

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Awarded by Court Order No.:		2007-896-10-09
Amendment	<u>13</u>	Court Order No.: <u>2021-327-04-12</u>
Amendment	<u>14</u>	Court Order No.: <u>2021-799-08-23</u>

DocuSigned by:
Michelle Charnoski, MGP-(PP, CPPB)
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Michelle Charnoski
Purchasing Agent, CPPB
DATE: 8/26/2021

FY 2022 Animal Control Billing Worksheet

Larger Entities / Original Entities							
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**	FY22 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY20 Budget vs. Actual	FY22 Total Billed
Anna	8.51%	\$ 51,786	\$ 1,702	\$ 53,488	\$ 2,404	\$ (4,106)	\$55,189
Celina	5.36%	\$ 32,641	\$ 1,073	\$ 33,714	\$ 1,515	\$ (2,588)	\$34,786
Fairview	9.39%	\$ 57,121	\$ 1,877	\$ 58,999	\$ 2,652	\$ (4,529)	\$60,875
Melissa	4.74%	\$ 28,875	\$ 949	\$ 29,824	\$ 1,341	\$ (2,289)	\$30,772
Princeton	6.60%	\$ 40,173	\$ 1,320	\$ 41,494	\$ 1,865	\$ (3,185)	\$42,813
Prosper	9.64%	\$ 58,691	\$ 1,929	\$ 60,620	\$ 2,725	\$ (4,653)	\$62,548
Collin County	55.75%	\$ 339,276	\$ 11,150	\$ 350,426	\$ 15,752	\$ (26,899)	\$361,573
Totals	100.00%	\$ 608,563	\$ 20,000	\$ 628,563	\$ 28,255	\$ (48,249)	\$648,558

**Yearly Capital Charge Covers Any/All Equipment Replacement Costs

Total cost before adjustments is calculated by taking the adopted operating budget for the upcoming year and adding \$20,000 for Capital Contributions. To get the total billed amount subtract the flat contract amounts for the smaller entities and entities added at a later time and subtract out the adjustments from the last closed fiscal year to true up the expenditures. See below the adjustment calculation.

FY22 Billing Breakout	
Total Billed:	\$ 608,563
Smaller Entities:	\$ 28,255
Total +/- back	\$ 580,308

Adjust. for FY20 Budget vs. Actual	
FY20 Billed	\$ 600,071
FY20 Actual	\$ 648,320
Total +/- back	\$ (48,249)

In FY 2020 all of the \$20,000 Capital Contribution was spent for Capital so none of the funds are being returned in FY 2022.

Smaller Entities / Added Later							
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**	FY22 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY20 Budget vs. Actual	FY22 Total Billed
Lavon				\$3,150			\$3,150
Lucas				\$19,030			\$19,030
Nevada				\$1,575			\$1,575
Weston				\$2,500			\$2,500
Van Alstyne				\$2,000			\$2,000
				\$28,255			\$28,255

Grand Total: \$ 676,813

Grand Total is the total billed amount for the larger and smaller entities combined.