

# EXHIBIT "A"

**City of Round Rock  
Self-Funded Health Insurance Fund  
2023-2024 Budget**

Description of Item	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Actuals	FY 2024 Proposed Budget
Beginning Fund Balance	\$ 11,720,480	\$ 11,600,595	\$ 11,600,595	\$ 11,648,367
<b>REVENUES:</b>				
City Contributions	10,609,540	12,310,000	11,986,185	14,330,600
Employee Contributions	3,269,647	3,764,000	3,384,347	4,069,800
Other Revenues	2,070,143	1,635,000	1,623,241	1,302,000
<b>Total Revenues</b>	<b>15,949,330</b>	<b>17,709,000</b>	<b>16,993,774</b>	<b>19,702,400</b>
<b>EXPENDITURES:</b>				
Claims Expenses	13,021,683	14,193,000	13,547,761	14,884,300
Administrative Expenses	2,113,626	2,412,000	1,817,497	2,589,600
Other Operational Expenses	881,481	1,009,000	925,879	992,900
<b>Total Expenditures</b>	<b>16,016,790</b>	<b>17,614,000</b>	<b>16,291,138</b>	<b>18,466,800</b>
<b>Net Revenues</b>	<b>(67,460)</b>	<b>95,000</b>	<b>702,637</b>	<b>1,235,600</b>
<b>Capital Expenditures</b>	-	750,000	654,864	-
<b>Total Operating and Capital Expenditures</b>	<b>16,016,790</b>	<b>18,364,000</b>	<b>16,946,002</b>	<b>18,466,800</b>
<b>Ending Fund Balance</b>	<b>11,653,020</b>	<b>10,945,595</b>	<b>11,648,367</b>	<b>12,883,967</b>
<b>Reserves</b>				
Operating Reserve (25%)	4,004,198	4,591,000	4,236,500	4,616,700
Restricted for OPEB Funding	5,500,000	6,050,000	6,050,000	6,655,000
<b>Total Reserves</b>	<b>9,504,198</b>	<b>10,641,000</b>	<b>10,286,500</b>	<b>11,271,700</b>
<b>Balance Available for Unexpected Claims</b>	<b>\$ 2,148,823</b>	<b>\$ 304,595</b>	<b>\$ 1,361,867</b>	<b>\$ 1,612,267</b>