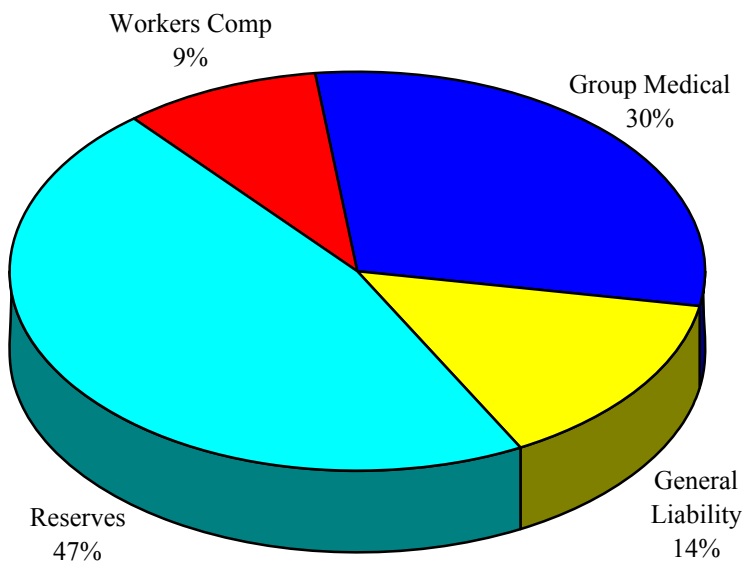


INSURANCE FUNDS

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 2007-08 BUDGET
Workers Comp	\$ 2,366,600
Group Medical	7,587,200
General Liability	3,698,400
Reserves	12,004,300
TOTAL	\$ 25,656,500

EXPENDITURE BY CATEGORY	ACTUAL 2005-06 BUDGET	APPROVED 2006-07 BUDGET	REVISED 2006-07 BUDGET	APPROVED 2007-08 BUDGET
Personal Services	332,778	344,400	344,400	373,100
Other Operating	10,563,715	12,476,600	13,695,800	13,271,800
Supplies	5,689	7,300	7,300	7,300
Capital Outlay	1,179	-	-	-
Sub-Total	10,903,361	12,828,300	14,047,500	13,652,200
Reserves	12,085,167	11,463,600	11,463,600	12,004,300
TOTAL	22,988,528	24,291,900	25,511,100	25,656,500
Full-time Employees	4.30	4.30	4.30	4.30