					0	11.00	5,632	5,709	-1%	-76.90		
SUB TOTAL				\$12,252	\$2,707	\$18,302	\$13,689	\$15,586	62,536	28.00	36,608	37,672	-3%	-1,063.83	
011	5021	622	Parks - Grounds	5,054	384	9,056			14,494	38.80	25,028	183,396	-86%	-158,368.25	
011	5021	623	Parks - Facilities				65,000	2857	67,857	6.15	27,316	6,134	345%	21,181.82	
011	5021	624	Parks - Trees	4,253	4,427	189,792	67,437	60,094	326,002	6.25	119,303	58,721	103%	60,582.48	
011	5021	625	Maintenance Districts		1,384	6,611	2,059	13,966	24,020	80.80	49,925	45,497	10%	4,427.90	
SUB TOTAL				\$9,306	\$6,194	\$205,459	\$134,495	\$76,918	432,373	132.00	221,572	293,748	-25%	-72,176.06	
011	5031	632	Recreation					0	3.00	1,536	2,245	-32%	-708.97		
011	5031	633	MLK					0	3.00	1,536	1,458	5%	78.03		
011	5031	634	Silver Creek/Saunders					0	2.00	1,024	972	5%	52.02		
011	5031	635	Aquatics		1,368		7,565		8,933	6.00	6,253	6,292	-1%	-38.69	
011	5041	641	Administration					0	8.00	4,096	3,887	5%	209.08		
SUB TOTAL				\$0	\$1,368	\$0	\$7,565	\$0	\$8,933	22.00	14,445	14,854	-3%	-408.54	
011	6011	651	Planning - Current					0	4.41	2,258	1,851	22%	406.96		

with Measure N Proposed Personnel per Chris 2.14.19--PROPOSED										2019/20	2018/19		Increase in \$	
Administrative Analyst										General Fund	\$3,744,615	\$3,205,040	17%	539,575.34
Loss Weight (5 years history)										80%				
Exposure Weight (# of employees)										20%				
Cost of Liability Program														
											\$4,272,719			
BOLD - General Fund										Total Losses				
										# of emp				
										Exposure				
										2019				
										Adjusted for SIR				
										7/1/12-6/30/17				
Number	Name	7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/12-6/30/17				Base	Base		
											Premium	Premium	(+/-)%	Difference
											2019/20	2018/19		
											(80%-20%)	(80%-20%)	CHANGE	
011	6011	652	Planning - Advanced				0		5.20		2,662	2,357	13%	305.45
011	6011	653	Planning - Permit & Zoning				0		4.30		2,202	1,944	13%	257.64
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	13.91		7,122	6,152	16%	970.05
011	6021	662	Building- Code Enforcement	455		3,704		4,158	21.05		12,259	10,799	14%	1,459.72
012	6021	663	Building - Construction					0	14.35		7,347	6,632	11%	715.34
012	6021	664	Building- Permitting & Plan Checking					558	13.70	558	7,213	6,511	11%	702.31
SUB-TOTAL				\$455	\$0	\$3,704	\$0	\$558	49.10		26,819	23,942	12%	2,877.37
111	6570	671	CDBG - Administration					0	5.84		2,990	1,526	96%	1,464.14
112	6570	671	HOME - Administration					0	0.55		282	243	16%	38.61
111	6570	673	CDBG-Programs					0	1.75		896	680	32%	216.02
112	6570	673	HOME - Programs					0	0.40		205	97	111%	107.80
011	6580	671	ED - Administration					0	0.45		230	0	#DIV/0!	230.40
371	6580	683	ED - Programs					0			0	0	#DIV/0!	
381	6580	683	Redevelopment					0			0	0	#DIV/0!	
391	6580	683						0			0	0	#DIV/0!	
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	8.99		4,603	2,546	81%	2,056.97
GRAND TOTAL				\$1,270,185	\$2,988,328	\$818,886	\$2,326,588	\$2,193,774	\$9,597,762	1669	4,272,719	\$3,571,301	20%	\$553,834

City of Burbank

FY 2019-20 RENTAL RATES

FUND 530 GENERAL LIABILITY - 60/40 Split with Credit from 18-19

Revenue Acct 530.MS000.50000.1033.000000

Account (Insurance)	FY 18-19 Adopted Rates	Operating Budget 18-19	Budget %	Budget Based Rate	Total Claims \$ (3 yr incurred)	Claims %	Claims Rate	FY 19-20 Proposed Rates	Variance from Prior Year
001.CA01A.62220	30,229	3,870,683	1.12%	25,399	-	0.00%	-	25,399	(4,830)
001.CC01A.62220	9,444	1,277,811	0.37%	8,385	-	0.00%	-	8,385	(1,059)
001.CD23B.62220	11,663	1,475,075	0.43%	9,679	-	0.00%	-	9,679	(1,984)
001.CD31A.62220	16,286	2,082,404	0.60%	13,665	65,000	1.01%	34,539	48,204	31,918
001.CD42A.62220	34,484	4,330,325	1.25%	28,415	3,192	0.05%	1,696	30,111	(4,373)
001.CL01A.62220	7,300	659,454	0.19%	4,327	3,723	0.06%	1,979	6,306	(994)
001.CM01A.62220	17,680	2,221,752	0.64%	14,579	-	0.00%	-	14,579	(3,101)
001.CT01A.62220	6,083	800,721	0.23%	5,254	-	0.00%	-	5,254	(829)
001.FD01A.62220	290,772	35,187,704	10.14%	230,898	11,578	0.18%	6,152	237,050	(53,722)
001.FN02A.62220	39,764	5,115,674	1.47%	33,569	-	0.00%	-	33,569	(6,196)
001.LB01A.62220	55,202	6,993,901	2.02%	45,893	-	0.00%	-	45,893	(9,308)
001.MS01A.62220	50,434	5,690,255	1.64%	37,339	-	0.00%	-	37,339	(13,095)
001.PD01A.62220	985,949	56,944,446	16.41%	373,663	1,719,989	26.76%	913,959	1,287,622	301,673
001.PD08A.62220	9,999	1,279,238	0.37%	8,394	-	0.00%	-	8,394	(1,604)
001.PR21A.62220	197,112	6,207,743	1.79%	40,735	295,750	4.60%	157,154	197,889	777
001.PR31A.62220	306,737	6,457,062	1.86%	42,371	1,121,089	17.44%	595,719	638,089	331,352
001.PR41A.62220	37,625	4,239,791	1.22%	27,821	-	0.00%	-	27,821	(9,804)
001.PW11A.62220	9,113	1,322,109	0.38%	8,676	-	0.00%	-	8,676	(437)
001.PW21A.62220	15,786	1,514,350	0.44%	9,937	20,000	0.31%	10,628	20,565	4,778
001.PW22A.62220	182,669	3,401,437	0.98%	22,320	724,680	11.28%	385,077	407,397	224,728
001.PW32A.62220	665,063	2,656,643	0.77%	17,433	874,362	13.61%	464,614	482,047	(183,016)
001.PW35A.62220	68,883	4,735,225	1.36%	31,072	30,416	0.47%	16,162	47,234	(21,648)
General Fund Total	3,364,655	158,463,803	45.67%	1,039,823	4,869,778	75.77%	2,587,679	3,627,501	262,846
104.CD32B.62220	27,868	2,236,123	0.64%	14,673	4,781	0.07%	2,541	17,214	(10,654)
105.CD32B.62220	28,534	2,038,930	0.59%	13,379	4,781	0.07%	2,541	15,920	(12,614)
117.CD26A.62220	8,669	1,795,391	0.52%	11,781	15,000	0.23%	7,971	19,752	11,083
494.PW23A.62220	792,592	19,349,208	5.58%	126,967	937,329	14.59%	498,073	625,041	(167,551)
496.PS41B.62220	1,359,850	101,803,879	29.34%	668,026	532,668	8.29%	283,046	951,073	(408,777)
497.PS41B.62220	173,785	20,326,263	5.86%	133,379	-	0.00%	-	133,379	(40,406)
498.PW31A.62220	164,181	16,771,680	4.83%	110,054	59,776	0.93%	31,763	141,817	(22,363)
532.PW34A.62220	63,255	8,001,163	2.31%	52,503	2,028	0.03%	1,077	53,580	(9,674)
534.PW33A.62220	19,887	2,971,773	0.86%	19,500	-	0.00%	-	19,500	(386)
535.PS72A.62220	23,467	3,134,949	0.90%	20,571	-	0.00%	-	20,571	(2,896)
537.IT01A.62220	73,983	10,055,172	2.90%	65,981	500	0.01%	266	66,247	(7,736)
Non-GF Total	2,568,702	188,484,531	54.33%	1,236,815	1,556,863	24.23%	827,278	2,064,094	(504,608)
TOTAL ALL FUNDS	5,933,357	346,948,334	100.00%	2,276,638	6,426,642		3,414,957	5,691,595	(241,762)
Target number*	40%			2,276,638	60%		3,414,957	5,691,595	

FY 2019-20 RENTAL RATES
FUND 530 GENERAL LIABILITY - 60/40 Split with Credit from 18-19

* **Budgeted Revenue includes the following amounts:**

Total Proposed Fund 530 Budget	6,382,650		
Less Airport litigation account	(10,000)		
Less 62875 Judgements - Uninsured Losses	(2,500,000)		
Plus 19-20 Projected Ultimate Limited Losses (Table III-3A)	2,827,000	<i>Full Value</i>	
Plus Change in Liability - Outstanding Limited Losses	(352,224)	<i>20% credit 18-19, not Collecting FY 19-20</i>	1,508,225
Plus Change in Liability - ULAE	(28,178)	<i>20% credit 18-19, not Collecting FY 19-20</i>	120,658
Less Interest Revenue	(500,000)		
Less Projected Budget savings at 2%	(127,653)		
Total Proposed Fund 530 Rates to collect	\$ 5,691,595		

Estimated FYE Spendable Balance as of Jun-18	\$ 15,767,731
Increase to/(use of) fund balance for change in liability	(1,628,883)
Projected FY 18-19 Revenues (Rates + Interest)	6,191,595
Projected FY 18-19 Expenses (Budget)	(6,382,650)
Projected Balance Jun-19	\$ 13,947,793

**Workers Compensation Allocation
By Bargaining Group 19-20 Projected**
Based on Workers Comp Hyperion Report and FY 2019-20 Budget

Classification	Water	Electrical	Fire	Police	Clerical	Library	NonManual	Manual	TOTAL	
1 Code as provided by State	7520	7539	7706	7720	8810	8838	9410	9420		
2 Total Amount of Claims Incurred Last 3 Years (Jan 2016-Dec 2018) <i>versus claims data for FY 2018-19</i>	\$ 141,912	\$ 853,790	\$ 3,761,141	\$ 5,528,597	\$ 607,275	\$ 31,280	\$ 616,824	\$ 2,088,005	13,628,824	
3 Total Amt. Claims Pd by Classification / Total Amt. Claims Pd <i>versus Total Amt. Claims Pd by Classification FY 18-19</i>	\$ 314,813 2.137%	\$ 1,355,156 9.200%	\$ 3,739,492 25.386%	\$ 5,917,680 40.173%	\$ 481,572 3.269%	\$ 66,028 0.448%	\$ 737,419 5.006%	\$ 2,118,227 14.380%	14,730,387 100%	
4 Proposed Fund 531 Revenue for FY 2019-20* <i>versus Fund 531 Revenue FY 2018-19</i>		10,433,851								
5 Total Fund Revenue x % of Total Claims	\$ 108,644	\$ 653,638	\$ 2,879,426	\$ 4,232,541	\$ 464,913	\$ 23,947	\$ 472,223	\$ 1,598,519	\$ 10,433,851	
6 Total Payroll by Class	2,740,553	16,500,597	14,870,539	21,245,499	11,970,485	3,243,760	43,214,763	12,106,018	\$ 125,892,214	
8 New Workers Comp Rate (5) / (6) for next BS Worksheet run <i>versus prior year rate - FY 2018-19</i> <i>FY 2019-20 rate +/- FY 2018-19 rate</i>	3.96% 9.25% -5.29%	3.96% 6.70% -2.74%	19.36% 20.06% -0.70%	19.92% 22.41% -2.49%	3.88% 3.19% 0.69%	0.74% 1.62% -0.88%	1.09% 1.37% -0.28%	13.20% 14.25% -1.05%		

GENERAL AND BACKUP INFORMATION

PAYROLL DETAIL (1/24/19 Hyperion WC Report)	WATER SALARY	ELECTRICAL SALARY	FIRE SALARY	POLICE SALARY	CLERICAL SALARY	LIBRARY SALARY	NON MANUAL SALARY	MANUAL SALARY	TOTAL SALARY
	7520	7539	7706	7720	8810	8838	9410	9420	
BCEA	2,177,056	-	163,242	1,010,041	10,701,959	2,695,823	11,895,519	11,228,518	39,872,158
BFF (includes holiday pay)	-	-	13,426,908	-	-	-	-	-	13,426,908
BFFCOU	-	-	1,035,885	-	-	-	-	-	1,035,885
BMA	-	-	-	-	790,286	360,800	19,386,263	499,335	21,036,684
BPOA (includes holiday pay)	-	-	-	18,998,653	-	-	-	-	18,998,653
City Council	-	-	-	-	-	-	77,399	-	77,399
Executives	-	-	244,504	291,882	-	187,137	2,595,991	-	3,319,514
IBEW	563,497	16,500,597	-	-	-	-	63,922	-	17,128,016
Z Group	-	-	-	944,923	478,240	-	9,195,669	378,165	10,996,997
TOTAL SALARIES	\$ 2,740,553	\$ 16,500,597	\$ 14,870,539	\$ 21,245,499	\$ 11,970,485	\$ 3,243,760	\$ 43,214,763	\$ 12,106,018	\$ 125,892,214

* Budgeted Revenue includes the following amounts:

Total Proposed Fund 531 Budget	9,235,802	
Less 62880.1000 Claim Payments	(5,791,000)	
Less 62885 WC Statutory Reimbursements	(1,442,607)	
Plus 19-20 Projected Ultimate Limited Losses	10,093,000	<i>Expected confidence level, full value (Table III-3A)</i>
Plus Change in Liability - Outstanding Limited Losse	(681,800)	<i>Full Credit for FY 19-20</i>
Plus Change in Liability - ULAE	(54,544)	<i>Full Credit for FY 19-20</i>
Less Interest Revenue	(925,000)	
Less Projected Budget savings at 2%	(184,716)	
Total Proposed Fund 531 Rates	\$ 10,433,851	

Estimated FYE Spendable Balance as of Jun-18	\$ 10,278,522
Increase to/(use of) fund balance for change in liabil	736,344
Projected FY 19-20 Revenues (Rates + Interest)	11,358,851
Projected FY 19-20 Expenses (Budget)	(9,235,802)
Projected Balance Jun-19	\$ 13,137,915

City of Modesto

2019-20 CITY OF MODESTO FULL COST ALLOCATION PLAN

Table of Contents

ALLOCATED DEPARTMENT	BASIS
CITY COUNCIL OF MODESTO	FY 2017-18 ACTUAL OPERATING EXPENSE
CITY MANAGER'S OFFICE	FY 2017-18 ACTUAL OPERATING EXPENSE
CITY-WIDE ORGANIZATION AND DUES	FY 2017-18 ACTUAL OPERATING EXPENSE
HUMAN RESOURCES	FY 2017-18 ACTUAL FTE COUNT FY 2017-18 ACTUAL OPERATING SALARY AND BENEFIT EXPENSE
CITY ATTORNEY'S OFFICE	FY 2017-18 ACTUAL OPERATING EXPENSE
CITY CLERK'S OFFICE	FY 2017-18 ACTUAL OPERATING EXPENSE
CITY AUDITOR'S OFFICE	FY 2017-18 ACTUAL OPERATING EXPENSE
FINANCE-ACCOUNTING	FY 2017-18 ACTUAL OPERATING EXPENSE FY 2017-18 ACTUAL PAYMENT VOUCHER COUNT FY 2017-18 ACTUAL FTE COUNT FY 2017-18 ACTUAL GRANT EXPENSE
FINANCE-ADMINISTRATION	FY 2017-18 ACTUAL OPERATING EXPENSE
FINANCE-BUDGET	FY 2017-18 ACTUAL OPERATING EXPENSE FY 2017-18 TIME SPENT TO RDA FY 2017-18 ACTUAL CIP EXPENSE
FINANCE-ACCOUNT RECEIVABLE	FY 2017-18 ACTUAL OPERATING EXPENSE
FINANCE-PURCHASING	FY 2017-18 ACTUAL OPERATING EXPENSE
PROPERTY TAX ADMIN (GENERAL REV)	FY 2017-18 ACTUAL GENERAL FUND OPERATING EXPENSE
TENTH STREET PLACE DEBT SERVICE	FY 2017-18 ESTIMATED SQUARE FOOTAGE OCCUPIED

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits	Dist. Base	Dept. %	Allocation
	\$475,698			
Summary		156,172,870	100%	475,698
Donor				
GF				
City Attorney's Office				-
0100 - 04010 - CAO - City Attorney's Office	571,546		0.4%	1,741
City Auditor's Office				-
0100 - 06010 - AUD - City Auditor	57,111		0.0%	174
City Clerk's Office				-
0100 - 05010 - CCO - City Clerk's Office	366,702		0.2%	1,117
City Council				-
0100 - 01010 - CCM - City Council of Modesto	304,331		0.2%	927
City Manager's Office				-
0100 - 02010 - CMO - City Manager's Office	691,930		0.4%	2,108
0100 - 02020 - CMO - City-wide Organization &	-		0.0%	-
0100 - 02110 - CMO - Budget Division	714,654		0.5%	2,177
Finance Department				-
0100 - 12110 - FIN - Accounting	1,468,505		0.9%	4,473
0100 - 12115 - FIN - Accounts Receivable (Accr	207,460		0.1%	632

FTEs	Dist. Base	Dept. %	Allocation
			\$475,698
	1,211	100%	475,698
			-
	8	0.7%	3,143
			-
	2	0.2%	786
			-
	3	0.2%	1,179
			-
	8	0.7%	3,143
			-
	7	0.6%	2,750
	-	0.0%	-
	6	0.5%	2,357
			-
	16	1.3%	6,286
	3	0.2%	1,179

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
0100 - 12210 - FIN - Administration	241,279	0.2%	735	2	0.2%	786
0100 - 12510 - FIN - Purchasing	357,188	0.2%	1,088	3	0.2%	1,179
Human Resources			-			-
0100 - 17210 - HR - HR Administration	1,167,551	0.7%	3,556	12	1.0%	4,715
Non-Departmental			-			-
0100 - 90001 - General Revenues	-	0.0%	-	-	0.0%	-
Recipient			-			-
GF			-			-
City Attorney's Office			-			-
0100 - 04020 - CAO - Outside Legal Services	-	0.0%	-	-	0.0%	-
Community and Economic Development			-			-
0100 - 14110 - CED - Administration	659,773	0.4%	2,010	6	0.5%	2,357
0100 - 14114 - CED - Entertainment Commissic	-	0.0%	-	-	0.0%	-
0100 - 14115 - CED - Convention Visitors Burea	172,987	0.1%	527	2	0.2%	786
0100 - 14116 - CED - Historical Properties	79,327	0.1%	242	2	0.2%	786
0100 - 14117 - CED - Cultural Services - Museu	5,431	0.0%	17	-	0.0%	-
0100 - 14118 - CED - Cultural Services - Mansi	-	0.0%	-	-	0.0%	-
0100 - 14210 - CED - Building Safety	793,128	0.5%	2,416	11	0.9%	4,322
0100 - 14220 - CED - Neighborhood Preservati	732,315	0.5%	2,231	8	0.7%	3,143

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
0100 - 14310 - CED - Land Development Engin	743,853	0.5%	2,266	6	0.5%	2,357
0100 - 14410 - CED - Planning	1,354,293	0.9%	4,125	12	1.0%	4,715
0100 - 14460 - CED - Parks Planning and Deve	-	0.0%	-	-	0.0%	-
0100 - 14901 - CED - Event Services - John Th	-	0.0%	-	-	0.0%	-
Finance Department			-			-
0100 - 12410 - FIN - Cashiering	-	0.0%	-	-	0.0%	-
0100 - 12420 - FIN - Garbage and Utility Billing	-	0.0%	-	-	0.0%	-
0100 - 12430 - FIN - Licensing	622,471	0.4%	1,896	8	0.7%	3,143
0100 - 12450 - FIN - Citation Processing Servic	0	0.0%	0	2	0.2%	786
Modesto Fire Department			-			-
0100 - 18110 - MFD - Administration & Officers	1,505,068	1.0%	4,584	9	0.7%	3,536
0100 - 18210 - MFD - Suppression	24,285,716	15.6%	73,974	125	10.3%	49,110
0100 - 18220 - MFD - Emergency Medical Servi	-	0.0%	-	-	0.0%	-
0100 - 18230 - MFD - Training	-	0.0%	-	-	0.0%	-
0100 - 18240 - MFD - Special Operations	-	0.0%	-	-	0.0%	-
0100 - 18510 - MFD - Fire Prevention Bureau	751,575	0.5%	2,289	6	0.5%	2,357
0100 - 18520 - MFD - Fire Investigations	467,838	0.3%	1,425	2	0.2%	786
0100 - 18610 - MFD - Facilities & Fleet	108,331	0.1%	330	1	0.1%	393
Modesto Police Department			-			-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
0100 - 19110 - MPD - Administration	1,745,057	1.1%	5,315	10	0.8%	3,929
0100 - 19210 - MPD - Stanislaus Drug Enforcer	231	0.0%	1	-	0.0%	-
0100 - 19220 - MPD - Investigative Services	10,740,408	6.9%	32,715	63	5.2%	24,751
0100 - 19310 - MPD - Outside Services	-	0.0%	-	-	0.0%	-
0100 - 19320 - MPD - Field Operations	26,840,875	17.2%	81,757	188	15.5%	73,665
0100 - 19330 - MPD - Traffic Safety Program	909,530	0.6%	2,770	6	0.5%	2,357
0100 - 19380 - MPD - ARRA COPS CHRP Office	13	0.0%	0	-	0.0%	-
0100 - 19383 - MPD - 2016 COPS Hiring Progr	187,559	0.1%	571	-	0.0%	-
0100 - 19410 - MPD - Communications Center	11	0.0%	0	-	0.0%	-
0100 - 19420 - MPD - Records and Support	4,374,202	2.8%	13,324	43	3.6%	16,894
0100 - 19430 - MPD - Tactical Training Center	86,496	0.1%	263	1	0.1%	393
0100 - 19440 - MPD - Citation Processing	30,574	0.0%	93	-	0.0%	-
0100 - 19450 - MPD - Animal Control	343,379	0.2%	1,046	4	0.3%	1,572
0100 - 19460 - MPD - Police Abandoned Vehicle	100,408	0.1%	306	1	0.1%	393
0100 - 19465 - MPD - Modesto Police Assets Fr	-	0.0%	-	-	0.0%	-
0100 - 19482 - MPD - Junior Cadet	-	0.0%	-	-	0.0%	-
0100 - 19490 - MPD - Building Services	211,386	0.1%	644	3	0.2%	1,179
Parks and Recreations Neighborhood			-			-
0100 - 31005 - PRN - Mary Grogan Sports Com	53,983	0.0%	164	-	0.0%	-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
0100 - 31010 - PRN - Administration	431,067	0.3%	1,313	4	0.3%	1,572
0100 - 31020 - PRN - TRRP Contribution	-	0.0%	-	-	0.0%	-
0100 - 32020 - PRN - Parks Planning and Deve	402,915	0.3%	1,227	3	0.2%	1,179
0100 - 33010 - PRN - Entertainment Commissic	-	0.0%	-	-	0.0%	-
0100 - 33030 - PRN - Recreation Administrator	160,173	0.1%	488	2	0.2%	786
0100 - 33040 - PRN - Guest Services	206,759	0.1%	630	4	0.3%	1,572
0100 - 33050 - PRN - After School Programs	505,145	0.3%	1,539	1	0.1%	393
0100 - 33120 - PRN - Senior and Children's Ser	217,300	0.1%	662	1	0.1%	393
0100 - 33130 - PRN - Sports and Aquatics Serv	162,086	0.1%	494	1	0.1%	295
0100 - 33310 - PRN - King-Kennedy Memorial C	-	0.0%	-	-	0.0%	-
0100 - 33320 - PRN - Maddux Youth Center	219,732	0.1%	669	2	0.1%	688
0100 - 33330 - PRN - Neighborhood Center At I	(12)	0.0%	(0)	-	0.0%	-
0100 - 33340 - PRN - Airport Neighborhood Cor	-	0.0%	-	-	0.0%	-
0100 - 35220 - PRN - Operations Services Adm	-	0.0%	-	-	0.0%	-
Public Works			-			-
0100 - 51015 - PW - Administration (GF)	437,868	0.3%	1,334	4	0.3%	1,572
0100 - 52010 - PW - Parks Operations Services	2,046,497	1.3%	6,234	21	1.7%	8,250
0100 - 52140 - PW - Mary Grogan Sports Com	250,485	0.2%	763	3	0.2%	1,179
0100 - 52150 - PW - Tagging Abatement	115,231	0.1%	351	2	0.2%	786

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
0100 - 52160 - PW - John Thurman Field	49	0.0%	0	-	0.0%	-
ISF			-			-
City Clerk's Office			-			-
5120 - 05030 - CCO - Central Services Mail	111,555	0.1%	340	2	0.2%	786
Finance Department			-			-
5100 - 12520 - FIN - Central Services - Copy	-	0.0%	-	-	0.0%	-
5110 - 12530 - FIN - Central Stores	-	0.0%	-	-	0.0%	-
Human Resources			-			-
5310 - 17310 - HR - Risk Management	448,138	0.3%	1,365	5	0.4%	1,964
5320 - 17320 - HR - Workers Compensation	121,841	0.1%	371	-	0.0%	-
5330 - 17330 - HR - Liability Insurance	-	0.0%	-	-	0.0%	-
5340 - 17340 - HR - Property Insurance	-	0.0%	-	-	0.0%	-
5350 - 17110 - HR - EB Dental Insurance	-	0.0%	-	-	0.0%	-
5360 - 17115 - HR - EB Health Insurance	-	0.0%	-	-	0.0%	-
5370 - 17120 - HR - EB Disability Insurance	-	0.0%	-	-	0.0%	-
5380 - 17125 - HR - EB Unemployment Insuran	-	0.0%	-	-	0.0%	-
5380 - 17130 - HR - EB Employee Assistance F	-	0.0%	-	-	0.0%	-
5380 - 17135 - HR - EB Life Insurance	-	0.0%	-	-	0.0%	-
5390 - 17140 - HR - EB Vision Insurance	-	0.0%	-	-	0.0%	-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
5510 - 17145 - HR - EB Leave Usage, City-Wid	1,425,213	0.9%	4,341	-	0.0%	-
5510 - 17156 - HR - PERS Lump Sum Unfunde	13,341,513	8.5%	40,638	-	0.0%	-
5520 - 17160 - HR - Employee Benefits Adminis	163,912	0.1%	499	2	0.2%	786
Information Technology			-			-
5230 - 17410 - IT - Administration	284,117	0.2%	865	3	0.2%	1,179
5230 - 17510 - IT - Business Applications/Devel	1,017,793	0.7%	3,100	11	0.9%	4,322
5230 - 17520 - IT - ERP Maintenance	-	0.0%	-	-	0.0%	-
5230 - 17610 - IT - Geographic Information Sys	334,170	0.2%	1,018	4	0.3%	1,572
5230 - 17710 - IT - Network/Data Center	1,807,847	1.2%	5,507	20	1.7%	7,858
5230 - 17810 - IT - Technology & Equipment Re	-	0.0%	-	-	0.0%	-
Public Works			-			-
5400 - 53220 - PW - Fleet Services Administrati	234,513	0.2%	714	4	0.3%	1,572
5400 - 53245 - PW - Fleet Motorpool	-	0.0%	-	-	0.0%	-
5400 - 53255 - PW - Fleet Vehicle and Equipme	1,869,377	1.2%	5,694	21	1.7%	8,250
5409 - 53246 - PW - Fleet Admin Fleet Replace	-	0.0%	-	-	0.0%	-
5800 - 52110 - PW - Building Administration	163,455	0.1%	498	2	0.2%	786
5800 - 52120 - PW - Building Maintenance	351,781	0.2%	1,072	4	0.3%	1,572
5800 - 52130 - PW - Facilities - Residential Ren	-	0.0%	-	-	0.0%	-
5810 - 52310 - PW - City 10th Street Place JPA	73,663	0.0%	224	-		-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
Special Revenue			-			-
Community and Economic Development			-			-
1130 - 14010 - CED - Housing Urban Dev (HUC	336,746	0.2%	1,026	4	0.3%	1,572
1130 - 14015 - CED - CDBG Direct Program	-	0.0%	-	-	0.0%	-
1130 - 14020 - CED - Housing Rehabilitation Pr	258,268	0.2%	787	4	0.3%	1,572
1170 - 14030 - CED - HOME Administration	-	0.0%	-	-	0.0%	-
1180 - 14050 - CED - HEARTH Emergency Soli	-	0.0%	-	-	0.0%	-
1185 - 14056 - CED - Community System of Ca	71,808	0.0%	219	-	0.0%	-
1300 - 14320 - CED - Engineering Design	529,025	0.3%	1,611	5	0.4%	1,964
1300 - 14610 - CED - Transportation Engineerir	741,960	0.5%	2,260	6	0.5%	2,357
1300 - 14615 - CED - Transportation Engineerir	21,009	0.0%	64	-	0.0%	-
1850 - 14250 - CED - Disability Access and Edc	-	0.0%	-	-	0.0%	-
1910 - 14860 - CED - RDA Successor Agency /	-	0.0%	-	-	0.0%	-
Downtown Improvement District			-			-
1200 - 80030 - CED - Downtown Improvement I	-	0.0%	-	-	0.0%	-
1210 - 80035 - CED - Downtown Modesto Comi	-	0.0%	-	-	0.0%	-
Information Technology			-			-
1320 - 17420 - IT - Education and Government	-	0.0%	-	-	0.0%	-
Modesto Fire Department			-			-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
1341 - 18215 - MFD - 2015 FEMA SAFER Grant	887,855	0.6%	2,704	9	0.7%	3,536
Modesto Police Department			-			-
1342 - 19211 - MPD - SDEA CalMETT Grant	1,663	0.0%	5	-	0.0%	-
1342 - 19382 - MPD - 2016 COPS Hiring Program	1,083,288	0.7%	3,300	12	1.0%	4,715
1600 - 19385 - MPD - Traffic Safety	-	0.0%	-	-	0.0%	-
1610 - 19390 - MPD - Traffic Safety Impound	142,462	0.1%	434	1	0.1%	393
Public Works			-			-
1700 - 53110 - PW - Street Services Administration	280,551	0.2%	855	3	0.2%	1,179
1700 - 53130 - PW - Street Maintenance	1,716,930	1.1%	5,230	19	1.6%	7,465
1700 - 53134 - PW - Transportation Gas Tax Fund	-	0.0%	-	-	0.0%	-
1700 - 53142 - PW - Curbs, Gutter, & Sidewalks	723,769	0.5%	2,205	8	0.7%	3,143
1700 - 53510 - PW - Traffic Engineering	393,896	0.3%	1,200	3	0.2%	1,179
1700 - 53520 - PW - Electrical Utility Cost	-	0.0%	-	-	0.0%	-
1700 - 53540 - PW - Electrical Division	1,006,653	0.6%	3,066	11	0.9%	4,322
1700 - 53550 - PW - Traffic Operations	448,001	0.3%	1,365	4	0.3%	1,572
Enterprise Funds			-			-
Community and Economic Development			-			-
4600 - 14910 - CED - Golf General	-	0.0%	-	-	0.0%	-
4605 - 14925 - CED - Golf Kemper Dryden Cou	-	0.0%	-	-	0.0%	-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	\$951,396

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
4605 - 14930 - CED - Golf Kemper Creekside C	-	0.0%	-	-	0.0%	-
4700 - 14940 - CED - Cultural Services Adminis	570,834	0.4%	1,739	4	0.3%	1,572
4700 - 14945 - CED - Centre Plaza Technical S	46,981	0.0%	143	1	0.1%	393
4910 - 14225 - CED - Abatement of Public Nuis	-	0.0%	-	-	0.0%	-
Finance Department			-			-
4100 - 12460 - FIN - Cashiering	380,473	0.2%	1,159	6	0.5%	2,357
4100 - 12470 - FIN - Utilities and Collections	894,457	0.6%	2,724	13	1.1%	5,107
4100 - 12475 - FIN - Utility Assistance Program:	-	0.0%	-	-	0.0%	-
4100 - 12480 - FIN - Customer Services Admini	84,105	0.1%	256	1	0.1%	393
4235 - 12136 - FIN - Sewer NVRWP (North Vi	-	0.0%	-	-	0.0%	-
4241 - 12187 - FIN - 2015 Wastewater Private F	-	0.0%	-	-	0.0%	-
4245 - 12186 - FIN - Wastewater State Revolvir	-	0.0%	-	-	0.0%	-
4271 - 12188 - FIN - Wastewater Revenue Refu	-	0.0%	-	-	0.0%	-
Public Works			-			-
4000 - 53250 - PW - Parking Services	600,344	0.4%	1,829	6	0.5%	2,357
4310 - 53312 - PW - Airport Services	536,433	0.3%	1,634	6	0.5%	2,357
4480 - 53115 - PW - Storm Drainage Leaf Colle	-	0.0%	-	-	0.0%	-
4480 - 53150 - PW - Street Sweeping	362,764	0.2%	1,105	6	0.5%	2,357
4520 - 53473 - PW - Transportation Dial-A-Ride	65,311	0.0%	199	1	0.1%	393

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
4530 - 53474 - PW - Transportation Center	-	0.0%	-	-	0.0%	-
4530 - 53475 - PW - Transportation Modesto AI	-	0.0%	-	-	0.0%	-
4540 - 53244 - PW - Transit Maintenance	1,290,179	0.8%	3,930	15	1.2%	5,893
4540 - 53472 - PW - Transit Services	685,023	0.4%	2,087	8	0.7%	3,143
4540 - 53490 - PW - Transit FTA Pass-Through	-	0.0%	-	-	0.0%	-
4549 - 53225 - PW - Fleet Replacement Fund T	-	0.0%	-	-	0.0%	-
4550 - 53476 - PW - Alternative Transportation	24,029	0.0%	73	-	0.0%	-
4550 - 53478 - PW - Municipal TAXI Program /	-	0.0%	-	-	0.0%	-
4560 - 53430 - PW - Transit Bus Purchases	-	0.0%	-	-	0.0%	-
4890 - 56030 - PW - Compost Operations	763,723	0.5%	2,326	10	0.8%	3,929
4891 - 56010 - PW - Solid Waste Management	707,739	0.5%	2,156	10	0.8%	3,850
4892 - 56020 - PW - Green Waste Collection (F	969,169	0.6%	2,952	10	0.8%	3,929
4892 - 56040 - PW - Community Forestry	2,577,429	1.7%	7,851	29	2.4%	11,393
4892 - 56045 - PW - Tree Nursery	(166)	0.0%	(1)	-	0.0%	-
4892 - 56050 - PW - Mistletoe Abatement	1,699	0.0%	5	-	0.0%	-
4892 - 56055 - PW - Green House Gas Emissic	(152)	0.0%	(0)	-	0.0%	-
4893 - 56016 - PW - Solid Waste Carpenter Ro	-	0.0%	-	-	0.0%	-
4895 - 56105 - PW - Waste-to-Energy Administ	-	0.0%	-	-	0.0%	-
Utilities			-			-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
4100 - 41010 - UPP - Administration	345,170	0.2%	1,051	5	0.4%	1,964
4100 - 41410 - UPP - Water General	-	0.0%	-	-	0.0%	-
4100 - 41420 - UPP - Water Billing and Collecti	-	0.0%	-	-	0.0%	-
4100 - 42024 - UTL - Water Engineering Desigr	602,610	0.4%	1,836	6	0.5%	2,357
4100 - 42100 - UPP - Water PCE Litigation	-	0.0%	-	-	0.0%	-
4100 - 43010 - UPP - Ground Water Managemen	-	0.0%	-	-	0.0%	-
4100 - 43020 - UPP - Water System Analysis	-	0.0%	-	-	0.0%	-
4100 - 43030 - UPP - Urban Water Managemer	-	0.0%	-	-	0.0%	-
4100 - 43040 - UPP - Water Quality Study	-	0.0%	-	-	0.0%	-
4100 - 43060 - UTL - Water Resources Enginee	371,926	0.2%	1,133	5	0.4%	1,964
4100 - 43070 - UPP - Water Rate Analysis	-	0.0%	-	-	0.0%	-
4100 - 43080 - UPP - Sphere of Influence	-	0.0%	-	-	0.0%	-
4100 - 45010 - UPP - Water Services Administr	952,250	0.6%	2,901	10	0.8%	3,929
4100 - 45020 - UPP - Water System Maintenanc	1,800,852	1.2%	5,485	18	1.5%	7,072
4100 - 45040 - UPP - Water Construction	1,994,764	1.3%	6,076	20	1.7%	7,858
4100 - 45050 - UPP - Water Wells and Tanks	1,948,467	1.2%	5,935	18	1.5%	7,072
4100 - 45055 - UPP - Water Quality	1,100,972	0.7%	3,354	13	1.1%	5,107
4100 - 45060 - UPP - Water Service and Meters	1,514,852	1.0%	4,614	16	1.3%	6,286
4100 - 45065 - UPP - Water Conservation	278,954	0.2%	850	3	0.2%	1,179

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
4100 - 45070 - UPP - Water MID Surface Water	-	0.0%	-	-	0.0%	-
4112 - 45030 - UPP - Water PCE Mitigation	-	0.0%	-	-	0.0%	-
4210 - 41310 - UPP - Wastewater General	-	0.0%	-	-	0.0%	-
4210 - 41320 - UPP - Wastewater Utility Billing ;	-	0.0%	-	-	0.0%	-
4210 - 42026 - UTL - Wastewater Engineering I	312,322	0.2%	951	6	0.5%	2,357
4210 - 42120 - UPP - Wastewater PCE Litigatio	-	0.0%	-	-	0.0%	-
4210 - 42300 - UPP - Capital Improvement Ser	309,903	0.2%	944	3	0.2%	1,179
4210 - 42310 - UTL - Construction Administratic	1,177,535	0.8%	3,587	18	1.5%	7,072
4210 - 42315 - UTL - CIS Division - Part Time S	65,729	0.0%	200	-	0.0%	-
4210 - 43090 - UPP - Wastewater System Anal	-	0.0%	-	-	0.0%	-
4210 - 43100 - UPP - Sphere of Influence Area	-	0.0%	-	-	0.0%	-
4210 - 43110 - UPP - Wastewater Rate Analysis	-	0.0%	-	-	0.0%	-
4210 - 43600 - UPP - Wastewater Inventory & C	-	0.0%	-	-	0.0%	-
4210 - 44010 - UPP - Wastewater Services Adn	373,828	0.2%	1,139	5	0.4%	1,964
4210 - 44110 - UPP - Laboratory and Environm	379,555	0.2%	1,156	4	0.3%	1,572
4210 - 44112 - UPP - Laboratory Services	613,924	0.4%	1,870	7	0.6%	2,750
4210 - 44113 - UPP - Environmental Services	706,535	0.5%	2,152	7	0.6%	2,750
4210 - 44210 - UPP - Wastewater Collections A	164,303	0.1%	500	1	0.1%	393
4210 - 44211 - UPP - Sewer Collections	3,967,320	2.5%	12,084	42	3.5%	16,501

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
4210 - 44213 - UPP - Utility Cuts Repavement	-	0.0%	-	-	0.0%	-
4210 - 44214 - UPP - Sewer Lateral Cost Sharir	-	0.0%	-	-	0.0%	-
4210 - 44310 - UPP - Wastewater Operations A	484,324	0.3%	1,475	4	0.3%	1,572
4210 - 44312 - UPP - Wastewater Plant Operati	1,764,819	1.1%	5,376	23	1.9%	9,036
4210 - 44313 - UPP - Sutter Plant Maintenance	1,096,259	0.7%	3,339	13	1.1%	5,107
4210 - 44314 - UPP - Jennings Plant Maintenar	1,323,140	0.8%	4,030	16	1.3%	6,286
4210 - 44315 - UPP - Sewer Lift Stations	1,023	0.0%	3	-	0.0%	-
4210 - 44316 - UPP - Tertiary Treatment	774	0.0%	2	-	0.0%	-
4210 - 44317 - UTL - Cannery Segregation Line	-	0.0%	-	-	0.0%	-
4210 - 44318 - UTL - NVRWWP (North Valley R	-	0.0%	-	-	0.0%	-
4210 - 44410 - UPP - Wastewater Electrical Ser	917,136	0.6%	2,794	9	0.7%	3,536
4480 - 41210 - UPP - Storm Drain General	-	0.0%	-	-	0.0%	-
4480 - 41220 - UPP - Storm Drain Utility Billing ;	-	0.0%	-	-	0.0%	-
4480 - 43120 - UPP - Storm Drain System Anal	-	0.0%	-	-	0.0%	-
4480 - 44111 - UPP - Stormwater Compliance	-	0.0%	-	-	0.0%	-
4480 - 44222 - UPP - Stormwater Collections	237,224	0.2%	723	2	0.2%	786
4480 - 44311 - UPP - Stormwater Lift Stations	75	0.0%	0	-	0.0%	-
Capital Funds	-		-			-
Community and Economic Development	-		-			-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs		\$475,698
3200 - 14702 - CED - Village One CFD Annexa	-	0.0%	-	-	0.0%	-
3210 - 14726 - CED - Kiernan Busi Park West C	-	0.0%	-	-	0.0%	-
3212 - 14731 - CED - Kiernan Busi Park East C	-	0.0%	-	-	0.0%	-
3216 - 14749 - CED - Woodglen CFD Annexati	-	0.0%	-	-	0.0%	-
3220 - 14160 - CED - Infrastructure Financing F	308,829	0.2%	941	3	0.2%	1,179
3220 - 14165 - CED - Community Development	303,096	0.2%	923	5	0.4%	1,964
3235 - 14724 - CED - North Beyer #2 CFD Ann	-	0.0%	-	-	0.0%	-
3240 - 14707 - CED - Fairview Village CFD Ann	-	0.0%	-	-	0.0%	-
3245 - 14758 - CED - Fairview Village 2014 Deb	-	0.0%	-	-	0.0%	-
3250 - 14711 - CED - North Beyer Park CFD CI	-	0.0%	-	-	0.0%	-
3260 - 14713 - CED - Enterprise Park 1998 CFI	-	0.0%	-	-	0.0%	-
3265 - 14735 - CED - NorthPointe CFD Annexa	-	0.0%	-	-	0.0%	-
3270 - 14715 - CED - Carver/Bangs CFD Anne	-	0.0%	-	-	0.0%	-
3275 - 14738 - CED - Coffee/Claratina CFD Anr	-	0.0%	-	-	0.0%	-
3290 - 14719 - CED - Village One #2 CFD Anne	-	0.0%	-	-	0.0%	-
3294 - 14755 - CED - Village One #2 2014 Deb	-	0.0%	-	-	0.0%	-
3480 - 14130 - CED - Capital Facility Fee Admir	-	0.0%	-	-	0.0%	-
Trust/Agency Funds	-		-			-
Industrial Fire JPA	-		-			-

Cost Allocation: 0100 - 17210 - HR - HR Administration

Total Budget	\$1,367,762
Unallowable Budget	\$0
Service Credits	(\$416,366)
Allocable Budget	<u>\$951,396</u>

Distribution Basis/Bases	%	Allocable Budget
Salary & Benefits	50%	\$ 475,698
FTEs	50%	\$ 475,698
		\$ -
		\$ -
Total	100%	\$ 951,396

Bureau / Division	Salary & Benefits		\$475,698	FTEs	\$475,698
6100 - 80040 - Industrial Fire JPA	-	0.0%	-	-	-
Landscape District			-	-	-
6470 - 80015 - Landscape and Lighting District	-	0.0%	-	-	-
6480 - 80010 - Landscape Assessment District	-	0.0%	-	-	-
6490 - 80020 - Landscape Assessment District	-		-	-	-
Stanislaus Drug Enforcement Agency JPA			-	-	-
6600 - 80210 - SDEA - Stanislaus Drug Enforce	334,357	0.2%	1,018	-	-
6600 - 80220 - SDEA - SDEA Assets Forfeiture	-	0.0%	-	-	-
6600 - 80225 - SDEA - HIDTA Operations	-	0.0%	-	-	-
6600 - 80230 - SDEA - OCEDTF Operations (E	-	0.0%	-	-	-
6600 - 80235 - SDEA - CalMMETT Operations	99,029	0.1%	302	-	-
6600 - 80240 - SDEA - Stanislaus Drug Enforce	158,094	0.1%	482	-	-
Tuolumne River Regional Park JPA			-	-	-
6700 - 80300 - TRRP Operations - JPA	-	0.0%	-	-	-

City of Modesto Cost Allocation Plan

Fund	Fund Description	CC	FY 17/18	FY 18/19	FY 19/20
1200	Downtown Improvement District Fund	80030	\$ 1,779	\$ 1,773	\$ 1,664
1200 Total			\$ 1,779	\$ 1,773	\$ 1,664
1210	Downtown Modesto Community Benefit District	80035	\$ 15,710	\$ 18,264	\$ 13,546
1210 Total			\$ 15,710	\$ 18,264	\$ 13,546
1300	Capital Improvement Support Fund	14610	\$ -	\$ -	\$ -
1300 Total			\$ -	\$ -	\$ -
1320	Education and Government Cable	07130	\$ -	\$ -	\$ -
1320	Education and Government Cable	17420	\$ 6,114	\$ 6,412	\$ 5,148
1320 Total			\$ 6,114	\$ 6,412	\$ 5,148
1700	Surface Transportation Fund	14510	\$ -	\$ -	\$ -
1700	Surface Transportation Fund	14520	\$ -	\$ -	\$ -
1700	Surface Transportation Fund	14530	\$ -	\$ -	\$ -
1700	Surface Transportation Fund	14540	\$ -	\$ -	\$ -
1700	Surface Transportation Fund	14560	\$ 6,700	\$ 830	\$ -
1700	Surface Transportation Fund	53110	\$ 10,635	\$ 10,519	\$ 12,552
1700	Surface Transportation Fund	53130	\$ 100,415	\$ 115,362	\$ 96,522
1700	Surface Transportation Fund	53134	\$ 4,626	\$ 4,000	\$ 2,799
1700	Surface Transportation Fund	53140	\$ -	\$ -	\$ -
1700	Surface Transportation Fund	53142	\$ 37,621	\$ 41,229	\$ 33,357
1700	Surface Transportation Fund	53510	\$ 73,824	\$ 73,235	\$ 63,135
1700	Surface Transportation Fund	53520	\$ 23,235	\$ 19,006	\$ 16,875
1700	Surface Transportation Fund	53540	\$ 57,149	\$ 63,305	\$ 53,226
1700	Surface Transportation Fund	53550	\$ 29,114	\$ 28,503	\$ 24,375
1700	Surface Transportation Fund	Project	\$ -	\$ -	\$ -
1700 Total			\$ 343,318	\$ 355,989	\$ 302,842
1910	RDA Successor Agency Admin Fund	14860	\$ 2,253	\$ 4,170	\$ 2,844
1910 Total			\$ 2,253	\$ 4,170	\$ 2,844
2902	RDA COP Debt Service Fund	14810	\$ -	\$ -	\$ -
2902 Total			\$ -	\$ -	\$ -
4000	Parking Fund	53250	\$ 39,898	\$ 39,906	\$ 36,202
4000	Parking Fund	53251	\$ -	\$ -	\$ -
4000 Total			\$ 39,898	\$ 39,906	\$ 36,202
4100	Water Fund	12460	\$ 54,607	\$ 55,020	\$ 49,152
4100	Water Fund	12470	\$ 110,799	\$ 109,202	\$ 105,538
4100	Water Fund	12475	\$ -	\$ 3,842	\$ 4,111
4100	Water Fund	12480	\$ 5,863	\$ 6,266	\$ 4,128
4100	Water Fund	41010	\$ 74,486	\$ 80,275	\$ 74,646
4100	Water Fund	41410	\$ 11,031	\$ 8,234	\$ 6,991
4100	Water Fund	41420	\$ 3,482	\$ 3,466	\$ 3,828
4100	Water Fund	42100	\$ 1,966	\$ 1,324	\$ 2,670
4100	Water Fund	43010	\$ 2,128	\$ 1,587	\$ 1,779
4100	Water Fund	43020	\$ 1,932	\$ 2,976	\$ 3,136
4100	Water Fund	43030	\$ 3,037	\$ 657	\$ 191
4100	Water Fund	43040	\$ 75	\$ 151	\$ 788
4100	Water Fund	43060	\$ 51,712	\$ 49,919	\$ 44,281
4100	Water Fund	43070	\$ 2,920	\$ 1,558	\$ 1,380
4100	Water Fund	43080	\$ 91	\$ 72	\$ 2
4100	Water Fund	45010	\$ 37,147	\$ 38,451	\$ 34,254
4100	Water Fund	45020	\$ 106,664	\$ 96,040	\$ 78,726
4100	Water Fund	45040	\$ 150,517	\$ 154,586	\$ 121,819
4100	Water Fund	45050	\$ 212,514	\$ 183,552	\$ 162,896
4100	Water Fund	45055	\$ -	\$ 46,355	\$ 52,570
4100	Water Fund	45060	\$ 93,280	\$ 76,636	\$ 62,971
4100	Water Fund	55050	\$ -	\$ -	\$ -
4100	Water Fund	55060	\$ -	\$ -	\$ -
4100	Water Fund	55080	\$ -	\$ -	\$ -
4100	Water Fund	55090	\$ -	\$ -	\$ -

City of Modesto Cost Allocation Plan

Fund	Fund Description	CC	FY 17/18	FY 18/19	FY 19/20
4100	Water Fund	55110	\$ -	\$ -	\$ -
4100	Water Fund	55140	\$ -	\$ -	\$ -
4100	Water Fund	45065	\$ 22,290	\$ 35,060	\$ 28,028
4100	Water Fund	45070	\$ 587,502	\$ 471,970	\$ 416,176
4100	Total		\$ 1,534,044	\$ 1,427,200	\$ 1,317,430
4210	Sewer Operations Fund	41310	\$ 41,679	\$ 39,598	\$ 36,755
4210	Sewer Operations Fund	41320	\$ 21,846	\$ 22,959	\$ 21,152
4210	Sewer Operations Fund	42120	\$ 612	\$ 432	\$ 200
4210	Sewer Operations Fund	42300	\$ 46,461	\$ 48,101	\$ 37,505
4210	Sewer Operations Fund	42600	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	42610	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	43090	\$ 926	\$ 1,001	\$ 404
4210	Sewer Operations Fund	43100	\$ 59	\$ 58	\$ 4
4210	Sewer Operations Fund	43110	\$ 4,581	\$ 323	\$ 419
4210	Sewer Operations Fund	43600	\$ 7,308	\$ 731	\$ 142
4210	Sewer Operations Fund	44010	\$ 24,498	\$ 26,498	\$ 23,699
4210	Sewer Operations Fund	44110	\$ 15,046	\$ 15,835	\$ 13,727
4210	Sewer Operations Fund	44112	\$ 41,248	\$ 47,095	\$ 37,017
4210	Sewer Operations Fund	44113	\$ 29,310	\$ 31,518	\$ 28,071
4210	Sewer Operations Fund	44210	\$ 6,949	\$ 6,568	\$ 5,054
4210	Sewer Operations Fund	44211	\$ 182,364	\$ 194,291	\$ 157,471
4210	Sewer Operations Fund	44212	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	44213	\$ 312	\$ 496	\$ 120
4210	Sewer Operations Fund	44214	\$ 303	\$ 260	\$ 377
4210	Sewer Operations Fund	44310	\$ 18,108	\$ 17,832	\$ 15,630
4210	Sewer Operations Fund	44312	\$ 83,502	\$ 87,177	\$ 76,369
4210	Sewer Operations Fund	44313	\$ 64,673	\$ 81,618	\$ 70,693
4210	Sewer Operations Fund	44314	\$ 89,772	\$ 91,286	\$ 86,374
4210	Sewer Operations Fund	44315	\$ 31,577	\$ 18,666	\$ 10,329
4210	Sewer Operations Fund	44316	\$ 103,202	\$ 71,200	\$ 55,023
4210	Sewer Operations Fund	44317	\$ -	\$ 5,137	\$ 2,341
4210	Sewer Operations Fund	44318	\$ -	\$ -	\$ 7,441
4210	Sewer Operations Fund	44410	\$ 34,508	\$ 44,609	\$ 47,752
4210	Sewer Operations Fund	51010	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54020	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54110	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54115	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54117	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54210	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54212	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54214	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54215	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54310	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54312	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54313	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54314	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54315	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54320	\$ -	\$ -	\$ -
4210	Sewer Operations Fund	54410	\$ 93	\$ -	\$ -
4210	Total		\$ 848,938	\$ 853,291	\$ 786,169
4310	Airport Operating Fund	53312	\$ 37,111	\$ 33,383	\$ 26,947
4310	Total		\$ 37,111	\$ 33,383	\$ 26,947
4480	Storm Drainage Fund	41210	\$ 4,066	\$ 3,496	\$ 7,682
4480	Storm Drainage Fund	41220	\$ 6,443	\$ 6,822	\$ 2,792
4480	Storm Drainage Fund	43050	\$ -	\$ -	\$ -
4480	Storm Drainage Fund	43120	\$ 428	\$ 512	\$ 148
4480	Storm Drainage Fund	53115	\$ 5,535	\$ 5,332	\$ 7,723

City of Modesto Cost Allocation Plan

Fund	Fund Description	CC	FY 17/18	FY 18/19	FY 19/20
4480	Storm Drainage Fund	53150	\$ 37,664	\$ 33,900	\$ 27,603
4480	Storm Drainage Fund	54114	\$ -	\$ -	\$ -
4480	Storm Drainage Fund	54222	\$ -	\$ -	\$ -
4480	Storm Drainage Fund	54311	\$ -	\$ -	\$ -
4480	Storm Drainage Fund	44111	\$ 11,452	\$ 12,445	\$ 8,887
4480	Storm Drainage Fund	44222	\$ 74,242	\$ 83,192	\$ 72,811
4480	Storm Drainage Fund	44311	\$ 6,002	\$ 5,644	\$ 3,532
4480 Total			\$ 145,831	\$ 151,343	\$ 131,178
4520	Bus Service Fund - DAR	53473	\$ 79,976	\$ 67,719	\$ 58,661
4520 Total			\$ 79,976	\$ 67,719	\$ 58,661
4530	Transportation CTR Fund	53474	\$ 14,596	\$ 16,070	\$ 12,421
4530	Transportation CTR Fund	53475	\$ 3,580	\$ 3,334	\$ 2,785
4530 Total			\$ 18,176	\$ 19,404	\$ 15,205
4540	Bus Fixed Route Max Operations Fund	53225	\$ -	\$ -	\$ -
4540	Bus Fixed Route Max Operations Fund	53472	\$ 284,073	\$ 263,397	\$ 237,108
4540	Bus Fixed Route Max Operations Fund	53480	\$ -	\$ -	\$ -
4540	Bus Fixed Route Max Operations Fund	53490	\$ 2,048	\$ 17,929	\$ 35,333
4540 Total			\$ 286,121	\$ 281,326	\$ 272,440
4550	Bus Fixed Route - Altern Transport Fund	53476	\$ 1,604	\$ 2,242	\$ 1,922
4550 Total			\$ 1,604	\$ 2,242	\$ 1,922
4560	Bus Fixed Route - Bus Purchases	53430	\$ 43	\$ 85	\$ 79
4560 Total			\$ 43	\$ 85	\$ 79
4600	Golf Fund	34170	\$ -	\$ -	\$ 43,704
4600	Golf Fund	34180	\$ -	\$ -	\$ -
4600	Golf Fund	14910	\$ 56,143	\$ 50,141	\$ -
4600	Golf Fund	34190	\$ -	\$ -	\$ -
4600 Total			\$ 56,143	\$ 50,141	\$ 43,704
4700	Community Center Operation Fund	14945	\$ -	\$ -	\$ -
4700 Total			\$ -	\$ -	\$ -
4890	Compost Fund	37040	\$ -	\$ -	\$ -
4890	Compost Fund	56030	\$ 58,715	\$ 54,142	\$ 36,729
4890 Total			\$ 58,715	\$ 54,142	\$ 36,729
4891	Solid Waste Fund	37025	\$ -	\$ -	\$ -
4891	Solid Waste Fund	56010	\$ 85,190	\$ 80,682	\$ 71,192
4891 Total			\$ 85,190	\$ 80,682	\$ 71,192
4892	Green Waste Fund	37035	\$ -	\$ -	\$ -
4892	Green Waste Fund	56020	\$ 64,058	\$ 59,726	\$ 49,714
4892	Green Waste Fund	56040	\$ 120,061	\$ 130,259	\$ 106,830
4892	Green Waste Fund	56045	\$ 15,615	\$ -	\$ -
4892	Green Waste Fund	56050	\$ -	\$ -	\$ -
4892	Green Waste Fund	56055	\$ -	\$ -	\$ -
4892 Total			\$ 199,734	\$ 189,986	\$ 156,544
5400	Fleet Management Fund	53010	\$ -	\$ -	\$ -
5400	Fleet Management Fund	53220	\$ 341,292	\$ 271,618	\$ 343,614
5400	Fleet Management Fund	53255	\$ -	\$ -	\$ -
5400	Fleet Management Fund	Project	\$ -	\$ -	\$ -
5400 Total			\$ 341,292	\$ 271,618	\$ 343,614
6600	JPA - Stanislaus Drug Enforcement Agency	80210	\$ 76,827	\$ -	\$ -
6600 Total			\$ 76,827	\$ -	\$ -
Grand Total			\$ 4,178,818	\$ 3,909,078	\$ 3,624,060
Change between FY			\$ 1,004,475	\$ (269,739)	\$ (285,018)

City of Santa Barbara

January 10, 2019

02164649

Mr. Mark Howard
City of Santa Barbara
Risk Management
P.O. Box 1990
Santa Barbara, California 93102

COST ALLOCATION PLAN

Dear Mr. Howard:

This letter describes the cost allocation plan calculations utilized to develop 2019/20 and 2020/21 premiums for the City of Santa Barbara (the City). The discussion is split into three sections:

- I. Background
- II. Description of Exhibits
 - A. Summary
 - B. Workers Compensation
 - C. General and Automobile Liability
 - D. Property
- III. Technical Notes

I. Background

The City self-insures Workers Compensation, General Liability and Automobile Liability risks and purchases commercial Property coverage. The City requested that Aon Risk Consultants, Inc. (Aon) recommend premiums for 2019/20 and 2020/21 based on the allocation plan we first developed in November 2003 and last refined in 2016.

The City identified 42 budget units (11 General Fund units and 31 "Other Funds" units). "Other Funds" refers to an Enterprise, Special or Internal Service Fund. When we completed these calculations two years ago for FY18 and FY19, there were 11 General Fund units and 33 Other Funds units.

Removed

- Misc. Grants – City Administrator
- Misc. Grants – Fire
- Airport Customer Facility Charge
- Airport T-Hangars

Added

- CAD-RMS Support Fund
- Information Technology Capital

II. Description of Exhibits

The methodology for allocating Workers Compensation, General Liability and Automobile Liability premiums is similar. Thus, we will describe in detail the Workers Compensation exhibits and point out only the differences in General and Automobile Liability exhibits.

A. Summary Exhibits

1. Exhibit **Sum-1** shows the costs to allocate to each line of coverage for FY20 and FY21. The projected retained losses in FY20 and FY21 (row 2) are from our actuarial study as of June 30, 2018. Excess insurance and other costs were provided by the City.

The projected retained losses for general liability and automobile liability decrease by about 19% from FY20 to FY21 primarily due to four large open claims (1906703, 1956762, 1974894, and 1978791) with total case reserves of \$1.4 million as of June 30, 2018 (see 6/30/18 actuarial study dated October 31, 2018, Exhibit GL-15) which are projected to be paid out largely in FY19 and FY20. Should there be a change in payout period for these claims, the projected retained losses for FY20 and FY21 will change accordingly.

2. Exhibit **Sum-2a** and **Sum-3b** show our recommended premiums for FY20 and FY21, respectively. Exhibit **Sum-2b** and **Sum-3b** are diagnostic exhibits showing the increase or decrease in premium from the prior year.

B. Workers Compensation Exhibits

1. Exhibit **WC-1** calculates a **manual premium** for each budget unit for years 2013/14 through 2017/18. Manual premium is based on the payroll in each employment classification established by the California Workers Compensation Insurance Rating Bureau (WCIRB), as reported to us by the City, and the loss rates effective July 1, 2018 for each classification as published by the WCIRB.

Manual premium is a measure of exposure to loss. Budget units with a higher manual premium are expected to have higher losses.

2. Exhibit **WC-2** summarizes reported incurred losses and **capped losses** for each budget unit for years 2013/14 through 2017/18. To minimize the impact of a single large loss, losses are capped at \$50,000 per occurrence.

If losses were not capped, a single large loss could greatly increase a budget unit's share of workers compensation costs. Capping is designed to stabilize costs from year to year. For workers compensation, we believe a \$50,000 cap provides a good balance between stability and responsiveness to a budget unit's own losses.

3. Exhibit **WC-3** compares each budget unit's percent of manual premium to its percent of capped losses for years 2013/14 through 2017/18. The

percent of capped losses divided by the percent of manual premium is the **relative loss rate**.

A relative loss rate greater than 1.000 means the budget unit has proportionally more capped losses than manual premium. This indicates relatively poor loss experience. A relative loss rate less than 1.000 indicates relatively good experience.

4. Exhibit **WC-4** calculates an **average relative loss rate** for years 2013/14 through 2017/18.
5. Exhibit **WC-5** calculates an **experience modification factor (xmod)** for each budget unit for FY20 and FY21. This is a measure of whether a budget unit's loss experience is better or worse than the City's average.

The "weight" column shows the weight given to each budget unit's own loss experience. If little weight is given to a budget unit's own loss experience:

- Its experience modification will be close to 1.000 regardless of how good or bad its loss experience. This means the loss experience of a small budget unit cannot cause that budget unit's rates to vary much from average rates.
- Its share of total costs will be close to its share of manual premium regardless of how good or bad its loss experience.

If a lot of weight is given to a budget unit's own loss experience, its experience modification factor will be able to move away from 1.000.

For most organizations, smaller budget units do not want costs to fluctuate much from year to year, and individual loss experience is not a good predictor of long-term trends. For this reason, little weight is given to the loss experience of smaller business units. The opposite is true for large budget units.

The minimum weight is 10%. A minimum weight was assigned so even a small budget unit would be given some credit for its own loss experience. The maximum weight is 75%.

The loss experience of the largest budget unit is a better predictor of long-term trends than the loss experience of the smallest budget unit. The maximum weight of 75% means the loss experience of the largest budget unit can result in that budget unit receiving a significant credit (for good loss experience) or charge (for poor loss experience). This feature is included in the cost allocation plans of most other governmental entities with which we are familiar.

Xmods are subject to an off-balance to ensure that funding goals are met. Minimum and maximum weights and restrictions on xmods necessitate the off-balance.

6. Exhibits **WC-6a** and **WC-7a** calculate each budget unit's **recommended premium** for FY20 and FY21 respectively. A budget unit's recommended premium is obtained by multiplying the xmod calculated in WC-5 by manual premium.
7. Exhibits **WC-6b** and **WC-7b** compare each budget unit's current recommended premium with the premium from the prior year.

The next two exhibits (**WC-8** and **WC-9**) are unique to Workers Compensation.

8. Exhibits **WC-8a** and **WC-8b** calculate City rates and manual premium for each payroll classification for FY20 and FY21. The calculations are based on the WCIRB loss rates, City payroll and total funds needed from Sum-1.
9. The City rates calculated in WC-8 are used to calculate manual premium for each of the City's budget units in exhibits **WC-9a** and **WC-9b**. That manual premium is then multiplied by an xmod to obtain the recommended premiums in Exhibits WC-6a and WC-6b.

C. General and Automobile Liability Exhibits

The procedure for allocating General Liability and Automobile Liability costs is analogous to the procedure described above for allocating Workers Compensation costs, with two differences:

1. The exposure used in General Liability is total payroll and the exposure used in Automobile Liability is number of vehicles.
2. General Liability losses are capped at \$50,000 per occurrence. We believe this cap provides a reasonable balance between year-to-year stability for a budget unit and responsiveness to losses. Automobile Liability losses are capped at \$25,000 per occurrence. This is because there are fewer Automobile Liability losses. A \$50,000 cap for Automobile Liability would have little effect.

D. Property Exhibits

Each budget unit's share of property costs is based on the budget unit's share of total property values. We did not experience rate Property because there are too few losses for loss experience to be a good indicator of long-term trends. If the City believes a particular budget unit is having high losses or is not adequately controlling its losses, a high deductible can be assigned to that budget unit.

Please review the attached exhibits. Following your review, we will discuss them with you.

III. Technical Notes

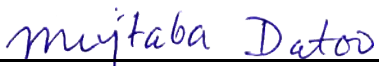
The Cost Allocation Plan consists of five Microsoft Excel files interconnected by cell references. Therefore, they must be kept in the same Windows directory (or folder). The five files are:


1. "SantaBarbara_Cost_Alloc_0618_00Summary.xlsx," which contains the **Summary Exhibits** SUM-1 and SUM-2. Total funding needs are data entered into Exhibit SUM-1. Final Premiums for all the coverages are summarized in Exhibit SUM-2.
2. "SantaBarbara_Cost_Alloc_0618_01WC.xlsx," which contains the **Workers Compensation** Exhibits WC-1 through WC-9. Data is entered into the tab labeled "Data" and flows through the rest of the tabs by cell reference.
3. "SantaBarbara_Cost_Alloc_0618_02GL.xlsx," which contains the **General Liability** Exhibits GL-1 through GL-7. Data is entered into the tab labeled "Data" and flows through the rest of the tabs by cell reference.
4. "SantaBarbara_Cost_Alloc_0618_03AL.xlsx," which contains the **Automobile Liability** Exhibits AL-1 through AL-7. Data is entered into the tab labeled "Data" and flows through the rest of the tabs by cell reference.
5. "SantaBarbara_Cost_Alloc_0618_04PR.xlsx," which contains the **Property** Exhibit PR-1 and PR-2. Data is entered into the tab labeled "Data" and flows to tab 1 by cell reference.

Updating funding needs in Exhibit SUM-1 or updating data in any of the "Data" tabs will automatically recalculate relative loss rates, Xmods and recommended premiums. However, to ensure that the final recommended premium amount matches the funding needs, an "Off Balance" routine must be run manually from the Xmod Exhibits (WC-5, GL-5 and AL-5). Instructions are on the tabs corresponding to these exhibits.

Respectfully submitted,

Aon Risk Consultants, Inc.

By 
Mujtaba Dato, ACAS, MAAA, FCA
Actuarial Practice Leader

By 
Daniel Park
Senior Actuarial Analyst

X:\ARM Tech\Clients\Actuarial\S\Santa Barbara, City of 1049\Cost Allocation\FY20FY21\Report\Santa_Barbara_Cost_Allocation_FY20FY21_011019.doc
Enc.

Summary of Funds to Allocate - 2019 / 20 and 2020 / 21

Expense	Workers Compensation	General Liability	Automobile Liability	Property	Total
2019 / 20					
(1) Excess Insurance	373,533	620,774	413,850	1,655,055	3,063,212
(2) Retained Losses	3,594,427	902,681	601,788	0	5,098,896
(3) Other Costs	981,001	121,216	80,811	175,856	1,358,884
Total	4,948,961	1,644,672	1,096,448	1,830,911	9,520,992
2020 / 21					
(1) Excess Insurance	367,148	713,891	475,927	1,903,313	3,460,279
(2) Retained Losses	3,745,222	728,653	485,768	0	4,959,643
(3) Other Costs	1,000,495	124,279	82,853	203,556	1,411,183
Total	5,112,865	1,566,823	1,044,548	2,106,869	9,831,105

(1) was provided by the City.

(2) is from actuarial study, Table III-3, 'Projected Losses Paid'. General and Automobile Liability amounts estimated as 60% and 40% of Total Liability amount.

(3) Other Costs may include general administration, claims administration and loss control.

Summary of Recommended Premiums - 2019 / 20

Budget Unit	Workers Compensation	General Liability	Automobile Liability	Property	Total
General Fund					
Administrative Services	5,595	19,383	2,264	8,875	36,118
City Administrator's Office	7,861	16,816	4,528	21,708	50,913
City Attorney's Office	6,854	22,469	0	3	29,326
Community Development	65,463	156,061	22,233	15,858	259,615
Finance	25,427	33,296	2,264	11,360	72,347
Fire	967,054	99,783	71,262	24,794	1,162,893
Library	31,980	35,476	2,264	93,805	163,525
Mayor & Council	3,108	6,312	0	6,246	15,666
Parks and Recreation	334,547	160,255	166,991	93,237	755,031
Police	1,664,178	293,874	310,641	33,357	2,302,050
Public Works	92,451	53,164	0	23,886	169,501
Sub Total (General)	3,204,519	896,888	582,450	333,129	5,016,986
Other Funds					
GPU 2030	0	0	0	0	0
City Affordable Housing	2,035	3,453	0	248	5,737
Community Development Block Grant	443	1,619	0	75	2,136
Federal Home Loan Program Fund	81	295	0	0	376
Wildland Fire Suppress Assessment	1,780	1,194	2,264	0	5,239
Police Asset Forf and Grants	999	987	0	0	1,986
Police - Suppl Law Enf (SLESF)	4,441	1,713	0	0	6,154
CAD-RMS Support Fund	24	25	0	0	49
Streets Fund	182,579	107,515	91,931	1,362	383,387
Street Sweeping Fund	9,386	1,254	2,264	0	12,905
Measure A	47,851	11,852	6,793	0	66,495
County Library	16,457	15,644	0	0	32,100
Creek Restor/Water Quality Imp	9,018	11,868	6,793	0	27,679
Misc. Grants - Community Dev.	82	299	0	75	456
Misc. Grants - Police	14,724	5,914	0	0	20,638
Misc. Grants - Parks & Rec.	15,876	3,325	0	0	19,201
Water Operating Fund	419,753	230,832	168,031	240,391	1,059,008
Water Drought	1,446	1,333	0	0	2,779
Wastewater Operating Fund	187,694	78,580	27,337	256,129	549,740
Downtown Parking Fund	141,058	46,909	20,980	237,629	446,576
Solid Waste Fund	13,953	10,112	2,396	151	26,613
Golf Course Fund	909	627	4,451	17,627	23,614
Airport Operating Fund	193,022	62,294	68,331	358,236	681,884
Waterfront Operating Fund	227,905	71,451	29,624	376,403	705,384
Self Insurance Trust Fund	10,335	6,820	2,264	1,408	20,828
Information Technology Fund	9,669	20,302	2,264	6,411	38,647
Information Technology Capital	48	75	0	0	123
Facilities Management Fund	178,997	35,625	49,526	0	264,148
Fleet Maintenance Fund	47,508	12,424	28,748	1,636	90,316
Fleet Replacement Fund	5,947	1,924	0	0	7,871
Successor Agency Operating Fund	415	1,517	0	0	1,932
Sub Total (Enterprise)	1,744,436	747,784	513,998	1,497,782	4,504,000
Grand Total	4,948,955	1,644,672	1,096,448	1,830,911	9,520,986

Premiums for Workers Compensation, General Liability, Automobile Liability and Property are from Exhibits WC - 6a, GL - 6a, AL - 6a and PR - 1a, respectively.

2019 / 20 Recommended Premium Compared with Prior Premium

Budget Unit	2018 / 19 Prior Premium	2019 / 20 Recommended Premium	Change (\$)	(%)
General Fund				
Administrative Services	35,313	36,118	805	2%
City Administrator's Office	51,067	50,913	(153)	(0%)
City Attorney's Office	24,264	29,326	5,062	21%
Community Development	141,439	259,615	118,176	84%
Finance	77,915	72,347	(5,568)	(7%)
Fire	1,129,714	1,162,893	33,179	3%
Library	169,341	163,525	(5,816)	(3%)
Mayor & Council	16,624	15,666	(958)	(6%)
Parks and Recreation	746,910	755,031	8,121	1%
Police	2,340,565	2,302,050	(38,515)	(2%)
Public Works	239,938	169,501	(70,437)	(29%)
Sub Total (General)	4,973,089	5,016,986	43,897	1%
Other Funds				
GPU 2030	1,522	0	(1,522)	(100%)
City Affordable Housing	6,220	5,737	(483)	(8%)
Community Development Block Grant	2,021	2,136	115	6%
Federal Home Loan Program Fund	393	376	(17)	(4%)
Wildland Fire Suppress Assessment	4,293	5,239	946	22%
Police Asset Forf and Grants	1,666	1,986	320	19%
Police - Suppl Law Enf (SLESF)	4,196	6,154	1,957	47%
CAD-RMS Support Fund	0	49	49	100%
Streets Fund	432,137	383,387	(48,750)	(11%)
Street Sweeping Fund	12,736	12,905	169	1%
Measure A	59,238	66,495	7,257	12%
County Library	33,337	32,100	(1,236)	(4%)
Creek Restor/Water Quality Imp	24,691	27,679	2,988	12%
Misc. Grants - Community Dev.	729	456	(273)	(37%)
Misc. Grants - Police	22,161	20,638	(1,523)	(7%)
Misc. Grants - Parks & Rec.	31,031	19,201	(11,830)	(38%)
Water Operating Fund	966,767	1,059,008	92,240	10%
Water Drought	9,195	2,779	(6,416)	(70%)
Wastewater Operating Fund	505,405	549,740	44,335	9%
Downtown Parking Fund	549,050	446,576	(102,474)	(19%)
Solid Waste Fund	26,720	26,613	(107)	(0%)
Golf Course Fund	91,988	23,614	(68,374)	(74%)
Airport Operating Fund	655,635	681,884	26,249	4%
Waterfront Operating Fund	683,370	705,384	22,014	3%
Self Insurance Trust Fund	19,410	20,828	1,418	7%
Information Technology Fund	36,444	38,647	2,202	6%
Information Technology Capital	0	123	123	100%
Facilities Management Fund	293,468	264,148	(29,320)	(10%)
Fleet Maintenance Fund	91,866	90,316	(1,550)	(2%)
Fleet Replacement Fund	7,618	7,871	253	3%
Successor Agency Operating Fund	1,796	1,932	136	8%
Sub Total (Enterprise)	4,575,104	4,504,000	(71,104)	(2%)
Grand Total	9,548,193	9,520,986	(27,207)	(0%)

Prior Premium is from prior cost allocation calculation by Aon. Recommended Premium is from SUM - 2a.

Summary of Recommended Premiums - 2020 / 21

Entity	Workers Compensation	General Liability	Automobile Liability	Property	Total
General Fund					
Administrative Services	5,781	18,466	2,157	10,213	36,616
City Administrator's Office	8,122	16,020	4,314	24,980	53,435
City Attorney's Office	7,081	21,405	0	4	28,490
Community Development	67,631	148,674	21,181	18,248	255,734
Finance	26,269	31,720	2,157	13,072	73,218
Fire	999,082	95,060	67,889	28,531	1,190,562
Library	33,039	33,797	2,157	107,944	176,936
Mayor & Council	3,211	6,013	0	7,187	16,412
Parks and Recreation	345,627	152,670	159,087	107,290	764,673
Police	1,719,294	279,964	295,937	38,384	2,333,579
Public Works	95,513	50,647	0	27,487	173,647
Sub Total (General)	3,310,649	854,435	554,880	383,339	5,103,302
Other Funds					
1030 GPU 2030	0	0	0	0	0
2120 City Affordable Housing	2,102	3,290	0	286	5,678
2130 Community Development Block Grant	457	1,542	0	87	2,086
2140 Federal Home Loan Program Fund	83	281	0	0	365
2200 Wildland Fire Suppress Assessment	1,839	1,138	2,157	0	5,134
2310 Police Asset Forf and Grants	1,032	941	0	0	1,972
2320 Police - Suppl Law Enf (SLESF)	4,588	1,631	0	0	6,220
2350 CAD-RMS Support Fund	25	24	0	0	49
2400 Streets Fund	188,625	102,426	87,580	1,567	380,198
2405 Street Sweeping Fund	9,697	1,195	2,157	0	13,049
2440 Measure A	49,436	11,291	6,471	0	67,198
2500 County Library	17,002	14,903	0	0	31,905
2640 Creek Restor/Water Quality Imp	9,316	11,306	6,471	0	27,094
2810 Misc. Grants - Community Dev.	84	285	0	87	456
2830 Misc. Grants - Police	15,212	5,634	0	0	20,846
2860 Misc. Grants - Parks & Rec.	16,401	3,168	0	0	19,569
5000 Water Operating Fund	433,655	219,906	160,077	276,624	1,090,262
5011 Water Drought	1,494	1,270	0	0	2,764
5100 Wastewater Operating Fund	193,910	74,860	26,043	294,733	589,547
5300 Downtown Parking Fund	145,730	44,688	19,987	273,445	483,850
5400 Solid Waste Fund	14,416	9,634	2,283	173	26,506
5600 Golf Course Fund	939	598	4,240	20,284	26,060
5700 Airport Operating Fund	199,415	59,345	65,097	412,230	736,087
5800 Waterfront Operating Fund	235,453	68,069	28,222	433,135	764,880
6100 Self Insurance Trust Fund	10,678	6,497	2,157	1,620	20,952
6200 Information Technology Fund	9,990	19,341	2,157	7,377	38,865
6210 Information Technology Capital	49	72	0	0	121
6300 Facilities Management Fund	184,925	33,939	47,182	0	266,046
6400 Fleet Maintenance Fund	49,082	11,836	27,387	1,883	90,187
6410 Fleet Replacement Fund	6,144	1,833	0	0	7,977
7105 Successor Agency Operating Fund	429	1,445	0	0	1,874
Sub Total (Enterprise)	1,802,210	712,388	489,669	1,723,530	4,727,796
Grand Total	5,112,859	1,566,823	1,044,548	2,106,869	9,831,099

Premiums for Workers Compensation, General Liability, Automobile Liability and Property are from Exhibits WC - 6b, GL - 6b, AL - 6b and PR - 1b, respectively.

2020 / 21 Recommended Premium Compared with Prior Premium

Budget Unit	2019 / 20 Prior Premium	2020 / 21 Recommended Premium	Change (\$)	(%)
General Fund				
Administrative Services	36,118	36,616	498	1%
City Administrator's Office	50,913	53,435	2,522	5%
City Attorney's Office	29,326	28,490	(836)	(3%)
Community Development	259,615	255,734	(3,881)	(1%)
Finance	72,347	73,218	871	1%
Fire	1,162,893	1,190,562	27,668	2%
Library	163,525	176,936	13,411	8%
Mayor & Council	15,666	16,412	746	5%
Parks and Recreation	755,031	764,673	9,643	1%
Police	2,302,050	2,333,579	31,529	1%
Public Works	169,501	173,647	4,146	2%
Sub Total (General)	5,016,986	5,103,302	86,316	2%
Other Funds				
1030 GPU 2030	0	0	0	0%
2120 City Affordable Housing	5,737	5,678	(59)	(1%)
2130 Community Development Block Grant	2,136	2,086	(51)	(2%)
2140 Federal Home Loan Program Fund	376	365	(11)	(3%)
2200 Wildland Fire Suppress Assessment	5,239	5,134	(105)	(2%)
2310 Police Asset Forf and Grants	1,986	1,972	(14)	(1%)
2320 Police - Suppl Law Enf (SLESF)	6,154	6,220	66	1%
2350 CAD-RMS Support Fund	49	49	(0)	(1%)
2400 Streets Fund	383,387	380,198	(3,189)	(1%)
2405 Street Sweeping Fund	12,905	13,049	144	1%
2440 Measure A	66,495	67,198	702	1%
2500 County Library	32,100	31,905	(195)	(1%)
2640 Creek Restor/Water Quality Imp	27,679	27,094	(585)	(2%)
2810 Misc. Grants - Community Dev.	456	456	(0)	(0%)
2830 Misc. Grants - Police	20,638	20,846	208	1%
2860 Misc. Grants - Parks & Rec.	19,201	19,569	368	2%
5000 Water Operating Fund	1,059,008	1,090,262	31,254	3%
5011 Water Drought	2,779	2,764	(15)	(1%)
5100 Wastewater Operating Fund	549,740	589,547	39,807	7%
5300 Downtown Parking Fund	446,576	483,850	37,274	8%
5400 Solid Waste Fund	26,613	26,506	(107)	(0%)
5600 Golf Course Fund	23,614	26,060	2,446	10%
5700 Airport Operating Fund	681,884	736,087	54,204	8%
5800 Waterfront Operating Fund	705,384	764,880	59,496	8%
6100 Self Insurance Trust Fund	20,828	20,952	125	1%
6200 Information Technology Fund	38,647	38,865	218	1%
6210 Information Technology Capital	123	121	(2)	(2%)
6300 Facilities Management Fund	264,148	266,046	1,898	1%
6400 Fleet Maintenance Fund	90,316	90,187	(129)	(0%)
6410 Fleet Replacement Fund	7,871	7,977	106	1%
7105 Successor Agency Operating Fund	1,932	1,874	(58)	(3%)
Sub Total (Enterprise)	4,504,000	4,727,796	223,796	5%
Grand Total	9,520,986	9,831,099	310,113	3%

Prior Premium is from SUM - 3a. Recommended Premium is from SUM - 2b.

Payroll by WCIRB Code and Manual Premium - 2013 / 14

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	981,408	0	0	0	3,042 (0.11%)
City Administrator's Office		0	0	0	958,129	0	138,534	0	5,311 (0.20%)
City Attorney's Office		0	0	0	1,334,993	0	0	0	4,138 (0.15%)
Community Development		0	0	0	3,984,723	0	1,135,217	0	31,538 (1.18%)
Finance		0	0	0	2,413,737	0	40,374	51,296	11,607 (0.43%)
Fire		0	9,004,251	0	483,193	0	14,500	18,362	492,806 (18.44%)
Library		0	0	0	104,485	2,006,115	255,900	0	26,916 (1.01%)
Mayor & Council		0	0	0	398,321	0	0	0	1,235 (0.05%)
Parks and Recreation		0	0	0	1,433,863	0	1,914,657	5,030,144	374,325 (14.00%)
Police		0	0	14,979,976	1,950,236	0	2,432,124	0	487,560 (18.24%)
Public Works		0	0	0	821,942	0	3,475,236	118,405	69,224 (2.59%)
Sub Total (General)		0	9,004,251	14,979,976	14,865,030	2,006,115	9,406,543	5,218,207	1,507,704 (56.40%)
Enterprise Fund									
1030 GPU 2030		0	0	0	90,451	0	0	0	280 (0.01%)
2120 City Affordable Housing		0	0	0	161,929	0	71,525	0	1,711 (0.06%)
2130 Community Development Block Grant		0	0	0	97,341	0	0	0	302 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	23,886	0	0	0	74 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	57,719	0	975 (0.04%)
2310 Police Asset Forf and Grants		0	0	17,471	45,509	0	0	0	655 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	77,854	0	0	0	0	2,289 (0.09%)
2350 CAD-RMS Support Fund		0	0	0	0	0	0	0	0 (0.00%)
2400 Streets Fund		0	0	0	430,790	0	726,078	1,400,170	107,558 (4.02%)
2405 Street Sweeping Fund		0	0	0	10,022	0	0	86,926	5,864 (0.22%)
2440 Measure A		0	0	0	114,385	0	291,460	353,116	28,974 (1.08%)
2500 County Library		0	0	0	0	899,358	84,700	0	11,414 (0.43%)
2640 Creek Restor/Water Quality Imp		0	0	0	251,496	0	386,419	0	7,310 (0.27%)
2810 Misc. Grants - Community Dev.		0	0	0	0	0	0	0	0 (0.00%)
2830 Misc. Grants - Police		0	0	0	0	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.		0	0	0	0	0	0	0	0 (0.00%)
5000 Water Operating Fund		148,280	0	0	242,960	0	1,464,752	3,295,267	251,365 (9.40%)
5011 Water Drought		0	0	0	0	0	20,090	0	340 (0.01%)
5100 Wastewater Operating Fund		1,964,017	0	0	210,074	0	549,762	590,197	112,393 (4.20%)
5300 Downtown Parking Fund		0	0	0	428,341	0	1,558,041	1,394,090	121,202 (4.53%)
5400 Solid Waste Fund		0	0	0	50,032	0	508,566	2,630	8,926 (0.33%)
5600 Golf Course Fund		0	0	0	78,149	0	3,208	632,130	42,712 (1.60%)
5700 Airport Operating Fund		0	0	0	588,247	0	1,060,522	1,823,240	142,086 (5.32%)
5800 Waterfront Operating Fund		0	0	879,838	876,615	0	484,900	1,759,395	154,835 (5.79%)
6100 Self Insurance Trust Fund		0	0	0	64,814	0	243,302	0	4,313 (0.16%)
6200 Information Technology Fund		0	0	0	1,039,117	0	196,147	0	6,536 (0.24%)
6210 Information Technology Capital		0	0	0	0	0	0	0	0 (0.00%)
6300 Facilities Management Fund		0	0	0	183,490	0	382,504	1,612,652	115,242 (4.31%)
6400 Fleet Maintenance Fund		0	0	0	153,691	0	208,707	439,277	33,479 (1.25%)
6410 Fleet Replacement Fund		0	0	0	17,077	0	58,606	48,809	4,318 (0.16%)
7105 Successor Agency Operating Fund		0	0	0	90,395	0	0	0	280 (0.01%)
Sub Total (Enterprise)		2,112,297	0	975,162	5,248,811	899,358	8,357,007	13,437,898	1,165,434 (43.60%)
Grand Total		2,112,297	9,004,251	15,955,138	20,113,841	2,905,473	17,763,550	18,656,105	2,673,138 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Payroll by WCIRB Code and Manual Premium - 2014 / 15

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	783,482	0	0	0	2,429 (0.10%)
City Administrator's Office		0	0	0	781,998	0	120,705	0	4,464 (0.19%)
City Attorney's Office		0	0	0	1,068,882	0	0	0	3,314 (0.14%)
Community Development		0	0	0	3,236,185	0	965,829	0	26,355 (1.11%)
Finance		0	0	0	1,936,068	0	37,865	50,458	10,027 (0.42%)
Fire		0	11,512,749	0	347,997	0	146	21,740	628,834 (26.54%)
Library		0	0	0	98,581	1,705,256	171,490	0	22,132 (0.93%)
Mayor & Council		0	0	0	350,265	0	0	0	1,086 (0.05%)
Parks and Recreation		0	0	0	1,296,059	0	1,077,095	2,985,783	222,567 (9.39%)
Police		0	0	13,596,039	1,673,175	0	1,972,170	402	438,267 (18.50%)
Public Works		63,266	0	0	738,353	0	2,926,322	83,127	59,346 (2.50%)
Sub Total (General)		63,266	11,512,749	13,596,039	12,311,045	1,705,256	7,271,622	3,141,510	1,418,820 (59.88%)
Enterprise Fund									
1030 GPU 2030		0	0	0	67,279	0	0	0	209 (0.01%)
2120 City Affordable Housing		0	0	0	141,211	0	64,871	0	1,534 (0.06%)
2130 Community Development Block Grant		0	0	0	81,726	0	0	0	253 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	20,719	0	0	0	64 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	54,194	0	916 (0.04%)
2310 Police Asset Forf and Grants		0	0	11,733	36,974	0	0	0	460 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	67,171	0	0	0	0	1,975 (0.08%)
2350 CAD-RMS Support Fund		0	0	0	0	0	0	0	0 (0.00%)
2400 Streets Fund		0	0	0	366,558	0	605,340	1,098,978	85,108 (3.59%)
2405 Street Sweeping Fund		0	0	0	7,196	0	0	46,500	3,142 (0.13%)
2440 Measure A		29,497	0	0	115,927	0	198,489	258,829	22,025 (0.93%)
2500 County Library		0	0	0	0	723,804	49,700	0	8,874 (0.37%)
2640 Creek Restor/Water Quality Imp		0	0	0	283,543	0	274,313	0	5,515 (0.23%)
2810 Misc. Grants - Community Dev.		0	0	0	47,703	0	7,610	0	276 (0.01%)
2830 Misc. Grants - Police		0	0	250,806	7,088	0	5,803	0	7,494 (0.32%)
2860 Misc. Grants - Parks & Rec.		0	0	0	30,158	0	30,219	198,866	13,948 (0.59%)
5000 Water Operating Fund		129,302	0	0	265,012	0	1,366,478	2,907,008	223,113 (9.42%)
5011 Water Drought		0	0	0	0	0	199,509	0	3,372 (0.14%)
5100 Wastewater Operating Fund		1,579,010	0	0	174,524	0	624,551	527,469	97,017 (4.09%)
5300 Downtown Parking Fund		0	0	0	358,969	0	1,345,627	1,202,563	104,546 (4.41%)
5400 Solid Waste Fund		0	0	0	41,503	0	480,704	2,365	8,411 (0.36%)
5600 Golf Course Fund		0	0	0	68,366	0	2,875	529,279	35,775 (1.51%)
5700 Airport Operating Fund		0	0	1,357	482,884	0	1,014,876	1,655,223	129,754 (5.48%)
5800 Waterfront Operating Fund		0	41,516	722,090	720,840	390,123	1,392,989	0	53,594 (2.26%)
6100 Self Insurance Trust Fund		0	0	0	102,519	0	214,063	0	3,935 (0.17%)
6200 Information Technology Fund		0	0	0	981,645	0	175,959	0	6,017 (0.25%)
6210 Information Technology Capital		0	0	0	0	0	0	0	0 (0.00%)
6300 Facilities Management Fund		0	0	0	158,923	0	363,352	1,424,767	102,235 (4.32%)
6400 Fleet Maintenance Fund		0	0	0	110,011	0	205,472	350,297	27,318 (1.15%)
6410 Fleet Replacement Fund		0	0	0	12,224	0	51,549	36,853	3,382 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	67,126	0	0	0	208 (0.01%)
Sub Total (Enterprise)		1,737,809	41,516	1,053,157	4,750,628	1,113,927	8,728,543	10,238,997	950,472 (40.12%)
Grand Total		1,801,075	11,554,265	14,649,196	17,061,673	2,819,183	16,000,165	13,380,507	2,369,292 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Payroll by WCIRB Code and Manual Premium - 2015 / 16

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,010,988	0	20,905	0	3,487 (0.14%)
City Administrator's Office		0	0	0	691,891	72,434	124,119	0	5,046 (0.20%)
City Attorney's Office		0	0	0	1,099,014	0	0	0	3,407 (0.14%)
Community Development		0	0	0	3,394,802	0	1,019,087	0	27,746 (1.10%)
Finance		0	0	0	2,013,738	0	38,234	50,445	10,274 (0.41%)
Fire		0	12,239,630	0	360,620	0	0	24,196	668,577 (26.59%)
Library		0	0	0	89,334	1,670,178	157,919	0	21,485 (0.85%)
Mayor & Council		0	0	0	363,118	0	0	0	1,126 (0.04%)
Parks and Recreation		0	1,539	0	1,350,813	0	1,126,072	3,107,402	231,808 (9.22%)
Police		0	0	13,472,131	1,667,426	0	2,056,809	0	436,010 (17.34%)
Public Works		57,215	0	0	724,191	0	2,894,865	27,898	54,871 (2.18%)
Sub Total (General)		57,215	12,241,168	13,472,131	12,765,936	1,742,612	7,438,010	3,209,940	1,463,838 (58.21%)
Enterprise Fund									
1030 GPU 2030		0	0	0	64,962	0	0	0	201 (0.01%)
2120 City Affordable Housing		0	0	0	139,679	0	60,587	0	1,457 (0.06%)
2130 Community Development Block Grant		0	0	0	82,857	0	0	0	257 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	16,782	0	0	0	52 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	53,744	0	908 (0.04%)
2310 Police Asset Forf and Grants		0	0	10,073	38,118	0	0	0	414 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	54,675	0	0	0	0	1,607 (0.06%)
2350 CAD-RMS Support Fund		0	0	0	0	0	0	0	0 (0.00%)
2400 Streets Fund		0	0	0	334,364	0	632,990	1,067,512	83,364 (3.32%)
2405 Street Sweeping Fund		0	0	0	7,656	0	0	49,827	3,367 (0.13%)
2440 Measure A		40,685	0	0	102,517	0	240,626	263,443	23,363 (0.93%)
2500 County Library		0	0	0	0	779,105	62,428	0	9,703 (0.39%)
2640 Creek Restor/Water Quality Imp		0	0	0	319,541	0	257,364	0	5,340 (0.21%)
2810 Misc. Grants - Community Dev.		0	0	0	27,682	0	0	0	86 (0.00%)
2830 Misc. Grants - Police		0	0	281,255	6,624	0	9,496	0	8,450 (0.34%)
2860 Misc. Grants - Parks & Rec.		0	0	0	33,967	0	43,078	214,051	15,196 (0.60%)
5000 Water Operating Fund		118,877	0	0	297,105	0	1,541,146	3,016,625	233,186 (9.27%)
5011 Water Drought		0	0	0	0	0	207,678	0	3,510 (0.14%)
5100 Wastewater Operating Fund		1,773,037	0	0	191,782	0	652,284	452,469	98,716 (3.93%)
5300 Downtown Parking Fund		0	0	0	356,711	0	1,357,190	1,265,580	108,963 (4.33%)
5400 Solid Waste Fund		0	0	0	44,447	0	443,581	120	7,642 (0.30%)
5600 Golf Course Fund		0	0	0	56,747	0	0	525,890	35,463 (1.41%)
5700 Airport Operating Fund		0	0	3,944	503,974	0	1,066,233	1,595,911	126,783 (5.04%)
5800 Waterfront Operating Fund		0	5,041	783,774	745,847	3,999	404,812	1,466,567	130,922 (5.21%)
6100 Self Insurance Trust Fund		0	0	0	93,859	0	249,263	0	4,504 (0.18%)
6200 Information Technology Fund		0	0	0	920,155	0	168,055	0	5,693 (0.23%)
6210 Information Technology Capital		0	0	0	0	0	0	0	0 (0.00%)
6300 Facilities Management Fund		0	0	0	166,606	0	384,882	1,531,565	109,789 (4.37%)
6400 Fleet Maintenance Fund		0	0	0	120,349	0	204,169	363,946	28,244 (1.12%)
6410 Fleet Replacement Fund		0	0	0	13,372	0	53,182	37,406	3,450 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	76,676	0	0	0	238 (0.01%)
Sub Total (Enterprise)		1,932,599	5,041	1,133,721	4,762,379	783,104	8,092,788	11,850,912	1,050,869 (41.79%)
Grand Total		1,989,814	12,246,209	14,605,852	17,528,315	2,525,716	15,530,798	15,060,852	2,514,707 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Payroll by WCIRB Code and Manual Premium - 2016 / 17

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,044,155	0	2,268	0	3,275 (0.13%)
City Administrator's Office		0	0	0	780,265	1,243	129,866	0	4,627 (0.18%)
City Attorney's Office		0	0	0	1,165,365	0	0	0	3,613 (0.14%)
Community Development		0	0	0	3,590,790	0	1,095,562	0	29,646 (1.16%)
Finance		0	0	0	2,120,221	0	36,460	48,627	10,452 (0.41%)
Fire		0	12,917,076	0	384,152	0	0	20,048	705,225 (27.55%)
Library		0	0	0	75,972	1,599,954	118,381	0	19,996 (0.78%)
Mayor & Council		0	0	0	364,061	0	0	0	1,129 (0.04%)
Parks and Recreation		0	0	0	1,435,732	0	1,202,009	3,289,333	245,479 (9.59%)
Police		0	0	14,479,713	1,752,086	0	2,145,213	0	467,389 (18.26%)
Public Works		0	0	0	769,337	0	2,867,343	0	50,843 (1.99%)
Sub Total (General)		0	12,917,076	14,479,713	13,482,135	1,601,197	7,597,102	3,358,008	1,541,674 (60.23%)
Enterprise Fund									
1030 GPU 2030		0	0	0	57,960	0	0	0	180 (0.01%)
2120 City Affordable Housing		0	0	0	150,982	0	54,712	0	1,393 (0.05%)
2130 Community Development Block Grant		0	0	0	82,836	0	0	0	257 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	16,912	0	0	0	52 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	52,552	0	888 (0.03%)
2310 Police Asset Forf and Grants		0	0	17,002	32,371	0	0	0	600 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	77,625	0	0	0	0	2,282 (0.09%)
2350 CAD-RMS Support Fund		0	0	0	0	0	0	0	0 (0.00%)
2400 Streets Fund		0	0	0	271,061	0	612,443	1,014,085	79,236 (3.10%)
2405 Street Sweeping Fund		0	0	0	7,916	0	5,691	48,699	3,388 (0.13%)
2440 Measure A		0	0	0	105,501	0	180,589	397,359	30,042 (1.17%)
2500 County Library		0	0	0	0	780,140	74,540	0	9,919 (0.39%)
2640 Creek Restor/Water Quality Imp		0	0	0	364,042	0	267,310	0	5,646 (0.22%)
2810 Misc. Grants - Community Dev.		0	0	0	0	0	0	0	0 (0.00%)
2830 Misc. Grants - Police		0	0	212,051	763	0	6,682	0	6,350 (0.25%)
2860 Misc. Grants - Parks & Rec.		0	0	0	24,483	0	32,294	134,739	9,663 (0.38%)
5000 Water Operating Fund		123,892	0	0	339,669	0	1,598,442	3,105,099	240,383 (9.39%)
5011 Water Drought		0	0	0	2,955	0	97,312	0	1,654 (0.06%)
5100 Wastewater Operating Fund		1,874,741	0	0	119,372	0	623,564	509,322	105,076 (4.11%)
5300 Downtown Parking Fund		0	0	0	341,743	0	1,418,696	1,163,136	103,082 (4.03%)
5400 Solid Waste Fund		0	0	0	72,618	0	392,070	0	6,851 (0.27%)
5600 Golf Course Fund		0	0	0	19,509	0	0	14,626	1,042 (0.04%)
5700 Airport Operating Fund		0	0	0	650,504	0	1,160,321	1,655,889	132,736 (5.19%)
5800 Waterfront Operating Fund		0	0	810,896	789,382	0	411,803	1,460,665	131,258 (5.13%)
6100 Self Insurance Trust Fund		0	0	0	98,910	0	253,488	0	4,591 (0.18%)
6200 Information Technology Fund		0	0	0	939,049	0	175,120	0	5,871 (0.23%)
6210 Information Technology Capital		0	0	0	0	0	0	0	0 (0.00%)
6300 Facilities Management Fund		0	0	0	177,092	0	348,646	1,430,306	102,415 (4.00%)
6400 Fleet Maintenance Fund		0	0	0	102,427	0	176,839	387,010	29,274 (1.14%)
6410 Fleet Replacement Fund		0	0	0	10,766	0	49,882	40,625	3,602 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	85,259	0	0	0	264 (0.01%)
Sub Total (Enterprise)		1,998,633	0	1,117,574	4,864,081	780,140	7,992,994	11,361,560	1,017,993 (39.77%)
Grand Total		1,998,633	12,917,076	15,597,287	18,346,216	2,381,337	15,590,096	14,719,568	2,559,667 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Payroll by WCIRB Code and Manual Premium - 2017 / 18

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,118,414	0	0	0	3,467 (0.13%)
City Administrator's Office		0	0	0	827,121	0	134,173	0	4,832 (0.18%)
City Attorney's Office		0	0	0	1,334,504	0	0	0	4,137 (0.15%)
Community Development		0	0	0	3,675,536	0	1,171,364	0	31,190 (1.14%)
Finance		0	0	0	2,162,168	0	38,262	52,276	10,857 (0.40%)
Fire		0	14,592,781	0	397,278	0	0	27,112	796,898 (29.22%)
Library		0	0	0	178,680	1,545,356	107,394	0	19,522 (0.72%)
Mayor & Council		0	0	0	348,046	0	0	0	1,079 (0.04%)
Parks and Recreation		0	0	0	1,386,993	0	1,207,582	3,321,769	247,599 (9.08%)
Police		0	0	15,233,400	1,692,585	0	2,383,489	0	493,390 (18.09%)
Public Works		0	0	0	818,219	0	2,889,313	0	51,366 (1.88%)
Sub Total (General)		0	14,592,781	15,233,400	13,939,544	1,545,356	7,931,577	3,401,158	1,664,337 (61.03%)
Enterprise Fund									
1030 GPU 2030		0	0	0	0	0	0	0	0 (0.00%)
2120 City Affordable Housing		0	0	0	141,002	0	49,405	0	1,272 (0.05%)
2130 Community Development Block Grant		0	0	0	89,244	0	0	0	277 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	16,281	0	0	0	50 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	65,858	0	1,113 (0.04%)
2310 Police Asset Forf and Grants		0	0	17,319	37,124	0	0	0	624 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	94,429	0	0	0	0	2,776 (0.10%)
2350 CAD-RMS Support Fund		0	0	210	782	0	383	0	15 (0.00%)
2400 Streets Fund		0	0	0	261,384	0	709,657	1,026,682	81,694 (3.00%)
2405 Street Sweeping Fund		0	0	0	8,558	0	0	60,604	4,093 (0.15%)
2440 Measure A		0	0	0	108,978	0	132,476	412,034	30,224 (1.11%)
2500 County Library		0	0	0	0	810,309	76,511	0	10,287 (0.38%)
2640 Creek Restor/Water Quality Imp		0	0	0	393,297	0	261,108	0	5,632 (0.21%)
2810 Misc. Grants - Community Dev.		0	0	0	16,478	0	0	0	51 (0.00%)
2830 Misc. Grants - Police		0	0	308,598	11,883	0	5,612	0	9,204 (0.34%)
2860 Misc. Grants - Parks & Rec.		0	0	0	18,683	0	23,559	141,106	9,924 (0.36%)
5000 Water Operating Fund		120,341	0	0	376,492	0	1,722,876	3,168,404	246,735 (9.05%)
5011 Water Drought		0	0	0	24,527	0	48,979	0	904 (0.03%)
5100 Wastewater Operating Fund		1,970,526	0	0	169,886	0	642,810	642,162	117,536 (4.31%)
5300 Downtown Parking Fund		0	0	0	390,968	0	1,422,831	1,209,336	106,404 (3.90%)
5400 Solid Waste Fund		0	0	0	53,240	0	504,358	0	8,689 (0.32%)
5600 Golf Course Fund		0	0	0	27,637	0	0	6,948	552 (0.02%)
5700 Airport Operating Fund		0	0	0	725,671	0	1,189,917	1,805,064	143,479 (5.26%)
5800 Waterfront Operating Fund		0	0	890,585	822,989	0	432,296	1,404,215	130,263 (4.78%)
6100 Self Insurance Trust Fund		0	0	0	95,377	0	280,690	0	5,039 (0.18%)
6200 Information Technology Fund		0	0	0	1,030,269	0	168,682	0	6,045 (0.22%)
6210 Information Technology Capital		0	0	0	2,923	0	1,234	0	30 (0.00%)
6300 Facilities Management Fund		0	0	0	184,589	0	381,945	1,488,550	106,909 (3.92%)
6400 Fleet Maintenance Fund		0	0	0	116,153	0	192,991	378,362	29,010 (1.06%)
6410 Fleet Replacement Fund		0	0	0	12,362	0	51,964	41,748	3,718 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	83,644	0	0	0	259 (0.01%)
Sub Total (Enterprise)		2,090,866	0	1,311,141	5,220,421	810,309	8,366,143	11,785,215	1,062,809 (38.97%)
Grand Total		2,090,866	14,592,781	16,544,540	19,159,965	2,355,665	16,297,721	15,186,372	2,727,145 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Payroll by WCIRB Code and Manual Premium - 2019 / 20

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,186,526	0	0	0	3,678 (0.13%)
City Administrator's Office		0	0	0	877,493	0	142,344	0	5,126 (0.18%)
City Attorney's Office		0	0	0	1,415,775	0	0	0	4,389 (0.15%)
Community Development		0	0	0	3,899,376	0	1,242,700	0	33,090 (1.14%)
Finance		0	0	0	2,293,844	0	40,593	55,460	11,518 (0.40%)
Fire		0	15,481,481	0	421,473	0	0	28,763	845,429 (29.22%)
Library		0	0	0	189,562	1,639,468	113,934	0	20,711 (0.72%)
Mayor & Council		0	0	0	369,242	0	0	0	1,145 (0.04%)
Parks and Recreation		0	0	0	1,471,461	0	1,281,124	3,524,065	262,677 (9.08%)
Police		0	0	16,161,114	1,795,663	0	2,528,644	0	523,437 (18.09%)
Public Works		0	0	0	868,048	0	3,065,272	0	54,494 (1.88%)
Sub Total (General)		0	15,481,481	16,161,114	14,788,462	1,639,468	8,414,610	3,608,288	1,765,695 (61.03%)
Enterprise Fund									
1030 GPU 2030		0	0	0	0	0	0	0	0 (0.00%)
2120 City Affordable Housing		0	0	0	149,589	0	52,414	0	1,350 (0.05%)
2130 Community Development Block Grant		0	0	0	94,679	0	0	0	294 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	17,273	0	0	0	54 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	69,868	0	1,181 (0.04%)
2310 Police Asset Forf and Grants		0	0	18,374	39,385	0	0	0	662 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	100,179	0	0	0	0	2,945 (0.10%)
2350 CAD-RMS Support Fund		0	0	223	829	0	407	0	16 (0.00%)
2400 Streets Fund		0	0	0	277,302	0	752,875	1,089,207	86,669 (3.00%)
2405 Street Sweeping Fund		0	0	0	9,079	0	0	64,295	4,342 (0.15%)
2440 Measure A		0	0	0	115,615	0	140,544	437,126	32,065 (1.11%)
2500 County Library		0	0	0	0	859,657	81,171	0	10,914 (0.38%)
2640 Creek Restor/Water Quality Imp		0	0	0	417,248	0	277,010	0	5,975 (0.21%)
2810 Misc. Grants - Community Dev.		0	0	0	17,482	0	0	0	54 (0.00%)
2830 Misc. Grants - Police		0	0	327,392	12,606	0	5,954	0	9,765 (0.34%)
2860 Misc. Grants - Parks & Rec.		0	0	0	19,821	0	24,994	149,699	10,529 (0.36%)
5000 Water Operating Fund		127,669	0	0	399,420	0	1,827,799	3,361,360	261,761 (9.05%)
5011 Water Drought		0	0	0	26,021	0	51,961	0	959 (0.03%)
5100 Wastewater Operating Fund		2,090,531	0	0	180,232	0	681,957	681,270	124,694 (4.31%)
5300 Downtown Parking Fund		0	0	0	414,778	0	1,509,481	1,282,985	112,884 (3.90%)
5400 Solid Waste Fund		0	0	0	56,482	0	535,074	0	9,218 (0.32%)
5600 Golf Course Fund		0	0	0	29,320	0	0	7,371	585 (0.02%)
5700 Airport Operating Fund		0	0	0	769,864	0	1,262,383	1,914,992	152,217 (5.26%)
5800 Waterfront Operating Fund		0	0	944,821	873,109	0	458,623	1,489,732	138,196 (4.78%)
6100 Self Insurance Trust Fund		0	0	0	101,185	0	297,784	0	5,346 (0.18%)
6200 Information Technology Fund		0	0	0	1,093,012	0	178,954	0	6,413 (0.22%)
6210 Information Technology Capital		0	0	0	3,101	0	1,309	0	32 (0.00%)
6300 Facilities Management Fund		0	0	0	195,831	0	405,206	1,579,203	113,420 (3.92%)
6400 Fleet Maintenance Fund		0	0	0	123,227	0	204,744	401,404	30,776 (1.06%)
6410 Fleet Replacement Fund		0	0	0	13,115	0	55,129	44,291	3,944 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	88,738	0	0	0	275 (0.01%)
Sub Total (Enterprise)		2,218,200	0	1,390,989	5,538,345	859,657	8,875,642	12,502,934	1,127,534 (38.97%)
Grand Total		2,218,200	15,481,481	17,552,103	20,326,807	2,499,125	17,290,252	16,111,222	2,893,228 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Payroll by WCIRB Code and Manual Premium - 2020 / 21

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,222,121	0	0	0	3,789 (0.13%)
City Administrator's Office		0	0	0	903,817	0	146,614	0	5,280 (0.18%)
City Attorney's Office		0	0	0	1,458,248	0	0	0	4,521 (0.15%)
Community Development		0	0	0	4,016,357	0	1,279,981	0	34,082 (1.14%)
Finance		0	0	0	2,362,659	0	41,810	57,124	11,864 (0.40%)
Fire		0	15,945,925	0	434,117	0	0	29,626	870,792 (29.22%)
Library		0	0	0	195,249	1,688,652	117,352	0	21,333 (0.72%)
Mayor & Council		0	0	0	380,319	0	0	0	1,179 (0.04%)
Parks and Recreation		0	0	0	1,515,605	0	1,319,558	3,629,787	270,558 (9.08%)
Police		0	0	16,645,947	1,849,533	0	2,604,503	0	539,140 (18.09%)
Public Works		0	0	0	894,090	0	3,157,230	0	56,129 (1.88%)
Sub Total (General)		0	15,945,925	16,645,947	15,232,116	1,688,652	8,667,049	3,716,537	1,818,666 (61.03%)
Enterprise Fund									
1030 GPU 2030		0	0	0	0	0	0	0	0 (0.00%)
2120 City Affordable Housing		0	0	0	154,077	0	53,986	0	1,390 (0.05%)
2130 Community Development Block Grant		0	0	0	97,520	0	0	0	302 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	17,791	0	0	0	55 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	71,964	0	1,216 (0.04%)
2310 Police Asset Forf and Grants		0	0	18,925	40,567	0	0	0	682 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	103,185	0	0	0	0	3,034 (0.10%)
2350 CAD-RMS Support Fund		0	0	230	854	0	419	0	16 (0.00%)
2400 Streets Fund		0	0	0	285,621	0	775,461	1,121,884	89,269 (3.00%)
2405 Street Sweeping Fund		0	0	0	9,351	0	0	66,224	4,473 (0.15%)
2440 Measure A		0	0	0	119,084	0	144,760	450,240	33,027 (1.11%)
2500 County Library		0	0	0	0	885,447	83,606	0	11,241 (0.38%)
2640 Creek Restor/Water Quality Imp		0	0	0	429,766	0	285,320	0	6,154 (0.21%)
2810 Misc. Grants - Community Dev.		0	0	0	18,006	0	0	0	56 (0.00%)
2830 Misc. Grants - Police		0	0	337,213	12,985	0	6,132	0	10,058 (0.34%)
2860 Misc. Grants - Parks & Rec.		0	0	0	20,416	0	25,744	154,190	10,844 (0.36%)
5000 Water Operating Fund		131,499	0	0	411,403	0	1,882,633	3,462,201	269,613 (9.05%)
5011 Water Drought		0	0	0	26,802	0	53,520	0	988 (0.03%)
5100 Wastewater Operating Fund		2,153,247	0	0	185,639	0	702,416	701,708	128,435 (4.31%)
5300 Downtown Parking Fund		0	0	0	427,221	0	1,554,766	1,321,474	116,271 (3.90%)
5400 Solid Waste Fund		0	0	0	58,177	0	551,126	0	9,494 (0.32%)
5600 Golf Course Fund		0	0	0	30,199	0	0	7,592	603 (0.02%)
5700 Airport Operating Fund		0	0	0	792,960	0	1,300,255	1,972,442	156,783 (5.26%)
5800 Waterfront Operating Fund		0	0	973,166	899,302	0	472,382	1,534,424	142,342 (4.78%)
6100 Self Insurance Trust Fund		0	0	0	104,221	0	306,718	0	5,507 (0.18%)
6200 Information Technology Fund		0	0	0	1,125,803	0	184,323	0	6,605 (0.22%)
6210 Information Technology Capital		0	0	0	3,194	0	1,349	0	33 (0.00%)
6300 Facilities Management Fund		0	0	0	201,706	0	417,362	1,626,579	116,822 (3.92%)
6400 Fleet Maintenance Fund		0	0	0	126,924	0	210,887	413,446	31,700 (1.06%)
6410 Fleet Replacement Fund		0	0	0	13,508	0	56,782	45,619	4,063 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	91,400	0	0	0	283 (0.01%)
Sub Total (Enterprise)		2,284,746	0	1,432,719	5,704,495	885,447	9,141,911	12,878,022	1,161,360 (38.97%)
Grand Total		2,284,746	15,945,925	18,078,666	20,936,611	2,574,099	17,808,960	16,594,559	2,980,025 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

5-Year Total Payroll by WCIRB Code and Manual Premium - 2013 / 14 through 2017 / 18

Budget Unit	Category: Code: WCIRB Rate (\$):	Waste Water 7580 3.20	Fire 7706 5.44	Police 7720 2.94	Clerical 8810 0.31	Library 8838 1.11	Non-Manual 9410 1.69	Manual 9420 6.71	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	4,938,447	0	23,172	0	15,701 (0.12%)
City Administrator's Office		0	0	0	4,039,404	73,677	647,397	0	24,281 (0.19%)
City Attorney's Office		0	0	0	6,002,758	0	0	0	18,609 (0.14%)
Community Development		0	0	0	17,882,036	0	5,387,060	0	146,476 (1.14%)
Finance		0	0	0	10,645,931	0	191,196	253,102	53,217 (0.41%)
Fire		0	60,266,486	0	1,973,240	0	14,646	111,458	3,292,340 (25.63%)
Library		0	0	0	547,052	8,526,858	811,084	0	110,051 (0.86%)
Mayor & Council		0	0	0	1,823,810	0	0	0	5,654 (0.04%)
Parks and Recreation		0	1,539	0	6,903,460	0	6,527,415	17,734,431	1,321,778 (10.29%)
Police		0	0	71,761,257	8,735,508	0	10,989,804	402	2,322,616 (18.08%)
Public Works		120,481	0	0	3,872,042	0	15,053,079	229,430	285,650 (2.22%)
Sub Total (General)		120,481	60,268,025	71,761,257	67,363,690	8,600,536	39,644,854	18,328,823	7,596,372 (59.14%)
Enterprise Fund									
1030 GPU 2030		0	0	0	280,653	0	0	0	870 (0.01%)
2120 City Affordable Housing		0	0	0	734,803	0	301,100	0	7,366 (0.06%)
2130 Community Development Block Grant		0	0	0	434,005	0	0	0	1,345 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	94,579	0	0	0	293 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	284,067	0	4,801 (0.04%)
2310 Police Asset Forf and Grants		0	0	73,598	190,096	0	0	0	2,753 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	371,753	0	0	0	0	10,930 (0.09%)
2350 CAD-RMS Support Fund		0	0	210	782	0	383	0	15 (0.00%)
2400 Streets Fund		0	0	0	1,664,157	0	3,286,508	5,607,428	436,959 (3.40%)
2405 Street Sweeping Fund		0	0	0	41,348	0	5,691	292,556	19,855 (0.15%)
2440 Measure A		70,182	0	0	547,308	0	1,043,640	1,684,781	134,629 (1.05%)
2500 County Library		0	0	0	0	3,992,716	347,879	0	50,198 (0.39%)
2640 Creek Restor/Water Quality Imp		0	0	0	1,611,919	0	1,446,514	0	29,443 (0.23%)
2810 Misc. Grants - Community Dev.		0	0	0	91,863	0	7,610	0	413 (0.00%)
2830 Misc. Grants - Police		0	0	1,052,710	26,357	0	27,593	0	31,498 (0.25%)
2860 Misc. Grants - Parks & Rec.		0	0	0	107,291	0	129,150	688,761	48,731 (0.38%)
5000 Water Operating Fund		640,691	0	0	1,521,239	0	7,693,694	15,492,403	1,194,782 (9.30%)
5011 Water Drought		0	0	0	27,483	0	573,567	0	9,778 (0.08%)
5100 Wastewater Operating Fund		9,161,331	0	0	865,637	0	3,092,972	2,721,619	530,738 (4.13%)
5300 Downtown Parking Fund		0	0	0	1,876,732	0	7,102,384	6,234,705	544,197 (4.24%)
5400 Solid Waste Fund		0	0	0	261,840	0	2,329,279	5,115	40,520 (0.32%)
5600 Golf Course Fund		0	0	0	250,408	0	6,083	1,708,872	115,544 (0.90%)
5700 Airport Operating Fund		0	0	5,301	2,951,280	0	5,491,869	8,535,327	674,838 (5.25%)
5800 Waterfront Operating Fund		0	46,557	4,087,183	3,955,673	394,122	3,126,801	6,090,841	600,872 (4.68%)
6100 Self Insurance Trust Fund		0	0	0	455,478	0	1,240,806	0	22,382 (0.17%)
6200 Information Technology Fund		0	0	0	4,910,235	0	883,963	0	30,161 (0.23%)
6210 Information Technology Capital		0	0	0	2,923	0	1,234	0	30 (0.00%)
6300 Facilities Management Fund		0	0	0	870,700	0	1,861,329	7,487,840	536,590 (4.18%)
6400 Fleet Maintenance Fund		0	0	0	602,632	0	988,178	1,918,893	147,326 (1.15%)
6410 Fleet Replacement Fund		0	0	0	65,801	0	265,183	205,441	18,471 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	403,101	0	0	0	1,250 (0.01%)
Sub Total (Enterprise)		9,872,204	46,557	5,590,755	24,846,320	4,386,838	41,537,476	58,674,581	5,247,577 (40.86%)
Grand Total		9,992,685	60,314,582	77,352,013	92,210,010	12,987,374	81,182,330	77,003,404	12,843,949 (100.00%)

Manual Premium is the sum of (Payroll) x (WCIRB Rate) for all rate classes. Payroll provided up to 2017 / 18 by the City. Subsequent years based on 3% trend.

Incurred Losses - 2013 / 14

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	690	0	0	690 (0.05%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	240,595	1	196,822	93,773 (6.16%)
Finance	88,099	1	88,099	50,000 (3.29%)
Fire	1,921,745	2	1,842,639	179,106 (11.77%)
Library	1,942	0	0	1,942 (0.13%)
Mayor & Council	25,341	0	0	25,341 (1.66%)
Parks and Recreation	40,396	0	0	40,396 (2.65%)
Police	2,083,400	10	1,932,766	650,634 (42.75%)
Public Works	55,783	1	55,563	50,220 (3.30%)
Sub Total (General)	4,457,992	15	4,115,890	1,092,102 (71.75%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	995	0	0	995 (0.07%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	155,776	1	101,004	104,772 (6.88%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	44,176	0	0	44,176 (2.90%)
5300 Downtown Parking Fund	547	0	0	547 (0.04%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	31,631	0	0	31,631 (2.08%)
5700 Airport Operating Fund	51,320	0	0	51,320 (3.37%)
5800 Waterfront Operating Fund	382,074	2	345,122	136,952 (9.00%)
6100 Self Insurance Trust Fund	31,174	0	0	31,174 (2.05%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	23,853	0	0	23,853 (1.57%)
6400 Fleet Maintenance Fund	4,546	0	0	4,546 (0.30%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	726,091	3	446,126	429,964 (28.25%)
Grand Total	5,184,082	18	4,562,016	1,522,066 (100.00%)

Capped Losses exclude amounts over \$50,000 on individual claims in excess of \$50,000.

Incurred Losses - 2014 / 15

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	1,052	0	0	1,052 (0.08%)
Finance	0	0	0	0 (0.00%)
Fire	1,733,535	5	1,616,213	367,322 (29.34%)
Library	6,650	0	0	6,650 (0.53%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	106,486	1	78,602	77,884 (6.22%)
Police	599,265	3	260,196	489,068 (39.07%)
Public Works	57,950	1	57,391	50,560 (4.04%)
Sub Total (General)	2,504,937	10	2,012,402	992,535 (79.29%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	9,852	0	0	9,852 (0.79%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	123	0	0	123 (0.01%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	254,321	2	185,706	168,615 (13.47%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	72,067	1	71,880	50,187 (4.01%)
5300 Downtown Parking Fund	556	0	0	556 (0.04%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	187	0	0	187 (0.01%)
5700 Airport Operating Fund	2,288	0	0	2,288 (0.18%)
5800 Waterfront Operating Fund	3,809	0	0	3,809 (0.30%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	5,749	0	0	5,749 (0.46%)
6400 Fleet Maintenance Fund	17,875	0	0	17,875 (1.43%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	366,827	3	257,586	259,241 (20.71%)
Grand Total	2,871,765	13	2,269,989	1,251,776 (100.00%)

Capped Losses exclude amounts over \$50,000 on individual claims in excess of \$50,000.

Incurred Losses - 2015 / 16

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	1,112	0	0	1,112 (0.06%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	5,099	0	0	5,099 (0.29%)
Finance	116,695	1	70,168	96,527 (5.41%)
Fire	212,328	2	175,266	137,062 (7.68%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	26,298	0	0	26,298 (1.47%)
Police	1,789,832	9	1,509,481	730,352 (40.90%)
Public Works	0	0	0	0 (0.00%)
Sub Total (General)	2,151,366	12	1,754,915	996,450 (55.80%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	430,820	4	347,644	283,176 (15.86%)
2405 Street Sweeping Fund	46,645	0	0	46,645 (2.61%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	290,465	2	240,566	149,900 (8.39%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	112,541	1	66,775	95,766 (5.36%)
5300 Downtown Parking Fund	56,505	0	0	56,505 (3.16%)
5400 Solid Waste Fund	953	0	0	953 (0.05%)
5600 Golf Course Fund	196	0	0	196 (0.01%)
5700 Airport Operating Fund	65,867	1	65,637	50,230 (2.81%)
5800 Waterfront Operating Fund	98,484	1	93,604	54,880 (3.07%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	63,319	1	63,115	50,204 (2.81%)
6400 Fleet Maintenance Fund	791	0	0	791 (0.04%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	1,166,586	10	877,341	789,244 (44.20%)
Grand Total	3,317,951	22	2,632,256	1,785,695 (100.00%)

Capped Losses exclude amounts over \$50,000 on individual claims in excess of \$50,000.

Incurred Losses - 2016 / 17

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	64,760	1	64,303	50,458 (4.49%)
Finance	0	0	0	0 (0.00%)
Fire	581,285	3	514,947	216,338 (19.25%)
Library	2,845	0	0	2,845 (0.25%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	136,537	1	54,073	132,464 (11.79%)
Police	336,722	3	204,622	282,100 (25.10%)
Public Works	12,795	0	0	12,795 (1.14%)
Sub Total (General)	1,134,945	8	837,945	697,001 (62.01%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	145,729	1	64,400	131,329 (11.68%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	94,794	0	0	94,794 (8.43%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	14,745	0	0	14,745 (1.31%)
5300 Downtown Parking Fund	772	0	0	772 (0.07%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	1,593	0	0	1,593 (0.14%)
5800 Waterfront Operating Fund	149,094	1	111,928	87,165 (7.76%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	120,679	1	76,230	94,449 (8.40%)
6400 Fleet Maintenance Fund	2,081	0	0	2,081 (0.19%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	529,486	3	252,558	426,928 (37.99%)
Grand Total	1,664,431	11	1,090,503	1,123,929 (100.00%)

Capped Losses exclude amounts over \$50,000 on individual claims in excess of \$50,000.

Incurred Losses - 2017 / 18

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	1,173	0	0	1,173 (0.08%)
City Attorney's Office	3,500	0	0	3,500 (0.24%)
Community Development	63,770	1	60,381	53,389 (3.71%)
Finance	481	0	0	481 (0.03%)
Fire	64,596	0	0	64,596 (4.49%)
Library	629	0	0	629 (0.04%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	73,747	0	0	73,747 (5.13%)
Police	1,664,796	11	1,324,948	889,848 (61.87%)
Public Works	141,897	1	141,897	50,000 (3.48%)
Sub Total (General)	2,014,589	13	1,527,226	1,137,362 (79.08%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	31,255	0	0	31,255 (2.17%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	81,066	0	0	81,066 (5.64%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	5,390	0	0	5,390 (0.37%)
5300 Downtown Parking Fund	22,512	0	0	22,512 (1.57%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	41,964	0	0	41,964 (2.92%)
5800 Waterfront Operating Fund	70,125	1	52,253	67,871 (4.72%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	98,170	1	97,293	50,877 (3.54%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	350,483	2	149,547	300,936 (20.92%)
Grand Total	2,365,072	15	1,676,773	1,438,298 (100.00%)

Capped Losses exclude amounts over \$50,000 on individual claims in excess of \$50,000.

5-Year Total Incurred Losses - 2013 / 14 through 2017 / 18

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	690	0	0	690 (0.01%)
City Administrator's Office	2,285	0	0	2,285 (0.03%)
City Attorney's Office	3,500	0	0	3,500 (0.05%)
Community Development	375,276	3	321,506	203,770 (2.86%)
Finance	205,276	2	158,268	147,008 (2.06%)
Fire	4,513,488	12	4,149,065	964,423 (13.54%)
Library	12,067	0	0	12,067 (0.17%)
Mayor & Council	25,341	0	0	25,341 (0.36%)
Parks and Recreation	383,464	2	132,675	350,789 (4.93%)
Police	6,474,016	36	5,232,013	3,042,003 (42.71%)
Public Works	268,426	3	254,851	163,574 (2.30%)
Sub Total (General)	12,263,829	58	10,248,378	4,915,451 (69.02%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	618,650	5	412,044	456,606 (6.41%)
2405 Street Sweeping Fund	46,645	0	0	46,645 (0.65%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	123	0	0	123 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	876,423	5	527,276	599,146 (8.41%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	248,919	2	138,655	210,265 (2.95%)
5300 Downtown Parking Fund	80,893	0	0	80,893 (1.14%)
5400 Solid Waste Fund	953	0	0	953 (0.01%)
5600 Golf Course Fund	32,015	0	0	32,015 (0.45%)
5700 Airport Operating Fund	163,032	1	65,637	147,395 (2.07%)
5800 Waterfront Operating Fund	703,585	5	602,908	350,676 (4.92%)
6100 Self Insurance Trust Fund	31,174	0	0	31,174 (0.44%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	311,770	3	236,639	225,131 (3.16%)
6400 Fleet Maintenance Fund	25,293	0	0	25,293 (0.36%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	3,139,472	21	1,983,159	2,206,313 (30.98%)
Grand Total	15,403,301	79	12,231,537	7,121,764 (100.00%)

Capped Losses exclude amounts over \$50,000 on individual claims in excess of \$50,000.

Relative Loss Rate - 2013 / 14

Budget Unit	Manual Premium (% of Grand Total)		Capped Losses (% of Grand Total)		Relative Loss Rate
General Fund					
Administrative Services	3,042	(0.11%)	690	(0.05%)	0.399
City Administrator's Office	5,311	(0.20%)	0	(0.00%)	0.000
City Attorney's Office	4,138	(0.15%)	0	(0.00%)	0.000
Community Development	31,538	(1.18%)	93,773	(6.16%)	5.222
Finance	11,607	(0.43%)	50,000	(3.29%)	7.566
Fire	492,806	(18.44%)	179,106	(11.77%)	0.638
Library	26,916	(1.01%)	1,942	(0.13%)	0.127
Mayor & Council	1,235	(0.05%)	25,341	(1.66%)	36.043
Parks and Recreation	374,325	(14.00%)	40,396	(2.65%)	0.190
Police	487,560	(18.24%)	650,634	(42.75%)	2.344
Public Works	69,224	(2.59%)	50,220	(3.30%)	1.274
Sub Total (General)	1,507,704	(56.40%)	1,092,102	(71.75%)	1.272
Enterprise Fund					
1030 GPU 2030	280	(0.01%)	0	(0.00%)	0.000
2120 City Affordable Housing	1,711	(0.06%)	0	(0.00%)	0.000
2130 Community Development Block Grant	302	(0.01%)	0	(0.00%)	0.000
2140 Federal Home Loan Program Fund	74	(0.00%)	0	(0.00%)	0.000
2200 Wildland Fire Suppress Assessment	975	(0.04%)	0	(0.00%)	0.000
2310 Police Asset Forf and Grants	655	(0.02%)	0	(0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	2,289	(0.09%)	0	(0.00%)	0.000
2350 CAD-RMS Support Fund	0	(0.00%)	0	(0.00%)	n / a
2400 Streets Fund	107,558	(4.02%)	995	(0.07%)	0.016
2405 Street Sweeping Fund	5,864	(0.22%)	0	(0.00%)	0.000
2440 Measure A	28,974	(1.08%)	0	(0.00%)	0.000
2500 County Library	11,414	(0.43%)	0	(0.00%)	0.000
2640 Creek Restor/Water Quality Imp	7,310	(0.27%)	0	(0.00%)	0.000
2810 Misc. Grants - Community Dev.	0	(0.00%)	0	(0.00%)	n / a
2830 Misc. Grants - Police	0	(0.00%)	0	(0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0	(0.00%)	0	(0.00%)	n / a
5000 Water Operating Fund	251,365	(9.40%)	104,772	(6.88%)	0.732
5011 Water Drought	340	(0.01%)	0	(0.00%)	0.000
5100 Wastewater Operating Fund	112,393	(4.20%)	44,176	(2.90%)	0.690
5300 Downtown Parking Fund	121,202	(4.53%)	547	(0.04%)	0.008
5400 Solid Waste Fund	8,926	(0.33%)	0	(0.00%)	0.000
5600 Golf Course Fund	42,712	(1.60%)	31,631	(2.08%)	1.301
5700 Airport Operating Fund	142,086	(5.32%)	51,320	(3.37%)	0.634
5800 Waterfront Operating Fund	154,835	(5.79%)	136,952	(9.00%)	1.553
6100 Self Insurance Trust Fund	4,313	(0.16%)	31,174	(2.05%)	12.695
6200 Information Technology Fund	6,536	(0.24%)	0	(0.00%)	0.000
6210 Information Technology Capital	0	(0.00%)	0	(0.00%)	n / a
6300 Facilities Management Fund	115,242	(4.31%)	23,853	(1.57%)	0.364
6400 Fleet Maintenance Fund	33,479	(1.25%)	4,546	(0.30%)	0.238
6410 Fleet Replacement Fund	4,318	(0.16%)	0	(0.00%)	0.000
7105 Successor Agency Operating Fund	280	(0.01%)	0	(0.00%)	0.000
Sub Total (Enterprise)	1,165,434	(43.60%)	429,964	(28.25%)	0.648
Grand Total	2,673,138	(100.00%)	1,522,066	(100.00%)	1.000

Manual Premium and Capped Losses are from Exhibits WC -1 and WC - 2. Relative Loss Rate = (% of Capped Losses) / (% of Manual Premium)

Relative Loss Rate - 2014 / 15

Budget Unit	Manual Premium (% of Grand Total)		Capped Losses (% of Grand Total)		Relative Loss Rate
General Fund					
Administrative Services	2,429	(0.10%)	0	(0.00%)	0.000
City Administrator's Office	4,464	(0.19%)	0	(0.00%)	0.000
City Attorney's Office	3,314	(0.14%)	0	(0.00%)	0.000
Community Development	26,355	(1.11%)	1,052	(0.08%)	0.076
Finance	10,027	(0.42%)	0	(0.00%)	0.000
Fire	628,834	(26.54%)	367,322	(29.34%)	1.106
Library	22,132	(0.93%)	6,650	(0.53%)	0.569
Mayor & Council	1,086	(0.05%)	0	(0.00%)	0.000
Parks and Recreation	222,567	(9.39%)	77,884	(6.22%)	0.662
Police	438,267	(18.50%)	489,068	(39.07%)	2.112
Public Works	59,346	(2.50%)	50,560	(4.04%)	1.613
Sub Total (General)	1,418,820	(59.88%)	992,535	(79.29%)	1.324
Enterprise Fund					
1030 GPU 2030	209	(0.01%)	0	(0.00%)	0.000
2120 City Affordable Housing	1,534	(0.06%)	0	(0.00%)	0.000
2130 Community Development Block Grant	253	(0.01%)	0	(0.00%)	0.000
2140 Federal Home Loan Program Fund	64	(0.00%)	0	(0.00%)	0.000
2200 Wildland Fire Suppress Assessment	916	(0.04%)	0	(0.00%)	0.000
2310 Police Asset Forf and Grants	460	(0.02%)	0	(0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	1,975	(0.08%)	0	(0.00%)	0.000
2350 CAD-RMS Support Fund	0	(0.00%)	0	(0.00%)	n / a
2400 Streets Fund	85,108	(3.59%)	9,852	(0.79%)	0.219
2405 Street Sweeping Fund	3,142	(0.13%)	0	(0.00%)	0.000
2440 Measure A	22,025	(0.93%)	0	(0.00%)	0.000
2500 County Library	8,874	(0.37%)	0	(0.00%)	0.000
2640 Creek Restor/Water Quality Imp	5,515	(0.23%)	123	(0.01%)	0.042
2810 Misc. Grants - Community Dev.	276	(0.01%)	0	(0.00%)	0.000
2830 Misc. Grants - Police	7,494	(0.32%)	0	(0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	13,948	(0.59%)	0	(0.00%)	0.000
5000 Water Operating Fund	223,113	(9.42%)	168,615	(13.47%)	1.430
5011 Water Drought	3,372	(0.14%)	0	(0.00%)	0.000
5100 Wastewater Operating Fund	97,017	(4.09%)	50,187	(4.01%)	0.979
5300 Downtown Parking Fund	104,546	(4.41%)	556	(0.04%)	0.010
5400 Solid Waste Fund	8,411	(0.36%)	0	(0.00%)	0.000
5600 Golf Course Fund	35,775	(1.51%)	187	(0.01%)	0.010
5700 Airport Operating Fund	129,754	(5.48%)	2,288	(0.18%)	0.033
5800 Waterfront Operating Fund	53,594	(2.26%)	3,809	(0.30%)	0.135
6100 Self Insurance Trust Fund	3,935	(0.17%)	0	(0.00%)	0.000
6200 Information Technology Fund	6,017	(0.25%)	0	(0.00%)	0.000
6210 Information Technology Capital	0	(0.00%)	0	(0.00%)	n / a
6300 Facilities Management Fund	102,235	(4.32%)	5,749	(0.46%)	0.106
6400 Fleet Maintenance Fund	27,318	(1.15%)	17,875	(1.43%)	1.238
6410 Fleet Replacement Fund	3,382	(0.14%)	0	(0.00%)	0.000
7105 Successor Agency Operating Fund	208	(0.01%)	0	(0.00%)	0.000
Sub Total (Enterprise)	950,472	(40.12%)	259,241	(20.71%)	0.516
Grand Total	2,369,292	(100.00%)	1,251,776	(100.00%)	1.000

Manual Premium and Capped Losses are from Exhibits WC -1 and WC - 2. Relative Loss Rate = (% of Capped Losses) / (% of Manual Premium)

Relative Loss Rate - 2015 / 16

Budget Unit	Manual Premium (% of Grand Total)		Capped Losses (% of Grand Total)		Relative Loss Rate
General Fund					
Administrative Services	3,487	(0.14%)	0	(0.00%)	0.000
City Administrator's Office	5,046	(0.20%)	1,112	(0.06%)	0.310
City Attorney's Office	3,407	(0.14%)	0	(0.00%)	0.000
Community Development	27,746	(1.10%)	5,099	(0.29%)	0.259
Finance	10,274	(0.41%)	96,527	(5.41%)	13.231
Fire	668,577	(26.59%)	137,062	(7.68%)	0.289
Library	21,485	(0.85%)	0	(0.00%)	0.000
Mayor & Council	1,126	(0.04%)	0	(0.00%)	0.000
Parks and Recreation	231,808	(9.22%)	26,298	(1.47%)	0.160
Police	436,010	(17.34%)	730,352	(40.90%)	2.359
Public Works	54,871	(2.18%)	0	(0.00%)	0.000
Sub Total (General)	1,463,838	(58.21%)	996,450	(55.80%)	0.959
Enterprise Fund					
1030 GPU 2030	201	(0.01%)	0	(0.00%)	0.000
2120 City Affordable Housing	1,457	(0.06%)	0	(0.00%)	0.000
2130 Community Development Block Grant	257	(0.01%)	0	(0.00%)	0.000
2140 Federal Home Loan Program Fund	52	(0.00%)	0	(0.00%)	0.000
2200 Wildland Fire Suppress Assessment	908	(0.04%)	0	(0.00%)	0.000
2310 Police Asset Forf and Grants	414	(0.02%)	0	(0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	1,607	(0.06%)	0	(0.00%)	0.000
2350 CAD-RMS Support Fund	0	(0.00%)	0	(0.00%)	n / a
2400 Streets Fund	83,364	(3.32%)	283,176	(15.86%)	4.784
2405 Street Sweeping Fund	3,367	(0.13%)	46,645	(2.61%)	19.508
2440 Measure A	23,363	(0.93%)	0	(0.00%)	0.000
2500 County Library	9,703	(0.39%)	0	(0.00%)	0.000
2640 Creek Restor/Water Quality Imp	5,340	(0.21%)	0	(0.00%)	0.000
2810 Misc. Grants - Community Dev.	86	(0.00%)	0	(0.00%)	0.000
2830 Misc. Grants - Police	8,450	(0.34%)	0	(0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	15,196	(0.60%)	0	(0.00%)	0.000
5000 Water Operating Fund	233,186	(9.27%)	149,900	(8.39%)	0.905
5011 Water Drought	3,510	(0.14%)	0	(0.00%)	0.000
5100 Wastewater Operating Fund	98,716	(3.93%)	95,766	(5.36%)	1.366
5300 Downtown Parking Fund	108,963	(4.33%)	56,505	(3.16%)	0.730
5400 Solid Waste Fund	7,642	(0.30%)	953	(0.05%)	0.176
5600 Golf Course Fund	35,463	(1.41%)	196	(0.01%)	0.008
5700 Airport Operating Fund	126,783	(5.04%)	50,230	(2.81%)	0.558
5800 Waterfront Operating Fund	130,922	(5.21%)	54,880	(3.07%)	0.590
6100 Self Insurance Trust Fund	4,504	(0.18%)	0	(0.00%)	0.000
6200 Information Technology Fund	5,693	(0.23%)	0	(0.00%)	0.000
6210 Information Technology Capital	0	(0.00%)	0	(0.00%)	n / a
6300 Facilities Management Fund	109,789	(4.37%)	50,204	(2.81%)	0.644
6400 Fleet Maintenance Fund	28,244	(1.12%)	791	(0.04%)	0.039
6410 Fleet Replacement Fund	3,450	(0.14%)	0	(0.00%)	0.000
7105 Successor Agency Operating Fund	238	(0.01%)	0	(0.00%)	0.000
Sub Total (Enterprise)	1,050,869	(41.79%)	789,244	(44.20%)	1.058
Grand Total	2,514,707	(100.00%)	1,785,695	(100.00%)	1.000

Manual Premium and Capped Losses are from Exhibits WC -1 and WC - 2. Relative Loss Rate = (% of Capped Losses) / (% of Manual Premium)

Relative Loss Rate - 2016 / 17

Budget Unit	Manual Premium (% of Grand Total)		Capped Losses (% of Grand Total)		Relative Loss Rate
General Fund					
Administrative Services	3,275	(0.13%)	0	(0.00%)	0.000
City Administrator's Office	4,627	(0.18%)	0	(0.00%)	0.000
City Attorney's Office	3,613	(0.14%)	0	(0.00%)	0.000
Community Development	29,646	(1.16%)	50,458	(4.49%)	3.876
Finance	10,452	(0.41%)	0	(0.00%)	0.000
Fire	705,225	(27.55%)	216,338	(19.25%)	0.699
Library	19,996	(0.78%)	2,845	(0.25%)	0.324
Mayor & Council	1,129	(0.04%)	0	(0.00%)	0.000
Parks and Recreation	245,479	(9.59%)	132,464	(11.79%)	1.229
Police	467,389	(18.26%)	282,100	(25.10%)	1.375
Public Works	50,843	(1.99%)	12,795	(1.14%)	0.573
Sub Total (General)	1,541,674	(60.23%)	697,001	(62.01%)	1.030
Enterprise Fund					
1030 GPU 2030	180	(0.01%)	0	(0.00%)	0.000
2120 City Affordable Housing	1,393	(0.05%)	0	(0.00%)	0.000
2130 Community Development Block Grant	257	(0.01%)	0	(0.00%)	0.000
2140 Federal Home Loan Program Fund	52	(0.00%)	0	(0.00%)	0.000
2200 Wildland Fire Suppress Assessment	888	(0.03%)	0	(0.00%)	0.000
2310 Police Asset Forf and Grants	600	(0.02%)	0	(0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	2,282	(0.09%)	0	(0.00%)	0.000
2350 CAD-RMS Support Fund	0	(0.00%)	0	(0.00%)	n / a
2400 Streets Fund	79,236	(3.10%)	131,329	(11.68%)	3.775
2405 Street Sweeping Fund	3,388	(0.13%)	0	(0.00%)	0.000
2440 Measure A	30,042	(1.17%)	0	(0.00%)	0.000
2500 County Library	9,919	(0.39%)	0	(0.00%)	0.000
2640 Creek Restor/Water Quality Imp	5,646	(0.22%)	0	(0.00%)	0.000
2810 Misc. Grants - Community Dev.	0	(0.00%)	0	(0.00%)	n / a
2830 Misc. Grants - Police	6,350	(0.25%)	0	(0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	9,663	(0.38%)	0	(0.00%)	0.000
5000 Water Operating Fund	240,383	(9.39%)	94,794	(8.43%)	0.898
5011 Water Drought	1,654	(0.06%)	0	(0.00%)	0.000
5100 Wastewater Operating Fund	105,076	(4.11%)	14,745	(1.31%)	0.320
5300 Downtown Parking Fund	103,082	(4.03%)	772	(0.07%)	0.017
5400 Solid Waste Fund	6,851	(0.27%)	0	(0.00%)	0.000
5600 Golf Course Fund	1,042	(0.04%)	0	(0.00%)	0.000
5700 Airport Operating Fund	132,736	(5.19%)	1,593	(0.14%)	0.027
5800 Waterfront Operating Fund	131,258	(5.13%)	87,165	(7.76%)	1.512
6100 Self Insurance Trust Fund	4,591	(0.18%)	0	(0.00%)	0.000
6200 Information Technology Fund	5,871	(0.23%)	0	(0.00%)	0.000
6210 Information Technology Capital	0	(0.00%)	0	(0.00%)	n / a
6300 Facilities Management Fund	102,415	(4.00%)	94,449	(8.40%)	2.100
6400 Fleet Maintenance Fund	29,274	(1.14%)	2,081	(0.19%)	0.162
6410 Fleet Replacement Fund	3,602	(0.14%)	0	(0.00%)	0.000
7105 Successor Agency Operating Fund	264	(0.01%)	0	(0.00%)	0.000
Sub Total (Enterprise)	1,017,993	(39.77%)	426,928	(37.99%)	0.955
Grand Total	2,559,667	(100.00%)	1,123,929	(100.00%)	1.000

Manual Premium and Capped Losses are from Exhibits WC -1 and WC - 2. Relative Loss Rate = (% of Capped Losses) / (% of Manual Premium)

Relative Loss Rate - 2017 / 18

Budget Unit	Manual Premium (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	3,467 (0.13%)	0 (0.00%)	0.000
City Administrator's Office	4,832 (0.18%)	1,173 (0.08%)	0.460
City Attorney's Office	4,137 (0.15%)	3,500 (0.24%)	1.604
Community Development	31,190 (1.14%)	53,389 (3.71%)	3.246
Finance	10,857 (0.40%)	481 (0.03%)	0.084
Fire	796,898 (29.22%)	64,596 (4.49%)	0.154
Library	19,522 (0.72%)	629 (0.04%)	0.061
Mayor & Council	1,079 (0.04%)	0 (0.00%)	0.000
Parks and Recreation	247,599 (9.08%)	73,747 (5.13%)	0.565
Police	493,390 (18.09%)	889,848 (61.87%)	3.420
Public Works	51,366 (1.88%)	50,000 (3.48%)	1.846
Sub Total (General)	1,664,337 (61.03%)	1,137,362 (79.08%)	1.296
Enterprise Fund			
1030 GPU 2030	0 (0.00%)	0 (0.00%)	n / a
2120 City Affordable Housing	1,272 (0.05%)	0 (0.00%)	0.000
2130 Community Development Block Grant	277 (0.01%)	0 (0.00%)	0.000
2140 Federal Home Loan Program Fund	50 (0.00%)	0 (0.00%)	0.000
2200 Wildland Fire Suppress Assessment	1,113 (0.04%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	624 (0.02%)	0 (0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	2,776 (0.10%)	0 (0.00%)	0.000
2350 CAD-RMS Support Fund	15 (0.00%)	0 (0.00%)	0.000
2400 Streets Fund	81,694 (3.00%)	31,255 (2.17%)	0.725
2405 Street Sweeping Fund	4,093 (0.15%)	0 (0.00%)	0.000
2440 Measure A	30,224 (1.11%)	0 (0.00%)	0.000
2500 County Library	10,287 (0.38%)	0 (0.00%)	0.000
2640 Creek Restor/Water Quality Imp	5,632 (0.21%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	51 (0.00%)	0 (0.00%)	0.000
2830 Misc. Grants - Police	9,204 (0.34%)	0 (0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	9,924 (0.36%)	0 (0.00%)	0.000
5000 Water Operating Fund	246,735 (9.05%)	81,066 (5.64%)	0.623
5011 Water Drought	904 (0.03%)	0 (0.00%)	0.000
5100 Wastewater Operating Fund	117,536 (4.31%)	5,390 (0.37%)	0.087
5300 Downtown Parking Fund	106,404 (3.90%)	22,512 (1.57%)	0.401
5400 Solid Waste Fund	8,689 (0.32%)	0 (0.00%)	0.000
5600 Golf Course Fund	552 (0.02%)	0 (0.00%)	0.000
5700 Airport Operating Fund	143,479 (5.26%)	41,964 (2.92%)	0.555
5800 Waterfront Operating Fund	130,263 (4.78%)	67,871 (4.72%)	0.988
6100 Self Insurance Trust Fund	5,039 (0.18%)	0 (0.00%)	0.000
6200 Information Technology Fund	6,045 (0.22%)	0 (0.00%)	0.000
6210 Information Technology Capital	30 (0.00%)	0 (0.00%)	0.000
6300 Facilities Management Fund	106,909 (3.92%)	50,877 (3.54%)	0.902
6400 Fleet Maintenance Fund	29,010 (1.06%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	3,718 (0.14%)	0 (0.00%)	0.000
7105 Successor Agency Operating Fund	259 (0.01%)	0 (0.00%)	0.000
Sub Total (Enterprise)	1,062,809 (38.97%)	300,936 (20.92%)	0.537
Grand Total	2,727,145 (100.00%)	1,438,298 (100.00%)	1.000

Manual Premium and Capped Losses are from Exhibits WC -1 and WC - 2. Relative Loss Rate = (% of Capped Losses) / (% of Manual Premium)

Average Relative Loss Rate - 2013 / 14 through 2017 / 18

Budget Unit	2013 / 14 Rel. Loss Rate	2014 / 15 Rel. Loss Rate	2015 / 16 Rel. Loss Rate	2016 / 17 Rel. Loss Rate	2017 / 18 Rel. Loss Rate	Average Rel. Loss Rate
General Fund						
Administrative Services	0.399	0.000	0.000	0.000	0.000	0.080
City Administrator's Office	0.000	0.000	0.310	0.000	0.460	0.154
City Attorney's Office	0.000	0.000	0.000	0.000	1.604	0.321
Community Development	5.222	0.076	0.259	3.876	3.246	2.536
Finance	7.566	0.000	13.231	0.000	0.084	4.176
Fire	0.638	1.106	0.289	0.699	0.154	0.577
Library	0.127	0.569	0.000	0.324	0.061	0.216
Mayor & Council	36.043	0.000	0.000	0.000	0.000	7.209
Parks and Recreation	0.190	0.662	0.160	1.229	0.565	0.561
Police	2.344	2.112	2.359	1.375	3.420	2.322
Public Works	1.274	1.613	0.000	0.573	1.846	1.061
Sub Total (General)	1.272	1.324	0.959	1.030	1.296	1.176
Enterprise Fund						
1030 GPU 2030	0.000	0.000	0.000	0.000	n / a	0.000
2120 City Affordable Housing	0.000	0.000	0.000	0.000	0.000	0.000
2130 Community Development Block Grant	0.000	0.000	0.000	0.000	0.000	0.000
2140 Federal Home Loan Program Fund	0.000	0.000	0.000	0.000	0.000	0.000
2200 Wildland Fire Suppress Assessment	0.000	0.000	0.000	0.000	0.000	0.000
2310 Police Asset Forf and Grants	0.000	0.000	0.000	0.000	0.000	0.000
2320 Police - Suppl Law Enf (SLESF)	0.000	0.000	0.000	0.000	0.000	0.000
2350 CAD-RMS Support Fund	n / a	n / a	n / a	n / a	0.000	0.000
2400 Streets Fund	0.016	0.219	4.784	3.775	0.725	1.904
2405 Street Sweeping Fund	0.000	0.000	19.508	0.000	0.000	3.902
2440 Measure A	0.000	0.000	0.000	0.000	0.000	0.000
2500 County Library	0.000	0.000	0.000	0.000	0.000	0.000
2640 Creek Restor/Water Quality Imp	0.000	0.042	0.000	0.000	0.000	0.008
2810 Misc. Grants - Community Dev.	n / a	0.000	0.000	n / a	0.000	0.000
2830 Misc. Grants - Police	n / a	0.000	0.000	0.000	0.000	0.000
2860 Misc. Grants - Parks & Rec.	n / a	0.000	0.000	0.000	0.000	0.000
5000 Water Operating Fund	0.732	1.430	0.905	0.898	0.623	0.918
5011 Water Drought	0.000	0.000	0.000	0.000	0.000	0.000
5100 Wastewater Operating Fund	0.690	0.979	1.366	0.320	0.087	0.688
5300 Downtown Parking Fund	0.008	0.010	0.730	0.017	0.401	0.233
5400 Solid Waste Fund	0.000	0.000	0.176	0.000	0.000	0.035
5600 Golf Course Fund	1.301	0.010	0.008	0.000	0.000	0.264
5700 Airport Operating Fund	0.634	0.033	0.558	0.027	0.555	0.362
5800 Waterfront Operating Fund	1.553	0.135	0.590	1.512	0.988	0.956
6100 Self Insurance Trust Fund	12.695	0.000	0.000	0.000	0.000	2.539
6200 Information Technology Fund	0.000	0.000	0.000	0.000	0.000	0.000
6210 Information Technology Capital	n / a	n / a	n / a	n / a	0.000	0.000
6300 Facilities Management Fund	0.364	0.106	0.644	2.100	0.902	0.823
6400 Fleet Maintenance Fund	0.238	1.238	0.039	0.162	0.000	0.336
6410 Fleet Replacement Fund	0.000	0.000	0.000	0.000	0.000	0.000
7105 Successor Agency Operating Fund	0.000	0.000	0.000	0.000	0.000	0.000
Sub Total (Enterprise)	0.648	0.516	1.058	0.955	0.537	0.743
Grand Total	1.000	1.000	1.000	1.000	1.000	1.000

Relative Loss Rates are from Exhibit WC - 3.

Experience Modification - 2019 / 20 and 2020 / 21

Budget Unit	5-Year Manual Premium (% of Grand Total)	5-Year Avg. Rel. Loss Rate	Weight (see note)	Xmod = (LossRate.) x (Wgt.) + (1 - Wgt.)
General Fund				
Administrative Services	15,701 (0.12%)	0.080	0.100	0.889
City Administrator's Office	24,281 (0.19%)	0.154	0.100	0.897
City Attorney's Office	18,609 (0.14%)	0.321	0.100	0.913
Community Development	146,476 (1.14%)	2.536	0.118	1.157
Finance	53,217 (0.41%)	4.176	0.100	1.291
Fire	3,292,340 (25.63%)	0.577	0.750	0.669
Library	110,051 (0.86%)	0.216	0.100	0.903
Mayor & Council	5,654 (0.04%)	7.209	0.100	1.588
Parks and Recreation	1,321,778 (10.29%)	0.561	0.546	0.745
Police	2,322,616 (18.08%)	2.322	0.679	1.859
Public Works	285,650 (2.22%)	1.061	0.207	0.992
Sub Total (General)	7,596,372 (59.14%)	1.176		
Enterprise Fund				
1030 GPU 2030	870 (0.01%)	0.000	0.100	0.882
2120 City Affordable Housing	7,366 (0.06%)	0.000	0.100	0.882
2130 Community Development Block Grant	1,345 (0.01%)	0.000	0.100	0.882
2140 Federal Home Loan Program Fund	293 (0.00%)	0.000	0.100	0.882
2200 Wildland Fire Suppress Assessment	4,801 (0.04%)	0.000	0.100	0.882
2310 Police Asset Forf and Grants	2,753 (0.02%)	0.000	0.100	0.882
2320 Police - Suppl Law Enf (SLESF)	10,930 (0.09%)	0.000	0.100	0.882
2350 CAD-RMS Support Fund	15 (0.00%)	0.000	0.100	0.882
2400 Streets Fund	436,959 (3.40%)	1.904	0.285	1.232
2405 Street Sweeping Fund	19,855 (0.15%)	3.902	0.100	1.264
2440 Measure A	134,629 (1.05%)	0.000	0.109	0.872
2500 County Library	50,198 (0.39%)	0.000	0.100	0.882
2640 Creek Restor/Water Quality Imp	29,443 (0.23%)	0.008	0.100	0.882
2810 Misc. Grants - Community Dev.	413 (0.00%)	0.000	0.100	0.882
2830 Misc. Grants - Police	31,498 (0.25%)	0.000	0.100	0.882
2860 Misc. Grants - Parks & Rec.	48,731 (0.38%)	0.000	0.100	0.882
5000 Water Operating Fund	1,194,782 (9.30%)	0.918	0.521	0.937
5011 Water Drought	9,778 (0.08%)	0.000	0.100	0.882
5100 Wastewater Operating Fund	530,738 (4.13%)	0.688	0.326	0.880
5300 Downtown Parking Fund	544,197 (4.24%)	0.233	0.331	0.731
5400 Solid Waste Fund	40,520 (0.32%)	0.035	0.100	0.885
5600 Golf Course Fund	115,544 (0.90%)	0.264	0.100	0.907
5700 Airport Operating Fund	674,838 (5.25%)	0.362	0.381	0.741
5800 Waterfront Operating Fund	600,872 (4.68%)	0.956	0.354	0.964
6100 Self Insurance Trust Fund	22,382 (0.17%)	2.539	0.100	1.130
6200 Information Technology Fund	30,161 (0.23%)	0.000	0.100	0.882
6210 Information Technology Capital	30 (0.00%)	0.000	0.100	0.882
6300 Facilities Management Fund	536,590 (4.18%)	0.823	0.328	0.923
6400 Fleet Maintenance Fund	147,326 (1.15%)	0.336	0.118	0.902
6410 Fleet Replacement Fund	18,471 (0.14%)	0.000	0.100	0.882
7105 Successor Agency Operating Fund	1,250 (0.01%)	0.000	0.100	0.882
Sub Total (Enterprise)	5,247,577 (40.86%)	0.743		
Grand Total	12,843,949 (100%)	1.000		

Manual Premium and Relative Loss Rate are from WC - 1h and WC - 4. Weight gives budget unit with largest 5-Year Manual Premium a weight of 0.750. Smaller budget units receive proportionately lesser weights subject to a minimum weight of 0.100.

Recommended Premium - 2019 / 20

Budget Unit	Xmod	2019 / 20 Manual Premium	2019 / 20 Recommended Premium
General Fund			
Administrative Services	0.889	6,292	5,595
City Administrator's Office	0.897	8,768	7,861
City Attorney's Office	0.913	7,507	6,854
Community Development	1.157	56,601	65,463
Finance	1.291	19,702	25,427
Fire	0.669	1,446,134	967,054
Library	0.903	35,427	31,980
Mayor & Council	1.588	1,958	3,108
Parks and Recreation	0.745	449,318	334,547
Police	1.859	895,357	1,664,178
Public Works	0.992	93,214	92,451
Sub Total (General)		3,020,278	3,204,519
Enterprise Fund			
1030 GPU 2030	0.882	0	0
2120 City Affordable Housing	0.882	2,308	2,035
2130 Community Development Block Grant	0.882	502	443
2140 Federal Home Loan Program Fund	0.882	92	81
2200 Wildland Fire Suppress Assessment	0.882	2,020	1,780
2310 Police Asset Forf and Grants	0.882	1,133	999
2320 Police - Suppl Law Enf (SLESF)	0.882	5,038	4,441
2350 CAD-RMS Support Fund	0.882	27	24
2400 Streets Fund	1.232	148,250	182,579
2405 Street Sweeping Fund	1.264	7,428	9,386
2440 Measure A	0.872	54,848	47,851
2500 County Library	0.882	18,669	16,457
2640 Creek Restor/Water Quality Imp	0.882	10,220	9,018
2810 Misc. Grants - Community Dev.	0.882	93	82
2830 Misc. Grants - Police	0.882	16,703	14,724
2860 Misc. Grants - Parks & Rec.	0.882	18,010	15,876
5000 Water Operating Fund	0.937	447,750	419,753
5011 Water Drought	0.882	1,640	1,446
5100 Wastewater Operating Fund	0.880	213,293	187,694
5300 Downtown Parking Fund	0.731	193,092	141,058
5400 Solid Waste Fund	0.885	15,767	13,953
5600 Golf Course Fund	0.907	1,001	909
5700 Airport Operating Fund	0.741	260,372	193,022
5800 Waterfront Operating Fund	0.964	236,389	227,905
6100 Self Insurance Trust Fund	1.130	9,145	10,335
6200 Information Technology Fund	0.882	10,969	9,669
6210 Information Technology Capital	0.882	54	48
6300 Facilities Management Fund	0.923	194,008	178,997
6400 Fleet Maintenance Fund	0.902	52,644	47,508
6410 Fleet Replacement Fund	0.882	6,747	5,947
7105 Successor Agency Operating Fund	0.882	471	415
Sub Total (Enterprise)		1,928,683	1,744,436
Grand Total		4,948,961	4,948,955

Xmod is from Exhibit WC - 5. Manual Premium is from Exhibit WC - 9a and is based on City rates, not WCIRB rates. Weighted Manual Premium = (Xmod) x (Manual Premium).
 Recommended Premium is the budget unit's percentage of Weighted Manual Premium applied to total Workers Compensation funding needs from Exhibit SUM-1.

2019 / 20 Recommended Premium Compared with Prior Premium

Budget Unit	2018 / 19 Prior Premium	2019 / 20 Recommended Premium	Change (%)	
General Fund				
Administrative Services	6,173	5,595	(577)	(9%)
City Administrator's Office	9,003	7,861	(1,141)	(13%)
City Attorney's Office	6,110	6,854	744	12%
Community Development	55,024	65,463	10,439	19%
Finance	20,222	25,427	5,205	26%
Fire	910,232	967,054	56,822	6%
Library	40,928	31,980	(8,948)	(22%)
Mayor & Council	3,467	3,108	(359)	(10%)
Parks and Recreation	325,216	334,547	9,331	3%
Police	1,741,282	1,664,178	(77,104)	(4%)
Public Works	95,799	92,451	(3,348)	(3%)
Sub Total (General)	3,213,456	3,204,519	(8,937)	(0%)
Enterprise Fund				
1030 GPU 2030	361	0	(361)	(100%)
2120 City Affordable Housing	2,377	2,035	(342)	(14%)
2130 Community Development Block Grant	461	443	(18)	(4%)
2140 Federal Home Loan Program Fund	93	81	(13)	(13%)
2200 Wildland Fire Suppress Assessment	1,419	1,780	361	25%
2310 Police Asset Forf and Grants	805	999	194	24%
2320 Police - Suppl Law Enf (SLESF)	3,219	4,441	1,222	38%
2350 CAD-RMS Support Fund	0	24	24	100%
2400 Streets Fund	168,743	182,579	13,836	8%
2405 Street Sweeping Fund	9,796	9,386	(410)	(4%)
2440 Measure A	38,145	47,851	9,707	25%
2500 County Library	18,778	16,457	(2,321)	(12%)
2640 Creek Restor/Water Quality Imp	8,598	9,018	420	5%
2810 Misc. Grants - Community Dev.	154	82	(72)	(47%)
2830 Misc. Grants - Police	16,848	14,724	(2,124)	(13%)
2860 Misc. Grants - Parks & Rec.	25,830	15,876	(9,955)	(39%)
5000 Water Operating Fund	425,153	419,753	(5,399)	(1%)
5011 Water Drought	5,484	1,446	(4,039)	(74%)
5100 Wastewater Operating Fund	154,634	187,694	33,061	21%
5300 Downtown Parking Fund	165,383	141,058	(24,324)	(15%)
5400 Solid Waste Fund	12,038	13,953	1,915	16%
5600 Golf Course Fund	55,320	909	(54,412)	(98%)
5700 Airport Operating Fund	193,470	193,022	(448)	(0%)
5800 Waterfront Operating Fund	208,747	227,905	19,159	9%
6100 Self Insurance Trust Fund	9,863	10,335	473	5%
6200 Information Technology Fund	9,554	9,669	116	1%
6210 Information Technology Capital	0	48	48	100%
6300 Facilities Management Fund	201,821	178,997	(22,824)	(11%)
6400 Fleet Maintenance Fund	53,286	47,508	(5,778)	(11%)
6410 Fleet Replacement Fund	5,761	5,947	186	3%
7105 Successor Agency Operating Fund	426	415	(11)	(3%)
Sub Total (Enterprise)	1,796,566	1,744,436	(52,130)	(3%)
Grand Total	5,010,021	4,948,955	(61,067)	(1%)

Prior Premium is from last year's cost allocation recommended by Aon. Recommended Premium is from WC - 6a.

Recommended Premium - 2020 / 21

Budget Unit	Xmod	2020 / 21 Manual Premium	2020 / 21 Recommended Premium
General Fund			
Administrative Services	0.889	6,500	5,781
City Administrator's Office	0.897	9,058	8,122
City Attorney's Office	0.913	7,756	7,081
Community Development	1.157	58,476	67,631
Finance	1.291	20,355	26,269
Fire	0.669	1,494,028	999,082
Library	0.903	36,601	33,039
Mayor & Council	1.588	2,023	3,211
Parks and Recreation	0.745	464,199	345,627
Police	1.859	925,010	1,719,294
Public Works	0.992	96,301	95,513
Sub Total (General)		3,120,306	3,310,649
Enterprise Fund			
1030 GPU 2030	0.882	0	0
2120 City Affordable Housing	0.882	2,385	2,102
2130 Community Development Block Grant	0.882	519	457
2140 Federal Home Loan Program Fund	0.882	95	83
2200 Wildland Fire Suppress Assessment	0.882	2,087	1,839
2310 Police Asset Forf and Grants	0.882	1,170	1,032
2320 Police - Suppl Law Enf (SLESF)	0.882	5,205	4,588
2350 CAD-RMS Support Fund	0.882	28	25
2400 Streets Fund	1.232	153,160	188,625
2405 Street Sweeping Fund	1.264	7,674	9,697
2440 Measure A	0.872	56,664	49,436
2500 County Library	0.882	19,287	17,002
2640 Creek Restor/Water Quality Imp	0.882	10,559	9,316
2810 Misc. Grants - Community Dev.	0.882	96	84
2830 Misc. Grants - Police	0.882	17,257	15,212
2860 Misc. Grants - Parks & Rec.	0.882	18,606	16,401
5000 Water Operating Fund	0.937	462,579	433,655
5011 Water Drought	0.882	1,694	1,494
5100 Wastewater Operating Fund	0.880	220,357	193,910
5300 Downtown Parking Fund	0.731	199,487	145,730
5400 Solid Waste Fund	0.885	16,290	14,416
5600 Golf Course Fund	0.907	1,035	939
5700 Airport Operating Fund	0.741	268,995	199,415
5800 Waterfront Operating Fund	0.964	244,218	235,453
6100 Self Insurance Trust Fund	1.130	9,448	10,678
6200 Information Technology Fund	0.882	11,332	9,990
6210 Information Technology Capital	0.882	56	49
6300 Facilities Management Fund	0.923	200,433	184,925
6400 Fleet Maintenance Fund	0.902	54,388	49,082
6410 Fleet Replacement Fund	0.882	6,970	6,144
7105 Successor Agency Operating Fund	0.882	486	429
Sub Total (Enterprise)		1,992,559	1,802,210
Grand Total		5,112,865	5,112,859

Xmod is from Exhibit WC - 5. Manual Premium is from Exhibit WC - 9b and is based on City rates, not WCIRB rates. Weighted Manual Premium = (Xmod) x (Manual Premium).
 Recommended Premium is the budget unit's percentage of Weighted Manual Premium applied to total Workers Compensation funding needs from Exhibit SUM-1.

2020 / 21 Recommended Premium Compared with Prior Premium

Budget Unit	2019 / 20 Prior Premium	2020 / 21 Recommended Premium		Change (%)
General Fund				
Administrative Services	5,595	5,781	185	3%
City Administrator's Office	7,861	8,122	260	3%
City Attorney's Office	6,854	7,081	227	3%
Community Development	65,463	67,631	2,168	3%
Finance	25,427	26,269	842	3%
Fire	967,054	999,082	32,028	3%
Library	31,980	33,039	1,059	3%
Mayor & Council	3,108	3,211	103	3%
Parks and Recreation	334,547	345,627	11,080	3%
Police	1,664,178	1,719,294	55,116	3%
Public Works	92,451	95,513	3,062	3%
Sub Total (General)	3,204,519	3,310,649	106,130	3%
Enterprise Fund				
1030 GPU 2030	0	0	0	0%
2120 City Affordable Housing	2,035	2,102	67	3%
2130 Community Development Block Grant	443	457	15	3%
2140 Federal Home Loan Program Fund	81	83	3	3%
2200 Wildland Fire Suppress Assessment	1,780	1,839	59	3%
2310 Police Asset Forf and Grants	999	1,032	33	3%
2320 Police - Suppl Law Enf (SLESF)	4,441	4,588	147	3%
2350 CAD-RMS Support Fund	24	25	1	3%
2400 Streets Fund	182,579	188,625	6,047	3%
2405 Street Sweeping Fund	9,386	9,697	311	3%
2440 Measure A	47,851	49,436	1,585	3%
2500 County Library	16,457	17,002	545	3%
2640 Creek Restor/Water Quality Imp	9,018	9,316	299	3%
2810 Misc. Grants - Community Dev.	82	84	3	3%
2830 Misc. Grants - Police	14,724	15,212	488	3%
2860 Misc. Grants - Parks & Rec.	15,876	16,401	526	3%
5000 Water Operating Fund	419,753	433,655	13,902	3%
5011 Water Drought	1,446	1,494	48	3%
5100 Wastewater Operating Fund	187,694	193,910	6,216	3%
5300 Downtown Parking Fund	141,058	145,730	4,672	3%
5400 Solid Waste Fund	13,953	14,416	462	3%
5600 Golf Course Fund	909	939	30	3%
5700 Airport Operating Fund	193,022	199,415	6,393	3%
5800 Waterfront Operating Fund	227,905	235,453	7,548	3%
6100 Self Insurance Trust Fund	10,335	10,678	342	3%
6200 Information Technology Fund	9,669	9,990	320	3%
6210 Information Technology Capital	48	49	2	3%
6300 Facilities Management Fund	178,997	184,925	5,928	3%
6400 Fleet Maintenance Fund	47,508	49,082	1,573	3%
6410 Fleet Replacement Fund	5,947	6,144	197	3%
7105 Successor Agency Operating Fund	415	429	14	3%
Sub Total (Enterprise)	1,744,436	1,802,210	57,774	3%
Grand Total	4,948,955	5,112,859	163,904	3%

Prior Premium is from WC - 6a. Recommended Premium is from WC - 7a.

City Rates and Manual Premium by WCIRB Code - 2019 / 20

WCIRB Payroll Classification	2019 / 20 Payroll (1)	WCIRB Loss Rates (2)	WCIRB Loss Funding (1) x (2)/100 (3)	Indicated Premium (3) x (8) (4)	City Rates (4) / (1) x 100 (5)	Manual Premium (5) x (1)/100 (6)
General Fund and Enterprise Fund						
7580 Waste Water	2,218,200	3.200	70,982	121,418	5.474	121,418
7706 Fire	15,481,481	5.440	842,193	1,440,598	9.305	1,440,598
7720 Police / Animal Control	17,552,103	2.940	516,032	882,689	5.029	882,689
8810 Clerical	20,326,807	0.310	63,013	107,786	0.530	107,786
8838 Library	2,499,125	1.110	27,740	47,451	1.899	47,451
9410 Non Manual	17,290,252	1.690	292,205	499,827	2.891	499,827
9420 Manual	16,111,222	6.710	1,081,063	1,849,193	11.478	1,849,193
Total	91,479,189		2,893,228	4,948,961		4,948,961
	(7) We need this much (SUM - 1) -		4,948,961			
	(8) Off-balance adjustment factor -		1.711			
<i>WCIRB Loss Rates are from "California Workers / Compensation Experience Rating Plan - 1995", effective July 1, 2016 (Pure Premium Rate Section).</i>						
<i>The Off-balance adjustment factor is the amount by which WCIRB loss funding must be increased to fund City cost.</i>						
<i>Payroll based on 2017 / 18 provided by the City, trended up by 3% per year.</i>						

City Rates and Manual Premium by WCIRB Code - 2020 / 21

WCIRB Payroll Classification	2020 / 21 Payroll (1)	WCIRB Loss Rates (2)	WCIRB Loss Funding (1) x (2)/100 (3)	Indicated Premium (3) x (8) (4)	City Rates (4) / (1) x 100 (5)	Manual Premium (5) x (1)/100 (6)
General Fund and Enterprise Fund						
7580 Waste Water	2,284,746	3.200	73,112	125,439	5.490	125,439
7706 Fire	15,945,925	5.440	867,458	1,488,309	9.333	1,488,309
7720 Police / Animal Control	18,078,666	2.940	531,513	911,923	5.044	911,923
8810 Clerical	20,936,611	0.310	64,903	111,356	0.532	111,356
8838 Library	2,574,099	1.110	28,572	49,022	1.904	49,022
9410 Non Manual	17,808,960	1.690	300,971	516,380	2.900	516,380
9420 Manual	16,594,559	6.710	1,113,495	1,910,437	11.512	1,910,437
Total	94,223,565		2,980,025	5,112,865		5,112,865
	(7)	We need this much (SUM - 1) -		5,112,865		
	(8)	Off-balance adjustment factor -		1.716		
<i>WCIRB Loss Rates are from "California Workers / Compensation Experience Rating Plan - 1995", effective July 1, 2016 (Pure Premium Rate Section).</i>						
<i>The Off-balance adjustment factor is the amount by which WCIRB loss funding must be increased to fund City cost.</i>						
<i>Payroll based on 2017 / 18 provided by the City, trended up by 3% per year.</i>						

Payroll by WCIRB Code and City Manual Premium (Using City Rates) - 2019 / 20

Budget Unit	Category: Code: City Rate (\$):	Waste Water 7580 5.47	Fire 7706 9.31	Police 7720 5.03	Clerical 8810 0.53	Library 8838 1.90	Non-Manual 9410 2.89	Manual 9420 11.48	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,186,526	0	0	0	6,292 (0.13%)
City Administrator's Office		0	0	0	877,493	0	142,344	0	8,768 (0.18%)
City Attorney's Office		0	0	0	1,415,775	0	0	0	7,507 (0.15%)
Community Development		0	0	0	3,899,376	0	1,242,700	0	56,601 (1.14%)
Finance		0	0	0	2,293,844	0	40,593	55,460	19,702 (0.40%)
Fire		0	15,481,481	0	421,473	0	0	28,763	1,446,134 (29.22%)
Library		0	0	0	189,562	1,639,468	113,934	0	35,427 (0.72%)
Mayor & Council		0	0	0	369,242	0	0	0	1,958 (0.04%)
Parks and Recreation		0	0	0	1,471,461	0	1,281,124	3,524,065	449,318 (9.08%)
Police		0	0	16,161,114	1,795,663	0	2,528,644	0	895,357 (18.09%)
Public Works		0	0	0	868,048	0	3,065,272	0	93,214 (1.88%)
Sub Total (General)		0	15,481,481	16,161,114	14,788,462	1,639,468	8,414,610	3,608,288	3,020,278 (61.03%)
Enterprise Fund									
1030 GPU 2030		0	0	0	0	0	0	0	0 (0.00%)
2120 City Affordable Housing		0	0	0	149,589	0	52,414	0	2,308 (0.05%)
2130 Community Development Block Grant		0	0	0	94,679	0	0	0	502 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	17,273	0	0	0	92 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	69,868	0	2,020 (0.04%)
2310 Police Asset Forf and Grants		0	0	18,374	39,385	0	0	0	1,133 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	100,179	0	0	0	0	5,038 (0.10%)
2350 CAD-RMS Support Fund		0	0	223	829	0	407	0	27 (0.00%)
2400 Streets Fund		0	0	0	277,302	0	752,875	1,089,207	148,250 (3.00%)
2405 Street Sweeping Fund		0	0	0	9,079	0	0	64,295	7,428 (0.15%)
2440 Measure A		0	0	0	115,615	0	140,544	437,126	54,848 (1.11%)
2500 County Library		0	0	0	0	859,657	81,171	0	18,669 (0.38%)
2640 Creek Restor/Water Quality Imp		0	0	0	417,248	0	277,010	0	10,220 (0.21%)
2810 Misc. Grants - Community Dev.		0	0	0	17,482	0	0	0	93 (0.00%)
2830 Misc. Grants - Police		0	0	327,392	12,606	0	5,954	0	16,703 (0.34%)
2860 Misc. Grants - Parks & Rec.		0	0	0	19,821	0	24,994	149,699	18,010 (0.36%)
5000 Water Operating Fund		127,669	0	0	399,420	0	1,827,799	3,361,360	447,750 (9.05%)
5011 Water Drought		0	0	0	26,021	0	51,961	0	1,640 (0.03%)
5100 Wastewater Operating Fund		2,090,531	0	0	180,232	0	681,957	681,270	213,293 (4.31%)
5300 Downtown Parking Fund		0	0	0	414,778	0	1,509,481	1,282,985	193,092 (3.90%)
5400 Solid Waste Fund		0	0	0	56,482	0	535,074	0	15,767 (0.32%)
5600 Golf Course Fund		0	0	0	29,320	0	0	7,371	1,001 (0.02%)
5700 Airport Operating Fund		0	0	0	769,864	0	1,262,383	1,914,992	260,372 (5.26%)
5800 Waterfront Operating Fund		0	0	944,821	873,109	0	458,623	1,489,732	236,389 (4.78%)
6100 Self Insurance Trust Fund		0	0	0	101,185	0	297,784	0	9,145 (0.18%)
6200 Information Technology Fund		0	0	0	1,093,012	0	178,954	0	10,969 (0.22%)
6210 Information Technology Capital		0	0	0	3,101	0	1,309	0	54 (0.00%)
6300 Facilities Management Fund		0	0	0	195,831	0	405,206	1,579,203	194,008 (3.92%)
6400 Fleet Maintenance Fund		0	0	0	123,227	0	204,744	401,404	52,644 (1.06%)
6410 Fleet Replacement Fund		0	0	0	13,115	0	55,129	44,291	6,747 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	88,738	0	0	0	471 (0.01%)
Sub Total (Enterprise)		2,218,200	0	1,390,989	5,538,345	859,657	8,875,642	12,502,934	1,928,683 (38.97%)
Grand Total		2,218,200	15,481,481	17,552,103	20,326,807	2,499,125	17,290,252	16,111,222	4,948,961 (100.00%)

Manual Premium is the sum of (Payroll) x (City Rate - calculated in Exhibit WC - 7a) for all rate classes. Payroll provided by the City.

Payroll by WCIRB Code and City Manual Premium (Using City Rates) - 2020 / 21

Budget Unit	Category: Code: City Rate (\$):	Waste Water 7580 5.49	Fire 7706 9.33	Police 7720 5.04	Clerical 8810 0.53	Library 8838 1.90	Non-Manual 9410 2.90	Manual 9420 11.51	Manual Premium (% of Manual Premium)
General Fund									
Administrative Services		0	0	0	1,222,121	0	0	0	6,500 (0.13%)
City Administrator's Office		0	0	0	903,817	0	146,614	0	9,058 (0.18%)
City Attorney's Office		0	0	0	1,458,248	0	0	0	7,756 (0.15%)
Community Development		0	0	0	4,016,357	0	1,279,981	0	58,476 (1.14%)
Finance		0	0	0	2,362,659	0	41,810	57,124	20,355 (0.40%)
Fire		0	15,945,925	0	434,117	0	0	29,626	1,494,028 (29.22%)
Library		0	0	0	195,249	1,688,652	117,352	0	36,601 (0.72%)
Mayor & Council		0	0	0	380,319	0	0	0	2,023 (0.04%)
Parks and Recreation		0	0	0	1,515,605	0	1,319,558	3,629,787	464,199 (9.08%)
Police		0	0	16,645,947	1,849,533	0	2,604,503	0	925,010 (18.09%)
Public Works		0	0	0	894,090	0	3,157,230	0	96,301 (1.88%)
Sub Total (General)		0	15,945,925	16,645,947	15,232,116	1,688,652	8,667,049	3,716,537	3,120,306 (61.03%)
Enterprise Fund									
1030 GPU 2030		0	0	0	0	0	0	0	0 (0.00%)
2120 City Affordable Housing		0	0	0	154,077	0	53,986	0	2,385 (0.05%)
2130 Community Development Block Grant		0	0	0	97,520	0	0	0	519 (0.01%)
2140 Federal Home Loan Program Fund		0	0	0	17,791	0	0	0	95 (0.00%)
2200 Wildland Fire Suppress Assessment		0	0	0	0	0	71,964	0	2,087 (0.04%)
2310 Police Asset Forf and Grants		0	0	18,925	40,567	0	0	0	1,170 (0.02%)
2320 Police - Suppl Law Enf (SLESF)		0	0	103,185	0	0	0	0	5,205 (0.10%)
2350 CAD-RMS Support Fund		0	0	230	854	0	419	0	28 (0.00%)
2400 Streets Fund		0	0	0	285,621	0	775,461	1,121,884	153,160 (3.00%)
2405 Street Sweeping Fund		0	0	0	9,351	0	0	66,224	7,674 (0.15%)
2440 Measure A		0	0	0	119,084	0	144,760	450,240	56,664 (1.11%)
2500 County Library		0	0	0	0	885,447	83,606	0	19,287 (0.38%)
2640 Creek Restor/Water Quality Imp		0	0	0	429,766	0	285,320	0	10,559 (0.21%)
2810 Misc. Grants - Community Dev.		0	0	0	18,006	0	0	0	96 (0.00%)
2830 Misc. Grants - Police		0	0	337,213	12,985	0	6,132	0	17,257 (0.34%)
2860 Misc. Grants - Parks & Rec.		0	0	0	20,416	0	25,744	154,190	18,606 (0.36%)
5000 Water Operating Fund		131,499	0	0	411,403	0	1,882,633	3,462,201	462,579 (9.05%)
5011 Water Drought		0	0	0	26,802	0	53,520	0	1,694 (0.03%)
5100 Wastewater Operating Fund		2,153,247	0	0	185,639	0	702,416	701,708	220,357 (4.31%)
5300 Downtown Parking Fund		0	0	0	427,221	0	1,554,766	1,321,474	199,487 (3.90%)
5400 Solid Waste Fund		0	0	0	58,177	0	551,126	0	16,290 (0.32%)
5600 Golf Course Fund		0	0	0	30,199	0	0	7,592	1,035 (0.02%)
5700 Airport Operating Fund		0	0	0	792,960	0	1,300,255	1,972,442	268,995 (5.26%)
5800 Waterfront Operating Fund		0	0	973,166	899,302	0	472,382	1,534,424	244,218 (4.78%)
6100 Self Insurance Trust Fund		0	0	0	104,221	0	306,718	0	9,448 (0.18%)
6200 Information Technology Fund		0	0	0	1,125,803	0	184,323	0	11,332 (0.22%)
6210 Information Technology Capital		0	0	0	3,194	0	1,349	0	56 (0.00%)
6300 Facilities Management Fund		0	0	0	201,706	0	417,362	1,626,579	200,433 (3.92%)
6400 Fleet Maintenance Fund		0	0	0	126,924	0	210,887	413,446	54,388 (1.06%)
6410 Fleet Replacement Fund		0	0	0	13,508	0	56,782	45,619	6,970 (0.14%)
7105 Successor Agency Operating Fund		0	0	0	91,400	0	0	0	486 (0.01%)
Sub Total (Enterprise)		2,284,746	0	1,432,719	5,704,495	885,447	9,141,911	12,878,022	1,992,559 (38.97%)
Grand Total		2,284,746	15,945,925	18,078,666	20,936,611	2,574,099	17,808,960	16,594,559	5,112,865 (100.00%)

Manual Premium is the sum of (Payroll) x (City Rate - calculated in Exhibit WC - 7b) for all rate classes. Payroll provided by the City.

Payroll and Percent Payroll - 2013 / 14 through 2017 / 18

Budget Unit	2013 / 14 % of Total	2014 / 15 % of Total	2015 / 16 % of Total	2016 / 17 % of Total	2017 / 18 % of Total	5 - Year Total (% of Total)
General Fund						
Administrative Services	981,408 (1.1%)	783,482 (1.0%)	1,031,893 (1.3%)	1,046,422 (1.3%)	1,118,414 (1.3%)	4,961,619 (1.2%)
City Administrator's Office	1,096,664 (1.3%)	902,703 (1.2%)	888,444 (1.1%)	911,374 (1.1%)	961,294 (1.1%)	4,760,479 (1.2%)
City Attorney's Office	1,334,993 (1.5%)	1,068,882 (1.4%)	1,099,014 (1.4%)	1,165,365 (1.4%)	1,334,504 (1.5%)	6,002,758 (1.5%)
Community Development	5,119,941 (5.9%)	4,202,014 (5.4%)	4,413,889 (5.6%)	4,686,353 (5.7%)	4,846,900 (5.6%)	23,269,097 (5.7%)
Finance	2,505,407 (2.9%)	2,024,391 (2.6%)	2,102,416 (2.6%)	2,205,308 (2.7%)	2,252,707 (2.6%)	11,090,229 (2.7%)
Fire	9,520,306 (11.0%)	11,882,632 (15.4%)	12,624,446 (15.9%)	13,321,276 (16.3%)	15,017,171 (17.4%)	62,365,830 (15.2%)
Library	2,366,500 (2.7%)	1,975,327 (2.6%)	1,917,431 (2.4%)	1,794,307 (2.2%)	1,831,430 (2.1%)	9,884,995 (2.4%)
Mayor & Council	398,321 (0.5%)	350,265 (0.5%)	363,118 (0.5%)	364,061 (0.4%)	348,046 (0.4%)	1,823,810 (0.4%)
Parks and Recreation	8,378,664 (9.7%)	5,358,937 (6.9%)	5,585,825 (7.0%)	5,927,073 (7.3%)	5,916,345 (6.9%)	31,166,845 (7.6%)
Police	19,362,335 (22.4%)	17,241,786 (22.3%)	17,196,366 (21.6%)	18,377,011 (22.5%)	19,309,474 (22.4%)	91,486,971 (22.3%)
Public Works	4,415,583 (5.1%)	3,811,068 (4.9%)	3,704,169 (4.7%)	3,636,681 (4.5%)	3,707,531 (4.3%)	19,275,032 (4.7%)
Sub Total (General)	55,480,121 (64.1%)	49,601,487 (64.2%)	50,927,012 (64.1%)	53,435,231 (65.5%)	56,643,815 (65.7%)	266,087,666 (64.7%)
Enterprise Fund						
1030 GPU 2030	90,451 (0.1%)	67,279 (0.1%)	64,962 (0.1%)	57,960 (0.1%)	0 (0.0%)	280,653 (0.1%)
2120 City Affordable Housing	233,454 (0.3%)	206,082 (0.3%)	200,266 (0.3%)	205,694 (0.3%)	190,407 (0.2%)	1,035,903 (0.3%)
2130 Community Development Block Grant	97,341 (0.1%)	81,726 (0.1%)	82,857 (0.1%)	82,836 (0.1%)	89,244 (0.1%)	434,005 (0.1%)
2140 Federal Home Loan Program Fund	23,886 (0.0%)	20,719 (0.0%)	16,782 (0.0%)	16,912 (0.0%)	16,281 (0.0%)	94,579 (0.0%)
2200 Wildland Fire Suppress Assessment	57,719 (0.1%)	54,194 (0.1%)	53,744 (0.1%)	52,552 (0.1%)	65,858 (0.1%)	284,067 (0.1%)
2310 Police Asset Forf and Grants	62,979 (0.1%)	48,707 (0.1%)	48,191 (0.1%)	49,374 (0.1%)	54,443 (0.1%)	263,694 (0.1%)
2320 Police - Suppl Law Enf (SLESF)	77,854 (0.1%)	67,171 (0.1%)	54,675 (0.1%)	77,625 (0.1%)	94,429 (0.1%)	371,753 (0.1%)
2350 CAD-RMS Support Fund	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	1,375 (0.0%)	1,375 (0.0%)
2400 Streets Fund	2,557,039 (3.0%)	2,070,876 (2.7%)	2,034,866 (2.6%)	1,897,588 (2.3%)	1,997,723 (2.3%)	10,558,093 (2.6%)
2405 Street Sweeping Fund	96,948 (0.1%)	53,696 (0.1%)	57,483 (0.1%)	62,306 (0.1%)	69,162 (0.1%)	339,594 (0.1%)
2440 Measure A	758,961 (0.9%)	602,742 (0.8%)	647,271 (0.8%)	683,448 (0.8%)	653,488 (0.8%)	3,345,910 (0.8%)
2500 County Library	984,058 (1.1%)	773,504 (1.0%)	841,533 (1.1%)	854,680 (1.0%)	886,821 (1.0%)	4,340,595 (1.1%)
2640 Creek Restor/Water Quality Imp	637,915 (0.7%)	557,856 (0.7%)	576,905 (0.7%)	631,352 (0.8%)	654,405 (0.8%)	3,058,433 (0.7%)
2810 Misc. Grants - Community Dev.	0 (0.0%)	55,313 (0.1%)	27,682 (0.0%)	0 (0.0%)	16,478 (0.0%)	99,473 (0.0%)
2830 Misc. Grants - Police	0 (0.0%)	263,697 (0.3%)	297,375 (0.4%)	219,495 (0.3%)	326,093 (0.4%)	1,106,660 (0.3%)
2860 Misc. Grants - Parks & Rec.	0 (0.0%)	259,243 (0.3%)	291,096 (0.4%)	191,515 (0.2%)	183,348 (0.2%)	925,202 (0.2%)
5000 Water Operating Fund	5,151,259 (6.0%)	4,667,800 (6.0%)	4,973,753 (6.3%)	5,167,103 (6.3%)	5,388,113 (6.2%)	25,348,027 (6.2%)
5011 Water Drought	20,090 (0.0%)	199,509 (0.3%)	207,678 (0.3%)	100,268 (0.1%)	73,506 (0.1%)	601,050 (0.1%)
5100 Wastewater Operating Fund	3,314,050 (3.8%)	2,905,554 (3.8%)	3,069,572 (3.9%)	3,126,999 (3.8%)	3,425,384 (4.0%)	15,841,559 (3.9%)
5300 Downtown Parking Fund	3,380,471 (3.9%)	2,907,159 (3.8%)	2,979,481 (3.7%)	2,923,575 (3.6%)	3,023,135 (3.5%)	15,213,821 (3.7%)
5400 Solid Waste Fund	561,228 (0.6%)	524,572 (0.7%)	488,148 (0.6%)	464,687 (0.6%)	557,598 (0.6%)	2,596,233 (0.6%)
5600 Golf Course Fund	713,487 (0.8%)	600,520 (0.8%)	582,637 (0.7%)	34,135 (0.0%)	34,584 (0.0%)	1,965,363 (0.5%)
5700 Airport Operating Fund	3,472,009 (4.0%)	3,154,340 (4.1%)	3,170,062 (4.0%)	3,466,714 (4.3%)	3,720,652 (4.3%)	16,983,776 (4.1%)
5800 Waterfront Operating Fund	4,000,748 (4.6%)	3,267,558 (4.2%)	3,410,040 (4.3%)	3,472,747 (4.3%)	3,550,085 (4.1%)	17,701,178 (4.3%)
6100 Self Insurance Trust Fund	308,116 (0.4%)	316,582 (0.4%)	343,122 (0.4%)	352,398 (0.4%)	376,067 (0.4%)	1,696,284 (0.4%)
6200 Information Technology Fund	1,235,264 (1.4%)	1,157,604 (1.5%)	1,088,210 (1.4%)	1,114,169 (1.4%)	1,198,951 (1.4%)	5,794,198 (1.4%)
6210 Information Technology Capital	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	4,157 (0.0%)	4,157 (0.0%)
6300 Facilities Management Fund	2,178,645 (2.5%)	1,947,042 (2.5%)	2,083,053 (2.6%)	1,956,043 (2.4%)	2,055,085 (2.4%)	10,219,868 (2.5%)
6400 Fleet Maintenance Fund	801,675 (0.9%)	665,780 (0.9%)	688,464 (0.9%)	666,276 (0.8%)	687,507 (0.8%)	3,509,702 (0.9%)
6410 Fleet Replacement Fund	124,492 (0.1%)	100,626 (0.1%)	103,960 (0.1%)	101,273 (0.1%)	106,074 (0.1%)	536,425 (0.1%)
7105 Successor Agency Operating Fund	90,395 (0.1%)	67,126 (0.1%)	76,676 (0.1%)	85,259 (0.1%)	83,644 (0.1%)	403,101 (0.1%)
Sub Total (Enterprise)	31,030,534 (35.9%)	27,664,577 (35.8%)	28,560,544 (35.9%)	28,114,982 (34.5%)	29,584,095 (34.3%)	144,954,732 (35.3%)
Grand Total	86,510,655 (100%)	77,266,064 (100%)	79,487,556 (100%)	81,550,213 (100%)	86,227,910 (100%)	411,042,398 (100%)

Payroll provided by the City.

Incurred Losses - 2013 / 14

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	512,201	1	512,201	50,000 (18.19%)
Finance	0	0	0	0 (0.00%)
Fire	259	0	0	259 (0.09%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	76,225	1	64,102	62,123 (22.60%)
Police	28,649	0	0	28,649 (10.42%)
Public Works	0	0	0	0 (0.00%)
Sub Total (General)	617,334	2	576,303	141,031 (51.30%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	39,838	0	0	39,838 (14.49%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	52,155	1	51,648	50,508 (18.37%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	498	0	0	498 (0.18%)
5300 Downtown Parking Fund	16,050	0	0	16,050 (5.84%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	0	0	0	0 (0.00%)
5800 Waterfront Operating Fund	17,418	0	0	17,418 (6.34%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	9,588	0	0	9,588 (3.49%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	135,548	1	51,648	133,900 (48.70%)
Grand Total	752,882	3	627,951	274,931 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$50,000. Losses provided by Carl Warren.

Incurred Losses - 2014 / 15

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	0	0	0	0 (0.00%)
Library	50,000	0	0	50,000 (10.76%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	112,783	1	82,518	80,264 (17.27%)
Police	593,617	2	591,921	101,696 (21.89%)
Public Works	5,354	0	0	5,354 (1.15%)
Sub Total (General)	761,753	3	674,439	237,314 (51.07%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	166,882	1	100,000	116,882 (25.15%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	108,751	1	100,000	58,751 (12.64%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	1,701	0	0	1,701 (0.37%)
5300 Downtown Parking Fund	0	0	0	0 (0.00%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	73,920	1	73,920	50,000 (10.76%)
5800 Waterfront Operating Fund	0	0	0	0 (0.00%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	0	0	0	0 (0.00%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	351,254	3	273,920	227,334 (48.93%)
Grand Total	1,113,007	6	948,359	464,647 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$50,000. Losses provided by Carl Warren.

Incurred Losses - 2015 / 16

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	374	0	0	374 (0.10%)
Finance	30	0	0	30 (0.01%)
Fire	83	0	0	83 (0.02%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	74,421	0	0	74,421 (20.39%)
Police	99,334	1	75,000	74,334 (20.36%)
Public Works	10,687	0	0	10,687 (2.93%)
Sub Total (General)	184,929	1	75,000	159,929 (43.81%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	87,230	0	0	87,230 (23.89%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	161,802	1	100,000	111,802 (30.63%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	5,000	0	0	5,000 (1.37%)
5300 Downtown Parking Fund	700	0	0	700 (0.19%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	0	0	0	0 (0.00%)
5800 Waterfront Operating Fund	400	0	0	400 (0.11%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	0	0	0	0 (0.00%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	255,133	1	100,000	205,133 (56.19%)
Grand Total	440,062	2	175,000	365,062 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$50,000. Losses provided by Carl Warren.

Incurred Losses - 2016 / 17

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	205,000	1	150,000	105,000 (21.81%)
Finance	0	0	0	0 (0.00%)
Fire	0	0	0	0 (0.00%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	4,200	0	0	4,200 (0.87%)
Police	654,250	1	600,000	104,250 (21.66%)
Public Works	2,500	0	0	2,500 (0.52%)
Sub Total (General)	865,950	2	750,000	215,950 (44.86%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	146,171	0	0	146,171 (30.37%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	222,432	1	195,820	76,612 (15.92%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	1,260	0	0	1,260 (0.26%)
5300 Downtown Parking Fund	0	0	0	0 (0.00%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	0	0	0	0 (0.00%)
5800 Waterfront Operating Fund	41,367	0	0	41,367 (8.59%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	0	0	0	0 (0.00%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	411,230	1	195,820	265,410 (55.14%)
Grand Total	1,277,180	3	945,820	481,360 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$50,000. Losses provided by Carl Warren.

Incurred Losses - 2017 / 18

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	250	0	0	250 (0.13%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	155,000	1	150,000	55,000 (28.22%)
Finance	0	0	0	0 (0.00%)
Fire	0	0	0	0 (0.00%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	7,494	0	0	7,494 (3.84%)
Police	861	0	0	861 (0.44%)
Public Works	2,500	0	0	2,500 (1.28%)
Sub Total (General)	166,104	1	150,000	66,104 (33.91%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	3,665	0	0	3,665 (1.88%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	58,696	0	0	58,696 (30.11%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	76,070	1	76,070	50,000 (25.65%)
5300 Downtown Parking Fund	0	0	0	0 (0.00%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	0	0	0	0 (0.00%)
5800 Waterfront Operating Fund	12,600	0	0	12,600 (6.46%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	3,864	0	0	3,864 (1.98%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	154,895	1	76,070	128,825 (66.09%)
Grand Total	320,999	2	226,070	194,929 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$50,000. Losses provided by Carl Warren.

5 - Year Total Incurred Losses - 2013 / 14 through 2017 / 18

Budget Unit	Incurred (All Claims)	# of Claims (> \$50,000)	Incurred (> \$50,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	250	0	0	250 (0.01%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	872,575	3	812,201	210,374 (11.81%)
Finance	30	0	0	30 (0.00%)
Fire	342	0	0	342 (0.02%)
Library	50,000	0	0	50,000 (2.81%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	275,123	2	146,621	228,502 (12.83%)
Police	1,376,711	4	1,266,921	309,790 (17.39%)
Public Works	21,041	0	0	21,041 (1.18%)
Sub Total (General)	2,596,071	9	2,225,743	820,328 (46.06%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	443,785	1	100,000	393,785 (22.11%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	603,837	4	447,468	356,370 (20.01%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	84,529	1	76,070	58,459 (3.28%)
5300 Downtown Parking Fund	16,750	0	0	16,750 (0.94%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	73,920	1	73,920	50,000 (2.81%)
5800 Waterfront Operating Fund	71,785	0	0	71,785 (4.03%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	13,452	0	0	13,452 (0.76%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	1,308,059	7	697,458	960,601 (53.94%)
Grand Total	3,904,129	16	2,923,200	1,780,929 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$50,000. Losses provided by Carl Warren.

Relative Loss Rate - 2013 / 14

Budget Unit	Payroll (% of Grand Total)		Capped Losses (% of Grand Total)		Relative Loss Rate
General Fund					
Administrative Services	981,408	(1.13%)	0	(0.00%)	0.000
City Administrator's Office	1,096,664	(1.27%)	0	(0.00%)	0.000
City Attorney's Office	1,334,993	(1.54%)	0	(0.00%)	0.000
Community Development	5,119,941	(5.92%)	50,000	(18.19%)	3.073
Finance	2,505,407	(2.90%)	0	(0.00%)	0.000
Fire	9,520,306	(11.00%)	259	(0.09%)	0.009
Library	2,366,500	(2.74%)	0	(0.00%)	0.000
Mayor & Council	398,321	(0.46%)	0	(0.00%)	0.000
Parks and Recreation	8,378,664	(9.69%)	62,123	(22.60%)	2.333
Police	19,362,335	(22.38%)	28,649	(10.42%)	0.466
Public Works	4,415,583	(5.10%)	0	(0.00%)	0.000
Sub Total (General)	55,480,121	(64.13%)	141,031	(51.30%)	0.800
Enterprise Fund					
1030 GPU 2030	90,451	(0.10%)	0	(0.00%)	0.000
2120 City Affordable Housing	233,454	(0.27%)	0	(0.00%)	0.000
2130 Community Development Block Grant	97,341	(0.11%)	0	(0.00%)	0.000
2140 Federal Home Loan Program Fund	23,886	(0.03%)	0	(0.00%)	0.000
2200 Wildland Fire Suppress Assessment	57,719	(0.07%)	0	(0.00%)	0.000
2310 Police Asset Forf and Grants	62,979	(0.07%)	0	(0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	77,854	(0.09%)	0	(0.00%)	0.000
2350 CAD-RMS Support Fund	0	(0.00%)	0	(0.00%)	n / a
2400 Streets Fund	2,557,039	(2.96%)	39,838	(14.49%)	4.902
2405 Street Sweeping Fund	96,948	(0.11%)	0	(0.00%)	0.000
2440 Measure A	758,961	(0.88%)	0	(0.00%)	0.000
2500 County Library	984,058	(1.14%)	0	(0.00%)	0.000
2640 Creek Restor/Water Quality Imp	637,915	(0.74%)	0	(0.00%)	0.000
2810 Misc. Grants - Community Dev.	0	(0.00%)	0	(0.00%)	n / a
2830 Misc. Grants - Police	0	(0.00%)	0	(0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0	(0.00%)	0	(0.00%)	n / a
5000 Water Operating Fund	5,151,259	(5.95%)	50,508	(18.37%)	3.085
5011 Water Drought	20,090	(0.02%)	0	(0.00%)	0.000
5100 Wastewater Operating Fund	3,314,050	(3.83%)	498	(0.18%)	0.047
5300 Downtown Parking Fund	3,380,471	(3.91%)	16,050	(5.84%)	1.494
5400 Solid Waste Fund	561,228	(0.65%)	0	(0.00%)	0.000
5600 Golf Course Fund	713,487	(0.82%)	0	(0.00%)	0.000
5700 Airport Operating Fund	3,472,009	(4.01%)	0	(0.00%)	0.000
5800 Waterfront Operating Fund	4,000,748	(4.62%)	17,418	(6.34%)	1.370
6100 Self Insurance Trust Fund	308,116	(0.36%)	0	(0.00%)	0.000
6200 Information Technology Fund	1,235,264	(1.43%)	0	(0.00%)	0.000
6210 Information Technology Capital	0	(0.00%)	0	(0.00%)	n / a
6300 Facilities Management Fund	2,178,645	(2.52%)	9,588	(3.49%)	1.385
6400 Fleet Maintenance Fund	801,675	(0.93%)	0	(0.00%)	0.000
6410 Fleet Replacement Fund	124,492	(0.14%)	0	(0.00%)	0.000
7105 Successor Agency Operating Fund	90,395	(0.10%)	0	(0.00%)	0.000
Sub Total (Enterprise)	31,030,534	(35.87%)	133,900	(48.70%)	1.358
Grand Total	86,510,655	(100.00%)	274,931	(100.00%)	1.000

Payroll and Capped Losses are from Exhibits GL - 1 and GL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Payroll)

Relative Loss Rate - 2014 / 15

Budget Unit	Payroll (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	783,482 (1.01%)	0 (0.00%)	0.000
City Administrator's Office	902,703 (1.17%)	0 (0.00%)	0.000
City Attorney's Office	1,068,882 (1.38%)	0 (0.00%)	0.000
Community Development	4,202,014 (5.44%)	0 (0.00%)	0.000
Finance	2,024,391 (2.62%)	0 (0.00%)	0.000
Fire	11,882,632 (15.38%)	0 (0.00%)	0.000
Library	1,975,327 (2.56%)	50,000 (10.76%)	4.209
Mayor & Council	350,265 (0.45%)	0 (0.00%)	0.000
Parks and Recreation	5,358,937 (6.94%)	80,264 (17.27%)	2.491
Police	17,241,786 (22.31%)	101,696 (21.89%)	0.981
Public Works	3,811,068 (4.93%)	5,354 (1.15%)	0.234
Sub Total (General)	49,601,487 (64.20%)	237,314 (51.07%)	0.796
Enterprise Fund			
1030 GPU 2030	67,279 (0.09%)	0 (0.00%)	0.000
2120 City Affordable Housing	206,082 (0.27%)	0 (0.00%)	0.000
2130 Community Development Block Grant	81,726 (0.11%)	0 (0.00%)	0.000
2140 Federal Home Loan Program Fund	20,719 (0.03%)	0 (0.00%)	0.000
2200 Wildland Fire Suppress Assessment	54,194 (0.07%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	48,707 (0.06%)	0 (0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	67,171 (0.09%)	0 (0.00%)	0.000
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	2,070,876 (2.68%)	116,882 (25.15%)	9.386
2405 Street Sweeping Fund	53,696 (0.07%)	0 (0.00%)	0.000
2440 Measure A	602,742 (0.78%)	0 (0.00%)	0.000
2500 County Library	773,504 (1.00%)	0 (0.00%)	0.000
2640 Creek Restor/Water Quality Imp	557,856 (0.72%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	55,313 (0.07%)	0 (0.00%)	0.000
2830 Misc. Grants - Police	263,697 (0.34%)	0 (0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	259,243 (0.34%)	0 (0.00%)	0.000
5000 Water Operating Fund	4,667,800 (6.04%)	58,751 (12.64%)	2.093
5011 Water Drought	199,509 (0.26%)	0 (0.00%)	0.000
5100 Wastewater Operating Fund	2,905,554 (3.76%)	1,701 (0.37%)	0.097
5300 Downtown Parking Fund	2,907,159 (3.76%)	0 (0.00%)	0.000
5400 Solid Waste Fund	524,572 (0.68%)	0 (0.00%)	0.000
5600 Golf Course Fund	600,520 (0.78%)	0 (0.00%)	0.000
5700 Airport Operating Fund	3,154,340 (4.08%)	50,000 (10.76%)	2.636
5800 Waterfront Operating Fund	3,267,558 (4.23%)	0 (0.00%)	0.000
6100 Self Insurance Trust Fund	316,582 (0.41%)	0 (0.00%)	0.000
6200 Information Technology Fund	1,157,604 (1.50%)	0 (0.00%)	0.000
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	1,947,042 (2.52%)	0 (0.00%)	0.000
6400 Fleet Maintenance Fund	665,780 (0.86%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	100,626 (0.13%)	0 (0.00%)	0.000
7105 Successor Agency Operating Fund	67,126 (0.09%)	0 (0.00%)	0.000
Sub Total (Enterprise)	27,664,577 (35.80%)	227,334 (48.93%)	1.366
Grand Total	77,266,064 (100.00%)	464,647 (100.00%)	1.000

Payroll and Capped Losses are from Exhibits GL - 1 and GL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Payroll)

Relative Loss Rate - 2015 / 16

Budget Unit	Payroll (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1,031,893 (1.30%)	0 (0.00%)	0.000
City Administrator's Office	888,444 (1.12%)	0 (0.00%)	0.000
City Attorney's Office	1,099,014 (1.38%)	0 (0.00%)	0.000
Community Development	4,413,889 (5.55%)	374 (0.10%)	0.018
Finance	2,102,416 (2.64%)	30 (0.01%)	0.003
Fire	12,624,446 (15.88%)	83 (0.02%)	0.001
Library	1,917,431 (2.41%)	0 (0.00%)	0.000
Mayor & Council	363,118 (0.46%)	0 (0.00%)	0.000
Parks and Recreation	5,585,825 (7.03%)	74,421 (20.39%)	2.901
Police	17,196,366 (21.63%)	74,334 (20.36%)	0.941
Public Works	3,704,169 (4.66%)	10,687 (2.93%)	0.628
Sub Total (General)	50,927,012 (64.07%)	159,929 (43.81%)	0.684
Enterprise Fund			
1030 GPU 2030	64,962 (0.08%)	0 (0.00%)	0.000
2120 City Affordable Housing	200,266 (0.25%)	0 (0.00%)	0.000
2130 Community Development Block Grant	82,857 (0.10%)	0 (0.00%)	0.000
2140 Federal Home Loan Program Fund	16,782 (0.02%)	0 (0.00%)	0.000
2200 Wildland Fire Suppress Assessment	53,744 (0.07%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	48,191 (0.06%)	0 (0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	54,675 (0.07%)	0 (0.00%)	0.000
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	2,034,866 (2.56%)	87,230 (23.89%)	9.334
2405 Street Sweeping Fund	57,483 (0.07%)	0 (0.00%)	0.000
2440 Measure A	647,271 (0.81%)	0 (0.00%)	0.000
2500 County Library	841,533 (1.06%)	0 (0.00%)	0.000
2640 Creek Restor/Water Quality Imp	576,905 (0.73%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	27,682 (0.03%)	0 (0.00%)	0.000
2830 Misc. Grants - Police	297,375 (0.37%)	0 (0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	291,096 (0.37%)	0 (0.00%)	0.000
5000 Water Operating Fund	4,973,753 (6.26%)	111,802 (30.63%)	4.894
5011 Water Drought	207,678 (0.26%)	0 (0.00%)	0.000
5100 Wastewater Operating Fund	3,069,572 (3.86%)	5,000 (1.37%)	0.355
5300 Downtown Parking Fund	2,979,481 (3.75%)	700 (0.19%)	0.051
5400 Solid Waste Fund	488,148 (0.61%)	0 (0.00%)	0.000
5600 Golf Course Fund	582,637 (0.73%)	0 (0.00%)	0.000
5700 Airport Operating Fund	3,170,062 (3.99%)	0 (0.00%)	0.000
5800 Waterfront Operating Fund	3,410,040 (4.29%)	400 (0.11%)	0.026
6100 Self Insurance Trust Fund	343,122 (0.43%)	0 (0.00%)	0.000
6200 Information Technology Fund	1,088,210 (1.37%)	0 (0.00%)	0.000
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	2,083,053 (2.62%)	0 (0.00%)	0.000
6400 Fleet Maintenance Fund	688,464 (0.87%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	103,960 (0.13%)	0 (0.00%)	0.000
7105 Successor Agency Operating Fund	76,676 (0.10%)	0 (0.00%)	0.000
Sub Total (Enterprise)	28,560,544 (35.93%)	205,133 (56.19%)	1.564
Grand Total	79,487,556 (100.00%)	365,062 (100.00%)	1.000

Payroll and Capped Losses are from Exhibits GL - 1 and GL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Payroll)

Relative Loss Rate - 2016 / 17

Budget Unit	Payroll (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1,046,422 (1.28%)	0 (0.00%)	0.000
City Administrator's Office	911,374 (1.12%)	0 (0.00%)	0.000
City Attorney's Office	1,165,365 (1.43%)	0 (0.00%)	0.000
Community Development	4,686,353 (5.75%)	105,000 (21.81%)	3.796
Finance	2,205,308 (2.70%)	0 (0.00%)	0.000
Fire	13,321,276 (16.34%)	0 (0.00%)	0.000
Library	1,794,307 (2.20%)	0 (0.00%)	0.000
Mayor & Council	364,061 (0.45%)	0 (0.00%)	0.000
Parks and Recreation	5,927,073 (7.27%)	4,200 (0.87%)	0.120
Police	18,377,011 (22.53%)	104,250 (21.66%)	0.961
Public Works	3,636,681 (4.46%)	2,500 (0.52%)	0.116
Sub Total (General)	53,435,231 (65.52%)	215,950 (44.86%)	0.685
Enterprise Fund			
1030 GPU 2030	57,960 (0.07%)	0 (0.00%)	0.000
2120 City Affordable Housing	205,694 (0.25%)	0 (0.00%)	0.000
2130 Community Development Block Grant	82,836 (0.10%)	0 (0.00%)	0.000
2140 Federal Home Loan Program Fund	16,912 (0.02%)	0 (0.00%)	0.000
2200 Wildland Fire Suppress Assessment	52,552 (0.06%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	49,374 (0.06%)	0 (0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	77,625 (0.10%)	0 (0.00%)	0.000
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	1,897,588 (2.33%)	146,171 (30.37%)	13.050
2405 Street Sweeping Fund	62,306 (0.08%)	0 (0.00%)	0.000
2440 Measure A	683,448 (0.84%)	0 (0.00%)	0.000
2500 County Library	854,680 (1.05%)	0 (0.00%)	0.000
2640 Creek Restor/Water Quality Imp	631,352 (0.77%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	0 (0.00%)	0 (0.00%)	n / a
2830 Misc. Grants - Police	219,495 (0.27%)	0 (0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	191,515 (0.23%)	0 (0.00%)	0.000
5000 Water Operating Fund	5,167,103 (6.34%)	76,612 (15.92%)	2.512
5011 Water Drought	100,268 (0.12%)	0 (0.00%)	0.000
5100 Wastewater Operating Fund	3,126,999 (3.83%)	1,260 (0.26%)	0.068
5300 Downtown Parking Fund	2,923,575 (3.58%)	0 (0.00%)	0.000
5400 Solid Waste Fund	464,687 (0.57%)	0 (0.00%)	0.000
5600 Golf Course Fund	34,135 (0.04%)	0 (0.00%)	0.000
5700 Airport Operating Fund	3,466,714 (4.25%)	0 (0.00%)	0.000
5800 Waterfront Operating Fund	3,472,747 (4.26%)	41,367 (8.59%)	2.018
6100 Self Insurance Trust Fund	352,398 (0.43%)	0 (0.00%)	0.000
6200 Information Technology Fund	1,114,169 (1.37%)	0 (0.00%)	0.000
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	1,956,043 (2.40%)	0 (0.00%)	0.000
6400 Fleet Maintenance Fund	666,276 (0.82%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	101,273 (0.12%)	0 (0.00%)	0.000
7105 Successor Agency Operating Fund	85,259 (0.10%)	0 (0.00%)	0.000
Sub Total (Enterprise)	28,114,982 (34.48%)	265,410 (55.14%)	1.599
Grand Total	81,550,213 (100.00%)	481,360 (100.00%)	1.000

Payroll and Capped Losses are from Exhibits GL - 1 and GL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Payroll)

Relative Loss Rate - 2017 / 18

Budget Unit	Payroll (% of Grand Total)		Capped Losses (% of Grand Total)		Relative Loss Rate
General Fund					
Administrative Services	1,118,414	(1.30%)	0	(0.00%)	0.000
City Administrator's Office	961,294	(1.11%)	250	(0.13%)	0.115
City Attorney's Office	1,334,504	(1.55%)	0	(0.00%)	0.000
Community Development	4,846,900	(5.62%)	55,000	(28.22%)	5.020
Finance	2,252,707	(2.61%)	0	(0.00%)	0.000
Fire	15,017,171	(17.42%)	0	(0.00%)	0.000
Library	1,831,430	(2.12%)	0	(0.00%)	0.000
Mayor & Council	348,046	(0.40%)	0	(0.00%)	0.000
Parks and Recreation	5,916,345	(6.86%)	7,494	(3.84%)	0.560
Police	19,309,474	(22.39%)	861	(0.44%)	0.020
Public Works	3,707,531	(4.30%)	2,500	(1.28%)	0.298
Sub Total (General)	56,643,815	(65.69%)	66,104	(33.91%)	0.516
Enterprise Fund					
1030 GPU 2030	0	(0.00%)	0	(0.00%)	n / a
2120 City Affordable Housing	190,407	(0.22%)	0	(0.00%)	0.000
2130 Community Development Block Grant	89,244	(0.10%)	0	(0.00%)	0.000
2140 Federal Home Loan Program Fund	16,281	(0.02%)	0	(0.00%)	0.000
2200 Wildland Fire Suppress Assessment	65,858	(0.08%)	0	(0.00%)	0.000
2310 Police Asset Forf and Grants	54,443	(0.06%)	0	(0.00%)	0.000
2320 Police - Suppl Law Enf (SLESF)	94,429	(0.11%)	0	(0.00%)	0.000
2350 CAD-RMS Support Fund	1,375	(0.00%)	0	(0.00%)	0.000
2400 Streets Fund	1,997,723	(2.32%)	3,665	(1.88%)	0.811
2405 Street Sweeping Fund	69,162	(0.08%)	0	(0.00%)	0.000
2440 Measure A	653,488	(0.76%)	0	(0.00%)	0.000
2500 County Library	886,821	(1.03%)	0	(0.00%)	0.000
2640 Creek Restor/Water Quality Imp	654,405	(0.76%)	0	(0.00%)	0.000
2810 Misc. Grants - Community Dev.	16,478	(0.02%)	0	(0.00%)	0.000
2830 Misc. Grants - Police	326,093	(0.38%)	0	(0.00%)	0.000
2860 Misc. Grants - Parks & Rec.	183,348	(0.21%)	0	(0.00%)	0.000
5000 Water Operating Fund	5,388,113	(6.25%)	58,696	(30.11%)	4.819
5011 Water Drought	73,506	(0.09%)	0	(0.00%)	0.000
5100 Wastewater Operating Fund	3,425,384	(3.97%)	50,000	(25.65%)	6.457
5300 Downtown Parking Fund	3,023,135	(3.51%)	0	(0.00%)	0.000
5400 Solid Waste Fund	557,598	(0.65%)	0	(0.00%)	0.000
5600 Golf Course Fund	34,584	(0.04%)	0	(0.00%)	0.000
5700 Airport Operating Fund	3,720,652	(4.31%)	0	(0.00%)	0.000
5800 Waterfront Operating Fund	3,550,085	(4.12%)	12,600	(6.46%)	1.570
6100 Self Insurance Trust Fund	376,067	(0.44%)	0	(0.00%)	0.000
6200 Information Technology Fund	1,198,951	(1.39%)	0	(0.00%)	0.000
6210 Information Technology Capital	4,157	(0.00%)	0	(0.00%)	0.000
6300 Facilities Management Fund	2,055,085	(2.38%)	3,864	(1.98%)	0.832
6400 Fleet Maintenance Fund	687,507	(0.80%)	0	(0.00%)	0.000
6410 Fleet Replacement Fund	106,074	(0.12%)	0	(0.00%)	0.000
7105 Successor Agency Operating Fund	83,644	(0.10%)	0	(0.00%)	0.000
Sub Total (Enterprise)	29,584,095	(34.31%)	128,825	(66.09%)	1.926
Grand Total	86,227,910	(100.00%)	194,929	(100.00%)	1.000

Payroll and Capped Losses are from Exhibits GL - 1 and GL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Payroll)

Average Relative Loss Rate - 2013 / 14 through 2017 / 18

Budget Unit	2013 / 14 Rel. Loss Rate	2014 / 15 Rel. Loss Rate	2015 / 16 Rel. Loss Rate	2016 / 17 Rel. Loss Rate	2017 / 18 Rel. Loss Rate	Average Rel. Loss Rate
General Fund						
Administrative Services	0.000	0.000	0.000	0.000	0.000	0.000
City Administrator's Office	0.000	0.000	0.000	0.000	0.115	0.023
City Attorney's Office	0.000	0.000	0.000	0.000	0.000	0.000
Community Development	3.073	0.000	0.018	3.796	5.020	2.381
Finance	0.000	0.000	0.003	0.000	0.000	0.001
Fire	0.009	0.000	0.001	0.000	0.000	0.002
Library	0.000	4.209	0.000	0.000	0.000	0.842
Mayor & Council	0.000	0.000	0.000	0.000	0.000	0.000
Parks and Recreation	2.333	2.491	2.901	0.120	0.560	1.681
Police	0.466	0.981	0.941	0.961	0.020	0.674
Public Works	0.000	0.234	0.628	0.116	0.298	0.255
Sub Total (General)	0.800	0.796	0.684	0.685	0.516	0.696
Enterprise Fund						
1030 GPU 2030	0.000	0.000	0.000	0.000	n / a	0.000
2120 City Affordable Housing	0.000	0.000	0.000	0.000	0.000	0.000
2130 Community Development Block Grant	0.000	0.000	0.000	0.000	0.000	0.000
2140 Federal Home Loan Program Fund	0.000	0.000	0.000	0.000	0.000	0.000
2200 Wildland Fire Suppress Assessment	0.000	0.000	0.000	0.000	0.000	0.000
2310 Police Asset Forf and Grants	0.000	0.000	0.000	0.000	0.000	0.000
2320 Police - Suppl Law Enf (SLESF)	0.000	0.000	0.000	0.000	0.000	0.000
2350 CAD-RMS Support Fund	n / a	n / a	n / a	n / a	0.000	0.000
2400 Streets Fund	4.902	9.386	9.334	13.050	0.811	7.497
2405 Street Sweeping Fund	0.000	0.000	0.000	0.000	0.000	0.000
2440 Measure A	0.000	0.000	0.000	0.000	0.000	0.000
2500 County Library	0.000	0.000	0.000	0.000	0.000	0.000
2640 Creek Restor/Water Quality Imp	0.000	0.000	0.000	0.000	0.000	0.000
2810 Misc. Grants - Community Dev.	n / a	0.000	0.000	n / a	0.000	0.000
2830 Misc. Grants - Police	n / a	0.000	0.000	0.000	0.000	0.000
2860 Misc. Grants - Parks & Rec.	n / a	0.000	0.000	0.000	0.000	0.000
5000 Water Operating Fund	3.085	2.093	4.894	2.512	4.819	3.481
5011 Water Drought	0.000	0.000	0.000	0.000	0.000	0.000
5100 Wastewater Operating Fund	0.047	0.097	0.355	0.068	6.457	1.405
5300 Downtown Parking Fund	1.494	0.000	0.051	0.000	0.000	0.309
5400 Solid Waste Fund	0.000	0.000	0.000	0.000	0.000	0.000
5600 Golf Course Fund	0.000	0.000	0.000	0.000	0.000	0.000
5700 Airport Operating Fund	0.000	2.636	0.000	0.000	0.000	0.527
5800 Waterfront Operating Fund	1.370	0.000	0.026	2.018	1.570	0.997
6100 Self Insurance Trust Fund	0.000	0.000	0.000	0.000	0.000	0.000
6200 Information Technology Fund	0.000	0.000	0.000	0.000	0.000	0.000
6210 Information Technology Capital	n / a	n / a	n / a	n / a	0.000	0.000
6300 Facilities Management Fund	1.385	0.000	0.000	0.000	0.832	0.443
6400 Fleet Maintenance Fund	0.000	0.000	0.000	0.000	0.000	0.000
6410 Fleet Replacement Fund	0.000	0.000	0.000	0.000	0.000	0.000
7105 Successor Agency Operating Fund	0.000	0.000	0.000	0.000	0.000	0.000
Sub Total (Enterprise)	1.358	1.366	1.564	1.599	1.926	1.563
Grand Total	1.000	1.000	1.000	1.000	1.000	1.000

Relative Loss Rates are from Exhibit GL - 3.

Experience Modification - 2019 / 20 and 2020 / 21

Budget Unit	5-Year Payroll (% of Total)	5-Year Avg. Rel. Loss Rate	Weight (see note)	2019 / 20 Payroll	Xmod = (LossRate.) x (Wgt.) + (1 - Wgt.)
General Fund					
Administrative Services	4,961,619 (1.21%)	0.000	0.140	1,186,526	0.912
City Administrator's Office	4,760,479 (1.16%)	0.023	0.135	1,019,836	0.921
City Attorney's Office	6,002,758 (1.46%)	0.000	0.164	1,415,775	0.886
Community Development	23,269,097 (5.66%)	2.381	0.433	5,142,076	1.695
Finance	11,090,229 (2.70%)	0.001	0.267	2,389,896	0.778
Fire	62,365,830 (15.17%)	0.002	0.672	15,931,717	0.350
Library	9,884,995 (2.40%)	0.842	0.245	1,942,964	1.020
Mayor & Council	1,823,810 (0.44%)	0.000	0.100	369,242	0.955
Parks and Recreation	31,166,845 (7.58%)	1.681	0.505	6,276,650	1.426
Police	91,486,971 (22.26%)	0.674	0.750	20,485,421	0.801
Public Works	19,275,032 (4.69%)	0.255	0.387	3,933,320	0.755
Sub Total (General)	266,087,666 (64.73%)	0.696		60,093,423	
Enterprise Fund					
1030 GPU 2030	280,653 (0.07%)	0.000	0.100	0	0.955
2120 City Affordable Housing	1,035,903 (0.25%)	0.000	0.100	202,003	0.955
2130 Community Development Block Grant	434,005 (0.11%)	0.000	0.100	94,679	0.955
2140 Federal Home Loan Program Fund	94,579 (0.02%)	0.000	0.100	17,273	0.955
2200 Wildland Fire Suppress Assessment	284,067 (0.07%)	0.000	0.100	69,868	0.955
2310 Police Asset Forf and Grants	263,694 (0.06%)	0.000	0.100	57,759	0.955
2320 Police - Suppl Law Enf (SLESF)	371,753 (0.09%)	0.000	0.100	100,179	0.955
2350 CAD-RMS Support Fund	1,375 (0.00%)	0.000	0.100	1,459	0.955
2400 Streets Fund	10,558,093 (2.57%)	7.497	0.257	2,119,385	2.833
2405 Street Sweeping Fund	339,594 (0.08%)	0.000	0.100	73,374	0.955
2440 Measure A	3,345,910 (0.81%)	0.000	0.100	693,285	0.955
2500 County Library	4,340,595 (1.06%)	0.000	0.125	940,828	0.929
2640 Creek Restor/Water Quality Imp	3,058,433 (0.74%)	0.000	0.100	694,258	0.955
2810 Misc. Grants - Community Dev.	99,473 (0.02%)	0.000	0.100	17,482	0.955
2830 Misc. Grants - Police	1,106,660 (0.27%)	0.000	0.100	345,952	0.955
2860 Misc. Grants - Parks & Rec.	925,202 (0.23%)	0.000	0.100	194,514	0.955
5000 Water Operating Fund	25,348,027 (6.17%)	3.481	0.454	5,716,249	2.255
5011 Water Drought	601,050 (0.15%)	0.000	0.100	77,982	0.955
5100 Wastewater Operating Fund	15,841,559 (3.85%)	1.405	0.342	3,633,990	1.208
5300 Downtown Parking Fund	15,213,821 (3.70%)	0.309	0.333	3,207,244	0.817
5400 Solid Waste Fund	2,596,233 (0.63%)	0.000	0.100	591,556	0.955
5600 Golf Course Fund	1,965,363 (0.48%)	0.000	0.100	36,690	0.955
5700 Airport Operating Fund	16,983,776 (4.13%)	0.527	0.358	3,947,240	0.881
5800 Waterfront Operating Fund	17,701,178 (4.31%)	0.997	0.367	3,766,285	1.059
6100 Self Insurance Trust Fund	1,696,284 (0.41%)	0.000	0.100	398,969	0.955
6200 Information Technology Fund	5,794,198 (1.41%)	0.000	0.160	1,271,967	0.891
6210 Information Technology Capital	4,157 (0.00%)	0.000	0.100	4,410	0.955
6300 Facilities Management Fund	10,219,868 (2.49%)	0.443	0.251	2,180,239	0.912
6400 Fleet Maintenance Fund	3,509,702 (0.85%)	0.000	0.103	729,376	0.951
6410 Fleet Replacement Fund	536,425 (0.13%)	0.000	0.100	112,534	0.955
7105 Successor Agency Operating Fund	403,101 (0.10%)	0.000	0.100	88,738	0.955
Sub Total (Enterprise)	144,954,732 (35.27%)	1.563		31,385,766	
Grand Total	411,042,398 (100.00%)	1.000		91,479,189	

Payroll and Relative Loss Rates are from GL - 1 and GL - 4. Weight gives budget unit with largest 5-Year combined Payroll a weight of 0.750. Smaller budget units receive proportionately lesser weights subject to a minimum weight of 0.100.

Recommended Premium - 2019 / 20

Budget Unit	Xmod	2019 / 20 Payroll	Experience Rated Payroll (% of Grand Total)	2019 / 20 Recommended Premium
General Fund				
Administrative Services	0.912	1,186,526	1,082,457 (1.18%)	19,383
City Administrator's Office	0.921	1,019,836	939,056 (1.02%)	16,816
City Attorney's Office	0.886	1,415,775	1,254,755 (1.37%)	22,469
Community Development	1.695	5,142,076	8,715,143 (9.49%)	156,061
Finance	0.778	2,389,896	1,859,388 (2.02%)	33,296
Fire	0.350	15,931,717	5,572,319 (6.07%)	99,783
Library	1.020	1,942,964	1,981,145 (2.16%)	35,476
Mayor & Council	0.955	369,242	352,496 (0.38%)	6,312
Parks and Recreation	1.426	6,276,650	8,949,391 (9.74%)	160,255
Police	0.801	20,485,421	16,411,243 (17.87%)	293,874
Public Works	0.755	3,933,320	2,968,906 (3.23%)	53,164
Sub Total (General)		60,093,423	50,086,299 (54.53%)	896,888
Enterprise Fund				
1030 GPU 2030	0.955	0	0 (0.00%)	0
2120 City Affordable Housing	0.955	202,003	192,842 (0.21%)	3,453
2130 Community Development Block Grant	0.955	94,679	90,385 (0.10%)	1,619
2140 Federal Home Loan Program Fund	0.955	17,273	16,489 (0.02%)	295
2200 Wildland Fire Suppress Assessment	0.955	69,868	66,700 (0.07%)	1,194
2310 Police Asset Forf and Grants	0.955	57,759	55,139 (0.06%)	987
2320 Police - Suppl Law Enf (SLESF)	0.955	100,179	95,636 (0.10%)	1,713
2350 CAD-RMS Support Fund	0.955	1,459	1,393 (0.00%)	25
2400 Streets Fund	2.833	2,119,385	6,004,142 (6.54%)	107,515
2405 Street Sweeping Fund	0.955	73,374	70,046 (0.08%)	1,254
2440 Measure A	0.955	693,285	661,843 (0.72%)	11,852
2500 County Library	0.929	940,828	873,610 (0.95%)	15,644
2640 Creek Restor/Water Quality Imp	0.955	694,258	662,772 (0.72%)	11,868
2810 Misc. Grants - Community Dev.	0.955	17,482	16,689 (0.02%)	299
2830 Misc. Grants - Police	0.955	345,952	330,262 (0.36%)	5,914
2860 Misc. Grants - Parks & Rec.	0.955	194,514	185,692 (0.20%)	3,325
5000 Water Operating Fund	2.255	5,716,249	12,890,713 (14.04%)	230,832
5011 Water Drought	0.955	77,982	74,446 (0.08%)	1,333
5100 Wastewater Operating Fund	1.208	3,633,990	4,388,256 (4.78%)	78,580
5300 Downtown Parking Fund	0.817	3,207,244	2,619,587 (2.85%)	46,909
5400 Solid Waste Fund	0.955	591,556	564,728 (0.61%)	10,112
5600 Golf Course Fund	0.955	36,690	35,026 (0.04%)	627
5700 Airport Operating Fund	0.881	3,947,240	3,478,773 (3.79%)	62,294
5800 Waterfront Operating Fund	1.059	3,766,285	3,990,161 (4.34%)	71,451
6100 Self Insurance Trust Fund	0.955	398,969	380,875 (0.41%)	6,820
6200 Information Technology Fund	0.891	1,271,967	1,133,781 (1.23%)	20,302
6210 Information Technology Capital	0.955	4,410	4,210 (0.00%)	75
6300 Facilities Management Fund	0.912	2,180,239	1,989,467 (2.17%)	35,625
6400 Fleet Maintenance Fund	0.951	729,376	693,813 (0.76%)	12,424
6410 Fleet Replacement Fund	0.955	112,534	107,431 (0.12%)	1,924
7105 Successor Agency Operating Fund	0.955	88,738	84,714 (0.09%)	1,517
Sub Total (Enterprise)		31,385,766	41,759,622 (45.47%)	747,784
Grand Total		91,479,189	91,845,921 (100%)	1,644,672

Xmod is from Exhibit GL - 5. Payroll based on 2018 / 19 amount provided by the City and a 3% trend. Experience Rated Payroll = (Xmod) x (Payroll).

Recommended Premium is the budget unit's percentage of Experience Rated Payroll applied to total General Liability funding needs from Exhibit SUM-1.

2019 / 20 Recommended Premium Compared with Prior Premium

Budget Unit	2018 / 19 Prior Premium	2019 / 20 Recommended Premium	Change (%)	
General Fund				
Administrative Services	17,751	19,383	1,633	9%
City Administrator's Office	15,058	16,816	1,758	12%
City Attorney's Office	18,154	22,469	4,315	24%
Community Development	50,731	156,061	105,330	208%
Finance	36,765	33,296	(3,470)	(9%)
Fire	134,524	99,783	(34,741)	(26%)
Library	28,248	35,476	7,228	26%
Mayor & Council	6,488	6,312	(176)	(3%)
Parks and Recreation	179,939	160,255	(19,683)	(11%)
Police	421,417	293,874	(127,543)	(30%)
Public Works	95,601	53,164	(42,437)	(44%)
Sub Total (General)	1,004,675	896,888	(107,787)	(11%)
Enterprise Fund				
1030 GPU 2030	1,161	0	(1,161)	(100%)
2120 City Affordable Housing	3,578	3,453	(125)	(3%)
2130 Community Development Block Grant	1,480	1,619	138	9%
2140 Federal Home Loan Program Fund	300	295	(5)	(2%)
2200 Wildland Fire Suppress Assessment	960	1,194	234	24%
2310 Police Asset Forf and Grants	861	987	126	15%
2320 Police - Suppl Law Enf (SLESF)	977	1,713	736	75%
2350 CAD-RMS Support Fund	0	25	25	100%
2400 Streets Fund	95,766	107,515	11,749	12%
2405 Street Sweeping Fund	1,027	1,254	227	22%
2440 Measure A	11,528	11,852	323	3%
2500 County Library	14,559	15,644	1,085	7%
2640 Creek Restor/Water Quality Imp	10,307	11,868	1,561	15%
2810 Misc. Grants - Community Dev.	495	299	(196)	(40%)
2830 Misc. Grants - Police	5,313	5,914	601	11%
2860 Misc. Grants - Parks & Rec.	5,201	3,325	(1,876)	(36%)
5000 Water Operating Fund	128,247	230,832	102,585	80%
5011 Water Drought	3,711	1,333	(2,377)	(64%)
5100 Wastewater Operating Fund	45,677	78,580	32,903	72%
5300 Downtown Parking Fund	89,704	46,909	(42,795)	(48%)
5400 Solid Waste Fund	12,156	10,112	(2,043)	(17%)
5600 Golf Course Fund	10,410	627	(9,783)	(94%)
5700 Airport Operating Fund	40,887	62,294	21,407	52%
5800 Waterfront Operating Fund	42,382	71,451	29,069	69%
6100 Self Insurance Trust Fund	6,131	6,820	690	11%
6200 Information Technology Fund	18,132	20,302	2,170	12%
6210 Information Technology Capital	0	75	75	100%
6300 Facilities Management Fund	32,313	35,625	3,312	10%
6400 Fleet Maintenance Fund	12,175	12,424	249	2%
6410 Fleet Replacement Fund	1,857	1,924	66	4%
7105 Successor Agency Operating Fund	1,370	1,517	147	11%
Sub Total (Enterprise)	598,666	747,784	149,117	25%
Grand Total	1,603,341	1,644,672	41,331	3%

Prior Premium is from last year's cost allocation recommended by Aon. Recommended Premium is from GL - 6a.

Recommended Premium - 2020 / 21

Budget Unit	Xmod	2020 / 21 Payroll	Experience Rated Payroll (% of Grand Total)	2020 / 21 Recommended Premium
General Fund				
Administrative Services	0.912	1,222,121	1,114,930 (1.18%)	18,466
City Administrator's Office	0.921	1,050,431	967,228 (1.02%)	16,020
City Attorney's Office	0.886	1,458,248	1,292,398 (1.37%)	21,405
Community Development	1.695	5,296,339	8,976,598 (9.49%)	148,674
Finance	0.778	2,461,593	1,915,170 (2.02%)	31,720
Fire	0.350	16,409,668	5,739,489 (6.07%)	95,060
Library	1.020	2,001,253	2,040,579 (2.16%)	33,797
Mayor & Council	0.955	380,319	363,071 (0.38%)	6,013
Parks and Recreation	1.426	6,464,950	9,217,873 (9.74%)	152,670
Police	0.801	21,099,983	16,903,580 (17.87%)	279,964
Public Works	0.755	4,051,320	3,057,974 (3.23%)	50,647
Sub Total (General)		61,896,226	51,588,888 (54.53%)	854,435
Enterprise Fund				
1030 GPU 2030	0.955	0	0 (0.00%)	0
2120 City Affordable Housing	0.955	208,063	198,627 (0.21%)	3,290
2130 Community Development Block Grant	0.955	97,520	93,097 (0.10%)	1,542
2140 Federal Home Loan Program Fund	0.955	17,791	16,984 (0.02%)	281
2200 Wildland Fire Suppress Assessment	0.955	71,964	68,701 (0.07%)	1,138
2310 Police Asset Forf and Grants	0.955	59,492	56,793 (0.06%)	941
2320 Police - Suppl Law Enf (SLESF)	0.955	103,185	98,505 (0.10%)	1,631
2350 CAD-RMS Support Fund	0.955	1,503	1,434 (0.00%)	24
2400 Streets Fund	2.833	2,182,966	6,184,267 (6.54%)	102,426
2405 Street Sweeping Fund	0.955	75,575	72,147 (0.08%)	1,195
2440 Measure A	0.955	714,084	681,699 (0.72%)	11,291
2500 County Library	0.929	969,053	899,818 (0.95%)	14,903
2640 Creek Restor/Water Quality Imp	0.955	715,086	682,655 (0.72%)	11,306
2810 Misc. Grants - Community Dev.	0.955	18,006	17,190 (0.02%)	285
2830 Misc. Grants - Police	0.955	356,330	340,170 (0.36%)	5,634
2860 Misc. Grants - Parks & Rec.	0.955	200,349	191,263 (0.20%)	3,168
5000 Water Operating Fund	2.255	5,887,736	13,277,434 (14.04%)	219,906
5011 Water Drought	0.955	80,322	76,679 (0.08%)	1,270
5100 Wastewater Operating Fund	1.208	3,743,009	4,519,904 (4.78%)	74,860
5300 Downtown Parking Fund	0.817	3,303,461	2,698,175 (2.85%)	44,688
5400 Solid Waste Fund	0.955	609,303	581,669 (0.61%)	9,634
5600 Golf Course Fund	0.955	37,791	36,077 (0.04%)	598
5700 Airport Operating Fund	0.881	4,065,657	3,583,136 (3.79%)	59,345
5800 Waterfront Operating Fund	1.059	3,879,274	4,109,866 (4.34%)	68,069
6100 Self Insurance Trust Fund	0.955	410,938	392,301 (0.41%)	6,497
6200 Information Technology Fund	0.891	1,310,126	1,167,795 (1.23%)	19,341
6210 Information Technology Capital	0.955	4,542	4,336 (0.00%)	72
6300 Facilities Management Fund	0.912	2,245,646	2,049,151 (2.17%)	33,939
6400 Fleet Maintenance Fund	0.951	751,257	714,628 (0.76%)	11,836
6410 Fleet Replacement Fund	0.955	115,910	110,653 (0.12%)	1,833
7105 Successor Agency Operating Fund	0.955	91,400	87,255 (0.09%)	1,445
Sub Total (Enterprise)		32,327,339	43,012,411 (45.47%)	712,388
Grand Total		94,223,565	94,601,298 (100%)	1,566,823

Xmod is from Exhibit GL - 5. Payroll based on 2018 / 19 amount provided by the City and a 3% trend. Experience Rated Payroll = (Xmod) x (Payroll).

Recommended Premium is the budget unit's percentage of Experience Rated Payroll applied to total General Liability funding needs from Exhibit SUM-1.

2020 / 21 Recommended Premium Compared with Prior Premium

Budget Unit	2019 / 20 Prior Premium	2020 / 21 Recommended Premium	Change (%)	
General Fund				
Administrative Services	19,383	18,466	(917)	(5%)
City Administrator's Office	16,816	16,020	(796)	(5%)
City Attorney's Office	22,469	21,405	(1,064)	(5%)
Community Development	156,061	148,674	(7,387)	(5%)
Finance	33,296	31,720	(1,576)	(5%)
Fire	99,783	95,060	(4,723)	(5%)
Library	35,476	33,797	(1,679)	(5%)
Mayor & Council	6,312	6,013	(299)	(5%)
Parks and Recreation	160,255	152,670	(7,586)	(5%)
Police	293,874	279,964	(13,910)	(5%)
Public Works	53,164	50,647	(2,516)	(5%)
Sub Total (General)	896,888	854,435	(42,454)	(5%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0%
2120 City Affordable Housing	3,453	3,290	(163)	(5%)
2130 Community Development Block Grant	1,619	1,542	(77)	(5%)
2140 Federal Home Loan Program Fund	295	281	(14)	(5%)
2200 Wildland Fire Suppress Assessment	1,194	1,138	(57)	(5%)
2310 Police Asset Forf and Grants	987	941	(47)	(5%)
2320 Police - Suppl Law Enf (SLESF)	1,713	1,631	(81)	(5%)
2350 CAD-RMS Support Fund	25	24	(1)	(5%)
2400 Streets Fund	107,515	102,426	(5,089)	(5%)
2405 Street Sweeping Fund	1,254	1,195	(59)	(5%)
2440 Measure A	11,852	11,291	(561)	(5%)
2500 County Library	15,644	14,903	(740)	(5%)
2640 Creek Restor/Water Quality Imp	11,868	11,306	(562)	(5%)
2810 Misc. Grants - Community Dev.	299	285	(14)	(5%)
2830 Misc. Grants - Police	5,914	5,634	(280)	(5%)
2860 Misc. Grants - Parks & Rec.	3,325	3,168	(157)	(5%)
5000 Water Operating Fund	230,832	219,906	(10,926)	(5%)
5011 Water Drought	1,333	1,270	(63)	(5%)
5100 Wastewater Operating Fund	78,580	74,860	(3,720)	(5%)
5300 Downtown Parking Fund	46,909	44,688	(2,220)	(5%)
5400 Solid Waste Fund	10,112	9,634	(479)	(5%)
5600 Golf Course Fund	627	598	(30)	(5%)
5700 Airport Operating Fund	62,294	59,345	(2,949)	(5%)
5800 Waterfront Operating Fund	71,451	68,069	(3,382)	(5%)
6100 Self Insurance Trust Fund	6,820	6,497	(323)	(5%)
6200 Information Technology Fund	20,302	19,341	(961)	(5%)
6210 Information Technology Capital	75	72	(4)	(5%)
6300 Facilities Management Fund	35,625	33,939	(1,686)	(5%)
6400 Fleet Maintenance Fund	12,424	11,836	(588)	(5%)
6410 Fleet Replacement Fund	1,924	1,833	(91)	(5%)
7105 Successor Agency Operating Fund	1,517	1,445	(72)	(5%)
Sub Total (Enterprise)	747,784	712,388	(35,396)	(5%)
Grand Total	1,644,672	1,566,823	(77,849)	(5%)

Prior Premium is from last year's cost allocation recommended by Aon. Recommended Premium is from GL - 7a.

Vehicles and Percent Vehicles - 2013 / 14 through 2017 / 18

Budget Unit	2013 / 14 % of Total	2014 / 15 % of Total	2015 / 16 % of Total	2016 / 17 % of Total	2017 / 18 % of Total	5 - Year Total (% of Total)
General Fund						
Administrative Services	1 (0.2%)	1 (0.2%)	1 (0.2%)	1 (0.2%)	1 (0.3%)	5 (0.2%)
City Administrator's Office	2 (0.4%)	2 (0.4%)	2 (0.4%)	2 (0.4%)	2 (0.5%)	10 (0.4%)
City Attorney's Office	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
Community Development	13 (2.7%)	13 (2.7%)	13 (2.7%)	13 (2.7%)	13 (3.3%)	65 (2.8%)
Finance	3 (0.6%)	3 (0.6%)	3 (0.6%)	2 (0.4%)	1 (0.3%)	12 (0.5%)
Fire	48 (10.0%)	48 (10.0%)	45 (9.3%)	46 (9.7%)	41 (10.3%)	228 (9.8%)
Library	0 (0.0%)	0 (0.0%)	0 (0.0%)	1 (0.2%)	1 (0.3%)	2 (0.1%)
Mayor & Council	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
Parks and Recreation	66 (13.7%)	66 (13.7%)	67 (13.8%)	69 (14.5%)	56 (14.0%)	324 (13.9%)
Police	84 (17.4%)	84 (17.4%)	88 (18.2%)	82 (17.2%)	76 (19.0%)	414 (17.8%)
Public Works	8 (1.7%)	8 (1.7%)	5 (1.0%)	3 (0.6%)	0 (0.0%)	24 (1.0%)
Sub Total (General)	225 (46.7%)	225 (46.7%)	224 (46.3%)	219 (46.0%)	191 (47.8%)	1,084 (46.6%)
Enterprise Fund						
1030 GPU 2030	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2120 City Affordable Housing	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2130 Community Development Block Grant	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2140 Federal Home Loan Program Fund	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2200 Wildland Fire Suppress Assessment	0 (0.0%)	0 (0.0%)	1 (0.2%)	1 (0.2%)	1 (0.3%)	3 (0.1%)
2310 Police Asset Forf and Grants	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2320 Police - Suppl Law Enf (SLESF)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2350 CAD-RMS Support Fund	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2400 Streets Fund	34 (7.1%)	34 (7.1%)	35 (7.2%)	38 (8.0%)	25 (6.3%)	166 (7.1%)
2405 Street Sweeping Fund	1 (0.2%)	1 (0.2%)	1 (0.2%)	1 (0.2%)	1 (0.3%)	5 (0.2%)
2440 Measure A	0 (0.0%)	0 (0.0%)	5 (1.0%)	5 (1.1%)	3 (0.8%)	13 (0.6%)
2500 County Library	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2640 Creek Restor/Water Quality Imp	3 (0.6%)	3 (0.6%)	3 (0.6%)	3 (0.6%)	3 (0.8%)	15 (0.6%)
2810 Misc. Grants - Community Dev.	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2830 Misc. Grants - Police	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
2860 Misc. Grants - Parks & Rec.	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
5000 Water Operating Fund	56 (11.6%)	56 (11.6%)	63 (13.0%)	59 (12.4%)	48 (12.0%)	282 (12.1%)
5011 Water Drought	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
5100 Wastewater Operating Fund	24 (5.0%)	24 (5.0%)	25 (5.2%)	23 (4.8%)	20 (5.0%)	116 (5.0%)
5300 Downtown Parking Fund	13 (2.7%)	13 (2.7%)	13 (2.7%)	13 (2.7%)	10 (2.5%)	62 (2.7%)
5400 Solid Waste Fund	1 (0.2%)	1 (0.2%)	1 (0.2%)	1 (0.2%)	1 (0.3%)	5 (0.2%)
5600 Golf Course Fund	4 (0.8%)	4 (0.8%)	4 (0.8%)	4 (0.8%)	2 (0.5%)	18 (0.8%)
5700 Airport Operating Fund	39 (8.1%)	39 (8.1%)	41 (8.5%)	40 (8.4%)	32 (8.0%)	191 (8.2%)
5800 Waterfront Operating Fund	13 (2.7%)	13 (2.7%)	13 (2.7%)	13 (2.7%)	13 (3.3%)	65 (2.8%)
6100 Self Insurance Trust Fund	0 (0.0%)	0 (0.0%)	1 (0.2%)	1 (0.2%)	1 (0.3%)	3 (0.1%)
6200 Information Technology Fund	0 (0.0%)	0 (0.0%)	1 (0.2%)	1 (0.2%)	1 (0.3%)	3 (0.1%)
6210 Information Technology Capital	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
6300 Facilities Management Fund	23 (4.8%)	23 (4.8%)	25 (5.2%)	24 (5.0%)	22 (5.5%)	117 (5.0%)
6400 Fleet Maintenance Fund	46 (9.5%)	46 (9.5%)	28 (5.8%)	30 (6.3%)	26 (6.5%)	176 (7.6%)
6410 Fleet Replacement Fund	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
7105 Successor Agency Operating Fund	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)
Sub Total (Enterprise)	257 (53.3%)	257 (53.3%)	260 (53.7%)	257 (54.0%)	209 (52.3%)	1,240 (53.4%)
Grand Total	482 (100%)	482 (100%)	484 (100%)	476 (100%)	400 (100%)	2,324 (100%)

Incurred Losses - 2013 / 14

Budget Unit	Incurred (All Claims)	# of Claims (> \$25,000)	Incurred (> \$25,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	3,284	0	0	3,284 (18.08%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	223	0	0	223 (1.23%)
Police	6,370	0	0	6,370 (35.06%)
Public Works	0	0	0	0 (0.00%)
Sub Total (General)	9,876	0	0	9,876 (54.36%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	1,295	0	0	1,295 (7.13%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	2,842	0	0	2,842 (15.64%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	0	0	0	0 (0.00%)
5300 Downtown Parking Fund	899	0	0	899 (4.95%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	0	0	0	0 (0.00%)
5800 Waterfront Operating Fund	0	0	0	0 (0.00%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	3,255	0	0	3,255 (17.92%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	8,291	0	0	8,291 (45.64%)
Grand Total	18,167	0	0	18,167 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$25,000.

Incurred Losses - 2014 / 15

Budget Unit	Incurred (All Claims)	# of Claims (> \$25,000)	Incurred (> \$25,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	0	0	0	0 (0.00%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	8,508	0	0	8,508 (16.09%)
Police	21,780	0	0	21,780 (41.18%)
Public Works	0	0	0	0 (0.00%)
Sub Total (General)	30,288	0	0	30,288 (57.27%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	162	0	0	162 (0.31%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	21,437	0	0	21,437 (40.53%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	0	0	0	0 (0.00%)
5300 Downtown Parking Fund	0	0	0	0 (0.00%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	796	0	0	796 (1.51%)
5800 Waterfront Operating Fund	205	0	0	205 (0.39%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	0	0	0	0 (0.00%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	22,599	0	0	22,599 (42.73%)
Grand Total	52,888	0	0	52,888 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$25,000.

Incurred Losses - 2015 / 16

Budget Unit	Incurred (All Claims)	# of Claims (> \$25,000)	Incurred (> \$25,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	868	0	0	868 (1.52%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	12,794	0	0	12,794 (22.41%)
Police	16,048	0	0	16,048 (28.10%)
Public Works	2,184	0	0	2,184 (3.83%)
Sub Total (General)	31,895	0	0	31,895 (55.86%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	14,938	0	0	14,938 (26.16%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	6,228	0	0	6,228 (10.91%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	0	0	0	0 (0.00%)
5300 Downtown Parking Fund	745	0	0	745 (1.31%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	0	0	0	0 (0.00%)
5800 Waterfront Operating Fund	3,295	0	0	3,295 (5.77%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	0	0	0	0 (0.00%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	25,207	0	0	25,207 (44.14%)
Grand Total	57,101	0	0	57,101 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$25,000.

Incurred Losses - 2016 / 17

Budget Unit	Incurred (All Claims)	# of Claims (> \$25,000)	Incurred (> \$25,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	2,763	0	0	2,763 (3.38%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	22,059	0	0	22,059 (26.98%)
Police	42,469	0	0	42,469 (51.95%)
Public Works	0	0	0	0 (0.00%)
Sub Total (General)	67,292	0	0	67,292 (82.32%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	500	0	0	500 (0.61%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	12,485	0	0	12,485 (15.27%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	0	0	0	0 (0.00%)
5300 Downtown Parking Fund	0	0	0	0 (0.00%)
5400 Solid Waste Fund	0	0	0	0 (0.00%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	1,063	0	0	1,063 (1.30%)
5800 Waterfront Operating Fund	0	0	0	0 (0.00%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	407	0	0	407 (0.50%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	14,455	0	0	14,455 (17.68%)
Grand Total	81,746	0	0	81,746 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$25,000.

Incurred Losses - 2017 / 18

Budget Unit	Incurred (All Claims)	# of Claims (> \$25,000)	Incurred (> \$25,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	1,816	0	0	1,816 (1.95%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	20,550	0	0	20,550 (22.07%)
Police	4,033	0	0	4,033 (4.33%)
Public Works	0	0	0	0 (0.00%)
Sub Total (General)	26,399	0	0	26,399 (28.36%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	51,062	1	50,000	26,062 (27.99%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	11,283	0	0	11,283 (12.12%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	0	0	0	0 (0.00%)
5300 Downtown Parking Fund	0	0	0	0 (0.00%)
5400 Solid Waste Fund	611	0	0	611 (0.66%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	100,000	1	100,000	25,000 (26.85%)
5800 Waterfront Operating Fund	3,741	0	0	3,741 (4.02%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	0	0	0	0 (0.00%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	166,697	2	150,000	66,697 (71.64%)
Grand Total	193,096	2	150,000	93,096 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$25,000.

5 - Year Total Incurred Losses - 2013 / 14 through 2017 / 18

Budget Unit	Incurred (All Claims)	# of Claims (> \$25,000)	Incurred (> \$25,000)	Capped Losses (% of Capped Losses)
General Fund				
Administrative Services	0	0	0	0 (0.00%)
City Administrator's Office	0	0	0	0 (0.00%)
City Attorney's Office	0	0	0	0 (0.00%)
Community Development	0	0	0	0 (0.00%)
Finance	0	0	0	0 (0.00%)
Fire	8,732	0	0	8,732 (2.88%)
Library	0	0	0	0 (0.00%)
Mayor & Council	0	0	0	0 (0.00%)
Parks and Recreation	64,133	0	0	64,133 (21.17%)
Police	90,701	0	0	90,701 (29.93%)
Public Works	2,184	0	0	2,184 (0.72%)
Sub Total (General)	165,750	0	0	165,750 (54.70%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0 (0.00%)
2120 City Affordable Housing	0	0	0	0 (0.00%)
2130 Community Development Block Grant	0	0	0	0 (0.00%)
2140 Federal Home Loan Program Fund	0	0	0	0 (0.00%)
2200 Wildland Fire Suppress Assessment	0	0	0	0 (0.00%)
2310 Police Asset Forf and Grants	0	0	0	0 (0.00%)
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0 (0.00%)
2350 CAD-RMS Support Fund	0	0	0	0 (0.00%)
2400 Streets Fund	67,956	1	50,000	42,956 (14.18%)
2405 Street Sweeping Fund	0	0	0	0 (0.00%)
2440 Measure A	0	0	0	0 (0.00%)
2500 County Library	0	0	0	0 (0.00%)
2640 Creek Restor/Water Quality Imp	0	0	0	0 (0.00%)
2810 Misc. Grants - Community Dev.	0	0	0	0 (0.00%)
2830 Misc. Grants - Police	0	0	0	0 (0.00%)
2860 Misc. Grants - Parks & Rec.	0	0	0	0 (0.00%)
5000 Water Operating Fund	54,275	0	0	54,275 (17.91%)
5011 Water Drought	0	0	0	0 (0.00%)
5100 Wastewater Operating Fund	0	0	0	0 (0.00%)
5300 Downtown Parking Fund	1,645	0	0	1,645 (0.54%)
5400 Solid Waste Fund	611	0	0	611 (0.20%)
5600 Golf Course Fund	0	0	0	0 (0.00%)
5700 Airport Operating Fund	101,859	1	100,000	26,859 (8.86%)
5800 Waterfront Operating Fund	7,241	0	0	7,241 (2.39%)
6100 Self Insurance Trust Fund	0	0	0	0 (0.00%)
6200 Information Technology Fund	0	0	0	0 (0.00%)
6210 Information Technology Capital	0	0	0	0 (0.00%)
6300 Facilities Management Fund	3,662	0	0	3,662 (1.21%)
6400 Fleet Maintenance Fund	0	0	0	0 (0.00%)
6410 Fleet Replacement Fund	0	0	0	0 (0.00%)
7105 Successor Agency Operating Fund	0	0	0	0 (0.00%)
Sub Total (Enterprise)	237,249	2	150,000	137,249 (45.30%)
Grand Total	402,999	2	150,000	302,999 (100.00%)

Capped Losses exclude amounts on individual claims in excess of \$25,000.

Relative Loss Rate - 2013 / 14

Budget Unit	Vehicles (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1 (0.21%)	0 (0.00%)	0.000
City Administrator's Office	2 (0.41%)	0 (0.00%)	0.000
City Attorney's Office	0 (0.00%)	0 (0.00%)	n / a
Community Development	13 (2.70%)	0 (0.00%)	0.000
Finance	3 (0.62%)	0 (0.00%)	0.000
Fire	48 (9.96%)	3,284 (18.08%)	1.815
Library	0 (0.00%)	0 (0.00%)	n / a
Mayor & Council	0 (0.00%)	0 (0.00%)	n / a
Parks and Recreation	66 (13.69%)	223 (1.23%)	0.089
Police	84 (17.43%)	6,370 (35.06%)	2.012
Public Works	8 (1.66%)	0 (0.00%)	0.000
Sub Total (General)	225 (46.68%)	9,876 (54.36%)	1.165
Enterprise Fund			
1030 GPU 2030	0 (0.00%)	0 (0.00%)	n / a
2120 City Affordable Housing	0 (0.00%)	0 (0.00%)	n / a
2130 Community Development Block Grant	0 (0.00%)	0 (0.00%)	n / a
2140 Federal Home Loan Program Fund	0 (0.00%)	0 (0.00%)	n / a
2200 Wildland Fire Suppress Assessment	0 (0.00%)	0 (0.00%)	n / a
2310 Police Asset Forf and Grants	0 (0.00%)	0 (0.00%)	n / a
2320 Police - Suppl Law Enf (SLESF)	0 (0.00%)	0 (0.00%)	n / a
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	34 (7.05%)	1,295 (7.13%)	1.011
2405 Street Sweeping Fund	1 (0.21%)	0 (0.00%)	0.000
2440 Measure A	0 (0.00%)	0 (0.00%)	n / a
2500 County Library	0 (0.00%)	0 (0.00%)	n / a
2640 Creek Restor/Water Quality Imp	3 (0.62%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	0 (0.00%)	0 (0.00%)	n / a
2830 Misc. Grants - Police	0 (0.00%)	0 (0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0 (0.00%)	0 (0.00%)	n / a
5000 Water Operating Fund	56 (11.62%)	2,842 (15.64%)	1.346
5011 Water Drought	0 (0.00%)	0 (0.00%)	n / a
5100 Wastewater Operating Fund	24 (4.98%)	0 (0.00%)	0.000
5300 Downtown Parking Fund	13 (2.70%)	899 (4.95%)	1.835
5400 Solid Waste Fund	1 (0.21%)	0 (0.00%)	0.000
5600 Golf Course Fund	4 (0.83%)	0 (0.00%)	0.000
5700 Airport Operating Fund	39 (8.09%)	0 (0.00%)	0.000
5800 Waterfront Operating Fund	13 (2.70%)	0 (0.00%)	0.000
6100 Self Insurance Trust Fund	0 (0.00%)	0 (0.00%)	n / a
6200 Information Technology Fund	0 (0.00%)	0 (0.00%)	n / a
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	23 (4.77%)	3,255 (17.92%)	3.755
6400 Fleet Maintenance Fund	46 (9.54%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	0 (0.00%)	0 (0.00%)	n / a
7105 Successor Agency Operating Fund	0 (0.00%)	0 (0.00%)	n / a
Sub Total (Enterprise)	257 (53.32%)	8,291 (45.64%)	0.856
Grand Total	482 (100.00%)	18,167 (100.00%)	1.000

Vehicles and Capped Losses are from Exhibits AL -1 And AL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Vehicles).

Relative Loss Rate - 2014 / 15

Budget Unit	Vehicles (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1 (0.21%)	0 (0.00%)	0.000
City Administrator's Office	2 (0.41%)	0 (0.00%)	0.000
City Attorney's Office	0 (0.00%)	0 (0.00%)	n / a
Community Development	13 (2.70%)	0 (0.00%)	0.000
Finance	3 (0.62%)	0 (0.00%)	0.000
Fire	48 (9.96%)	0 (0.00%)	0.000
Library	0 (0.00%)	0 (0.00%)	n / a
Mayor & Council	0 (0.00%)	0 (0.00%)	n / a
Parks and Recreation	66 (13.69%)	8,508 (16.09%)	1.175
Police	84 (17.43%)	21,780 (41.18%)	2.363
Public Works	8 (1.66%)	0 (0.00%)	0.000
Sub Total (General)	225 (46.68%)	30,288 (57.27%)	1.227
Enterprise Fund			
1030 GPU 2030	0 (0.00%)	0 (0.00%)	n / a
2120 City Affordable Housing	0 (0.00%)	0 (0.00%)	n / a
2130 Community Development Block Grant	0 (0.00%)	0 (0.00%)	n / a
2140 Federal Home Loan Program Fund	0 (0.00%)	0 (0.00%)	n / a
2200 Wildland Fire Suppress Assessment	0 (0.00%)	0 (0.00%)	n / a
2310 Police Asset Forf and Grants	0 (0.00%)	0 (0.00%)	n / a
2320 Police - Suppl Law Enf (SLESF)	0 (0.00%)	0 (0.00%)	n / a
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	34 (7.05%)	162 (0.31%)	0.043
2405 Street Sweeping Fund	1 (0.21%)	0 (0.00%)	0.000
2440 Measure A	0 (0.00%)	0 (0.00%)	n / a
2500 County Library	0 (0.00%)	0 (0.00%)	n / a
2640 Creek Restor/Water Quality Imp	3 (0.62%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	0 (0.00%)	0 (0.00%)	n / a
2830 Misc. Grants - Police	0 (0.00%)	0 (0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0 (0.00%)	0 (0.00%)	n / a
5000 Water Operating Fund	56 (11.62%)	21,437 (40.53%)	3.489
5011 Water Drought	0 (0.00%)	0 (0.00%)	n / a
5100 Wastewater Operating Fund	24 (4.98%)	0 (0.00%)	0.000
5300 Downtown Parking Fund	13 (2.70%)	0 (0.00%)	0.000
5400 Solid Waste Fund	1 (0.21%)	0 (0.00%)	0.000
5600 Golf Course Fund	4 (0.83%)	0 (0.00%)	0.000
5700 Airport Operating Fund	39 (8.09%)	796 (1.51%)	0.186
5800 Waterfront Operating Fund	13 (2.70%)	205 (0.39%)	0.144
6100 Self Insurance Trust Fund	0 (0.00%)	0 (0.00%)	n / a
6200 Information Technology Fund	0 (0.00%)	0 (0.00%)	n / a
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	23 (4.77%)	0 (0.00%)	0.000
6400 Fleet Maintenance Fund	46 (9.54%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	0 (0.00%)	0 (0.00%)	n / a
7105 Successor Agency Operating Fund	0 (0.00%)	0 (0.00%)	n / a
Sub Total (Enterprise)	257 (53.32%)	22,599 (42.73%)	0.801
Grand Total	482 (100.00%)	52,888 (100.00%)	1.000

Vehicles and Capped Losses are from Exhibits AL -1 And AL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Vehicles).

Relative Loss Rate - 2015 / 16

Budget Unit	Vehicles (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1 (0.21%)	0 (0.00%)	0.000
City Administrator's Office	2 (0.41%)	0 (0.00%)	0.000
City Attorney's Office	0 (0.00%)	0 (0.00%)	n / a
Community Development	13 (2.69%)	0 (0.00%)	0.000
Finance	3 (0.62%)	0 (0.00%)	0.000
Fire	45 (9.30%)	868 (1.52%)	0.164
Library	0 (0.00%)	0 (0.00%)	n / a
Mayor & Council	0 (0.00%)	0 (0.00%)	n / a
Parks and Recreation	67 (13.84%)	12,794 (22.41%)	1.619
Police	88 (18.18%)	16,048 (28.10%)	1.546
Public Works	5 (1.03%)	2,184 (3.83%)	3.703
Sub Total (General)	224 (46.28%)	31,895 (55.86%)	1.207
Enterprise Fund			
1030 GPU 2030	0 (0.00%)	0 (0.00%)	n / a
2120 City Affordable Housing	0 (0.00%)	0 (0.00%)	n / a
2130 Community Development Block Grant	0 (0.00%)	0 (0.00%)	n / a
2140 Federal Home Loan Program Fund	0 (0.00%)	0 (0.00%)	n / a
2200 Wildland Fire Suppress Assessment	1 (0.21%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	0 (0.00%)	0 (0.00%)	n / a
2320 Police - Suppl Law Enf (SLESF)	0 (0.00%)	0 (0.00%)	n / a
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	35 (7.23%)	14,938 (26.16%)	3.618
2405 Street Sweeping Fund	1 (0.21%)	0 (0.00%)	0.000
2440 Measure A	5 (1.03%)	0 (0.00%)	0.000
2500 County Library	0 (0.00%)	0 (0.00%)	n / a
2640 Creek Restor/Water Quality Imp	3 (0.62%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	0 (0.00%)	0 (0.00%)	n / a
2830 Misc. Grants - Police	0 (0.00%)	0 (0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0 (0.00%)	0 (0.00%)	n / a
5000 Water Operating Fund	63 (13.02%)	6,228 (10.91%)	0.838
5011 Water Drought	0 (0.00%)	0 (0.00%)	n / a
5100 Wastewater Operating Fund	25 (5.17%)	0 (0.00%)	0.000
5300 Downtown Parking Fund	13 (2.69%)	745 (1.31%)	0.486
5400 Solid Waste Fund	1 (0.21%)	0 (0.00%)	0.000
5600 Golf Course Fund	4 (0.83%)	0 (0.00%)	0.000
5700 Airport Operating Fund	41 (8.47%)	0 (0.00%)	0.000
5800 Waterfront Operating Fund	13 (2.69%)	3,295 (5.77%)	2.149
6100 Self Insurance Trust Fund	1 (0.21%)	0 (0.00%)	0.000
6200 Information Technology Fund	1 (0.21%)	0 (0.00%)	0.000
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	25 (5.17%)	0 (0.00%)	0.000
6400 Fleet Maintenance Fund	28 (5.79%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	0 (0.00%)	0 (0.00%)	n / a
7105 Successor Agency Operating Fund	0 (0.00%)	0 (0.00%)	n / a
Sub Total (Enterprise)	260 (53.72%)	25,207 (44.14%)	0.822
Grand Total	484 (100.00%)	57,101 (100.00%)	1.000

Vehicles and Capped Losses are from Exhibits AL -1 And AL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Vehicles).

Relative Loss Rate - 2016 / 17

Budget Unit	Vehicles (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1 (0.21%)	0 (0.00%)	0.000
City Administrator's Office	2 (0.42%)	0 (0.00%)	0.000
City Attorney's Office	0 (0.00%)	0 (0.00%)	n / a
Community Development	13 (2.73%)	0 (0.00%)	0.000
Finance	2 (0.42%)	0 (0.00%)	0.000
Fire	46 (9.66%)	2,763 (3.38%)	0.350
Library	1 (0.21%)	0 (0.00%)	0.000
Mayor & Council	0 (0.00%)	0 (0.00%)	n / a
Parks and Recreation	69 (14.50%)	22,059 (26.98%)	1.862
Police	82 (17.23%)	42,469 (51.95%)	3.016
Public Works	3 (0.63%)	0 (0.00%)	0.000
Sub Total (General)	219 (46.01%)	67,292 (82.32%)	1.789
Enterprise Fund			
1030 GPU 2030	0 (0.00%)	0 (0.00%)	n / a
2120 City Affordable Housing	0 (0.00%)	0 (0.00%)	n / a
2130 Community Development Block Grant	0 (0.00%)	0 (0.00%)	n / a
2140 Federal Home Loan Program Fund	0 (0.00%)	0 (0.00%)	n / a
2200 Wildland Fire Suppress Assessment	1 (0.21%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	0 (0.00%)	0 (0.00%)	n / a
2320 Police - Suppl Law Enf (SLESF)	0 (0.00%)	0 (0.00%)	n / a
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	38 (7.98%)	500 (0.61%)	0.077
2405 Street Sweeping Fund	1 (0.21%)	0 (0.00%)	0.000
2440 Measure A	5 (1.05%)	0 (0.00%)	0.000
2500 County Library	0 (0.00%)	0 (0.00%)	n / a
2640 Creek Restor/Water Quality Imp	3 (0.63%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	0 (0.00%)	0 (0.00%)	n / a
2830 Misc. Grants - Police	0 (0.00%)	0 (0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0 (0.00%)	0 (0.00%)	n / a
5000 Water Operating Fund	59 (12.39%)	12,485 (15.27%)	1.232
5011 Water Drought	0 (0.00%)	0 (0.00%)	n / a
5100 Wastewater Operating Fund	23 (4.83%)	0 (0.00%)	0.000
5300 Downtown Parking Fund	13 (2.73%)	0 (0.00%)	0.000
5400 Solid Waste Fund	1 (0.21%)	0 (0.00%)	0.000
5600 Golf Course Fund	4 (0.84%)	0 (0.00%)	0.000
5700 Airport Operating Fund	40 (8.40%)	1,063 (1.30%)	0.155
5800 Waterfront Operating Fund	13 (2.73%)	0 (0.00%)	0.000
6100 Self Insurance Trust Fund	1 (0.21%)	0 (0.00%)	0.000
6200 Information Technology Fund	1 (0.21%)	0 (0.00%)	0.000
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	24 (5.04%)	407 (0.50%)	0.099
6400 Fleet Maintenance Fund	30 (6.30%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	0 (0.00%)	0 (0.00%)	n / a
7105 Successor Agency Operating Fund	0 (0.00%)	0 (0.00%)	n / a
Sub Total (Enterprise)	257 (53.99%)	14,455 (17.68%)	0.328
Grand Total	476 (100.00%)	81,746 (100.00%)	1.000

Vehicles and Capped Losses are from Exhibits AL -1 And AL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Vehicles).

Relative Loss Rate - 2017 / 18

Budget Unit	Vehicles (% of Grand Total)	Capped Losses (% of Grand Total)	Relative Loss Rate
General Fund			
Administrative Services	1 (0.25%)	0 (0.00%)	0.000
City Administrator's Office	2 (0.50%)	0 (0.00%)	0.000
City Attorney's Office	0 (0.00%)	0 (0.00%)	n / a
Community Development	13 (3.25%)	0 (0.00%)	0.000
Finance	1 (0.25%)	0 (0.00%)	0.000
Fire	41 (10.25%)	1,816 (1.95%)	0.190
Library	1 (0.25%)	0 (0.00%)	0.000
Mayor & Council	0 (0.00%)	0 (0.00%)	n / a
Parks and Recreation	56 (14.00%)	20,550 (22.07%)	1.577
Police	76 (19.00%)	4,033 (4.33%)	0.228
Public Works	0 (0.00%)	0 (0.00%)	n / a
Sub Total (General)	191 (47.75%)	26,399 (28.36%)	0.594
Enterprise Fund			
1030 GPU 2030	0 (0.00%)	0 (0.00%)	n / a
2120 City Affordable Housing	0 (0.00%)	0 (0.00%)	n / a
2130 Community Development Block Grant	0 (0.00%)	0 (0.00%)	n / a
2140 Federal Home Loan Program Fund	0 (0.00%)	0 (0.00%)	n / a
2200 Wildland Fire Suppress Assessment	1 (0.25%)	0 (0.00%)	0.000
2310 Police Asset Forf and Grants	0 (0.00%)	0 (0.00%)	n / a
2320 Police - Suppl Law Enf (SLESF)	0 (0.00%)	0 (0.00%)	n / a
2350 CAD-RMS Support Fund	0 (0.00%)	0 (0.00%)	n / a
2400 Streets Fund	25 (6.25%)	26,062 (27.99%)	4.479
2405 Street Sweeping Fund	1 (0.25%)	0 (0.00%)	0.000
2440 Measure A	3 (0.75%)	0 (0.00%)	0.000
2500 County Library	0 (0.00%)	0 (0.00%)	n / a
2640 Creek Restor/Water Quality Imp	3 (0.75%)	0 (0.00%)	0.000
2810 Misc. Grants - Community Dev.	0 (0.00%)	0 (0.00%)	n / a
2830 Misc. Grants - Police	0 (0.00%)	0 (0.00%)	n / a
2860 Misc. Grants - Parks & Rec.	0 (0.00%)	0 (0.00%)	n / a
5000 Water Operating Fund	48 (12.00%)	11,283 (12.12%)	1.010
5011 Water Drought	0 (0.00%)	0 (0.00%)	n / a
5100 Wastewater Operating Fund	20 (5.00%)	0 (0.00%)	0.000
5300 Downtown Parking Fund	10 (2.50%)	0 (0.00%)	0.000
5400 Solid Waste Fund	1 (0.25%)	611 (0.66%)	2.623
5600 Golf Course Fund	2 (0.50%)	0 (0.00%)	0.000
5700 Airport Operating Fund	32 (8.00%)	25,000 (26.85%)	3.357
5800 Waterfront Operating Fund	13 (3.25%)	3,741 (4.02%)	1.236
6100 Self Insurance Trust Fund	1 (0.25%)	0 (0.00%)	0.000
6200 Information Technology Fund	1 (0.25%)	0 (0.00%)	0.000
6210 Information Technology Capital	0 (0.00%)	0 (0.00%)	n / a
6300 Facilities Management Fund	22 (5.50%)	0 (0.00%)	0.000
6400 Fleet Maintenance Fund	26 (6.50%)	0 (0.00%)	0.000
6410 Fleet Replacement Fund	0 (0.00%)	0 (0.00%)	n / a
7105 Successor Agency Operating Fund	0 (0.00%)	0 (0.00%)	n / a
Sub Total (Enterprise)	209 (52.25%)	66,697 (71.64%)	1.371
Grand Total	400 (100.00%)	93,096 (100.00%)	1.000

Vehicles and Capped Losses are from Exhibits AL -1 And AL - 2. Relative Loss Rate = (% of Capped Losses) / (% of Vehicles).

Average Relative Loss Rate - 2013 / 14 through 2017 / 18

Budget Unit	2013 / 14 Rel. Loss Rate	2014 / 15 Rel. Loss Rate	2015 / 16 Rel. Loss Rate	2016 / 17 Rel. Loss Rate	2017 / 18 Rel. Loss Rate	Average Rel. Loss Rate
General Fund						
Administrative Services	0.000	0.000	0.000	0.000	0.000	0.000
City Administrator's Office	0.000	0.000	0.000	0.000	0.000	0.000
City Attorney's Office	n / a	n / a	n / a	n / a	n / a	n / a
Community Development	0.000	0.000	0.000	0.000	0.000	0.000
Finance	0.000	0.000	0.000	0.000	0.000	0.000
Fire	1.815	0.000	0.164	0.350	0.190	0.504
Library	n / a	n / a	n / a	0.000	0.000	0.000
Mayor & Council	n / a	n / a	n / a	n / a	n / a	n / a
Parks and Recreation	0.089	1.175	1.619	1.862	1.577	1.264
Police	2.012	2.363	1.546	3.016	0.228	1.833
Public Works	0.000	0.000	3.703	0.000	n / a	0.926
Sub Total (General)	1.165	1.227	1.207	1.789	0.594	1.196
Enterprise Fund						
1030 GPU 2030	n / a	n / a	n / a	n / a	n / a	n / a
2120 City Affordable Housing	n / a	n / a	n / a	n / a	n / a	n / a
2130 Community Development Block Grant	n / a	n / a	n / a	n / a	n / a	n / a
2140 Federal Home Loan Program Fund	n / a	n / a	n / a	n / a	n / a	n / a
2200 Wildland Fire Suppress Assessment	n / a	n / a	0.000	0.000	0.000	0.000
2310 Police Asset Forf and Grants	n / a	n / a	n / a	n / a	n / a	n / a
2320 Police - Suppl Law Enf (SLESF)	n / a	n / a	n / a	n / a	n / a	n / a
2350 CAD-RMS Support Fund	n / a	n / a	n / a	n / a	n / a	n / a
2400 Streets Fund	1.011	0.043	3.618	0.077	4.479	1.845
2405 Street Sweeping Fund	0.000	0.000	0.000	0.000	0.000	0.000
2440 Measure A	n / a	n / a	0.000	0.000	0.000	0.000
2500 County Library	n / a	n / a	n / a	n / a	n / a	n / a
2640 Creek Restor/Water Quality Imp	0.000	0.000	0.000	0.000	0.000	0.000
2810 Misc. Grants - Community Dev.	n / a	n / a	n / a	n / a	n / a	n / a
2830 Misc. Grants - Police	n / a	n / a	n / a	n / a	n / a	n / a
2860 Misc. Grants - Parks & Rec.	n / a	n / a	n / a	n / a	n / a	n / a
5000 Water Operating Fund	1.346	3.489	0.838	1.232	1.010	1.583
5011 Water Drought	n / a	n / a	n / a	n / a	n / a	n / a
5100 Wastewater Operating Fund	0.000	0.000	0.000	0.000	0.000	0.000
5300 Downtown Parking Fund	1.835	0.000	0.486	0.000	0.000	0.464
5400 Solid Waste Fund	0.000	0.000	0.000	0.000	2.623	0.525
5600 Golf Course Fund	0.000	0.000	0.000	0.000	0.000	0.000
5700 Airport Operating Fund	0.000	0.186	0.000	0.155	3.357	0.740
5800 Waterfront Operating Fund	0.000	0.144	2.149	0.000	1.236	0.706
6100 Self Insurance Trust Fund	n / a	n / a	0.000	0.000	0.000	0.000
6200 Information Technology Fund	n / a	n / a	0.000	0.000	0.000	0.000
6210 Information Technology Capital	n / a	n / a	n / a	n / a	n / a	n / a
6300 Facilities Management Fund	3.755	0.000	0.000	0.099	0.000	0.771
6400 Fleet Maintenance Fund	0.000	0.000	0.000	0.000	0.000	0.000
6410 Fleet Replacement Fund	n / a	n / a	n / a	n / a	n / a	n / a
7105 Successor Agency Operating Fund	n / a	n / a	n / a	n / a	n / a	n / a
Sub Total (Enterprise)	0.856	0.801	0.822	0.328	1.371	0.836
Grand Total	1.000	1.000	1.000	1.000	1.000	1.000

Relative Loss Rates are from Exhibit AL - 3.

Experience Modification - 2019 / 20 and 2020 / 21

Budget Unit	5-Year Vehicles (% of Total)	5-Year Avg. Rel. Loss Rate	Weight (see note)	Xmod = (LossRate.) x (Wgt.) + (1 - Wgt.)
General Fund				
Administrative Services	5 (0.22%)	0.000	0.100	0.826
City Administrator's Office	10 (0.43%)	0.000	0.100	0.826
City Attorney's Office	0 (0.00%)	n / a	0.100	1.000
Community Development	65 (2.80%)	0.000	0.320	0.624
Finance	12 (0.52%)	0.000	0.100	0.826
Fire	228 (9.81%)	0.504	0.623	0.634
Library	2 (0.09%)	0.000	0.100	0.826
Mayor & Council	0 (0.00%)	n / a	0.100	1.000
Parks and Recreation	324 (13.94%)	1.264	0.701	1.088
Police	414 (17.81%)	1.833	0.750	1.491
Public Works	24 (1.03%)	0.926	0.148	0.908
Sub Total (General)	1,084 (46.64%)	1.196		
Enterprise Fund				
1030 GPU 2030	0 (0.00%)	n / a	0.100	1.000
2120 City Affordable Housing	0 (0.00%)	n / a	0.100	1.000
2130 Community Development Block Grant	0 (0.00%)	n / a	0.100	1.000
2140 Federal Home Loan Program Fund	0 (0.00%)	n / a	0.100	1.000
2200 Wildland Fire Suppress Assessment	3 (0.13%)	0.000	0.100	0.826
2310 Police Asset Forf and Grants	0 (0.00%)	n / a	0.100	1.000
2320 Police - Suppl Law Enf (SLESF)	0 (0.00%)	n / a	0.100	1.000
2350 CAD-RMS Support Fund	0 (0.00%)	n / a	0.100	1.000
2400 Streets Fund	166 (7.14%)	1.845	0.546	1.342
2405 Street Sweeping Fund	5 (0.22%)	0.000	0.100	0.826
2440 Measure A	13 (0.56%)	0.000	0.100	0.826
2500 County Library	0 (0.00%)	n / a	0.100	1.000
2640 Creek Restor/Water Quality Imp	15 (0.65%)	0.000	0.100	0.826
2810 Misc. Grants - Community Dev.	0 (0.00%)	n / a	0.100	1.000
2830 Misc. Grants - Police	0 (0.00%)	n / a	0.100	1.000
2860 Misc. Grants - Parks & Rec.	0 (0.00%)	n / a	0.100	1.000
5000 Water Operating Fund	282 (12.13%)	1.583	0.671	1.277
5011 Water Drought	0 (0.00%)	n / a	0.100	1.000
5100 Wastewater Operating Fund	116 (4.99%)	0.000	0.457	0.499
5300 Downtown Parking Fund	62 (2.67%)	0.464	0.310	0.765
5400 Solid Waste Fund	5 (0.22%)	0.525	0.100	0.874
5600 Golf Course Fund	18 (0.77%)	0.000	0.115	0.812
5700 Airport Operating Fund	191 (8.22%)	0.740	0.581	0.779
5800 Waterfront Operating Fund	65 (2.80%)	0.706	0.320	0.831
6100 Self Insurance Trust Fund	3 (0.13%)	0.000	0.100	0.826
6200 Information Technology Fund	3 (0.13%)	0.000	0.100	0.826
6210 Information Technology Capital	0 (0.00%)	n / a	0.100	1.000
6300 Facilities Management Fund	117 (5.03%)	0.771	0.459	0.821
6400 Fleet Maintenance Fund	176 (7.57%)	0.000	0.561	0.403
6410 Fleet Replacement Fund	0 (0.00%)	n / a	0.100	1.000
7105 Successor Agency Operating Fund	0 (0.00%)	n / a	0.100	1.000
Sub Total (Enterprise)	1,240 (53.36%)	0.836		
Grand Total	2,324 (100.00%)	1.000		

Vehicles and Relative Loss Rate are from AL - 1 and AL - 4, respectively. Weight gives budget unit with largest 5-year total Vehicle count a weight of 0.750. Smaller budget units receive proportionately lesser weights subject to a minimum weight of 0.100. Xmod subject to Off-Balance based on estimated 2018 / 19 vehicle count (% trend).

Recommended Premium - 2019 / 20

Budget Unit	Xmod	2019 / 20 Vehicles	Experience Rated Vehicles (% of Grand Total)	2019 / 20 Recommended Premium
General Fund				
Administrative Services	0.826	1	1 (0.21%)	2,264
City Administrator's Office	0.826	2	2 (0.41%)	4,528
City Attorney's Office	1.000	0	0 (0.00%)	0
Community Development	0.624	13	8 (2.03%)	22,233
Finance	0.826	1	1 (0.21%)	2,264
Fire	0.634	41	26 (6.50%)	71,262
Library	0.826	1	1 (0.21%)	2,264
Mayor & Council	1.000	0	0 (0.00%)	0
Parks and Recreation	1.088	56	61 (15.23%)	166,991
Police	1.491	76	113 (28.33%)	310,641
Public Works	0.908	0	0 (0.00%)	0
Sub Total (General)		191	212 (53.12%)	582,450
Enterprise Fund				
1030 GPU 2030	1.000	0	0 (0.00%)	0
2120 City Affordable Housing	1.000	0	0 (0.00%)	0
2130 Community Development Block Grant	1.000	0	0 (0.00%)	0
2140 Federal Home Loan Program Fund	1.000	0	0 (0.00%)	0
2200 Wildland Fire Suppress Assessment	0.826	1	1 (0.21%)	2,264
2310 Police Asset Forf and Grants	1.000	0	0 (0.00%)	0
2320 Police - Suppl Law Enf (SLESF)	1.000	0	0 (0.00%)	0
2350 CAD-RMS Support Fund	1.000	0	0 (0.00%)	0
2400 Streets Fund	1.342	25	34 (8.38%)	91,931
2405 Street Sweeping Fund	0.826	1	1 (0.21%)	2,264
2440 Measure A	0.826	3	2 (0.62%)	6,793
2500 County Library	1.000	0	0 (0.00%)	0
2640 Creek Restor/Water Quality Imp	0.826	3	2 (0.62%)	6,793
2810 Misc. Grants - Community Dev.	1.000	0	0 (0.00%)	0
2830 Misc. Grants - Police	1.000	0	0 (0.00%)	0
2860 Misc. Grants - Parks & Rec.	1.000	0	0 (0.00%)	0
5000 Water Operating Fund	1.277	48	61 (15.33%)	168,031
5011 Water Drought	1.000	0	0 (0.00%)	0
5100 Wastewater Operating Fund	0.499	20	10 (2.49%)	27,337
5300 Downtown Parking Fund	0.765	10	8 (1.91%)	20,980
5400 Solid Waste Fund	0.874	1	1 (0.22%)	2,396
5600 Golf Course Fund	0.812	2	2 (0.41%)	4,451
5700 Airport Operating Fund	0.779	32	25 (6.23%)	68,331
5800 Waterfront Operating Fund	0.831	13	11 (2.70%)	29,624
6100 Self Insurance Trust Fund	0.826	1	1 (0.21%)	2,264
6200 Information Technology Fund	0.826	1	1 (0.21%)	2,264
6210 Information Technology Capital	1.000	0	0 (0.00%)	0
6300 Facilities Management Fund	0.821	22	18 (4.52%)	49,526
6400 Fleet Maintenance Fund	0.403	26	10 (2.62%)	28,748
6410 Fleet Replacement Fund	1.000	0	0 (0.00%)	0
7105 Successor Agency Operating Fund	1.000	0	0 (0.00%)	0
Sub Total (Enterprise)		209	188 (46.88%)	513,998
Grand Total		400	400 (100%)	1,096,448

Xmod is from Exhibit AL - 5. 2019 / 20 Vehicles based on 2018 / 19 Vehicles provided by the City and a % trend. Experience Rated Vehicles = (Xmod) x (Vehicles).

Recommended Premium is the budget unit's percentage of Experience Rated Vehicle applied to Automobile Liability funding needs from Exhibit SUM - 1.

2019 / 20 Recommended Premium Compared with Prior Premium

Budget Unit	2018 / 19 Prior Premium	2019 / 20 Recommended Premium	Change (%)	
General Fund				
Administrative Services	1,913	2,264	351	18%
City Administrator's Office	3,826	4,528	702	18%
City Attorney's Office	0	0	0	0%
Community Development	18,752	22,233	3,482	19%
Finance	8,798	2,264	(6,533)	(74%)
Fire	58,483	71,262	12,780	22%
Library	0	2,264	2,264	100%
Mayor & Council	0	0	0	0%
Parks and Recreation	142,197	166,991	24,794	17%
Police	142,248	310,641	168,394	118%
Public Works	23,032	0	(23,032)	(100%)
Sub Total (General)	399,247	582,450	183,202	46%
Enterprise Fund				
1030 GPU 2030	0	0	0	0%
2120 City Affordable Housing	0	0	0	0%
2130 Community Development Block Grant	0	0	0	0%
2140 Federal Home Loan Program Fund	0	0	0	0%
2200 Wildland Fire Suppress Assessment	1,913	2,264	351	18%
2310 Police Asset Forf and Grants	0	0	0	0%
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0%
2350 CAD-RMS Support Fund	0	0	0	0%
2400 Streets Fund	166,173	91,931	(74,242)	(45%)
2405 Street Sweeping Fund	1,913	2,264	351	18%
2440 Measure A	9,566	6,793	(2,773)	(29%)
2500 County Library	0	0	0	0%
2640 Creek Restor/Water Quality Imp	5,786	6,793	1,007	17%
2810 Misc. Grants - Community Dev.	0	0	0	0%
2830 Misc. Grants - Police	0	0	0	0%
2860 Misc. Grants - Parks & Rec.	0	0	0	0%
5000 Water Operating Fund	156,678	168,031	11,353	7%
5011 Water Drought	0	0	0	0%
5100 Wastewater Operating Fund	31,601	27,337	(4,263)	(13%)
5300 Downtown Parking Fund	40,062	20,980	(19,082)	(48%)
5400 Solid Waste Fund	2,526	2,396	(130)	(5%)
5600 Golf Course Fund	7,435	4,451	(2,984)	(40%)
5700 Airport Operating Fund	46,291	68,331	22,040	48%
5800 Waterfront Operating Fund	30,318	29,624	(694)	(2%)
6100 Self Insurance Trust Fund	1,913	2,264	351	18%
6200 Information Technology Fund	1,913	2,264	351	18%
6210 Information Technology Capital	0	0	0	0%
6300 Facilities Management Fund	59,334	49,526	(9,808)	(17%)
6400 Fleet Maintenance Fund	24,657	28,748	4,091	17%
6410 Fleet Replacement Fund	0	0	0	0%
7105 Successor Agency Operating Fund	0	0	0	0%
Sub Total (Enterprise)	588,080	513,998	(74,081)	(13%)
Grand Total	987,327	1,096,448	109,121	11%

Prior Premium is from last year's cost allocation recommended by Aon. Recommended Premium is from AL - 6a.

Recommended Premium - 2020 / 21

Budget Unit	Xmod	2020 / 21 Vehicles	Experience Rated Vehicles (% of Grand Total)	2020 / 21 Recommended Premium
General Fund				
Administrative Services	0.826	1	1 (0.21%)	2,157
City Administrator's Office	0.826	2	2 (0.41%)	4,314
City Attorney's Office	1.000	0	0 (0.00%)	0
Community Development	0.624	13	8 (2.03%)	21,181
Finance	0.826	1	1 (0.21%)	2,157
Fire	0.634	41	26 (6.50%)	67,889
Library	0.826	1	1 (0.21%)	2,157
Mayor & Council	1.000	0	0 (0.00%)	0
Parks and Recreation	1.088	57	62 (15.23%)	159,087
Police	1.491	77	114 (28.33%)	295,937
Public Works	0.908	0	0 (0.00%)	0
Sub Total (General)		193	215 (53.12%)	554,880
Enterprise Fund				
1030 GPU 2030	1.000	0	0 (0.00%)	0
2120 City Affordable Housing	1.000	0	0 (0.00%)	0
2130 Community Development Block Grant	1.000	0	0 (0.00%)	0
2140 Federal Home Loan Program Fund	1.000	0	0 (0.00%)	0
2200 Wildland Fire Suppress Assessment	0.826	1	1 (0.21%)	2,157
2310 Police Asset Forf and Grants	1.000	0	0 (0.00%)	0
2320 Police - Suppl Law Enf (SLESF)	1.000	0	0 (0.00%)	0
2350 CAD-RMS Support Fund	1.000	0	0 (0.00%)	0
2400 Streets Fund	1.342	25	34 (8.38%)	87,580
2405 Street Sweeping Fund	0.826	1	1 (0.21%)	2,157
2440 Measure A	0.826	3	3 (0.62%)	6,471
2500 County Library	1.000	0	0 (0.00%)	0
2640 Creek Restor/Water Quality Imp	0.826	3	3 (0.62%)	6,471
2810 Misc. Grants - Community Dev.	1.000	0	0 (0.00%)	0
2830 Misc. Grants - Police	1.000	0	0 (0.00%)	0
2860 Misc. Grants - Parks & Rec.	1.000	0	0 (0.00%)	0
5000 Water Operating Fund	1.277	48	62 (15.33%)	160,077
5011 Water Drought	1.000	0	0 (0.00%)	0
5100 Wastewater Operating Fund	0.499	20	10 (2.49%)	26,043
5300 Downtown Parking Fund	0.765	10	8 (1.91%)	19,987
5400 Solid Waste Fund	0.874	1	1 (0.22%)	2,283
5600 Golf Course Fund	0.812	2	2 (0.41%)	4,240
5700 Airport Operating Fund	0.779	32	25 (6.23%)	65,097
5800 Waterfront Operating Fund	0.831	13	11 (2.70%)	28,222
6100 Self Insurance Trust Fund	0.826	1	1 (0.21%)	2,157
6200 Information Technology Fund	0.826	1	1 (0.21%)	2,157
6210 Information Technology Capital	1.000	0	0 (0.00%)	0
6300 Facilities Management Fund	0.821	22	18 (4.52%)	47,182
6400 Fleet Maintenance Fund	0.403	26	11 (2.62%)	27,387
6410 Fleet Replacement Fund	1.000	0	0 (0.00%)	0
7105 Successor Agency Operating Fund	1.000	0	0 (0.00%)	0
Sub Total (Enterprise)		211	189 (46.88%)	489,669
Grand Total		404	404 (100%)	1,044,548

Xmod is from Exhibit AL - 5. 2019 / 20 Vehicles based on 2018 / 19 Vehicles provided by the City and a % trend. Experience Rated Vehicles = (Xmod) x (Vehicles).

Recommended Premium is the budget unit's percentage of Experience Rated Vehicle applied to Automobile Liability funding needs from Exhibit SUM - 1.

2020 / 21 Recommended Premium Compared with Prior Premium

Budget Unit	2019 / 20 Prior Premium	2020 / 21 Recommended Premium	Change (%)	
General Fund				
Administrative Services	2,264	2,157	(107)	(5%)
City Administrator's Office	4,528	4,314	(214)	(5%)
City Attorney's Office	0	0	0	0%
Community Development	22,233	21,181	(1,052)	(5%)
Finance	2,264	2,157	(107)	(5%)
Fire	71,262	67,889	(3,373)	(5%)
Library	2,264	2,157	(107)	(5%)
Mayor & Council	0	0	0	0%
Parks and Recreation	166,991	159,087	(7,904)	(5%)
Police	310,641	295,937	(14,704)	(5%)
Public Works	0	0	0	0%
Sub Total (General)	582,450	554,880	(27,570)	(5%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0%
2120 City Affordable Housing	0	0	0	0%
2130 Community Development Block Grant	0	0	0	0%
2140 Federal Home Loan Program Fund	0	0	0	0%
2200 Wildland Fire Suppress Assessment	2,264	2,157	(107)	(5%)
2310 Police Asset Forf and Grants	0	0	0	0%
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0%
2350 CAD-RMS Support Fund	0	0	0	0%
2400 Streets Fund	91,931	87,580	(4,352)	(5%)
2405 Street Sweeping Fund	2,264	2,157	(107)	(5%)
2440 Measure A	6,793	6,471	(322)	(5%)
2500 County Library	0	0	0	0%
2640 Creek Restor/Water Quality Imp	6,793	6,471	(322)	(5%)
2810 Misc. Grants - Community Dev.	0	0	0	0%
2830 Misc. Grants - Police	0	0	0	0%
2860 Misc. Grants - Parks & Rec.	0	0	0	0%
5000 Water Operating Fund	168,031	160,077	(7,954)	(5%)
5011 Water Drought	0	0	0	0%
5100 Wastewater Operating Fund	27,337	26,043	(1,294)	(5%)
5300 Downtown Parking Fund	20,980	19,987	(993)	(5%)
5400 Solid Waste Fund	2,396	2,283	(113)	(5%)
5600 Golf Course Fund	4,451	4,240	(211)	(5%)
5700 Airport Operating Fund	68,331	65,097	(3,234)	(5%)
5800 Waterfront Operating Fund	29,624	28,222	(1,402)	(5%)
6100 Self Insurance Trust Fund	2,264	2,157	(107)	(5%)
6200 Information Technology Fund	2,264	2,157	(107)	(5%)
6210 Information Technology Capital	0	0	0	0%
6300 Facilities Management Fund	49,526	47,182	(2,344)	(5%)
6400 Fleet Maintenance Fund	28,748	27,387	(1,361)	(5%)
6410 Fleet Replacement Fund	0	0	0	0%
7105 Successor Agency Operating Fund	0	0	0	0%
Sub Total (Enterprise)	513,998	489,669	(24,330)	(5%)
Grand Total	1,096,448	1,044,548	(51,900)	(5%)

Prior Premium is from AL - 6a. Recommended Premium is from AL - 7a.

Recommended Premium - 2019 / 20

Budget Unit	2019 / 20 Est. Property Values (% of Grand Total)		2019 / 20 Recommended Premium
General Fund			
Administrative Services	2,571,638	(0.48%)	8,875
City Administrator's Office	6,289,991	(1.19%)	21,708
City Attorney's Office	976	(0.00%)	3
Community Development	4,594,921	(0.87%)	15,858
Finance	3,291,714	(0.62%)	11,360
Fire	7,184,278	(1.35%)	24,794
Library	27,180,859	(5.12%)	93,805
Mayor & Council	1,809,827	(0.34%)	6,246
Parks and Recreation	27,016,148	(5.09%)	93,237
Police	9,665,352	(1.82%)	33,357
Public Works	6,921,288	(1.30%)	23,886
Sub Total (General)	96,526,992	(18.19%)	333,129
Enterprise Fund			
1030 GPU 2030	0	(0.00%)	0
2120 City Affordable Housing	71,998	(0.01%)	248
2130 Community Development Block Grant	21,818	(0.00%)	75
2140 Federal Home Loan Program Fund	0	(0.00%)	0
2200 Wildland Fire Suppress Assessment	0	(0.00%)	0
2310 Police Asset Forf and Grants	0	(0.00%)	0
2320 Police - Suppl Law Enf (SLESF)	0	(0.00%)	0
2350 CAD-RMS Support Fund	0	(0.00%)	0
2400 Streets Fund	394,517	(0.07%)	1,362
2405 Street Sweeping Fund	0	(0.00%)	0
2440 Measure A	0	(0.00%)	0
2500 County Library	0	(0.00%)	0
2640 Creek Restor/Water Quality Imp	0	(0.00%)	0
2810 Misc. Grants - Community Dev.	21,818	(0.00%)	75
2830 Misc. Grants - Police	0	(0.00%)	0
2860 Misc. Grants - Parks & Rec.	0	(0.00%)	0
5000 Water Operating Fund	69,655,439	(13.13%)	240,391
5011 Water Drought	0	(0.00%)	0
5100 Wastewater Operating Fund	74,215,434	(13.99%)	256,129
5300 Downtown Parking Fund	68,855,087	(12.98%)	237,629
5400 Solid Waste Fund	43,678	(0.01%)	151
5600 Golf Course Fund	5,107,589	(0.96%)	17,627
5700 Airport Operating Fund	103,801,845	(19.57%)	358,236
5800 Waterfront Operating Fund	109,065,970	(20.56%)	376,403
6100 Self Insurance Trust Fund	407,975	(0.08%)	1,408
6200 Information Technology Fund	1,857,499	(0.35%)	6,411
6210 Information Technology Capital	0	(0.00%)	0
6300 Facilities Management Fund	0	(0.00%)	0
6400 Fleet Maintenance Fund	474,054	(0.09%)	1,636
6410 Fleet Replacement Fund	0	(0.00%)	0
7105 Successor Agency Operating Fund	0	(0.00%)	0
Sub Total (Enterprise)	433,994,721	(81.81%)	1,497,782
Grand Total	530,521,713	(100%)	1,830,911

Final Premium is the entity's percentage of Property Values applied to Property funding needs from Exhibit SUM - 1. Values based on 2018 / 19 amounts provided by the City and a 1% trend.

2019 / 20 Recommended Premium Compared with Prior Premium

Budget Unit	2018 / 19 Prior Premium	2019 / 20 Recommended Premium	Change (%)	
General Fund				
Administrative Services	9,477	8,875	(602)	(6%)
City Administrator's Office	23,179	21,708	(1,472)	(6%)
City Attorney's Office	0	3	3	100%
Community Development	16,933	15,858	(1,075)	(6%)
Finance	12,130	11,360	(770)	(6%)
Fire	26,475	24,794	(1,681)	(6%)
Library	100,165	93,805	(6,360)	(6%)
Mayor & Council	6,669	6,246	(423)	(6%)
Parks and Recreation	99,558	93,237	(6,321)	(6%)
Police	35,618	33,357	(2,262)	(6%)
Public Works	25,506	23,886	(1,619)	(6%)
Sub Total (General)	355,711	333,129	(22,582)	(6%)
Enterprise Fund				
1030 GPU 2030	0	0	0	0%
2120 City Affordable Housing	265	248	(17)	(6%)
2130 Community Development Block Grant	80	75	(5)	(6%)
2140 Federal Home Loan Program Fund	0	0	0	0%
2200 Wildland Fire Suppress Assessment	0	0	0	0%
2310 Police Asset Forf and Grants	0	0	0	0%
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0%
2350 CAD-RMS Support Fund	0	0	0	0%
2400 Streets Fund	1,454	1,362	(92)	(6%)
2405 Street Sweeping Fund	0	0	0	0%
2440 Measure A	0	0	0	0%
2500 County Library	0	0	0	0%
2640 Creek Restor/Water Quality Imp	0	0	0	0%
2810 Misc. Grants - Community Dev.	80	75	(5)	(6%)
2830 Misc. Grants - Police	0	0	0	0%
2860 Misc. Grants - Parks & Rec.	0	0	0	0%
5000 Water Operating Fund	256,690	240,391	(16,298)	(6%)
5011 Water Drought	0	0	0	0%
5100 Wastewater Operating Fund	273,494	256,129	(17,365)	(6%)
5300 Downtown Parking Fund	253,901	237,629	(16,272)	(6%)
5400 Solid Waste Fund	0	151	151	100%
5600 Golf Course Fund	18,822	17,627	(1,195)	(6%)
5700 Airport Operating Fund	374,986	358,236	(16,751)	(4%)
5800 Waterfront Operating Fund	401,923	376,403	(25,519)	(6%)
6100 Self Insurance Trust Fund	1,503	1,408	(95)	(6%)
6200 Information Technology Fund	6,845	6,411	(435)	(6%)
6210 Information Technology Capital	0	0	0	0%
6300 Facilities Management Fund	0	0	0	0%
6400 Fleet Maintenance Fund	1,747	1,636	(111)	(6%)
6410 Fleet Replacement Fund	0	0	0	0%
7105 Successor Agency Operating Fund	0	0	0	0%
Sub Total (Enterprise)	1,591,791	1,497,782	(94,010)	(6%)
Grand Total	1,947,503	1,830,911	(116,592)	(6%)

Prior Premium is from last year's cost allocation recommended by Aon. Recommended Premium is from PR - 1a.

Recommended Premium - 2020 / 21

Budget Unit	2020 / 21 Est. Property Values (% of Grand Total)		2020 / 21 Recommended Premium
General Fund			
Administrative Services	2,597,354	(0.48%)	10,213
City Administrator's Office	6,352,891	(1.19%)	24,980
City Attorney's Office	985	(0.00%)	4
Community Development	4,640,870	(0.87%)	18,248
Finance	3,324,631	(0.62%)	13,072
Fire	7,256,120	(1.35%)	28,531
Library	27,452,668	(5.12%)	107,944
Mayor & Council	1,827,926	(0.34%)	7,187
Parks and Recreation	27,286,309	(5.09%)	107,290
Police	9,762,006	(1.82%)	38,384
Public Works	6,990,501	(1.30%)	27,487
Sub Total (General)	97,492,262	(18.19%)	383,339
Enterprise Fund			
1030 GPU 2030	0	(0.00%)	0
2120 City Affordable Housing	72,718	(0.01%)	286
2130 Community Development Block Grant	22,036	(0.00%)	87
2140 Federal Home Loan Program Fund	0	(0.00%)	0
2200 Wildland Fire Suppress Assessment	0	(0.00%)	0
2310 Police Asset Forf and Grants	0	(0.00%)	0
2320 Police - Suppl Law Enf (SLESF)	0	(0.00%)	0
2350 CAD-RMS Support Fund	0	(0.00%)	0
2400 Streets Fund	398,462	(0.07%)	1,567
2405 Street Sweeping Fund	0	(0.00%)	0
2440 Measure A	0	(0.00%)	0
2500 County Library	0	(0.00%)	0
2640 Creek Restor/Water Quality Imp	0	(0.00%)	0
2810 Misc. Grants - Community Dev.	22,036	(0.00%)	87
2830 Misc. Grants - Police	0	(0.00%)	0
2860 Misc. Grants - Parks & Rec.	0	(0.00%)	0
5000 Water Operating Fund	70,351,993	(13.13%)	276,624
5011 Water Drought	0	(0.00%)	0
5100 Wastewater Operating Fund	74,957,588	(13.99%)	294,733
5300 Downtown Parking Fund	69,543,638	(12.98%)	273,445
5400 Solid Waste Fund	44,115	(0.01%)	173
5600 Golf Course Fund	5,158,665	(0.96%)	20,284
5700 Airport Operating Fund	104,839,864	(19.57%)	412,230
5800 Waterfront Operating Fund	110,156,629	(20.56%)	433,135
6100 Self Insurance Trust Fund	412,055	(0.08%)	1,620
6200 Information Technology Fund	1,876,074	(0.35%)	7,377
6210 Information Technology Capital	0	(0.00%)	0
6300 Facilities Management Fund	0	(0.00%)	0
6400 Fleet Maintenance Fund	478,795	(0.09%)	1,883
6410 Fleet Replacement Fund	0	(0.00%)	0
7105 Successor Agency Operating Fund	0	(0.00%)	0
Sub Total (Enterprise)	438,334,669	(81.81%)	1,723,530
Grand Total	535,826,930	(100%)	2,106,869

Final Premium is the entity's percentage of Property Values applied to Property funding needs from Exhibit SUM - 1. Values based on 2018 / 19 amounts provided by the City and a 1% trend.

2020 / 21 Recommended Premium Compared with Prior Premium

Budget Unit	2019 / 20 Prior Premium	2020 / 21 Recommended Premium	Change (%)	
General Fund				
Administrative Services	8,875	10,213	1,338	15.07%
City Administrator's Office	21,708	24,980	3,272	15.07%
City Attorney's Office	3	4	1	15.07%
Community Development	15,858	18,248	2,390	15.07%
Finance	11,360	13,072	1,712	15.07%
Fire	24,794	28,531	3,737	15.07%
Library	93,805	107,944	14,138	15.07%
Mayor & Council	6,246	7,187	941	15.07%
Parks and Recreation	93,237	107,290	14,053	15.07%
Police	33,357	38,384	5,028	15.07%
Public Works	23,886	27,487	3,600	15.07%
Sub Total (General)	333,129	383,339	50,210	15.07%
Enterprise Fund				
1030 GPU 2030	0	0	0	0.00%
2120 City Affordable Housing	248	286	37	15.07%
2130 Community Development Block Grant	75	87	11	15.07%
2140 Federal Home Loan Program Fund	0	0	0	0.00%
2200 Wildland Fire Suppress Assessment	0	0	0	0.00%
2310 Police Asset Forf and Grants	0	0	0	0.00%
2320 Police - Suppl Law Enf (SLESF)	0	0	0	0.00%
2350 CAD-RMS Support Fund	0	0	0	0.00%
2400 Streets Fund	1,362	1,567	205	15.07%
2405 Street Sweeping Fund	0	0	0	0.00%
2440 Measure A	0	0	0	0.00%
2500 County Library	0	0	0	0.00%
2640 Creek Restor/Water Quality Imp	0	0	0	0.00%
2810 Misc. Grants - Community Dev.	75	87	11	15.07%
2830 Misc. Grants - Police	0	0	0	0.00%
2860 Misc. Grants - Parks & Rec.	0	0	0	0.00%
5000 Water Operating Fund	240,391	276,624	36,232	15.07%
5011 Water Drought	0	0	0	0.00%
5100 Wastewater Operating Fund	256,129	294,733	38,604	15.07%
5300 Downtown Parking Fund	237,629	273,445	35,816	15.07%
5400 Solid Waste Fund	151	173	23	15.07%
5600 Golf Course Fund	17,627	20,284	2,657	15.07%
5700 Airport Operating Fund	358,236	412,230	53,994	15.07%
5800 Waterfront Operating Fund	376,403	433,135	56,732	15.07%
6100 Self Insurance Trust Fund	1,408	1,620	212	15.07%
6200 Information Technology Fund	6,411	7,377	966	15.07%
6210 Information Technology Capital	0	0	0	0.00%
6300 Facilities Management Fund	0	0	0	0.00%
6400 Fleet Maintenance Fund	1,636	1,883	247	15.07%
6410 Fleet Replacement Fund	0	0	0	0.00%
7105 Successor Agency Operating Fund	0	0	0	0.00%
Sub Total (Enterprise)	1,497,782	1,723,530	225,748	15.07%
Grand Total	1,830,911	2,106,869	275,958	100.00%

Prior Premium is from last year's cost allocation recommended by Aon. Recommended Premium is from PR - 1a.

City of Santa Monica

Insurance Charges: 2019-21 Financial Plan																
		FY 2018-19	2019-20 & 2020	FY 2018-19	FY 2019-20 & 2020-21	FY 2018-19	FY 2019-20	FY 2020-21	FY 2018-19	2019-20 & 2020	FY 2018-19	FY 2019-20	FY 2020-21	Comments		
Department/Division	CC	Gen'l Liability	Auto Liability	GL/Auto	GL/Auto	Transit	Transit	Property	Property	Property	Spec Ins	Spec Ins	WC	WC	WC	
City Manager	01200001	\$81,167	\$0	\$61,268	\$81,167								\$4,226	\$4,283	\$4,521	
Office of Civic Well Being	01200002	\$2,183	\$0	\$1,101	\$2,183								\$624	\$879	\$927	
Office of Communications	01200003	\$7,438	\$592	\$4,973	\$8,030								\$22,268	\$63,064	\$66,570	
Office of Emergency Management	01200013	\$14,781	\$296	\$9,316	\$15,077								\$237,694	\$29,493	\$31,133	
Records & Elections	01110001	\$52,903	\$592	\$99,009	\$53,495								\$15,054	\$10,365	\$10,942	
Finance	01300001	\$40,654	\$1,275	\$23,710	\$41,929								\$46,141	\$31,961	\$33,738	
Risk Management	75300001	\$18,284	\$296	\$9,180	\$18,580			\$964	\$799	\$879			\$7,356	\$24,887	\$26,270	
City Attorney	01120001	\$31,579	\$768	\$19,358	\$32,347								\$22,125	\$60,531	\$63,897	
Human Resources	01130001	\$13,982	\$0	\$38,921	\$13,982								\$7,257	\$5,802	\$6,125	
Information Services	01140001	\$88,632	\$0	\$13,137	\$88,632								\$112,538	\$76,417	\$80,666	
Community Broadband	55140001	\$5,076	\$0	\$2,832	\$5,076								\$4,742	\$3,129	\$3,303	
Planning and Comm. Development	01700001	\$251,408	\$116,758	\$46,680	\$368,166								\$256,634	\$221,071	\$233,363	
Parking Operations	01700008	\$140,879	\$296	\$111,001	\$141,175			\$628,992	\$551,733	\$606,906			\$91,401	\$26,754	\$28,241	
Police	01180001	\$520,880	\$216,651	\$525,699	\$737,531								\$6,144,479	\$6,224,520	\$6,570,603	
Police Harbor	53180001	\$4,787	\$889	\$2,609	\$5,676			\$2,561	\$2,292	\$2,521	\$1,500	\$1,500	\$123,349	\$80,639	\$85,122	Spec Ins: Watercraft
Fire	01190001	\$177,400	\$34,063	\$120,571	\$211,463						\$3,500	\$3,500	\$2,132,422	\$2,091,932	\$2,208,244	Spec Ins: Med Mal for Nurse Ed
CCS Admin	01400001	\$10,703	\$0	\$9,019	\$10,703								\$9,212	\$3,933	\$4,151	
Human Services	01400002	\$45,302	\$3,592	\$30,695	\$48,894								\$63,013	\$131,622	\$138,941	
Community Recreation	01400014	\$222,603	\$0	\$127,334	\$222,603								\$198,273	\$70,747	\$74,680	
Cultural Affairs	01400026	\$11,469	\$0	\$4,855	\$11,469						\$3,000	\$3,000	\$8,738	\$5,186	\$5,475	Spec Ins: Arts Found D&O
Beach Administration	11400001	\$20,854	\$0	\$10,691	\$20,854								\$0	\$0	\$0	
Beach House Operations	11400002	\$12,631	\$0	\$4,884	\$12,631			\$119,136	\$67,355	\$74,091			\$11,567	\$13,545	\$14,298	
Library	01150001	\$49,687	\$4,525	\$39,984	\$54,212								\$61,873	\$41,351	\$43,651	
PW Administration	01500001	\$4,769	\$0	\$2,333	\$4,769								\$2,407	\$2,207	\$2,330	
Civil Engineering	01500009	\$76,948	\$2,073	\$66,846	\$79,021								\$29,307	\$22,400	\$23,646	
Architectural Services	01500010	\$11,349	\$592	\$5,035	\$11,941								\$25,393	\$11,306	\$11,934	
Street & Fleet Services	01500011	\$1,191,959	\$24,104	\$754,910	\$1,216,063								\$409,598	\$376,403	\$397,331	
Office of Sustainability	01500002	\$11,366	\$1,484	\$8,281	\$12,850								\$13,870	\$23,020	\$24,300	
Facilities Maintenance	01500017	\$46,612	\$27,213	\$37,372	\$73,825								\$664,218	\$508,674	\$536,956	
Public Landscape	01500021	\$691,780	\$74,697	\$364,086	\$766,477								\$663,611	\$503,979	\$532,000	
Beach House Maintenance	11500001	\$5,745	\$296	\$3,860	\$6,041			\$2,089	\$1,886	\$2,075			\$134,615	\$27,562	\$29,094	
Beach Maintenance	11500002	\$22,534	\$9,022	\$12,496	\$31,556								\$81,223	\$64,686	\$68,282	
Water	50500001	\$122,324	\$20,056	\$116,998	\$142,380			\$172,119	\$211,592	\$232,751			\$125,917	\$193,719	\$204,490	
RRR	54500001	\$103,115	\$238,574	\$131,023	\$341,689			\$3,329	\$3,020	\$3,322			\$1,549,618	\$879,729	\$928,642	
Pier Maintenance	53500001	\$55,880	\$1,482	\$20,123	\$57,362			\$404	\$397	\$437			\$28,828	\$25,810	\$27,245	
Wastewater	51500001	\$188,075	\$7,059	\$117,954	\$195,134			\$59,305	\$44,449	\$48,894			\$61,265	\$34,248	\$36,153	
Airport	57500001	\$0	\$0	\$0	\$0			\$253,259	\$254,693	\$280,163	\$100,000	\$35,000	\$3,307	\$3,319	\$3,503	Spec Ins: Airport Liability
Airport Maintenance	57500002	\$37,495	\$889	\$3,602	\$38,384								\$14,971	\$12,112	\$12,786	
Cemetery	59500001	\$6,496	\$1,185	\$5,462	\$7,681			\$59,844	\$54,534	\$59,987			\$97,695	\$35,120	\$37,073	
Fleet Management	70500001	\$20,920	\$5,090	\$13,295	\$26,010			\$130,336	\$119,025	\$130,928			\$273,573	\$221,571	\$233,890	
BBB	60600002	\$0	\$0	\$0	\$0	\$3,800,000	\$5,200,000	\$267,816	\$337,542	\$371,297			\$8,609,332	\$5,714,639	\$6,032,373	
HED Administration	01160001	\$7,690	\$591	\$3,363	\$8,281								\$1,263	\$764	\$807	
Housing	01160002	\$6,933	\$0	\$4,542	\$6,933								\$53,969	\$5,375	\$5,674	
Economic Development	01160003	\$6,927	\$0	\$4,229	\$6,927								\$130,843	\$7,200	\$7,601	
Office of Pier Management	53160001	\$60,803	\$0	\$7,363	\$60,803			\$272,803	\$252,863	\$278,149			\$668	\$393	\$415	
Rent Control	25170001	\$0	\$0	\$0	\$0			\$3,875	\$4,353	\$4,788			\$103,524	\$103,650	\$109,413	
Non Departmental		\$0	\$0	\$0	\$0			\$1,018,368	\$1,103,467	\$1,213,812	\$22,000	\$22,000	\$0	\$0	\$0	Spec Ins: Crime, Poll Liab & Drones
TOTAL		\$4,505,000	\$795,000	\$3,000,000	\$5,300,000	\$3,800,000	\$5,200,000	\$2,995,200	\$3,010,000	\$3,311,000	\$130,000	\$65,000	\$22,660,001	\$18,000,000	\$19,000,800	