

## FY 2024 Animal Shelter Billing Worksheet

Larger Entities / Original Entities							
	% of Charges	FY24 Budgeted M&O and Per.	FY24 Capital Contribution**	FY24 Total Cost before Adjust.	Less FY22 Fees Collected	Less Adjustments for FY22 Budget vs. Actual	FY24 Total Billed
Anna	2.47%	\$ 32,264	\$ 1,481	\$ 33,744	\$ 1,548	\$ 305	\$ 31,891
Celina	1.56%	\$ 20,336	\$ 933	\$ 21,269	\$ 976	\$ 192	\$ 20,101
Fairview	2.72%	\$ 35,588	\$ 1,634	\$ 37,221	\$ 1,708	\$ 336	\$ 35,177
Farmersville	1.00%	\$ 13,101	\$ 601	\$ 13,702	\$ 629	\$ 124	\$ 12,950
Frisco	32.03%	\$ 418,644	\$ 19,216	\$ 437,860	\$ 20,091	\$ 3,955	\$ 413,813
McKinney	37.97%	\$ 496,272	\$ 22,779	\$ 519,051	\$ 23,817	\$ 4,689	\$ 490,546
Melissa	1.38%	\$ 17,989	\$ 826	\$ 18,815	\$ 863	\$ 170	\$ 17,782
Princeton	1.91%	\$ 25,029	\$ 1,149	\$ 26,178	\$ 1,201	\$ 236	\$ 24,740
Prosper	2.80%	\$ 36,565	\$ 1,678	\$ 38,244	\$ 1,755	\$ 345	\$ 36,143
Collin County	16.17%	\$ 211,375	\$ 9,702	\$ 221,077	\$ 10,144	\$ 1,997	\$ 208,936
<b>TOTAL</b>	<b>100%</b>	<b>\$ 1,307,162</b>	<b>\$ 60,000</b>	<b>\$ 1,367,162</b>	<b>\$ 62,732</b>	<b>\$ 12,350</b>	<b>\$ 1,292,080</b>

FY24 Billing Breakout	
Total Billed:	\$ 1,337,282
Smaller Entities:	\$ 30,120
<b>TOTAL for Original:</b>	<b>\$ 1,307,162</b>

Adjust for FY22 Budget vs. Actual	
FY22 Billed:	\$ 1,170,129
FY22 Actual:	\$ 1,157,779
FY22 Difference:	\$ 12,350
<b>Diff w/ Cap Return</b>	<b>\$ 12,350</b>

*In FY 2022 Capital Expenditures totaled \$135,779.63 which exceeds the original funds of \$60,000 Capital Contribution. No funds will be returned in FY 2024.*

Smaller Entities / Added Later							
	% of Charges	FY24 Budgeted M&O and Per.	FY24 Capital Contribution**	FY24 Total Cost before Adjust.	Less FY22 Fees Collected	Less Adjustments for FY22 Budget vs. Actual	FY24 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				\$ 2,000			\$ 2,000
North Collin County MUD No. 1				\$ 2,000			\$ 2,000
Van Alstyne MUD No. 3				\$ 2,000			\$ 2,000
<b>TOTAL</b>				<b>\$ 30,120</b>			<b>\$ 30,120</b>

<b>Grand Total:</b>	<b>\$ 1,322,200</b>
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*Grand Total is the total billed amount for the larger and smaller entities combined.*

