BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 13/14
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 AMENDED BUDGET	FY 12/13 6 MONTH ACTUAL	FY 13/14 DEPT REQUEST
Insurance Programs						
General Government						
Liability Insurance						
General Government						
Other General Government						
502-1952-519-3100	Professional Services	20,138	31,453	51,250	4,021	58,745

LEVEL	TEXT	TEXT AMT
DEPT	EMI CLAIMS SET-UP FEE X 3% ANNUAL INC (40 X $725)	29,870
	CITY SHARE OF FIRM INCREASE 5% (MON CNTY WINDSTRM)	28,875
		58,745

502-1952-519-4000	Travel & Per Diem	0	387	0	0	0
502-1952-519-4500	Insurance	831,062	866,938	1,045,204	926,303	1,045,204

LEVEL	TEXT	TEXT AMT
DEPT	BLKT BLDG,CNTS,AUTO B&M $63,080,000 TIV	631,777
	INLAND MARINE ELEC DATA EQUP	32,715
	NFIP + ADDL UNINSD PROP + 15% INC	120,000
	GENERAL LIABILITY + 2%	36,418
	PUBLIC OFFICIALS + 1%	17,995
	AUTO LIABILITY + 2%	44,057
	LAW ENFORCEMENT LIABILITY + 1%	41,211
	EMPLOYMENT PRACTICES + 2%	12,972
	CRIME	2,741
	MOLL & WHARFINGER LIABILITY	50,383
	POLLUTION ALL VSL & HULL CVG FOR PUMP OUT 2 VSLS	7,332
	STORAGE TANK LIABILITY EXCLUDE 627 PALM AVE	6,000
	TANK LIA, POLLUTION, REMEDIATION 627 PALM AVE.	13,895
	AGGREGATE STOP LOSS 5%	27,708
		1,045,204

502-1952-519-4501	Claims Payments	388,685	249,976	284,490	55,696	286,000

LEVEL	TEXT	TEXT AMT
DEPT	CLAIM PMT (AVG 5500 WKLY X 52 WKS)	286,000
		286,000

502-1952-519-4504	In-House Small Claims	796	14,975	15,000	8,076	15,000

LEVEL	TEXT	TEXT AMT
DEPT	IN HOUSE PDSETTLEMENTS UNDER DEDUCTIBLE	15,000
		15,000

502-1952-519-5100	Office Supplies	20	0	0	0	0
502-1952-519-9803	Operating	0	0	7,380,524	0	7,058,676
*		1,240,701	1,163,729	8,776,468	994,096	8,463,625
****	Liability Insurance	1,240,701	1,163,729	8,776,468	994,096	8,463,625