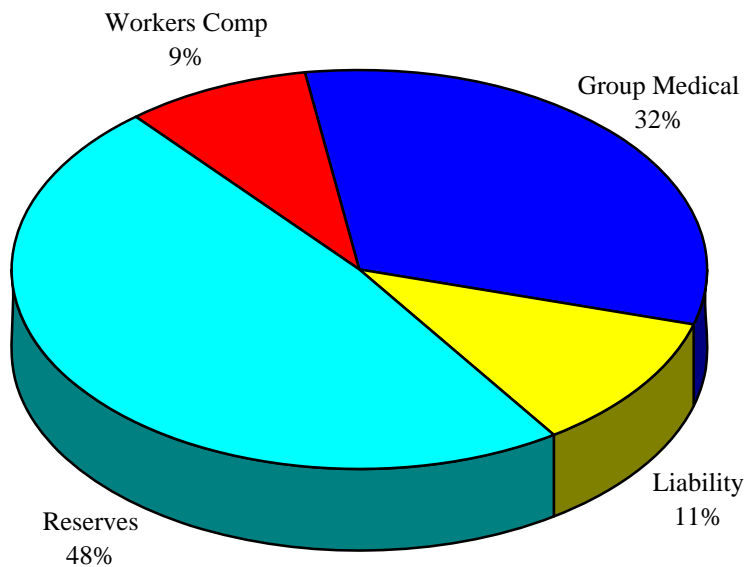


INSURANCE FUNDS

OPERATED BY FINANCIAL SERVICES

Mervyn C. Timberlake, Jr., C.P.A., Financial Services Director
Linda C. Davidson, C.P.A., Deputy Financial Services Director

The Insurance Funds, operated by Financial Services, account for the cost of providing health and workers' compensation insurance coverage to all City employees, and the City's general liability self-insurance program.



DIVISION	APPROVED 2008-09 BUDGET
Workers Comp	\$ 2,311,100
Group Medical	8,615,400
Liability	2,981,800
Reserves	13,057,900
TOTAL	\$ 26,966,200

EXPENDITURE BY CATEGORY	ACTUAL 2006-07 BUDGET	APPROVED 2007-08 BUDGET	REVISED 2007-08 BUDGET	APPROVED 2008-09 BUDGET
Personal Services	334,844	373,100	373,100	389,500
Other Operating	11,640,588	13,271,800	14,683,400	13,511,500
Supplies	5,821	7,300	7,300	7,300
Transfers	-	-	600,000	-
Sub-Total	11,981,253	13,652,200	15,663,800	13,908,300
Reserves	14,160,148	12,004,300	11,016,400	13,057,900
TOTAL	26,141,401	25,656,500	26,680,200	26,966,200
Full-time Employees	4.30	4.30	4.30	4.30