City Council Agenda
7/12/2021

Notice is hereby given of a special meeting of the City Council of City of San Angelo to be held July 12, 2021 at 9:00 AM at City Hall – East Mezzanine, 72 W. College Avenue, San Angelo, Texas, for the purpose of considering the following agenda items.

1. **Call to Order**
2. **Public Comment**

Issues or concerns not on the Workshop Itinerary may be raised by the public at this time. Citizens should speak from the podium, address all comments to the dais, begin by stating their name and address or Single Member District number, and limit their remarks to less than three minutes.

3. **Workshop Itinerary**
   a. Discussion of matters regarding the fiscal year 2021-2022 budget preparation, including, but not limited to:
      1. Other Enterprise Funds revenue and expenditures (Presentation made by Finance Director Tina Dierschke)
      2. Other items needing Council direction
   b. Discussion of matters regarding Health Insurance Update (Presentation made by Human Resources Director Bryan Kendrick and Jason Newman of Holmes Murphy)
4. **Follow Up and Administrative Issues**
5. **Adjournment**

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at City Hall in the City of San Angelo, Texas, on the 8th day of July 2021, at 5:43 P.M.

Julia Antilley, City Clerk

All agenda items are subject to action. The City Council reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the City Clerk's Office at 325-657-4405.

Citizen requests to display materials on the city's monitors must submit the request 96 hours prior to the meeting by email to Julia.Antilley@cosatx.us. Time limits for discussion are as stated above and materials cannot exceed 10-pages. Citizens bringing materials for distribution to City Council members during the meeting must bring a minimum of 12 copies.

City Council regular meetings are broadcast on SATV Channel 17-Government Access at 10:30 a.m. and 7:00 p.m. every day, beginning the evening of the meeting until the evening of the next meeting.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Kimberly Holle, Budget Manager, Budget, 325-657-4211

Meeting Date: July 12, 2021

Item type: Regular Item

Caption:

Discussion of matters regarding the fiscal year 2021-2022 budget preparation, including, but not limited to:
1. Other Enterprise Funds revenue and expenditures (Presentation made by Finance Director Tina Dierschke)
2. Other items needing Council direction

Summary/History:

As staff continues preparing the fiscal year 2021-22 budget, it is time to review Enterprise Funds. The major enterprise funds that will be covered at this budget workshop are the Hotel Occupancy Tax, Civic Events, Fort Concho, State Office Building, Fairmount Cemetery, Municipal Pool Division, Airport, Development Corporation/Economic Development, and the Ballot Fund. The Public Works funds will be covered during the second budget workshop (July 27), and General Fund will be discussed at the final budget workshop (August 12).

Attached are the proposed budgets for each of these funds compared with the fiscal year 2019-20 actuals, 2020-21 original budget, revised budget, and year-to-date actuals as of May. The primary revenue sources and expenditure categories are summarized for each fund below.

Financial Impact:

None at this time.

Other Information/Recommendation:

Attachments:

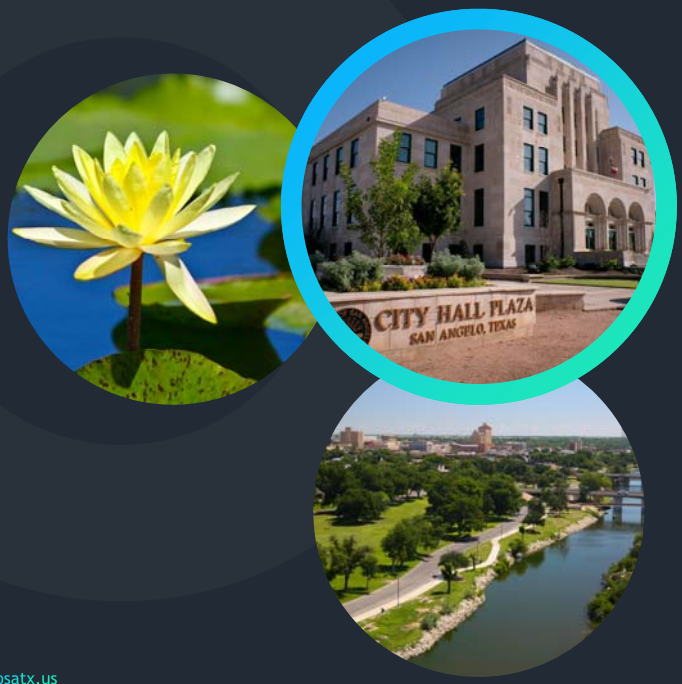
1.	Presentation	2021 07-12 Budget Workshop - Other Enterprise Funds.pdf
2.	Memo	Other Enterprise Funds - Financial Summaries 2022.pdf

Presentation:

Tina Dierschke

Approvals/Reviews:

Kimberly Holle	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval



City Council

July 12, 2021

Budget Workshop – Enterprise Funds

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Major funds revenue & expenditures

- Hotel Occupancy Tax
- Civic Events
- Fort Concho
- State Office Building
- Fairmount Cemetery
- Municipal Pool Division
- Airport
- Development Corporation/Economic Development
- Ballot

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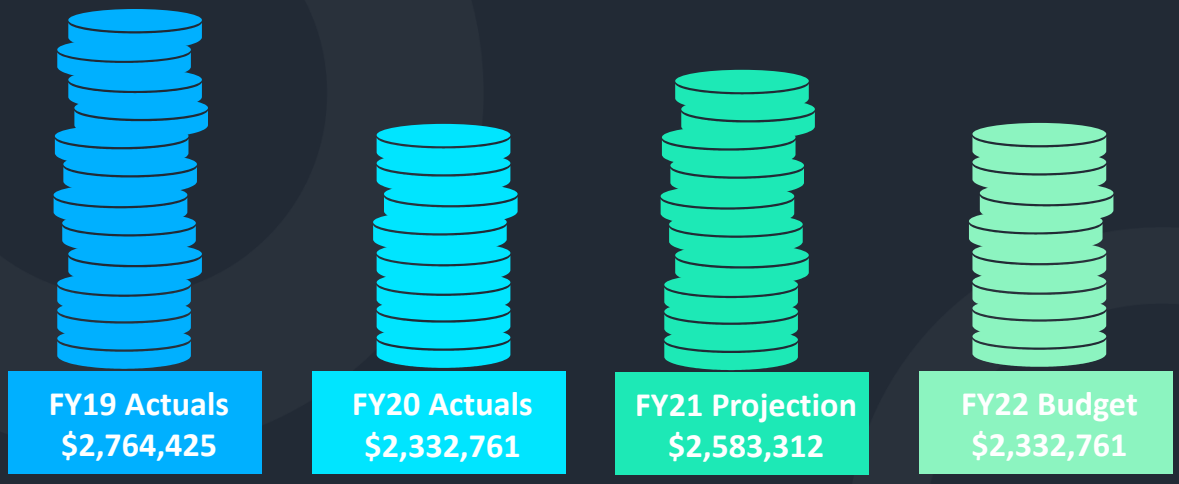
Hotel Occupancy Tax



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	FY21 Budget	FY22 Projections
Texas Bank Sports Complex	$50,000	$50,000
Civic Events	$925,818	$1,008,050
Fort Concho	$50,000	$50,000
San Angelo Museum of Fine Arts	$50,000	$50,000
Downtown San Angelo	$37,500	$37,500
SA Cultural Affairs Council	$75,000	$75,000
Convention and Visitors Bureau	$765,518	$915,130
SA Performing Arts Center	$50,000	$50,000

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HOT Fund 605	2020-21	2021-22	Inc/(Dec)
Revenue			
Hotel Occupancy Tax (HOT)	1,824,925	2,332,761	507,836
Other	14,757	3,603	(11,154)
Total	**1,839,682**	**2,336,364**	**496,682**
Expenditure			
External Partners	978,018	1,127,630	149,612
Transfers out to other funds	1,025,818	1,108,050	82,232
Total	**2,003,836**	**2,235,680**	**231,844**
Revenue Over/(Under) Expenditure	**(164,154)**	**100,684**	**264,838**

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Civic Events Fund	2020-21	2021-22	Inc/(Dec)
Revenue			
Hotel Occupancy Tax (HOT)	925,818	1,008,050	82,232
Facility Use Fee*	115,000	115,000	-
Other	422,158	404,598	(17,560)
Total	**1,462,976**	**1,527,648**	**64,672**
Expenditure			
Personnel	777,447	757,304	(20,143)
O & M	625,529	655,344	29,815
Capital	-	-	-
Total	**1,402,976**	**1,412,648**	**9,672**
Restricted Revenue*	115,000	115,000	-
Revenue Over/(Under) Expenditure	**(55,000)**	**-**	**55,000**

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Fort Concho Fund	2020-21	2021-22	Inc/(Dec)
Revenue			
Rent & Programs	649,750	649,750	-
General Fund Transfer in	425,388	418,282	(7,106)
HOT Transfer in	50,000	50,000	-
Other	25,163	17,925	(7,238)
Total	1,150,301	1,135,957	(14,344)
Expenditure			
Personnel	756,209	741,865	(14,344)
O & M	392,092	391,092	(1,000)
Capital	2,000	3,000	1,000
Total	1,150,301	1,135,957	(14,344)
Revenue Over/(Under) Expenditure	-	-	-

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State Office Fund	2020-21	2021-22	Inc/(Dec)
Revenue			
Rent	1,228,974	1,188,404	(40,570)
Other	54,089	51,079	(3,010)
Total	1,283,063	1,239,483	(43,580)
Expenditure			
Personnel	122,713	122,852	139
O & M	842,551	802,596	(39,955)
Capital	317,799	314,035	(3,764)
Total	1,283,063	1,239,483	(43,580)
Revenue Over/(Under) Expenditure	-	-	-

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Fairmount Cemetery Fund	2020-21	2021-22	Inc/(Dec)
Revenue			
Charges for Service	283,050	283,050	-
General Fund Transfer in	90,476	90,925	449
Columbarium (restricted)	30,000	30,000	-
Other	55,000	55,000	-
Total	458,526	458,975	449
Expenditure			
Personnel	283,947	284,396	449
O & M	144,579	144,579	-
Columbarium (restricted)	30,000	30,000	-
Total	458,526	458,975	449
Revenue Over/(Under) Expenditure	-	-	-

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Municipal Pool Division	2020-21	2021-22	Inc/(Dec)
Revenue			
Charges for Service	138,000	138,000	-
Rentals	35,000	35,000	-
Other	10,500	10,500	
Total	**183,500**	**183,500**	-
Expenditure			
Personnel	79,956	80,435	479
O & M	42,896	42,896	-
Capital	60,648	60,169	(479)
Total	**183,500**	**183,500**	**-**
Revenue Over/(Under) Expenditure	-	-	-

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Airport Fund	2020-21	2021-22	Inc/(Dec)
Revenue			
Leases, Concessions	1,486,755	1,368,649	(118,106)
Other	147,103	143,940	(3,163)
Total	1,633,858	1,512,589	(121,269)
Expenditure			
Personnel	795,866	800,167	4,301
O & M	761,612	712,422	(49,190)
Capital	76,380	-	(76,380)
Total	1,633,858	1,512,589	(121,269)
Revenue Over/(Under) Expenditure	-	-	-

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COSA DC: Economic Dev.	2020-21	2021-22	Inc/(Dec)
Revenue			
Sales and Use Tax	2,567,559	2,567,559	-
Other	145,620	9,474	(136,146)
Total	2,713,179	2,577,033	(136,146)
Expenditure			
Personnel	393,964	411,834	17,870
O & M / Assigned Projects	874,658	923,169	48,511
Capital / Unassigned Projects	1,444,557	1,242,030	(202,527)
Total	2,713,179	2,577,033	(136,146)
Revenue Over/(Under) Expenditure	-	-	-

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COSA DC: Ballot	2020-21	2021-22	Inc/(Dec)
Revenue			
Sales and Use Tax	6,602,295	6,602,295	-
Other	6,000	24,336	18,336
Total	6,608,295	6,626,631	18,336
Expenditure			
O & M	6,500,054	6,243,268	(256,786)
Capital	108,241	383,363	275,122
Total	6,608,295	6,626,631	18,336
Revenue Over/(Under) Expenditure	-	-	-

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MEMO TO CITY COUNCIL

To:	Mayor and City Council Members
CC:	Daniel Valenzuela, Michael Dane, Rick Weise, Tina Dierschke, and Ryan Gaddy
From:	Kimberly Holle, Budget Manager
Date:	July 9, 2021
Re:	Budget Workshop – Other Enterprise Funds

As staff continues preparing the fiscal year 2021-22 budget, it is time to review Enterprise Funds. The major enterprise funds will be covered at this budget workshop are the Hotel Occupancy Tax, Civic Events, Fort Concho, State Office Building, Fairmount Cemetery, Municipal Pool Division, Airport, Development Corporation/Economic Development, and the Ballot Fund. The public works funds will be covered on the second budget workshop (July 27) and General Fund will be discussed at the final budget workshop (August 12).

Attached are the proposed budgets for each of these funds compared with the fiscal year 2019-20 actuals, 2020-21 original budget, revised budget, and year-to-date actuals as of May. The primary revenue sources and expenditure categories are summarized for each fund below.

Hotel Occupancy Tax Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
605 REVENUES:						
Hotel Occupancy Tax	2,332,761	1,824,925	1,824,925	1,668,307	2,332,761	507,836
Interest	50,024	14,757	14,757	3,926	3,603	(11,154)
Total Revenues	**$ 2,382,785**	**$ 1,839,682**	**$ 1,839,682**	**$ 1,672,233**	**$ 2,336,364**	**$ 496,682**
605 EXPENSES:						
San Angelo Performing Arts Center	50,000	50,000	50,000	50,000	50,000	-
Convention and Visitors Bureau	975,625	765,518	827,264	827,264	915,130	149,612
San Angelo Cultural Affairs Council	116,638	75,000	75,000	75,000	75,000	-
Downtown San Angelo	37,500	37,500	37,500	37,500	37,500	-
San Angelo Museum of Fine Arts	-	50,000	50,000	50,000	50,000	-
Transfer to Fort Concho	200,000	50,000	50,000	33,333	50,000	-
Transfer to Civic Events	1,008,050	925,818	925,818	617,212	1,008,050	82,232
Transfer to Sports Complex	50,000	50,000	50,000	33,333	50,000	-
Total Expenses	**$ 2,437,813**	**$ 2,003,836**	**$ 2,065,582**	**$ 1,723,642**	**$ 2,235,680**	**$ 231,844**
Revenues Over/ (Under) Expenditures *	(55,028)	(164,154)	(225,900)	(51,409)	100,684	264,838
Beginning Fund Balance	1,143,411	1,088,383	1,088,383	1,088,383	924,229	(164,154)
Ending Fund Balance	**$ 1,088,383**	**$ 924,229**	**$ 862,483**	**$ 1,036,974**	**$ 1,024,913**	**$ 100,684**

* There is a planned use of fund balance in FY21 due the the projected loss is revenue due to COVID-19.

Civic Events Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
410 REVENUES:						
Hotel Occupancy Tax (Transfer In)	1,008,050	925,818	925,818	617,212	1,008,050	82,232
Facility Use Fee*	100,868	115,000	115,000	106,916	115,000	-
Coliseum Revenue	64,885	111,500	111,500	41,969	111,500	-
Auditorium Revenue	-	-	-	200	-	-
Convention Center Revenue	116,716	177,500	177,500	42,194	177,500	-
River Stage Revenue	5,519	14,500	14,500	8,550	14,500	-
Pavilion Revenue	5,365	11,500	11,500	3,498	11,500	-
Pecan Creek Revenue	3,252	5,000	5,000	2,862	5,000	-
Interest	33,069	22,158	22,158	5,894	4,598	(17,560)
Other	66,736	80,000	80,000	12,392	80,000	-
Total Revenues	**$ 1,404,460**	**$ 1,462,976**	**$ 1,462,976**	**$ 841,687**	**$ 1,527,648**	**$ 64,672**
410 EXPENSES:						
Personnel	736,800	777,447	785,962	482,541	757,304	(20,143)
Operations & Maintenance	428,049	516,208	514,825	260,823	514,928	(1,280)
Legal Notices	-	-	0	0	-	-
Transfers Out	130,432	109,321	109,321	72,881	140,416	31,095
Capital	113,737	-	335,501	219,571	-	-
Total Expenditures	**$ 1,409,018**	**$ 1,402,976**	**$ 1,745,609**	**$ 1,035,816**	**$ 1,412,648**	**$ 9,672**
Restricted Revenue	100,868	115,000	115,000	106,916	115,000	-
Revenues Over/ (Under) Expenditures*	(105,426)	(55,000)	(397,633)	(301,045)	-	55,000
Beginning Fund Balance	1,605,693	1,500,267	1,500,267	1,500,267	1,445,267	(55,000)
Ending Fund Balance	**$ 1,500,267**	**$ 1,445,267**	**$ 1,102,634**	**$ 1,199,222**	**$ 1,445,267**	**$ -**

*Beginning in fiscal year 2021, City Council restricted the facility use fee revenue to fund balance for future capital improvements However, in fiscal year 2021, there was also a planned use of fund balance of $55,000; therefore, the contribution to fund balance from facility use fee revenue.

Fort Concho Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
420 REVENUES:						
Rent & Programs	516,571	649,750	649,750	327,715	649,750	-
General Fund Transfer In	446,045	425,388	425,388	283,592	418,282	(7,106)
Other Transfers In	550,000	50,000	50,000	33,333	50,000	-
Interest	8,267	4,713	4,713	1,254	1,475	(3,238)
Other	26,449	20,450	20,450	13,949	16,450	(4,000)
Total Revenues	**$ 1,547,332**	**$ 1,150,301**	**$ 1,150,301**	**$ 659,843**	**$ 1,135,957**	**$ (14,344)**
420 EXPENSES:						
Personnel	714,177	756,209	756,209	441,246	741,865	(14,344)
Operations & Maintenance	981,998	392,092	1,244,241	849,511	391,092	(1,000)
Capital	4,310	2,000	2,000	-	3,000	1,000
Total Expenditures	**$ 1,700,485**	**$ 1,150,301**	**$ 2,002,450**	**$ 1,291,326**	**$ 1,135,957**	**$ (14,344)**
Revenues Over/ (Under) Expenditures	(153,153)	-	(852,149)	(631,483)	-	-
Beginning Fund Balance	1,355,896	1,202,743	1,202,743	1,202,743	1,202,743	-
Ending Fund Balance	**$ 1,202,743**	**$ 1,202,743**	**$ 350,594**	**$ 571,260**	**$ 1,202,743**	**$ -**

State Office Buildings Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
201 REVENUES:						
Rental Income	1,178,039	1,228,974	1,228,974	787,655	1,188,404	(40,570)
Interest	13,167	4,089	4,089	1,088	1,079	(3,010)
Other	168,000	50,000	50,000	-	50,000	-
Total Revenues	**$ 1,359,206**	**$ 1,283,063**	**$ 1,283,063**	**$ 788,743**	**$ 1,239,483**	**$ (43,580)**
201 EXPENSES:						
Personnel	129,080	122,713	122,713	81,268	122,852	139
Operations & Maintenance	971,381	670,223	670,223	441,698	709,815	39,592
Legal Notices	308	-	-	-	-	-
Debt Service	153,058	153,507	153,507	150,823	72,154	(81,353)
Transfers Out	18,873	18,821	18,821	12,547	20,627	1,806
Capital	243,020	317,799	481,140	155,961	314,035	(3,764)
Total Expenditures	**$ 1,515,720**	**$ 1,283,063**	**$ 1,446,404**	**$ 842,297**	**$ 1,239,483**	**$ (43,580)**
Revenues Over/ (Under) Expenditures	(156,514)	-	(163,341)	(53,554)	-	-
Beginning Fund Balance	568,909	412,395	412,395	412,395	412,395	-
Ending Fund Balance	**$ 412,395**	**$ 412,395**	**$ 249,054**	**$ 358,841**	**$ 412,395**	**$ -**

Fairmount Cemetery Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
440 REVENUES:						
Charges for Service	314,525	283,050	283,050	256,351	283,050	-
Columbarium	13,560	30,000	30,000	1,020	30,000	-
Trust Income	41,981	50,000	50,000	29,166	50,000	-
General Fund Transfer In	86,250	90,476	135,476	90,317	90,925	449
Other	140	5,000	5,000	-	5,000	-
Total Revenues	**$ 456,456**	**$ 458,526**	**$ 503,526**	**$ 376,854**	**$ 458,975**	**$ 449**
440 EXPENSES:						
Personnel	282,826	283,947	283,947	195,595	284,396	449
Operations & Maintenance	112,296	144,579	144,818	67,650	144,579	-
Columbarium	1,029	30,000	107,740	6,427	30,000	-
Total Expenditures	**$ 396,151**	**$ 458,526**	**$ 581,505**	**$ 307,859**	**$ 458,975**	**$ 449**
Revenues Over/ (Under) Expenditures	60,305	-	(77,979)	68,995	-	-
Beginning Fund Balance	8,970	69,275	69,275	69,275	69,275	-
Ending Fund Balance	**$ 69,275**	**$ 69,275**	**$ (8,704)**	**$ 138,270**	**$ 69,275**	**$ -**

Municipal Pool Division
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
101-6104 REVENUES:						
Charges for Service	18,870	138,000	138,000	1,650	138,000	-
Rental	12,151	35,000	35,000	17,620	35,000	-
Other	1,193	10,500	10,500	-	10,500	-
Total Revenues	**$ 32,214**	**$ 183,500**	**$ 183,500**	**$ 19,270**	**$ 183,500**	**$ -**
101-6104 EXPENSES:						
Personnel	71,020	79,956	79,564	18,087	80,435	479
Operations & Maintenance	56,169	42,896	81,146	11,440	42,896	-
Capital	-	60,648	20,598	-	60,169	(479)
Total Expenditures	**$ 127,189**	**$ 183,500**	**$ 181,308**	**$ 29,527**	**$ 183,500**	**$ -**
Revenues Over/ (Under) Expenditures	(94,975)	-	2,192	(10,257)	-	-
Beginning Fund Balance	92,783	(2,192)	(2,192)	10,257	(2,192)	-
Ending Fund Balance	**$ (2,192)**	**$ (2,192)**	**$ -**	**$ -**	**$ (2,192)**	**$ -**

Airport Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
220 REVENUES:						
Leases/Rentals	980,413	1,172,970	1,172,970	622,004	1,129,404	(43,566)
Concessions	295,430	313,785	313,785	167,849	239,245	(74,540)
Landing Fees	68,659	85,953	85,953	40,303	87,414	1,461
Advertising	9,153	9,000	9,000	2,267	9,000	-
Transfers In	-	-	1,100,000	-	-	-
Interest	10,047	3,542	3,542	942	2,115	(1,427)
Other	25,446	48,608	48,608	12,761	45,411	(3,197)
Total Revenues	**$ 1,389,148**	**$ 1,633,858**	**$ 2,733,858**	**$ 846,126**	**$ 1,512,589**	**$ (121,269)**
220 EXPENSES:						
Personnel	514,024	795,866	795,866	18,136	800,167	4,301
Operations & Maintenance	510,730	617,305	1,830,015	1,318,374	550,451	(66,854)
Legal Notices	925	600	600	2,520	3,000	2,400
Transfers Out	140,888	143,707	143,707	62,471	158,971	15,264
Capital	98,638	76,380	76,380	-	-	(76,380)
Total Expenses	**$ 1,265,205**	**$ 1,633,858**	**$ 2,846,568**	**$ 1,401,501**	**$ 1,512,589**	**$ (121,269)**
Revenues Over/ (Under) Expenditures	123,943	-	(112,710)	(555,375)	-	-
Beginning Fund Balance	468,278	592,221	592,221	592,221	592,221	-
Ending Fund Balance	**$ 592,221**	**$ 592,221**	**$ 479,511**	**$ 36,846**	**$ 592,221**	**$ -**

Development Corp: Economic Development Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
700 REVENUES:						
Sales Tax	2,815,702	2,567,559	2,567,559	1,969,590	2,567,559	0
Grant	-	-	1,250,000	219,297	-	-
Sale of Property	560,703	-	-	-	-	-
Rent	19,060	20,950	20,950	13,063	10	(20,940)
Interest	226,798	76,200	76,200	24,482	9,464	(66,736)
Transfers In	48,470	48,470	48,470	24,235	-	(48,470)
Total Revenues	**$ 3,670,733**	**$ 2,713,179**	**$ 3,963,179**	**$ 2,250,667**	**$ 2,577,033**	**$ (136,146)**
700 EXPENSES:						
Personnel	394,597	393,964	393,964	-	411,834	17,870
Operations & Maintenance / Assigned Projects	6,958,278	753,611	8,782,178	2,269,376	826,372	72,761
Legal Notices	-	115,547	91,297	87,297	91,297	(24,250)
Lobbying	2,432	5,500	5,500	3,672	5,500	-
Capital / Unassigned Projects	30,953	1,444,557	743,331	4,947	1,242,030	(202,527)
Total Expenditures	**$ 7,386,260**	**$ 2,713,179**	**$ 10,016,270**	**$ 2,365,292**	**$ 2,577,033**	**$ (136,146)**
Revenues Over/ (Under) Expenditures	(3,715,527)	-	(6,053,091)	(114,625)	-	-
Unreserved Beginning Fund Balance	14,837,534	11,122,007	11,122,007	11,122,007	11,122,007	-
Unreserved Ending Fund Balance	**$ 11,122,007**	**$ 11,122,007**	**$ 5,068,916**	**$ 11,007,382**	**$ 11,122,007**	**$ -**

Development Corp: Ballot Fund
Financial Summary

Description	FY20 Actual	FY21 Original Budget	FY21 Revised Budget	FY21 Year-to-date as of April	FY22 Proposed Budget	Increase (Decrease) from FY21 Original
711 REVENUES:						
Sales and Use Tax	7,240,378	6,602,295	6,602,295	5,064,659	6,602,295	-
Interest	40,879	6,000	6,000	4,866	24,336	18,336
Total Revenues	**$ 7,281,257**	**$ 6,608,295**	**$ 6,608,295**	**$ 5,069,525**	**$ 6,626,631**	**$ 18,336**
711 EXPENSES:						
Operations & Maintenance	6,121,123	6,500,054	6,648,574	5,066,982	6,243,268	(256,786)
Capital	-	108,241	108,241	-	383,363	275,122
Total Expenditures	**$ 6,121,123**	**$ 6,608,295**	**$ 6,756,815**	**$ 5,066,982**	**$ 6,626,631**	**$ 18,336**
Revenues Over/ (Under) Expenditures	1,160,134	-	(148,520)	2,543	-	-
Unreserved Beginning Fund Balance	2,318,729	3,478,863	3,478,863	3,478,863	3,478,863	-
Unreserved Ending Fund Balance	**$ 3,478,863**	**$ 3,478,863**	**$ 3,330,343**	**$ 3,481,406**	**$ 3,478,863**	**$ -**

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Bryan Kendrick, Director of Human Resources/Risk Management, Budget, 3256574221

Meeting Date: July 12, 2021

Item type: Regular Item

Caption:

Discussion of matters regarding Health Insurance Update (Presentation made by Human Resources Director Bryan Kendrick and Jason Newman of Holmes Murphy)

Summary/History:

This item will discuss expected increase in claims for fiscal year 2022.

Financial Impact:

None at this time.

Other Information/Recommendation:

Attachments:

Presentation:

Bryan Kendrick

Approvals/Reviews:

Bryan Kendrick	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval