

**EXHIBIT  
"A"**

**City of Round Rock  
Self-Funded Health Insurance Fund  
2022-2023 Budget**

Description of Item	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Actuals	FY 2023 Proposed Budget
Beginning Fund Balance	\$ 11,464,646	\$ 11,716,086	\$ 11,716,086	\$ 11,479,761
<b>REVENUES:</b>				
City Contributions	10,740,798	11,388,000	10,509,831	12,335,000
Employee Contributions	3,357,650	3,760,000	3,269,647	3,764,000
Stop Loss Reimbursements	510,046	603,000	1,538,150	700,000
Rx Rebates- Seton ACO Risk Share Reimbursement	240,719	325,000	152,847	595,000
COBRA/Retiree Contributions	279,266	280,000	309,990	315,000
<b>Total Revenues</b>	<b>15,128,479</b>	<b>16,356,000</b>	<b>15,780,465</b>	<b>17,709,000</b>
<b>EXPENDITURES:</b>				
Health Claims	7,422,112	7,900,000	8,318,952	8,500,000
Prescription Claims	3,528,150	3,600,000	3,950,961	4,845,000
Stop Loss/Reinsurance Fees	1,729,114	2,006,000	1,479,949	1,700,000
Other Premiums (1)	864,014	969,000	858,895	960,000
Health Clinic	729,606	804,000	745,152	816,000
Administrative Fees	454,176	206,000	526,552	600,000
Programs & Services	149,867	191,000	136,329	193,000
<b>Total Expenditures</b>	<b>14,877,039</b>	<b>15,676,000</b>	<b>16,016,790</b>	<b>17,614,000</b>
<b>Net Revenues</b>	<b>251,440</b>	<b>680,000</b>	<b>(236,325)</b>	<b>95,000</b>
<b>Capital</b>				
RockCare Renovation (2)	-	750,000	-	750,000
<b>Total Operating and Capital Expenditures</b>	<b>14,877,039</b>	<b>16,426,000</b>	<b>16,016,790</b>	<b>18,364,000</b>
<b>Ending Fund Balance</b>	<b>11,716,086</b>	<b>11,646,086</b>	<b>11,479,761</b>	<b>10,824,761</b>
<b>Reserves</b>				
Less: Restricted for OPEB Funding (3)	5,249,000	5,500,000	5,500,000	6,050,000
<b>Total Reserves</b>	<b>5,249,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>6,050,000</b>
<b>Estimated Reserves for Unexpected Claims</b>	<b>\$ 6,467,086</b>	<b>\$ 6,146,086</b>	<b>\$ 5,979,761</b>	<b>\$ 4,774,761</b>
<b>25% Reserve</b>	<b>3,366,500</b>	<b>3,919,000</b>	<b>4,004,198</b>	<b>4,403,500</b>
Over/(Under)	\$ 3,100,586	\$ 2,227,086	\$ 1,975,564	\$ 371,261

(1) Other premiums include: vision, dental, long term disability, and life insurance.

(2) Projected cost of renovating RockCare.

(3) Reserve for OPEB funding grows at industry trend of 10% per year, starting with FY 2023.