

**FY21 Initial Proposed Funding Estimate for City/County Animal Services Interlocal Agreement
As of 7/27/20**

-24.33%

6.50%

29.09%

10.92%

Division	City of Austin	Total Program	OPEB Removal (24.33%)	Adjusted Program Total	Allocation of Admin	Total with Admin	Total with Revenues	FY20 County	Proposed FY21 County	Costing Basis	City Total
Animal Services											
Program Costs											
Animal Control Units	2,232,122	2,232,122	(105,938)	2,126,184	138,202	2,264,386	2,264,386	595,674	658,710	% of Population (29.09%)	1,605,676
Animal Control Expense Refunds	125,979	125,979		125,979		125,979	125,979	40,274	36,647	% of Population (29.09%)	89,332
Animal Control (including Rabies and Disp	2,358,101	2,358,101	(105,938)	2,252,163	138,202	2,390,365	2,390,365	635,948	695,357	% of Population (29.09%)	1,695,008
Prevention Units	1,309,573	1,309,573	(10,773)	1,298,800	84,422	1,383,222	1,383,222	124,030	151,048	% of Animals (10.92%)	1,232,174
Prevention remove 2128 mobile spay/neute	(981,470)	(981,470)		(981,470)	(63,796)	(1,045,266)	(1,045,266)	(93,753)	(114,143)	% of Animals (10.92%)	(931,123)
Prevention	328,103	328,103	(10,773)	317,330	20,626	337,956	337,956	30,277	36,905	% of Animals (10.92%)	301,051
Shelter Services #1	4,684,231	4,684,231	(126,921)	4,557,310	296,225	4,853,535	4,853,535	517,380	530,006	% of Animals (10.92%)	4,323,529
Shelter Services #2	4,767,714	4,767,714	(166,987)	4,600,727	299,047	4,899,774	4,899,774	490,550	535,055	% of Animals (10.92%)	4,364,719
Shelter Services Expense Refund								6,894		% of Animals (10.92%)	
Court Ordered Boarding Services backout										% of Animals (10.92%)	
Shelter Services	9,451,945	9,451,945	(293,908)	9,158,037	595,272	9,753,309	9,753,309	1,014,824	1,065,061	% of Animals (10.92%)	8,688,248
Mobile Spay/Neuter Clinic	981,470	981,470		981,470	63,796	1,045,266	1,045,266	100,000	190,000	current share	855,266
Wildlife Services (unincorporated TC)	85,799	85,799	(3,598)	82,201	5,343	87,544	87,544	36,691	87,544	current share	87,544
County vehicle Replacement										% of Population (29.09%)	
Total	13,205,418	13,205,418	(414,217)	12,791,201	823,239	13,614,440	13,614,440	1,817,740	2,074,867		11,627,117
Total	13,205,418	13,205,418	(414,217)	12,791,201	823,239	13,614,440	13,614,440	1,817,740	2,074,867		11,627,117

FY20 County Funding	1,817,740
FY21 Proposed County Funding	2,074,867
Difference	257,127

*current FY20 agreement refers to FY19 NTE amount

Budge/CYE by Department - Budget

Budget Phase	Group		FDU	Unit
4 Final Propc 2SPP	Shelter Services		1000 9200 2124	2124
4 Final Propc 2SPP	Shelter Services		1000 9200 2124	2124
4 Final Propc 2SPP	Shelter Services		1000 9200 2124	2124
4 Final Propc 2SPP	Shelter Services		1000 9200 2124	2124
4 Final Propc 2SPP	Shelter Services		1000 9200 2127	2127
4 Final Propc 2SPP	Shelter Services		1000 9200 2143	2143
4 Final Propc 2SPP	Shelter Services		1000 9200 2143	2143

	Object Code	Category	Object Code	Department	
Pet Placement	150	Personnel	5185	Insurance-I9200	Animal Ser
Pet Placement	150	Personnel	5186	Insurance-I9200	Animal Ser
Pet Placement	150	Personnel	5186	Insurance-I9200	Animal Ser
Pet Placement	150	Personnel	5186	Insurance-I9200	Animal Ser
Volunteer Services	150	Personnel	5185	Insurance-I9200	Animal Ser
Vet Services	150	Personnel	5185	Insurance-I9200	Animal Ser
Vet Services	150	Personnel	5185	Insurance-I9200	Animal Ser

Proposed E Budget Justification	Metrics	Proposed Budget BGT Amount
1 0		\$169,740.00
1 Temp insurance, per budget worksheet. CR, 4/30/20Updated to newe:		\$5,063.00
2 0		\$0.00
3 0		\$0.00
1 0		\$44,280.00
1 0		\$302,580.00
2 0		\$0.00

% Billable Billable (Yes/No)

100% Y

Unbillable object codes

Description	Dollars
Fleet Fuel	\$ (22,303)
Fleet Maintenance	\$ 20,484
Market Adjustment	\$ 12,838
Wage Adjustment	\$ 157,125
Emergency and Specialty Care Svcs	\$ 50,000
Emancipet, Inc. contract increase	\$ 58,804
Austin Humane Soceity Community Cat Sterilization Services	\$ 13,750
Mobile mini - storage container for trap, neuter, release program	\$ 15,000
Training for veterinarian, vet techs and animal protection officers	\$ 17,000
Titers and rabies vaccinations for staff	\$ 15,000
Toll tags for Animal Protection	\$ 5,342

Some costs are allocated between the Department's units as needed and not all are attributable to the ILA.

ASO COSTING BASIS

County Animals Sheltered.			
Year	Percent	County	Total
2019	9.02%	1786	19802
2018	11.43%	1876	16406
2017	12.30%	2126	17284
2016	10.97%	1913	17431
2015	10.21%	1902	18630
2014	11.23%	2094	18652
2013	10.75%	2114	19668
2012	10.52%	2051	19502
2011	0.12	0.01	
2010	0.09		
2009	0.05		
2008	0.06		
2007	0.07		
2006	0.07		
2005	0.07		
2004	0.08		
2003	0.07		
2002	0.06		
2001	0.07		

POPULATION STATS

FY2021 Population Figures	
Travis County Population	1,364,332 a
City of Austin Population in TC	953,771 b
Net Travis County Population	410,561 a-b
City of Austin Full Purpose	1,000,584 c
Net Travis County Population	453,561 a-b
Total Population Served	1,411,155 c+a-b
Net Travis County Divided by Total Population Served	29.09%

City of Austin and Travis County Population Figures
Population Growth and Jurisdictional Population Shifts

Year	City of Austin Total Population	CoA Full Purpose Population	CoA Limited Purpose Population	City of Austin Population in Hays County	City of Austin Population in Hays County	City of Austin Population in Hays County	City of Austin Population in Williamson County	City of Austin Population in Williamson County	City of Austin Population in Travis County	City of Austin Population in Travis County	City of Austin Population in Travis County	Share of Travis County Population That is CoA Full Purpose	Population in Other Incorporated Areas of Travis County	Population in Unincorporated Travis County	Travis County Total Population
2004	692,102	678,769	13,333						676,217	665,027		76.1%	56,814	140,924	874,065
2005	700,467	687,061	13,346						683,807	673,795		72.2%	59,811	149,637	893,295
2006	718,912	707,952	10,960						701,787	691,101		73.1%	63,518	155,239	920,544
2007	735,088	724,117	10,971						717,438	706,741		74.5%	66,711	164,351	948,160
2008	756,515	736,543	10,982						732,550	721,843		73.7%	69,507	170,914	978,976
2009	774,037	763,957	8,080						743,262	733,384		72.9%	72,697	192,986	1,008,345
2010	792,990	777,063	15,427	2	2	0	35,607	35,607	754,891	742,258	12,433	72.4%	90,680	178,899	1,024,266
2011	812,025	796,578	15,447	2	2	0	43,951	43,948	788,072	766,830	12,442	72.0%	91,887	189,904	1,046,873
2012	832,208	818,806	13,459	2	2	0	44,380	44,380	787,933	776,479	12,454	72.1%	93,118	195,068	1,076,119
2013	852,215	842,743	12,472	2	2	0	44,824	44,828	810,278	797,915	12,467	72.0%	94,804	203,221	1,108,403
2014	878,733	866,249	12,484	2	2	0	45,283	45,278	833,448	820,969	12,479	71.9%	96,506	211,701	1,141,655
2015	900,701	888,204	12,497	2	2	0	45,599	45,594	855,190	842,699	12,491	71.8%	97,987	219,874	1,173,051
2016	926,436	913,977	12,509	2	2	0	45,737	45,732	880,647	868,184	12,503	71.8%	99,815	228,913	1,209,415
2017	949,587	937,065	12,522	2	2	0	45,965	45,960	903,619	891,103	12,516	71.7%	101,317	237,737	1,242,674
2018	967,629	954,995	12,514	208	208	0	46,169	46,189	921,229	908,701	12,528	71.9%	102,877	246,936	1,273,741
2019	983,046	972,499	12,547	275	275	0	46,426	46,419	938,345	925,885	12,540	71.0%	103,714	262,232	1,304,311
2020	1,007,225	999,223	13,492	387	387	0	46,449	46,441	955,969	942,855	13,464	70.6%	105,453	272,889	1,334,110
2021	1,014,499	1,000,574	13,896	358	358	-	46,463	46,463	967,659	953,771	13,888	71.1%	107,143	289,529	1,364,332

*cell O54 is calculated based on the demographer's projection of a 2.25% population increase

115661 \$ 66,861.78
 115660 \$ 59,116.88
 \$ 125,978.66

Allocations for PCN: 115661

[add allocations]

		1000 9200 2131	Totals
Primary FDU		<input type="text" value=""/>	
Allocation		<input type="text" value="100%"/>	100%
Personnel Object Codes			
Regular Wages - Full-time	5001	38626	38626.00
Bilingual Pay	5125	1800	1800.00
Insurance-health/life/dental	5185	14760	14760.00
Fica Tax	5190	2506	2506.00
Medicare Tax	5191	586	586.00
Contribution To Employees Ret	5196	6953	6953.00
Personnel Totals		65231.00	65231.00
Grand Total		65231	65231.00

Allocations for PCN: 115660

[add allocations]

		1000 9200 2131	Totals
Primary FDU		<input type="text" value=""/>	
Allocation		<input type="text" value="100%"/>	100%
Personnel Object Codes			
Regular Wages - Full-time	5001	34154	34154.00
Insurance-health/life/dental	5185	14760	14760.00
Fica Tax	5190	2118	2118.00
Medicare Tax	5191	495	495.00
Contribution To Employees Ret	5196	6148	6148.00
Personnel Totals		57675.00	57675.00
Grand Total		57675	57675.00



00%	
4.00	
0.00	
3.00	
5.00	
3.00	
5.00	
5.00	

Vehicle for Wildlife Mgmt Officer	35,000
Supplies and equipment for wildlife mgmt office	16,212
State mandated APO CE hours for wildlife officer	1,000
Wildlife Svcs Officer	33586.8

Calculation of Retiree Portion of Healthcare Contributions

Source: FY 2020-2021 Proposed Budget and financial records

	Total	City
Revenue		
City Contribution	210,413,416	210,413,416
Employee Medical	32,638,068	
Retiree Medical	19,955,613	
Employee Supplemental	4,858,096	
Employee Dental	3,974,642	
Retiree Dental	2,312,544	
LT Disability	1,735,072	
Other Revenue	1,313,963	
Employee Retire Vision Prog	1,110,315	
Employee Prepaid Legal	768,827	
TOTAL REVENUE	279,080,556	210,413,416
Requirements		
Employ Med	150,001,151	
Retire Med	63,112,821	
Emp Dental	13,720,539	
Optional Coverage pd by Employee Funded by City - Employ/Retiree	8,184,453	
	3,956,669	
Support Services	3,534,515	3,534,515
Optional Coverage pd by Retiree	2,575,106	
TOTAL PGM REQUIREMENTS	245,085,254	3,534,515
Excess(Deficiency)	33,995,301	206,878,901
Adjust budget for needed corrections		
Revenue per budget	279,080,556	210,413,416

Expenses	(245,085,254)	(3,534,515)
Adjusted Budget Excess (Deficiency)	33,995,301	206,878,901
Retiree percentage of insurance		
Employee percentage of insurance		
Check digit		

Employee	Retiree	Total Employee and Retiree (Cols D and E)
		-
32,638,068		32,638,068
	19,955,613	19,955,613
4,858,096		4,858,096
3,974,642		3,974,642
	2,312,544	2,312,544
1,735,072		1,735,072
	1,313,963	1,313,963
848,292	262,022	1,110,315
768,827		768,827
44,822,997	23,844,142	68,667,140
	a	
150,001,151		150,001,151
	63,112,821	63,112,821
13,720,539		13,720,539
8,184,453		8,184,453
3,739,954	216,715	3,956,669
		-
	2,575,106	2,575,106
175,646,097	65,904,642	241,550,739
(130,823,100)	(42,060,500)	(172,883,600)
44,822,997	23,844,142	68,667,140

(175,646,097)	(65,904,642)	(241,550,739)
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(130,823,100)	(42,060,500)	(172,883,600)
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75.67%	24.33%	
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		100.00%
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Prepared by Demetrise Hubbard

Reviewd by Maria Stuart 7/14/2020

Revised 7/24/2020 by M Stuart

Revenue category is unit 9230 object
4693 Medicare Part D Retiree Drug
Subsidy program. Per GASB excluded
from OPEB calculations but related to
retirees.

	<u>TOL FY19 and OPEB TC RECON</u>
	a 23,844,142
<u>TOL FY19</u>	<u>(22,499,945)</u>
difference	1,344,197
Other revenue	<u>(1,313,963)</u>
unreconciled difference	30,234

Col E retiree does not agree to retiree
expenses per OPEB Workbook "TOL FY19"
Net City Cont tab which has \$66,634,825.
A difference of \$730,183 due to Period 13
entries for adjustments for IBNP in
medical claims.

Col E off from OPEB workbook "TOL
FY19" by \$30,234 due to activity occurring
after OPEB calculations. Immaterial
difference.

