

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5020000	3610000	Interest Earnings		\$28,853	\$45,298	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610300	Gen Liab/Worker Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3610400	Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699000	Insurance Proceeds		\$18,476	\$29,052	\$0	\$0	\$3,135	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$37,959	\$1,655	\$0	\$0	\$13,455	\$0	\$0	\$0
5020000	3699002	Workers Comp Excess		\$57,630	\$413,451	\$0	\$0	\$84,293	\$0	\$0	\$0
5020000	3699003	Aggregate Excess		\$27,600	\$907,865	\$0	\$0	\$558,397	\$0	\$0	\$0
5020000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$620,006	\$633,745	\$650,000	\$650,000	\$324,716	\$741,000	\$741,000	\$741,000
5020000	3699300	Employer Health		\$4,496,442	\$4,927,941	\$5,739,521	\$5,739,521	\$2,569,965	\$5,590,000	\$5,590,000	\$5,590,000
5020000	3699400	Worker Comp		\$1,465,617	\$1,465,617	\$1,489,502	\$1,489,502	\$744,752	\$1,541,148	\$1,514,148	\$1,514,148
5020000	3699500	General Liability		\$1,285,880	\$1,327,612	\$1,622,804	\$1,622,804	\$811,401	\$1,629,355	\$1,629,355	\$1,629,355
5020000	3699501	Poinciana Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699502	Poinciana Insurance Pmts.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699503	Excess		\$192,068	\$0	\$0	\$0	\$517,785	\$0	\$0	\$0
5020000	3699600	COBRA/Retiree		\$210,267	\$218,186	\$226,500	\$226,500	\$98,700	\$225,000	\$225,000	\$225,000
<b>Misc Revenue</b>				<b>\$8,440,799</b>	<b>\$9,970,423</b>	<b>\$9,728,327</b>	<b>\$9,728,327</b>	<b>\$5,726,599</b>	<b>\$9,726,503</b>	<b>\$9,699,503</b>	<b>\$9,699,503</b>
5020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899003	Unrestrict-Liab/Work Comp		\$0	\$0	\$2,428,000	\$2,428,000	\$0	\$0	\$0	\$0
5020000	3899004	Unrestricted-Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$2,573,000	\$2,573,000	\$0	\$4,403,000	\$4,403,000	\$4,403,000
RESTRICTED - CLAIMS FOR FY16 & PRIOR YEARS											
\$4,403,000											
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,001,000</b>	<b>\$5,001,000</b>	<b>\$0</b>	<b>\$4,403,000</b>	<b>\$4,403,000</b>	<b>\$4,403,000</b>
<b>Insurance Programs Revenues - Total</b>				<b>\$8,440,799</b>	<b>\$9,970,423</b>	<b>\$14,729,327</b>	<b>\$14,729,327</b>	<b>\$5,726,599</b>	<b>\$14,129,503</b>	<b>\$14,102,503</b>	<b>\$14,102,503</b>



**SALARY BUDGET  
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)  
118,500 CY 2015

7.65%

\$12,342

PY \$12,089

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY 15/16	FY 16/17	Health	PART	CTRCT	TEMP	Annual	12	12	14	15	21	22	23	TOTAL	
			Apprvd	Proposed	Insurance					TIME	COUNT	COUNT	Salary	Longevity	Over	Special		FICA
			FTEs	FTEs	FTEs							time	Pay	Medicare	Contrib	Life Ins		
<b>502 INSURANCE FUND</b>																		
<b>GENERAL ADMINISTRATION 1951</b>																		
RISK MANAGER	N	41	1.00	1.00	1.00				66,821	68,157			480		4,771			
RISK MGT ADMINISTRATIVE COOFN	17N		1.00	1.00	1.00				39,373	40,161					2,811			
<b>TOTAL</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,194</b>	<b>108,318</b>		<b>0</b>	<b>0</b>	<b>480</b>	<b>8,323</b>	<b>7,582</b>	<b>24,683</b>	<b>149,387</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021951	5195100	Office Supplies		\$196	\$733	\$750	\$750	\$0	\$750	\$750	\$750
		OFFICE SUPPLIES WC/RM									\$750
5021951	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195500	Training		\$0	\$140	\$10,000	\$10,000	\$0	\$15,000	\$15,000	\$15,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$15,000
5021951	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$20,105</b>	<b>\$33,117</b>	<b>\$51,320</b>	<b>\$51,320</b>	<b>\$7,580</b>	<b>\$57,120</b>	<b>\$57,120</b>	<b>\$57,120</b>
5021951	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5021951	5199100	Transfers		\$330,790	\$325,331	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$410,766
5021951	5199803	Operating		\$0	\$0	\$5,491,804	\$5,491,804	\$0	\$0	\$3,942,840	\$3,998,795
5021951	5199804	Salary Contingency		\$0	\$0	\$3,613	\$3,613	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$330,790</b>	<b>\$325,331</b>	<b>\$5,906,183</b>	<b>\$5,906,183</b>	<b>\$205,383</b>	<b>\$410,766</b>	<b>\$4,353,606</b>	<b>\$4,409,561</b>
<b>General Administration - Total</b>				<b>\$471,874</b>	<b>\$523,137</b>	<b>\$6,120,453</b>	<b>\$6,120,453</b>	<b>\$278,292</b>	<b>\$617,272</b>	<b>\$4,560,112</b>	<b>\$4,616,067</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021952	5193100	Professional Services		\$19,282	\$24,984	\$30,000	\$30,000	\$7,267	\$30,000	\$30,000	\$30,000
		CLAIMS SET-UP FEE									\$30,000
5021952	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194000	Travel & Per Diem		\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194500	Insurance		\$1,032,462	\$1,100,946	\$813,109	\$813,109	\$601,902	\$923,586	\$923,586	\$861,225
		ANCILLIARCY COVERAGE									\$72,997
		BOILER AND MACHINERY									\$9,914
		BROKERAGE FEE									\$50,000
		FLOOD COVERAGE									\$150,000
		GENERAL LIABILITY									\$108,205
		POI & EMPLOYMENT PRACTICES									\$46,373
		PROPERTY									\$330,989
		VEHICLE LIABILITY									\$92,747
5021952	5194501	Claims Payments		\$511,112	\$1,725,217	\$441,000	\$441,000	\$280,239	\$1,092,000	\$1,092,000	\$1,092,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 17 & ALL YEARS PRIOR									\$1,092,000
5021952	5194502	SHAL Unit Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194504	In-House Small Claims		\$14,298	\$33,393	\$20,000	\$20,000	\$2,546	\$20,000	\$20,000	\$20,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$20,000
5021952	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$1,577,154</b>	<b>\$2,884,579</b>	<b>\$1,304,109</b>	<b>\$1,304,109</b>	<b>\$891,954</b>	<b>\$2,065,586</b>	<b>\$2,065,586</b>	<b>\$2,003,225</b>
<b>Liability Insurance - Total</b>				<b>\$1,577,154</b>	<b>\$2,884,579</b>	<b>\$1,304,109</b>	<b>\$1,304,109</b>	<b>\$891,954</b>	<b>\$2,065,586</b>	<b>\$2,065,586</b>	<b>\$2,003,225</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
 Department: 1953 Worker's Compensation

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021953	5193100	Professional Services		\$22,896	\$29,971	\$25,000	\$25,000	\$8,010	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194500	Insurance		\$160,983	\$163,652	\$214,744	\$214,744	\$190,741	\$299,805	\$299,805	\$306,211
		AD&D									\$5,568
		BROKERAGE FEE									\$30,000
		EXCESS WRK COMP									\$235,643
		FLA ANL SELF-INSR'D ASSESSMENT									\$35,000
5021953	5194501	Claims Payments		\$1,234,194	\$2,069,217	\$441,000	\$441,000	\$605,059	\$588,000	\$588,000	\$588,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 17 & ALL YEARS PRIOR									\$588,000
5021953	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021953	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$1,418,073</b>	<b>\$2,262,840</b>	<b>\$680,744</b>	<b>\$680,744</b>	<b>\$803,809</b>	<b>\$912,805</b>	<b>\$912,805</b>	<b>\$919,211</b>
<b>Worker's Compensation - Total</b>				<b>\$1,418,073</b>	<b>\$2,262,840</b>	<b>\$680,744</b>	<b>\$680,744</b>	<b>\$803,809</b>	<b>\$912,805</b>	<b>\$912,805</b>	<b>\$919,211</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 502 Insurance Programs  
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
5021954	5193100	Professional Services		\$7,500	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
			OPEB ACTUARIAL								\$8,000
5021954	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194500	Insurance		\$5,316,277	\$5,759,168	\$6,616,021	\$6,616,021	\$3,441,145	\$6,556,000	\$6,556,000	\$6,556,000
5021954	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5195900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$5,323,777</b>	<b>\$5,759,168</b>	<b>\$6,624,021</b>	<b>\$6,624,021</b>	<b>\$3,441,145</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>
<b>Health Insurance - Total</b>				<b>\$5,323,777</b>	<b>\$5,759,168</b>	<b>\$6,624,021</b>	<b>\$6,624,021</b>	<b>\$3,441,145</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>	<b>\$6,564,000</b>
<b>Insurance Programs Expenditures - Total</b>				<b>\$8,790,878</b>	<b>\$11,429,724</b>	<b>\$14,729,327</b>	<b>\$14,729,327</b>	<b>\$5,415,200</b>	<b>\$10,159,663</b>	<b>\$14,102,503</b>	<b>\$14,102,503</b>