

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 502 Insurance Programs

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5020000	3610000	Interest Earnings		\$45,298	\$40,129	\$0	\$0	\$192	\$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		\$29,052	\$11,213	\$0	\$0	\$47,103	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$1,655	\$58,030	\$0	\$0	\$780	\$0	\$0	\$0
5020000	3699002	Workers Comp Excess		\$413,451	\$91,086	\$0	\$0	(\$3,791)	\$0	\$0	\$0
5020000	3699003	Aggregate Excess		\$907,865	\$896,647	\$0	\$0	\$1,206,294	\$0	\$0	\$0
5020000	3699100	Sales Tax Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$633,745	\$711,359	\$741,000	\$741,000	\$344,558	\$741,000	\$741,000	\$741,000
5020000	3699300	Employer Health		\$4,927,941	\$5,406,030	\$5,590,000	\$5,590,000	\$2,718,946	\$5,590,000	\$5,590,000	\$5,590,000
5020000	3699400	Worker Comp		\$1,465,617	\$1,489,501	\$1,514,148	\$1,514,148	\$757,074	\$1,514,148	\$1,514,148	\$1,514,148
5020000	3699500	General Liability		\$1,327,612	\$1,622,804	\$1,629,355	\$1,629,355	\$814,677	\$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		\$0	\$517,785	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699600	COBRA/Retiree		\$218,186	\$198,050	\$225,000	\$225,000	\$113,722	\$225,000	\$225,000	\$225,000
Misc Revenue				\$9,970,423	\$11,042,634	\$9,699,503	\$9,699,503	\$5,999,554	\$9,699,503	\$9,699,503	\$9,699,503
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	\$0	\$0	\$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	\$4,403,000	\$4,403,000	\$0	\$4,403,000	\$4,403,000	\$4,403,000
RESTRICTED - CLAIMS FOR FY17 & PRIOR YEARS											
\$4,403,000											
Other Sources				\$0	\$0	\$4,403,000	\$4,403,000	\$0	\$4,403,000	\$4,403,000	\$4,403,000
Insurance Programs Revenue - Totals				\$9,970,423	\$11,042,634	\$14,102,503	\$14,102,503	\$5,999,554	\$14,102,503	\$14,102,503	\$14,102,503

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017 7.65% \$12,642 PY \$12,342

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY16/17 Apprvd FTEs</u>	<u>FY17/18 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Annual Salary</u>	<u>12 FY 17/18 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>	
502 INSURANCE FUND																		
GENERAL ADMINISTRATION 1951																		
RISK & ADA MGR/SAFETY OFFICE	33N		1.00	1.00	1.00				65,000	67,600			480		4,056			
RISK MGT ADMINISTRATIVE COOFN	17N		1.00	1.00	1.00				40,160	41,766					2,506			
TOTAL			2.00	2.00	2.00	0.00	0.00	0.00	105,160	109,366		0	0	480	8,403	6,562	25,284	150,096

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 502 Insurance Programs

Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021951	5195200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$0
5021951	5195500	Training		\$140	\$8,425	\$15,000	\$15,000	\$2,220	\$25,000	\$25,000	\$25,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		Operating Expenditures		\$33,117	\$39,069	\$57,120	\$57,120	\$10,930	\$62,624	\$62,667	\$62,667
5021951	5199100	Transfers		\$325,331	\$410,766	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION									\$410,766
		Transfers		\$325,331	\$410,766	\$410,766	\$410,766	\$205,383	\$410,766	\$410,766	\$410,766
5021951	5199803	Operating		\$0	\$0	\$3,998,795	\$3,998,795	\$0	\$3,986,706	\$3,986,706	\$3,986,706
5021951	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$3,998,795	\$3,998,795	\$0	\$3,986,706	\$3,986,706	\$3,986,706
		General Administration - Totals		\$523,137	\$557,472	\$4,616,067	\$4,616,067	\$265,361	\$4,610,191	\$4,610,234	\$4,610,234

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021952	5193100	Professional Services		\$24,984	\$18,884	\$30,000	\$30,000	\$8,540	\$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		\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021952	5194500	Insurance		\$1,100,946	\$747,029	\$861,225	\$861,225	\$704,365	\$861,225	\$861,225	\$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		\$1,725,217	\$1,159,106	\$1,092,000	\$1,092,000	\$106,156	\$1,092,000	\$1,092,000	\$1,092,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 18 & 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		\$33,393	\$25,193	\$20,000	\$20,000	\$6,931	\$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
Operating Expenditures				\$2,884,579	\$1,950,212	\$2,003,225	\$2,003,225	\$825,992	\$2,003,225	\$2,003,225	\$2,003,225
Liability Insurance - Totals				\$2,884,579	\$1,950,212	\$2,003,225	\$2,003,225	\$825,992	\$2,003,225	\$2,003,225	\$2,003,225

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 502 Insurance Programs

Department: 1953 Worker's Compensation

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021953	5193100	Professional Services		\$29,971	\$17,930	\$25,000	\$25,000	\$5,782	\$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		\$163,652	\$268,953	\$306,211	\$306,211	\$249,206	\$312,044	\$312,044	\$312,044
		AD&D									\$5,568
		BROKERAGE FEE									\$30,000
		EXCESS WRK COMP									\$235,643
		FLA ANL SELF INSURED ASSESSMENT									\$40,833
5021953	5194501	Claims Payments		\$2,069,217	\$1,496,434	\$588,000	\$588,000	\$580,544	\$588,000	\$588,000	\$588,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 18 & 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-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,262,840	\$1,783,316	\$919,211	\$919,211	\$835,532	\$925,044	\$925,044	\$925,044
Worker's Compensation - Totals				\$2,262,840	\$1,783,316	\$919,211	\$919,211	\$835,532	\$925,044	\$925,044	\$925,044

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 502 Insurance Programs
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
5021954	5193100	Professional Services		\$0	\$6,900	\$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		\$5,759,168	\$6,008,466	\$6,556,000	\$6,556,000	\$2,935,818	\$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-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$5,759,168	\$6,015,366	\$6,564,000	\$6,564,000	\$2,935,818	\$6,564,000	\$6,564,000	\$6,564,000
Health Insurance - Totals				\$5,759,168	\$6,015,366	\$6,564,000	\$6,564,000	\$2,935,818	\$6,564,000	\$6,564,000	\$6,564,000
Insurance Programs Expenditures - Total				\$11,429,725	\$10,306,366	\$14,102,503	\$14,102,503	\$4,862,703	\$14,102,460	\$14,102,503	\$14,102,503