

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	

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Animal Shelter Regional Partners

Allocation based on Historical In-take

Fiscal Year	In-take	Hays	Kyle	Buda	San Marcos
FY 15	5,579	1,814	941	260	2,564
FY 16	6,255	1,886	1,051	235	3,083
FY 17	5,896	1,911	1,078	226	2,681
FY 18	5,080	1,634	821	108	2,517
AVERAGE IN-TAKE	5,703	1,811	973	207	2,711

Fiscal Year	Allocation	Hays	Kyle	Buda	San Marcos
FY 15		33%	17%	5%	46%
FY 16		30%	17%	4%	49%
FY 17		32%	18%	4%	45%
FY 18		32%	16%	2%	50%
AVERAGE ALLOCATION		32%	17%	4%	48%

Historical Cost Distribution based on Invoice

Fiscal Year	Cost Estimate	Hays	Kyle	Buda	San Marcos
FY 17	\$842,492	\$141,462	\$71,468	\$23,373	\$606,189
FY 18	\$923,993	\$141,462	\$71,468	\$23,373	\$687,690
FY 19	\$1,088,794	\$259,596	\$141,881	\$37,463	\$649,854
FY19 Cost Allocation		24%	13%	3%	60%

Description	Hays	Kyle	Buda	San Marcos
FY20 Allocation based on In-take	32%	17%	4%	48%
FY20 Cost Allocation base on \$1,503,944	\$477,688	\$256,547	\$54,659	\$715,049
Funding above FY19 Invoice	\$218,092	\$114,666	\$17,196	\$65,195