

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 502 Insurance Programs
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
5020000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0
5020000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$37,414	\$37,414	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$37,414	\$37,414	\$0	\$0	\$0
5020000	3610000	Interest Earnings		\$180,193	\$87,907	\$50,000	\$50,000	\$3,654	\$0	\$0	\$0
5020000	3699000	Proceeds/Subrogation		\$14,929	\$88,884	\$0	\$0	\$58,882	\$0	\$0	\$0
5020000	3699001	Workers Compensation		\$4,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699002	Excess Insurance		\$218,293	\$40,131	\$0	\$0	\$128,934	\$0	\$0	\$0
5020000	3699003	Aggregate		\$0	\$0	\$0	\$0	\$12,625	\$0	\$0	\$0
5020000	3699200	Employee Health		\$747,490	\$674,777	\$700,000	\$700,000	\$361,539	\$744,000	\$768,000	\$768,000
5020000	3699300	Employer Health		\$5,693,577	\$5,965,034	\$6,795,600	\$6,795,600	\$2,976,708	\$7,500,000	\$7,600,000	\$7,521,438
5020000	3699400	Worker Comp		\$1,393,885	\$1,393,885	\$1,393,885	\$1,393,885	\$696,943	\$1,393,885	\$1,393,885	\$1,393,885
5020000	3699500	General Liability		\$1,609,990	\$1,642,281	\$1,642,281	\$1,642,281	\$821,141	\$1,642,281	\$1,642,281	\$1,792,281
5020000	3699600	COBRA/Retiree		\$240,860	\$251,726	\$264,000	\$264,000	\$127,183	\$276,000	\$276,000	\$276,000
Misc Revenue				\$10,103,837	\$10,144,624	\$10,845,766	\$10,845,766	\$5,187,609	\$11,556,166	\$11,680,166	\$11,751,604
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$7,247,734	\$7,247,734	\$0	\$0	\$0	\$3,750,000
RESTRICTED - CLAIMS FOR FY22 & YEARS PRIOR											\$3,750,000
Other Sources				\$0	\$0	\$7,247,734	\$7,247,734	\$0	\$0	\$0	\$3,750,000
Insurance Programs Revenue - Total				\$10,103,837	\$10,144,624	\$18,093,500	\$18,130,914	\$5,225,031	\$11,556,166	\$11,680,166	\$15,501,604

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
2.00	0.00	0.00	2.00	0.00	2.00

502 1951 INSURANCE

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Risk & Property Services Manager	1.00	-	-	1.00	-	-
Risk Manager/Safety Officer	-	-	-	-	-	1.00
Risk Mgmt Administrative Coordinator	1.00	-	-	1.00	-	1.00
TOTAL EMPLOYEES:	2.00	-	-	2.00	-	2.00

SALARY BUDGET

FY 21/22 POSITION CONTROL

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21	FY 21/22	Health	PART	CTRCT	TEMP	Change in	Annual	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						SALARY	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	
502 INSURANCE FUND																	
<u>GENERAL ADMINISTRATION 1951</u>																	
RISK MANAGER/SAFETY OFFICER	U 124	1.00	1.00	1.00					83,516	62,807						5,025	
RISK MGT ADMIN COORDINATOR	N 118	1.00	1.00	1.00					45,175	58,195						4,656	
		2.00	2.00	2.00	0.00	0.00	0.00	0.00	128,691	121,003	0	0	0	9,257	9,680	29,595	169,535

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 502 Insurance Programs
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
5021951	5191200	Regular Salaries & Wages		\$114,747	\$134,207	\$128,691	\$128,691	\$60,386	\$133,839	\$133,839	\$121,003
5021951	5192100	FICA Taxes		\$8,656	\$9,815	\$9,845	\$9,845	\$4,571	\$10,239	\$10,239	\$9,257
5021951	5192200	Retirement Contributions		\$9,025	\$11,414	\$10,295	\$10,295	\$4,831	\$10,707	\$10,707	\$9,680
5021951	5192300	Life & Health Insurance		\$20,109	\$14,598	\$28,313	\$28,313	\$6,911	\$29,595	\$29,595	\$29,595
Personnel Services				\$152,537	\$170,035	\$177,144	\$177,144	\$76,699	\$184,380	\$184,380	\$169,535
5021951	5193100	Professional Services		\$8,981	\$15,278	\$18,000	\$18,000	\$3,590	\$21,000	\$21,000	\$21,000
		ACTUARY									\$2,500
		AMERICAN SIGN LANGUAGE									\$500
		INSURANCE CONSULTANT									\$15,000
		TOTAL COMPLIANCE NETWORK									\$3,000
5021951	5193200	Accounting & Auditing		\$9,776	\$10,594	\$11,489	\$11,489	\$5,873	\$11,489	\$12,191	\$12,191
		SHARE OF ANNUAL CITY AUDIT									\$12,191
5021951	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5194000	Travel & Per Diem		\$1,717	\$668	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
		RISK MANAGEMENT CONFERENCES-WCCP ASSOCIATION-NATIONAL ASSOCIATION OF ADA COORDINATORS-PUBLIC RISK MGMT OF FLORIDA-WORKERS COMPENSATION INSTITUTE-RELATION INSURANCE (TPA) FILE AUDIT-PRIMA									\$4,000
5021951	5194100	Communications/Postage		\$0	\$0	\$188	\$188	\$0	\$188	\$188	\$188
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$188
5021951	5194900	Other Current Charges		\$0	\$108	\$375	\$375	\$0	\$375	\$375	\$375
		ADVERTISING-COOKE COMMUNICATIONS									\$375
5021951	5195100	Office Supplies		\$5,066	\$1,617	\$1,500	\$1,500	\$352	\$1,500	\$1,500	\$1,500
		OFFICE SUPPLIES WC/RM/ADA									\$1,500
5021951	5195200	Operating Supplies		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		ADA SUBSCRIPTION								\$0	\$0
5021951	5195500	Training		\$9,636	\$32,062	\$18,750	\$18,750	\$4,124	\$27,000	\$27,000	\$27,000

Annual Budget
Fiscal Year 2021/2022

Fund: 502 Insurance Programs
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES									\$2,000
Operating Expenditures				\$35,176	\$64,826	\$50,302	\$50,302	\$13,939	\$65,552	\$66,254	\$66,254
5021951	5199100	Transfers		\$516,454	\$479,252	\$3,210,329	\$3,210,329	\$2,955,164	\$410,766	\$410,089	\$410,089
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$410,089
Transfers				\$516,454	\$479,252	\$3,210,329	\$3,210,329	\$2,955,164	\$410,766	\$410,089	\$410,089
5021951	5199803	Operating		\$0	\$0	\$3,533,849	\$3,571,263	\$0	\$0	\$0	\$2,107,399
Reserves				\$0	\$0	\$3,533,849	\$3,571,263	\$0	\$0	\$0	\$2,107,399
General Administration - Total				\$704,167	\$714,113	\$6,971,624	\$7,009,038	\$3,045,802	\$660,698	\$660,723	\$2,753,277

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 502 Insurance Programs
Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
5021952	5193100	Professional Services		\$18,937	\$19,160	\$20,000	\$20,000	\$780	\$20,000	\$20,000	\$20,000
		CLAIMS SET-UP FEE									\$20,000
5021952	5194500	Insurance		\$1,080,593	\$1,096,013	\$1,275,000	\$1,275,000	\$706,492	\$0	\$0	\$1,974,626
		ANCILLIARY COVERAGE									\$107,351
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/BOILER/POI/EMPLOYEE BENEFITS									\$1,877,956
		PARTICIPATION CREDIT									(\$10,681)
5021952	5194501	Claims Payments		\$1,015,265	\$296,859	\$750,000	\$750,000	\$128,346	\$900,000	\$900,000	\$900,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 22 & ALL YEARS PRIOR									\$900,000
5021952	5194504	In-House Small Claims		\$34,074	\$31,441	\$75,000	\$75,000	\$82,985	\$75,000	\$75,000	\$75,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$75,000
5021952	5195200	Operating Supplies		\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$2,148,870	\$1,443,893	\$2,120,000	\$2,120,000	\$918,603	\$995,000	\$995,000	\$2,969,626
Liability Insurance - Total				\$2,148,870	\$1,443,893	\$2,120,000	\$2,120,000	\$918,603	\$995,000	\$995,000	\$2,969,626

City of Key West
Annual Budget
Fiscal Year 2021/2022

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

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
5021953	5193100	Professional Services		\$19,945	\$20,051	\$25,000	\$25,000	\$13,200	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5194500	Insurance		\$233,643	\$263,728	\$312,276	\$312,276	\$125,177	\$25,000	\$25,000	\$283,263
		EXCESS WORKER'S COMP									\$258,263
		FLA ANL SELF-INSR'D ASSESSMENT									\$25,000
5021953	5194501	Claims Payments		\$1,731,051	\$613,709	\$900,000	\$900,000	\$478,067	\$900,000	\$900,000	\$900,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 22 & ALL YEARS PRIOR									\$900,000
Operating Expenditures				\$1,984,639	\$897,488	\$1,237,276	\$1,237,276	\$616,444	\$950,000	\$950,000	\$1,208,263
Worker's Compensation - Total				\$1,984,639	\$897,488	\$1,237,276	\$1,237,276	\$616,444	\$950,000	\$950,000	\$1,208,263

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 502 Insurance Programs
Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
5021954	5193100	Professional Services		\$1,200	\$4,250	\$5,000	\$5,000	\$1,500	\$5,000	\$5,000	\$5,000
		OPEB ACTUARIAL									\$5,000
5021954	5194500	Insurance		\$6,676,614	\$7,144,144	\$7,759,600	\$7,759,600	\$3,735,673	\$8,520,000	\$8,644,000	\$8,565,438
5021954	5194505	House Bill 426 Payments		\$0	\$28,304	\$0	\$0	\$0	\$0	\$0	\$0
5021954	5194600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,677,814	\$7,176,697	\$7,764,600	\$7,764,600	\$3,737,173	\$8,525,000	\$8,649,000	\$8,570,438
Health Insurance - Total				\$6,677,814	\$7,176,697	\$7,764,600	\$7,764,600	\$3,737,173	\$8,525,000	\$8,649,000	\$8,570,438
Insurance Programs Expenditures - Total				\$11,515,490	\$10,232,191	\$180,935,000	\$18,130,914	\$8,318,022	\$11,130,698	\$11,254,723	\$15,501,604