

## FY 2021 Animal Shelter Billing Worksheet

<b>Larger Entities / Original Entities</b>									
	% of Charges	FY21 Budgeted M&O and Per.	FY21 Capital Contribution**	FY21 Total Cost before Adjust.	Less FY19 Fees Collected	Less Adjustments for FY19 Budget vs. Actual	FY21 Total Billed		
Anna	2.47%	\$ 29,434	\$ 1,481	\$ 30,915	\$ 1,597	\$ 4,074	\$	25,244	\$
Celina	1.56%	\$ 18,552	\$ 933	\$ 19,486	\$ 1,007	\$ 2,568	\$	15,911	\$
Fairview	2.72%	\$ 32,467	\$ 1,634	\$ 34,100	\$ 1,762	\$ 4,493	\$	27,845	\$
Farmersville	1.00%	\$ 11,952	\$ 601	\$ 12,553	\$ 649	\$ 1,654	\$	10,251	\$
Frisco	32.03%	\$ 381,929	\$ 19,216	\$ 401,145	\$ 20,728	\$ 52,857	\$	327,560	\$
McKinney	37.97%	\$ 452,749	\$ 22,779	\$ 475,528	\$ 24,572	\$ 62,658	\$	388,298	\$
Melissa	1.38%	\$ 16,412	\$ 826	\$ 17,237	\$ 891	\$ 2,271	\$	14,075	\$
Princeton	1.91%	\$ 22,834	\$ 1,149	\$ 23,983	\$ 1,239	\$ 3,160	\$	19,583	\$
Prosper	2.80%	\$ 33,359	\$ 1,678	\$ 35,037	\$ 1,810	\$ 4,617	\$	28,610	\$
Collin County	16.17%	\$ 192,838	\$ 9,702	\$ 202,540	\$ 10,466	\$ 26,688	\$	165,386	\$
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 1,192,525</b>	<b>\$ 60,000</b>	<b>\$ 1,252,525</b>	<b>\$ 64,721</b>	<b>\$ 165,040</b>	<b>\$</b>	<b>1,022,764</b>	<b>\$</b>

<b>FY21 Billing Breakout</b>	
Total M&O Billed:	\$ 1,214,645
Smaller Entities:	\$ 22,120
<b>TOTAL for Original:</b>	<b>\$ 1,192,525</b>

<b>Adjust for FY19 Budget vs. Actual</b>	
FY19 Billed:	\$ 1,194,254
FY19 Actual:	\$ 1,029,214
<b>Total +/- back</b>	<b>\$ 165,040</b>

*In FY 2019 only \$5,155 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$54,845 are reflected in the FY19 adjustments.*

<b>Smaller Entities / Added Later</b>							
	% of Charges	FY21 Budgeted M&O and Per.	FY21 Capital Contribution**	FY21 Total Cost before Adjust.	Less FY19 Fees Collected	Less Adjustments for FY19 Budget vs. Actual	FY21 Total Billed
Lavon				\$ 3,100			\$ 3,100
Lucas				\$ 14,970			\$ 14,970
Nevada				\$ 1,550			\$ 1,550
Weston				\$ 2,500			\$ 2,500
<b>TOTAL</b>				<b>\$ 22,120</b>			<b>\$ 22,120</b>

<b>Grand Total: \$</b>	<b>1,044,884</b>
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*Grand Total is the total billed amount for the larger and smaller entities combined.*