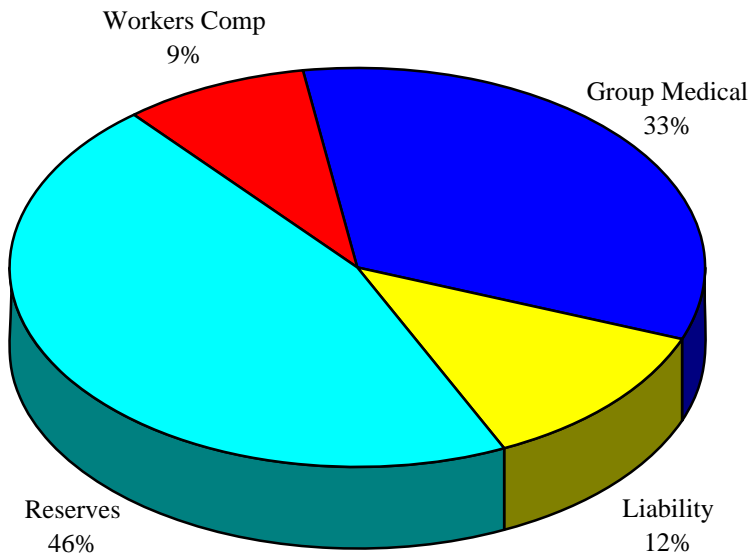


INSURANCE FUNDS

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 2009-10 BUDGET
Workers Comp	\$ 2,309,900
Group Medical	9,080,800
Liability	3,323,900
Reserves	12,421,600
TOTAL	\$ 27,136,200

EXPENDITURE BY CATEGORY	ACTUAL 2008-09 BUDGET	APPROVED 2008-09 BUDGET	REVISED 2008-09 BUDGET	APPROVED 2009-10 BUDGET
Personal Services	370,828	389,500	389,500	391,200
Other Operating	13,747,306	13,511,500	14,911,500	14,076,700
Supplies	7,300	7,300	7,300	6,700
Transfers	1,250,000	-	-	240,000
Sub-Total	15,375,434	13,908,300	15,308,300	14,714,600
Reserves	13,141,039	13,057,900	13,057,900	12,421,600
TOTAL	28,516,473	26,966,200	28,366,200	27,136,200
Full-time Employees	4.30	4.30	4.30	4.30