

CITY OF SALISBURY, NORTH CAROLINA

INTERNAL SERVICE FUNDS

FINANCIAL PLAN

For the Year Ending June 30, 2010

The following are the estimated revenues for Internal Service Fund for Employee Health Care:

Charges for Services	\$ 3,547,878
Interest Earned on Investments	10,000
Miscellaneous Revenues	<u>331,841</u>
Total Revenues	\$ 3,889,719

The following are the estimated expenditures for Internal Service Fund for Employee Health Care:

Employee Benefits	\$ 3,849,719
Miscellaneous Expenditures	<u>40,000</u>
Total Expenditures	\$ 3,889,719

The following are the estimated revenues for Internal Service Fund for Workers' Compensation:

Charges for Services	\$ 327,000
Interest Earned on Investments	3,600
Appropriate from Reserves	<u>3,400</u>
Total Revenues	\$ 334,000

The following are the estimated expenditures for Internal Service Fund for Workers' Compensation:

Employee Benefits	<u>\$ 334,000</u>
Total Expenditures	\$ 334,000

