

FY 2023 Animal Shelter Billing Worksheet

| Larger Entities / Original Entities | | | | | | | | |
|-------------------------------------|--------------|----------------------------|-----------------------------|--------------------------------|--------------------------|---|-------------------|------------------|
| | % of Charges | FY23 Budgeted M&O and Per. | FY23 Capital Contribution** | FY23 Total Cost before Adjust. | Less FY21 Fees Collected | Less Adjustments for FY21 Budget vs. Actual | FY23 Total Billed | |
| Anna | 2.47% | \$ 30,832 | \$ 1,481 | \$ 32,313 | \$ 1,463 | \$ 4,935 | \$ | 25,915 |
| Celina | 1.56% | \$ 19,434 | \$ 933 | \$ 20,367 | \$ 922 | \$ 3,111 | \$ | 16,334 |
| Fairview | 2.72% | \$ 34,009 | \$ 1,634 | \$ 35,642 | \$ 1,614 | \$ 5,444 | \$ | 28,585 |
| Farmersville | 1.00% | \$ 12,520 | \$ 601 | \$ 13,121 | \$ 594 | \$ 2,004 | \$ | 10,523 |
| Frisco | 32.03% | \$ 400,072 | \$ 19,216 | \$ 419,288 | \$ 18,984 | \$ 64,036 | \$ | 336,268 |
| McKinney | 37.97% | \$ 474,257 | \$ 22,779 | \$ 497,036 | \$ 22,504 | \$ 75,910 | \$ | 398,622 |
| Melissa | 1.38% | \$ 17,191 | \$ 826 | \$ 18,017 | \$ 816 | \$ 2,752 | \$ | 14,450 |
| Princeton | 1.91% | \$ 23,918 | \$ 1,149 | \$ 25,067 | \$ 1,135 | \$ 3,828 | \$ | 20,104 |
| Prosper | 2.80% | \$ 34,943 | \$ 1,678 | \$ 36,622 | \$ 1,658 | \$ 5,593 | \$ | 29,370 |
| Collin County | 16.17% | \$ 201,998 | \$ 9,702 | \$ 211,700 | \$ 9,585 | \$ 32,332 | \$ | 169,783 |
| TOTAL | 100% | \$ 1,249,175 | \$ 60,000 | \$ 1,309,175 | \$ 59,275 | \$ 199,945 | \$ | 1,049,955 |

| FY23 Billing Breakout | |
|----------------------------|---------------------|
| Total Billed: | \$ 1,277,795 |
| Smaller Entities: | \$ 28,620 |
| TOTAL for Original: | \$ 1,249,175 |

| Adjust for FY21 Budget vs. Actual | |
|-----------------------------------|-------------------|
| FY21 Billed: | \$ 1,192,525 |
| FY21 Actual: | \$ 1,051,743 |
| FY21 Difference: | \$ 140,782 |
| Diff w/ Cap Return | \$ 199,945 |

In FY 2021 only \$836.39 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$59,163.61 are reflected in the FY21 adjustments.

| Smaller Entities / Added Later | | | | | | | |
|--------------------------------|--------------|----------------------------|-----------------------------|--------------------------------|--------------------------|---|-------------------|
| | % of Charges | FY23 Budgeted M&O and Per. | FY23 Capital Contribution** | FY23 Total Cost before Adjust. | Less FY21 Fees Collected | Less Adjustments for FY21 Budget vs. Actual | FY23 Total Billed |
| Lavon | | | | \$ 3,100 | | | \$ 3,100 |
| Lucas | | | | \$ 14,970 | | | \$ 14,970 |
| Nevada | | | | \$ 1,550 | | | \$ 1,550 |
| Weston | | | | \$ 2,500 | | | \$ 2,500 |
| Van Alstyne MUD No. 2 | | | | \$ 2,000 | | | \$ 2,000 |
| Blue Meadow MUD No. 1 | | | | \$ 1,500 | | | \$ 1,500 |
| Raintree MUD | | | | \$ 1,500 | | | \$ 1,500 |
| Van Alstyne MUD No. 3 | | | | \$ 1,500 | | | \$ 1,500 |
| TOTAL | | | | \$ 28,620 | | | \$ 28,620 |

| | |
|------------------------|------------------|
| Grand Total: \$ | 1,078,575 |
|------------------------|------------------|

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