

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Insurance Programs					
Miscellaneous Revenues					
502-361-0000	Interest Earnings	70,512	50,767	50,000	40,000
*	Interest Earnings	70,512	50,767	50,000	40,000
502-369-9000	Insurance Proceeds	27,673	40,167	15,000	30,000
502-369-9001	Workers Compensation	22,052	3,547	10,000	20,000
502-369-9002	Workers Comp Excess	143,043	74,220	100,000	100,000
502-369-9200	Employee Health	534,847	535,420	600,000	682,000
502-369-9300	Employer Health	4,120,631	3,803,387	4,168,000	4,915,000
502-369-9400	Worker Comp	1,803,700	1,623,300	1,475,000	1,475,000
502-369-9500	General Liability	1,587,610	1,422,600	1,300,000	1,300,000
502-369-9600	COBRA/Retiree	273,729	177,175	242,000	240,000
*	Other Misc Revenues	8,513,285	7,679,816	7,910,000	8,762,000
**	Miscellaneous Revenues	8,583,797	7,730,583	7,960,000	8,802,000
Other Sources					
502-389-9003	Unrestrict-Liab/Work Comp	0	0	3,668,458	3,200,000
502-389-9004	Unrestricted-Health	0	0	200,000	200,000
502-389-9113	Restricted-Future Claims	0	0	4,031,542	4,229,000
*	Nonoperations Sources	0	0	7,900,000	7,629,000
**	Other Sources	0	0	7,900,000	7,629,000
***	Insurance Programs	8,583,797	7,730,583	15,860,000	16,431,000

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Insurance Programs					
General Government					
General Administration					
General Government					
Other General Government					
502-1951-519-1200	Regular Salaries & Wages	194,242	102,714	112,070	118,887
502-1951-519-1400	Overtime	107	0	0	0
502-1951-519-1500	Special Pay	1,038	0	0	0
502-1951-519-2100	FICA Taxes	13,581	8,572	8,570	9,095
502-1951-519-2200	Retirement Contributions	21,909	4,996	5,000	5,300
502-1951-519-2300	Life & Health Insurance	29,806	19,556	21,270	21,959
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*	Personal Services	260,683	135,838	146,910	155,241
502-1951-519-3100	Professional Services	5,200	6,000	8,675	23,800
	LEVEL TEXT				TEXT AMT
	COMA GLICKSMAN CONSULTING (ACTUARY)				3,800
					20,000
					23,800
502-1951-519-3200	Accounting & Auditing	10,916	11,220	12,846	12,846
	LEVEL TEXT				TEXT AMT
	COMA SHARE OF ANNUAL CITY AUDIT				12,846
					12,846
502-1951-519-3400	Other Contractual Service	0	0	400	400
	LEVEL TEXT				TEXT AMT
	COMA UPDATE RISK MGMNT SOFTWARE 2 X \$200				400
					400
502-1951-519-4000	Travel & Per Diem	336	266	1,950	2,000
	LEVEL TEXT				TEXT AMT
	COMA FLA ANNUAL WORKERS COMP RISK MGMNT CONF				1,000
					1,000
					2,000
502-1951-519-4100	Communications/Postage	27	55	200	240
	LEVEL TEXT				TEXT AMT
	COMA POSTAGE FOR REGISTERED MAIL RE. CLAIMS ACTIVITY				240
					240
502-1951-519-4400	Rentals & Leases	2,335	913	1,920	2,400
	LEVEL TEXT				TEXT AMT
	COMA KONICA COPIER/SCANNER LEASE (\$200 MONTHLY)				2,400
					2,400
502-1951-519-4800	Promotional Expenses	350	200	400	400
	LEVEL TEXT				TEXT AMT
	COMA SAFETY AWARDS (2 @ \$50 EA. PER QTR)				400
					400
502-1951-519-5100	Office Supplies	1,500	2,612	2,786	1,550
	LEVEL TEXT				TEXT AMT
	COMA MISC OFFC SUPPLIES @ \$50 MONTHLY				600

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Insurance Programs					
General Government					
General Administration					
General Government					
Other General Government					
	BINDERS (1 - 4" @ \$35 EA)				35
	BINDERS (2 - 3" @ \$24 EA)				48
	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
	PAPER (1 CASES @ \$25 EA)				25
					1,550
502-1951-519-5400	Books, Subscrp, Membership	507	0	800	0
502-1951-519-5500	Training	0	2,600	10,000	10,000
	LEVEL				TEXT AMT
	COMA				10,000
					10,000
*	Operating Expenditures	21,170	23,866	39,977	53,636
502-1951-519-9100	Transfers	0	314,700	308,344	330,790
	LEVEL				TEXT AMT
	COMA				330,790
					330,790
*	Transfers	0	314,700	308,344	330,790
502-1951-519-9803	Operating	0	0	0	6,856,548
*	Reserves	0	0	0	6,856,548
****	General Administration	281,853	474,404	495,231	7,396,215

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Insurance Programs					
General Government					
Liability Insurance					
General Government					
Other General Government					
502-1952-519-3100	Professional Services	20,138	31,453	51,250	58,745
	LEVEL				TEXT AMT
	COMA				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
502-1952-519-4500	Insurance	831,062	866,938	1,045,204	1,045,204
	LEVEL				TEXT AMT
	COMA				BLKT BLDG,CNTS,AUTO B&M \$63,080,000 TIV
					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	388,685	249,976	284,490	286,000
	LEVEL				TEXT AMT
	COMA				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	15,000
	LEVEL				TEXT AMT
	COMA				IN HOUSE SETTLEMENTS UNDER DEDUCTIBLE
					15,000
					15,000
502-1952-519-5100	Office Supplies	20	0	0	0
* Operating Expenditures		-----	-----	-----	-----
		1,240,701	1,163,728	1,395,944	1,404,949
502-1952-519-9800	Reserves	0	0	7,380,524	0
* Reserves		-----	-----	-----	-----
		0	0	7,380,524	0
**** Liability Insurance		-----	-----	-----	-----
		1,240,701	1,163,728	8,776,468	1,404,949

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Insurance Programs					
General Government					
Worker's Compensation					
General Government					
Other General Government					
502-1953-519-3100	Professional Services	26,477	25,287	27,215	35,000
	LEVEL				TEXT AMT
	COMA				2014 ANL CLMS SETUP (\$2,500 X 12 MOS X1.03)
					35,000
					35,000
502-1953-519-4500	Insurance	130,131	114,131	145,586	152,436
	LEVEL				TEXT AMT
	COMA				PGIT EXCESS WRK COMP 2012 107,558 X 3% INC
					AD&D (NO INCREASE EXPECTED)
					FLA ANL SELF-INSR'D ASSESSMENT X 3%
					110,785
					5,601
					36,050
					152,436
502-1953-519-4501	Claims Payments	190,356	977,037	1,205,500	1,362,400
	LEVEL				TEXT AMT
	COMA				2014 CLMS PMT (52 WKS X \$26,200)
					1,362,400
					1,362,400
*	Operating Expenditures	346,963	1,116,455	1,378,301	1,549,836
****	Worker's Compensation	346,963	1,116,455	1,378,301	1,549,836

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Insurance Programs					
General Government					
Health Insurance					
General Government					
Other General Government					
502-1954-519-1200	Regular Salaries & Wages	19,865	0	0	0
502-1954-519-2100	FICA Taxes	1,141	0	0	0
502-1954-519-2200	Retirement Contributions	2,390	0	0	0
502-1954-519-2300	Life & Health Insurance	5,005	0	0	0
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*	Personal Services	28,400	0	0	0
502-1954-519-3100	Professional Services	0	7,200	7,200	0
502-1954-519-4500	Insurance	4,915,149	4,511,528	4,950,000	5,880,000
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*	Operating Expenditures	4,915,149	4,518,728	4,957,200	5,880,000
502-1954-519-9800	Reserves	0	0	252,800	0
502-1954-519-9803	Operating	0	0	0	200,000
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*	Reserves	0	0	252,800	200,000
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****	Health Insurance	4,943,550	4,518,728	5,210,000	6,080,000
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*****	Insurance Programs	6,813,066	7,273,314	15,860,000	16,431,000