

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Insurance Programs					
Miscellaneous Revenues					
502-361-0000	Interest Earnings	114,808	70,512	41,500	50,000
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*	Interest Earnings	114,808	70,512	41,500	50,000
502-369-9000	Insurance Proceeds	15,089	27,673	15,000	15,000
502-369-9001	Workers Compensation	326,116	22,052	30,000	10,000
502-369-9002	Workers Comp Excess	0	143,043	100,000	100,000
502-369-9200	Employee Health	537,682	534,847	523,500	600,000
502-369-9300	Employer Health	3,978,961	4,120,631	3,978,000	4,168,000
502-369-9400	Worker Comp	1,449,450	1,803,700	1,623,300	1,475,000
502-369-9500	General Liability	2,545,953	1,587,610	1,428,800	1,300,000
502-369-9600	COBRA/Retiree	297,316	273,729	246,500	242,000
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*	Other Misc Revenues	9,150,567	8,513,285	7,945,100	7,910,000
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**	Miscellaneous Revenues	9,265,375	8,583,797	7,986,600	7,960,000
Other Sources					
502-389-9003	Unrestrict-Liab/Work Comp	0	0	3,256,200	3,668,458
502-389-9004	Unrestricted-Health	0	0	295,000	200,000
502-389-9112	Restricted-Loss Recvbls	0	0	497,000	0
502-389-9113	Restricted-Future Claims	0	0	4,352,400	4,031,542
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*	Nonoperations Sources	0	0	8,400,600	7,900,000
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**	Other Sources	0	0	8,400,600	7,900,000
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***	Insurance Programs	9,265,375	8,583,797	16,387,200	15,860,000

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Insurance Programs					
General Government					
General Administration					
General Government					
Other General Government					
502-1951-519-1200	Regular Salaries & Wages	189,178	169,824	109,900	112,070
502-1951-519-1400	Overtime	127	107	0	0
502-1951-519-1500	Special Pay	912	928	0	0
502-1951-519-2100	FICA Taxes	13,107	12,188	7,300	8,570
502-1951-519-2200	Retirement Contributions	22,717	20,008	9,900	5,000
502-1951-519-2300	Life & Health Insurance	29,033	26,351	20,500	21,270
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*	Personal Services	255,074	229,405	147,600	146,910
502-1951-519-3100	Professional Services	15,096	2,800	3,500	8,675
	LEVEL TEXT				TEXT AMT
	COM GLICKSMAN CONSULTING (ACTUARY)				3,675
	INSURANCE CONSULTANT				5,000
					8,675
502-1951-519-3200	Accounting & Auditing	10,642	10,916	11,700	12,846
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				12,846
					12,846
502-1951-519-3400	Other Contractual Service	0	0	400	400
	LEVEL TEXT				TEXT AMT
	COM UPDATE RISK MGMNT SOFTWARE 2 X \$179				400
					400
502-1951-519-4000	Travel & Per Diem	527	336	2,000	1,950
	LEVEL TEXT				TEXT AMT
	COM FLA ANNUAL WORKERS COMP RISK MGMNT CONF				1,950
					1,950
502-1951-519-4100	Communications/Postage	0	10	200	200
	LEVEL TEXT				TEXT AMT
	COM POSTAGE FOR REGISTERED MAIL RE. CLAIMS ACTIVITY				200
					200
502-1951-519-4400	Rentals & Leases	0	1,946	2,300	1,920
	LEVEL TEXT				TEXT AMT
	COM KONICA COPIER/SCANNER LEASE (\$160 MONTHLY)				1,920
					1,920
502-1951-519-4800	Promotional Expenses	300	250	400	400
	LEVEL TEXT				TEXT AMT
	COM SAFETY AWARDS (2 @ \$50 EA. PER QTR)				400
					400
502-1951-519-5100	Office Supplies	830	1,500	4,300	2,786
	LEVEL TEXT				TEXT AMT
	COM MISC OFFC SUPPLIES @ \$50 MONTHLY				600
	BINDERS (1 - 4" @ \$35 EA)				35

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Insurance Programs					
General Government					
General Administration					
General Government					
Other General Government					
	BINDERS (4 - 3" @ \$24 EA)				72
	CLASSIF CLMNT FILE FLDRS 1 DIVD 10 BXS @ \$31 EA				310
	CLASSIF. CLMNT FILE FOLDERS INSERTS 2 BXS @ \$68 EA				136
	CLASSIF CLMNT FILE FOLDERS 2DIVD. 12 BXS @ \$33 EA				396
	PRINTER CARTGRD FOR HP (6 BLK & CLR @ \$34.50 EA)				207
	SAFETY MANUAL REVISION PROJECT (BINDERS 35 @ 14 EA				490
	PAPER (15 CASES @ \$36 EA)				540
					2,786
502-1951-519-5400	Books,Subscrip,Membership	99	507	500	800
	LEVEL				TEXT AMT
	COM				MEMBERSHIP FLA PRIMA
					250
					RSK MGMNT SAFETY CERT COURSES
					300
					FLA ANNUAL WORKERS COMP RISK MGMNT CONF
					250
					800
502-1951-519-5500	Training	0	0	10,000	10,000
*	Operating Expenditures	27,493	18,264	35,300	39,977
502-1951-519-9100	Transfers	0	0	314,700	308,344
	LEVEL				TEXT AMT
	COM				TRANSFER TO GENERAL FUND FOR INDIRECT COSTS
					308,344
					308,344
*	Transfers	0	0	314,700	308,344
****	General Administration	282,567	247,669	497,600	495,231

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Insurance Programs					
General Government					
Liability Insurance					
General Government					
Other General Government					
502-1952-519-3100	Professional Services	67,771	15,759	41,950	51,250
	LEVEL				TEXT AMT
	COM				EMI CLAIMS SET-UP FEE X 3% ANNUAL INCREASE 25,000
					CITY SHARE OF FIRM INCREASE (MONROE CNTY WINDSTORM 26,250
					51,250
502-1952-519-4000	Travel & Per Diem	311	0	0	0
502-1952-519-4500	Insurance	773,534	831,062	908,700	1,045,204
	LEVEL				TEXT AMT
	COM				BLKT BLDG,CNTS,AUTO B&M \$63,080,000 TIV + 15% INC 631,777
					INLAND MARINE ELEC DATA EQUIP 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	320,249	364,112	592,800	284,490
	LEVEL				TEXT AMT
	COM				CLAIM PMT (AVG 5471 WKLY X 52 WKS) 284,490
					284,490
502-1952-519-4504	In-House Small Claims	8,905	796	15,000	15,000
502-1952-519-5100	Office Supplies	0	20	0	0
*	Operating Expenditures	1,170,770	1,211,748	1,558,450	1,395,944
502-1952-519-9800	Reserves	0	0	7,320,650	7,380,524
502-1952-519-9900	Restricted Reserves	0	0	497,000	0
*	Reserves	0	0	7,817,650	7,380,524
****	Liability Insurance	1,170,770	1,211,748	9,376,100	8,776,468

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Insurance Programs					
General Government					
Worker's Compensation					
General Government					
Other General Government					
502-1953-519-3100	Professional Services	66,597	22,820	27,500	27,215
	LEVEL				TEXT AMT
	COM	2011 ANL CLMS SETUP 26,420 X 3% INC = 27,212			27,215
					27,215
502-1953-519-4500	Insurance	155,880	131,774	143,000	145,586
	LEVEL				TEXT AMT
	COM	PGIT EXCESS WRK COMP 2012 107,558 X 3% INC			110,785
		AD&D (NO INCREASE EXPECTED)			5,601
		FLA ANL SELF-INSR'D ASSESSMENT X 3%			29,200
					145,586
502-1953-519-4501	Claims Payments	1,741,080	1,009,319	1,300,000	1,205,500
	LEVEL				TEXT AMT
	COM	2011 CLMS PMT \$1,170,317 X 3%			1,205,500
					1,205,500
*	Operating Expenditures	----- 1,963,557	----- 1,163,914	----- 1,470,500	----- 1,378,301
****	Worker's Compensation	----- 1,963,557	----- 1,163,914	----- 1,470,500	----- 1,378,301

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Insurance Programs					
General Government					
Health Insurance					
General Government					
Other General Government					
502-1954-519-1200	Regular Salaries & Wages	0	17,581	0	0
502-1954-519-2100	FICA Taxes	0	1,006	0	0
502-1954-519-2200	Retirement Contributions	0	2,110	0	0
502-1954-519-2300	Life & Health Insurance	0	4,430	0	0
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*	Personal Services	0	25,127	0	0
502-1954-519-3100	Professional Services	14,862	0	0	7,200
502-1954-519-4500	Insurance	4,401,396	4,499,375	4,621,000	4,950,000
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*	Operating Expenditures	4,416,258	4,499,375	4,621,000	4,957,200
502-1954-519-9800	Reserves	0	0	422,000	252,800
		-----	-----	-----	-----
*	Reserves	0	0	422,000	252,800
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****	Health Insurance	4,416,258	4,524,503	5,043,000	5,210,000
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*****	Insurance Programs	7,833,151	7,147,833	16,387,200	15,860,000