

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											
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

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

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

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY21/22 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 MANAGER/SAFETY OFFICER	U 127	1.00	1.00	1.00						83,516	67,345					5,388		
RISK MGT ADMIN COORDINATOR	N 118	1.00	1.00	1.00						45,175	51,569					4,126		
		2.00	2.00	2.00	0.00	0.00	0.00		0.00	128,691	118,913	0	0	0	9,097	9,513	29,595	167,119

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	\$118,913
5021951	5192100	FICA Taxes		\$8,656	\$9,815	\$9,845	\$9,845	\$4,571	\$10,239	\$10,239	\$9,097
5021951	5192200	Retirement Contributions		\$9,025	\$11,414	\$10,295	\$10,295	\$4,831	\$10,707	\$10,707	\$9,513
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	\$167,118
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	\$2,109,816
		Reserves		\$0	\$0	\$3,533,849	\$3,571,263	\$0	\$0	\$0	\$2,109,816
		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 FLA ANL SELF-INSR'D ASSESSMENT									\$258,263 \$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