

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 Deptarment - 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)
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100%	Y
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100%	Y
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100%	Y
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100%	Y
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100%	Y
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100%	Y
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100%	Y
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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 Socieity 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		

FY2021 Population Figures	
Travis County Population	1,364,332 a
JPJ 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	410,561 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

2020 to 2021														Share of Travis County				
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	Full Purpose Population in Hays County	Limited Purpose Population in Hays County	City of Austin Population in Williamson County	Full Purpose Population in Williamson County	Limited Purpose Population in Williamson County	City of Austin Population in Travis County	Full Purpose Population in Travis County	Limited Purpose Population in 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								676,327	665,027		76.1%	56,814	140,924	874,065	
2005	700,407	687,061	13,346								683,307	671,795		72.2%	59,851	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%	66,371	164,351	948,160	
2008	750,523	739,543	10,980								732,500	721,383		73.7%	69,507	170,915	978,976	
2009	774,037	765,957	8,080								743,262	735,384		72.0%	72,097	192,986	1,008,345	
2010	780,390	777,063	12,437		2	2	0	35,607		35,608	4	754,601	742,258	12,433	72.9%	90,660	178,899	1,024,266
2011	812,025	796,578	12,447		2	2	0	43,681		43,682	5	768,072	756,630	12,442	72.0%	91,807	189,904	1,046,873
2012	832,326	819,866	12,459		2	2	0	44,360		44,360	5	787,933	775,479	12,454	72.1%	93,118	195,068	1,076,119
2013	850,215	842,743	12,472		2	2	0	44,834		44,838	5	810,378	797,913	12,467	72.0%	94,804	203,221	1,098,403
2014	878,733	866,240	12,494		2	2	0	45,283		45,284	5	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	45,509		45,504	6	855,190	842,699	12,491	71.8%	97,987	219,874	1,173,051
2016	926,426	913,977	12,509		2	2	0	45,737		45,732	6	880,687	868,184	12,503	71.8%	99,815	228,913	1,209,415
2017	949,587	937,065	12,524		205	205	0	45,965		45,965	6	903,619	891,103	12,516	71.7%	101,317	237,737	1,242,674
2018	967,629	955,095	12,534		205	205	0	46,195		46,195	6	921,239	908,701	12,538	71.9%	102,577	249,936	1,273,741
2019	985,046	972,499	12,547		307	307	0	46,426		46,426	8	938,545	925,805	12,540	71.0%	103,734	262,232	1,304,311
2020	1,007,525	995,215	12,492		307	307	0	46,449		46,441	8	955,869	942,485	13,484	70.0%	105,453	275,889	1,334,110
2021	1,014,490	1,000,594	13,896		358	358	-	46,473		46,463	8	967,659	953,771	13,888	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	8,184,453	
Funded by City - Employ/Retiree	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)
(130,823,100)	(42,060,500)	(172,883,600)
75.67%	24.33%	100.00%

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.

**TOL FY19 and
OPEB TC RECON**

a	23,844,142
<u>TOL FY19</u>	(22,499,945)
difference	1,344,197
Other revenue	(1,313,963)
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.

