

City of San Marcos | Animal Services

FINANCIAL SUMMARY

Reference	Description	FY2019 Forecast	FY2020 Budget
1	Animal Shelter Operations	\$1,087,316	\$1,374,609
2	Capital Outlay	\$22,000	\$103,000
3	Facilities	\$55,337	\$58,104
4	Debt Service	\$9,138	\$9,138
5	Revenue Credit	-\$94,201	-\$40,907
6	Total Cost of Animal Shelter	\$1,079,590	\$1,503,944

Reference	Description	FY2019 Forecast	FY2020 Budget	Comments
	Budget	\$1,018,376	\$1,124,029	
	Allocation of Animal Control Personnel			
	FY19 Base assumption	\$37,720	\$37,720	
	7% Personnel cost increase		\$2,640	
	Sub Total Allocation of Animal Control Personnel	\$37,720	\$40,360	
	Utilities	\$31,220	\$31,220	3 year average
	Budgeted Additions			
	Medical Supplies		\$48,000	Budget requests at full funding amount (not full requested amount)
	Veterinary Services		\$22,000	
	Temp staff - support basic caretaking operations		\$15,000	
	Adoption Counselor		\$42,000	
	Shelter Technician		\$42,000	
	Volunteer/Foster Program Materials/supplies/incentives		\$10,000	
	Sub Total Budget Additions	\$0	\$179,000	
1	Animal Shelter Operations	\$1,087,316	\$1,374,609	
	Capital Outlay			
	Kennels	\$22,000		
	Washers/Dryers Replacement		\$25,000	
	Vet Suite Cabinets/Equipment		\$20,000	
	Strip/Paint Kennel Walls		\$20,000	
	Repair Kennel Flooring		\$38,000	
2	Total Capital Outlay	\$22,000	\$103,000	
	Facilities			
	FY18 Actual	\$50,306		
	FY19 Forecast (ending balance)		\$55,337	
	Yr over Yr increase 10% (FY19), 5% (FY20)	\$5,031	\$2,767	
3	Total Facilities	\$55,337	\$58,104	
4	Debt Service	\$9,138	\$9,138	2018 debt issuance for roof repairs and freezer repairs (\$137K original amount)
5	Revenue Credit	-\$94,201	-\$40,907	
6	Total Cost of Animal Shelter	\$1,079,590	\$1,503,944	