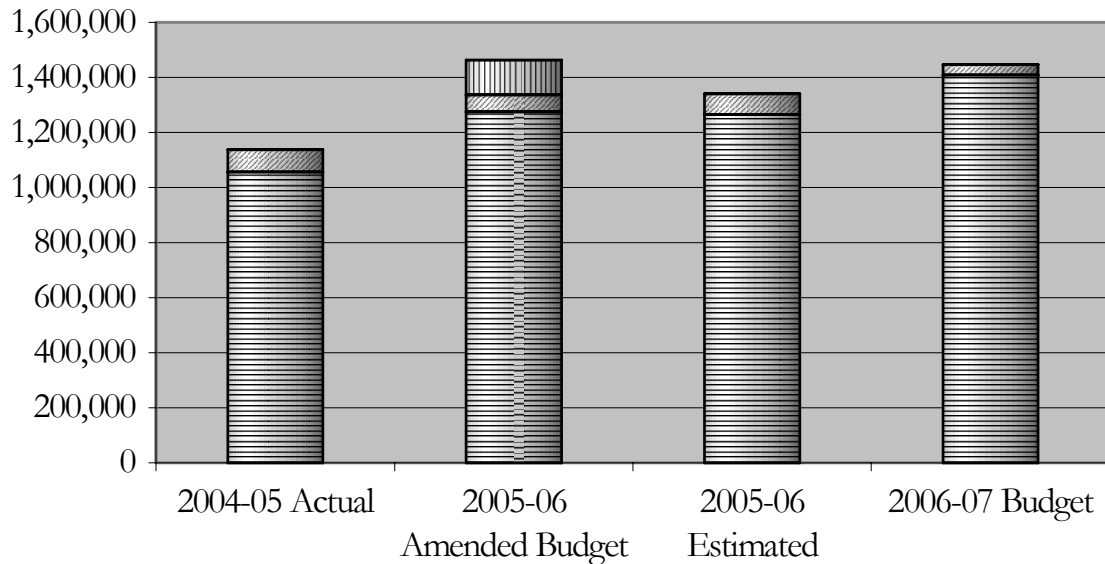


## RISK MANAGEMENT FUND REVENUE SUMMARY

Sources	2004-05 Actual	2005-06 Amended Budget	2005-06 Estimated	2006-07 Budget
Charges for Sales and Services	\$ 1,055,798	\$ 1,274,985	\$ 1,265,146	\$ 1,407,401
Other Revenues	82,052	61,000	75,000	39,000
Other Financing Sources	-	126,625	-	-
<b>Total</b>	<b>\$ 1,137,850</b>	<b>\$ 1,462,610</b>	<b>\$ 1,340,146</b>	<b>\$ 1,446,401</b>



Charges for Sales and Services
  Other Revenues
  Other Financing Sources

**RISK MANAGEMENT DEPARTMENT  
INTERNAL SERVICE FUND**

**Statement of Department's Purpose:**

The purpose of the Risk Management Department is to provide accountability for the City's self-retention cost portion and for the premiums on the City's reinsurance program pertaining to workers compensation, property, and liability exposures; and to operate a safety program that provides safety training and promotes employee safety with the result of reducing employee injuries, property damage, and liability exposures in the workplace.

**2006-07 Objectives:**

- The development of a safety program and safety training that reduces or holds claims at a minimum
- Continue and expand the safety committee activities
- Continue safety awareness programs
- To initiate the Workers' Compensation understanding program
- To reduce the number of injury claims
- To develop an insurance program that provides adequate coverage and protection for the City

**Major Benchmark Indicators:**

Indicators	Lexington	Asheboro	Monroe	Salisbury	Shelby	Statesville	Thomasville
# of dept. employees	2	2	N/A	2	0	0	0
Self-insured?	Yes	No	N/A	Yes	No	Partially	No
Amount of general liability coverage	\$7 Million	\$10.7 Million	N/A	\$3 Million	\$2 Million	\$2 Million	\$2 Million
Amount of property coverage	\$73 Million	\$39 Million	N/A	\$98 Million	\$58 Million	N/A	\$33 Million
Amount of auto coverage	\$7 Million	Included above	N/A	\$3 Million	\$2 Million	N/A	\$2 Million
Third Party Administration fees	\$11,000	N/A	N/A	N/A	N/A	N/A	N/A
Total premiums	\$349,236	\$384,834	N/A	\$344,573	\$258,046	\$342,614	\$155,434
# of workers' compensation claims FY 04-05	108	21	N/A	15	N/A	70	51
\$ value of workers' compensation claims FY 04-05	\$89,313	\$7,243	N/A	\$23,948	N/A	\$210,500	\$288,054
# of lost work days FY 04-05	58	4	N/A	23	N/A	N/A	81

**RISK MANAGEMENT DEPARTMENT  
INTERNAL SERVICE FUND**

**Major Benchmark Indicators (continued):**

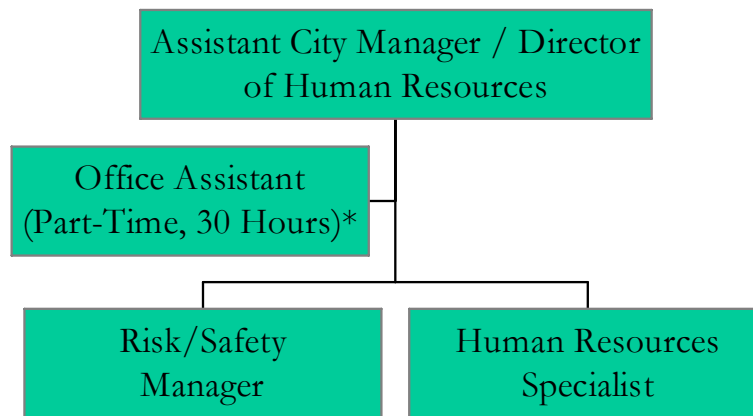
Indicators	Lexington	Asheboro	Monroe	Salisbury	Shelby	Statesville	Thomasville
Value of life insurance provided to employees	1.5 X Salary	\$10,000-Emps \$20,000-DHs	N/A	1 X Salary	1 X Salary Up to \$50,000	1 X Salary	\$15,000-Emps \$25,000-DHs \$50,000-CM

Expenditure Summary	2004-05 Actual	2005-06 Amended Budget	2005-06 Estimated	2006-07 Budget
Personnel	\$ 113,570	\$ 128,770	\$ 128,763	\$ 130,644
Operations	1,250,954	1,333,840	1,111,980	1,315,757
Capital Outlay	-	-	-	-
Other Financing Uses	121,044	-	-	-
Total	\$ 1,485,568	\$ 1,462,610	\$ 1,240,743	\$ 1,446,401

Personnel Positions	2004-05 Authorized	2005-06 Authorized	2006-07 Authorized	2006-07 Funded
Full Time	2	2	2	2

**Capital Outlay:** None.

# City of Lexington Risk Management



\*Time is split evenly between Human Resources and Risk Management.