

City of Round Rock
Self-Funded Health Insurance Fund
2025-2026 Budget

Description of Item	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Actuals	FY 2026 Proposed Budget
Beginning Fund Balance	\$ 11,479,762	\$ 11,707,114	\$ 12,789,684	\$ 12,789,684	\$ 11,247,130
REVENUES:					
City Contributions	11,986,186	13,012,528	14,618,200	14,101,805	15,484,600
Employee Contributions	3,384,347	3,580,012	3,949,000	3,792,186	3,880,600
Other Revenues	1,802,821	3,321,438	2,352,396	3,025,605	1,926,000
Total Revenues	17,173,354	19,913,978	20,919,596	20,919,596	21,291,200
EXPENDITURES:					
Claims Expenses	13,547,761	15,322,444	18,581,950	18,554,161	20,321,000
Administrative Expenses	1,817,497	2,525,106	2,840,400	2,835,698	3,409,000
Other Operational Expenses	925,880	983,858	1,039,800	1,072,291	1,055,000
Total Expenditures	16,291,138	18,831,408	22,462,150	22,462,150	24,785,000
Net Revenues	882,216	1,082,570	(1,542,554)	(1,542,554)	(3,493,800)
Capital Expenditures	654,864	-	-	-	-
Total Operating and Capital Expenditures	16,946,002	18,831,408	22,462,150	22,462,150	24,785,000
Ending Fund Balance	11,707,114	12,789,684	11,247,130	11,247,130	7,753,330
Reserves					
Operating Reserve	4,236,501	4,707,852	5,615,538	5,615,538	5,615,600
Restricted for OPEB Funding	6,050,000	6,655,000	5,000,000	5,000,000	2,000,000
Total Reserves	10,286,501	11,362,852	10,615,538	10,615,538	7,615,600
Estimated Reserves for Unexpected Claims	\$ 1,420,614	\$ 1,426,832	\$ 631,592	\$ 631,592	\$ 137,730