

# ARC PETS

FY 2024 Budget Proposal



**GALVESTON COUNTY HEALTH DISTRICT**

**Animal Services (division 14)**

*FY24 Draft Budget*

	<b>SHELTER</b>				
	<i>FY22 Actual</i>	<i>FY23 Budget</i>	<i>FY23 Actual thru 7/31/23</i>	<i>FY23 Projected</i>	<b>FY24 Budget</b>
Convenience Fee		1,747.00	2,870.27	3,444.32	<b>2,000.00</b>
County Revenue		519,786.00	433,155.00	519,786.00	<b>504,294.00</b>
Program Revenue		135,220.00	110,447.50	132,537.00	<b>137,500.00</b>
City Contracts		391,218.00	323,207.32	387,848.78	<b>456,893.00</b>
Fund Balance Reserve	-	12,716.00	-	-	<b>28,000.00</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>1,060,687.00</b>	<b>869,680.09</b>	<b>1,043,616.11</b>	<b>1,128,687.00</b>
Salaries		518,188.00	267,386.79	320,864.15	<b>513,198.00</b>
FICA Expense		39,641.00	19,380.20	23,256.24	<b>39,260.00</b>
Texas Unemployment Tax		1,776.00	90.68	108.82	<b>1,755.00</b>
Life Insurance Expense		1,313.00	853.02	1,023.62	<b>1,346.00</b>
LTD Insurance Expense		1,115.00	596.76	716.11	<b>1,164.00</b>
Health Insurance Expense		50,791.00	32,494.73	38,993.68	<b>48,067.00</b>
Worker's Comp Insurance		21,246.00	10,531.27	12,637.52	<b>21,041.00</b>
Sponsored Healthcare Pgm		8,901.00	3,357.32	4,028.78	<b>8,424.00</b>
Pension / Retirement		19,536.00	8,980.25	10,776.30	<b>19,348.00</b>
Misc Contract Services		930.00	564.02	676.82	<b>900.00</b>
Temporary Staffing		-	71,385.42	85,662.50	
Neuter / Spay Contract		26,100.00	11,861.96	14,234.35	<b>24,000.00</b>
Veterinarian Contract		18,000.00	15,000.00	18,000.00	<b>18,000.00</b>
Security		-	250.00	300.00	
Office Supplies		6,900.00	6,657.03	7,988.44	<b>5,500.00</b>
Operating Supplies		49,816.00	37,422.46	44,906.95	<b>49,816.00</b>
Pharmaceutical Supplies		27,000.00	33,005.17	39,606.20	<b>30,000.00</b>
Janitorial Supplies		-	6,183.16	7,419.79	<b>7,000.00</b>
Uniform Supplies		1,980.00	362.84	435.41	<b>1,800.00</b>
Controlled Asset Supplies		1,900.00	191.88	230.26	<b>1,900.00</b>
Pet Food Supplies		25,600.00	26,950.00	32,340.00	<b>40,000.00</b>
In-House Neuter Supplies		500.00		-	<b>300.00</b>
Postage		470.00	211.60	253.92	<b>250.00</b>
Telecommunications		8,820.00	6,121.39	7,345.67	<b>7,500.00</b>
Travel		240.00	31.19	37.43	<b>200.00</b>
Training,		4,426.00	150.00	180.00	<b>4,500.00</b>
Rentals		2,420.00	2,442.87	2,931.44	<b>2,100.00</b>
Leases		199,699.00	133,132.66	159,759.19	<b>199,699.00</b>
Maint/Repair, Equip		3,580.00	1,132.00	1,358.40	<b>3,500.00</b>
Insurance, Bldg/Contents		1,680.00	1,279.66	1,535.59	<b>1,680.00</b>
Operating Equipment		-	46,862.85	56,235.42	<b>10,000.00</b>
Advertising		300.00		-	<b>300.00</b>
Outreach		-	665.00	798.00	<b>500.00</b>

**GALVESTON COUNTY HEALTH DISTRICT**

**Animal Services (division 14)**

*FY24 Draft Budget*

SHELTER					
	<i>FY22 Actual</i>	<i>FY23 Budget</i>	<i>FY23 Actual thru 7/31/23</i>	<i>FY23 Projected</i>	<b>FY24 Budget</b>
IT Software, Licenses, Intang.		5,304.00	5,484.00	6,580.80	<b>5,500.00</b>
Professional Services		300.00	184.95	221.94	<b>300.00</b>
Animal Carcass Removal		-	777.68	933.22	<b>1,000.00</b>
Mileage		-	893.43	1,072.12	<b>1,500.00</b>
Service Charge-Credit Cards		1,839.00	1,497.48	1,796.98	<b>1,839.00</b>
Administrative Fee		10,376.00		-	<b>15,000.00</b>
Miscellaneous Expense		-	7,487.78	8,985.34	<b>500.00</b>
Vehicles		-		-	<b>30,000.00</b>
Building Improvements					<b>10,000.00</b>
<b>TOTAL EXPENSES</b>	-	<b>1,060,687.00</b>	<b>761,859.50</b>	<b>914,231.40</b>	<b>1,128,687.00</b>
<i>Revenue Over / (Under) Expenses</i>	-	-	<i>107,820.59</i>	<i>129,384.71</i>	-

**GALVESTON COUNTY HEALTH DISTRICT**

**Animal Services (division 14)**

*FY24 Draft Budget*

	<b>FIELD</b>			
	<i>FY23 Budget</i>	<i>FY23 Actual thru 7/31/23</i>	<i>FY23 Projected</i>	<b>FY24 Budget</b>
Convenience Fee	-	-	-	-
County Revenue	266,014.00	221,678.30	266,013.96	<b>225,618.00</b>
City Contracts	114,006.00	98,237.68	117,885.22	<b>96,693.00</b>
Fund Balance Reserve	510.00	-	-	<b>95,000.00</b>
<b>TOTAL REVENUE</b>	<b>382,030.00</b>	<b>319,915.98</b>	<b>383,899.18</b>	<b>417,311.00</b>
Salaries	261,923.00	193,501.06	232,201.27	<b>283,108.50</b>
FICA Expense	20,037.00	14,259.62	17,111.54	<b>21,658.00</b>
Texas Unemployment Tax	723.00	62.39	74.87	<b>819.00</b>
Life Insurance Expense	735.00	645.46	774.55	<b>887.00</b>
LTD Insurance Expense	643.00	460.91	553.09	<b>786.00</b>
Health Insurance Expense	26,276.00	22,348.19	26,817.83	<b>29,763.50</b>
Worker's Comp Insurance	10,739.00	7,511.10	9,013.32	<b>11,607.00</b>
Sponsored Healthcare Pgm	4,338.00	2,484.08	2,980.90	<b>4,914.00</b>
Pension / Retirement	9,874.00	6,523.88	7,828.66	<b>10,673.00</b>
Misc Contract Services	270.00	-	-	<b>270.00</b>
Office Supplies	460.00	-	-	<b>850.00</b>
Operating Supplies	4,110.00	1,685.74	2,022.89	<b>3,500.00</b>
Pharmaceutical Supplies	-	-	-	<b>4,500.00</b>
Uniform Supplies	3,400.00	-	-	<b>2,000.00</b>
Postage	-	-	-	<b>100.00</b>
Telecommunications	4,392.00	3,902.62	4,683.14	<b>4,400.00</b>
Travel	-	1,149.07	1,149.07	-
Training,	3,339.00	696.75	696.75	<b>1,200.00</b>
Rentals	-	-	-	<b>350.00</b>
Leases	-	33,283.17	39,939.80	-
Maint/Repair, Auto	4,400.00	3,542.09	4,250.51	<b>4,500.00</b>
Fuel	12,600.00	7,674.42	9,209.30	<b>10,000.00</b>
Maint/Repair, Bldg	-	-	-	<b>4,500.00</b>
Maint/Repair, Auto Prevent	960.00	467.40	560.88	<b>1,000.00</b>
Insurance, Auto/Truck	4,607.00	3,474.90	4,169.88	<b>4,800.00</b>
Insurance, Bldg/Contents	-	158.12	189.74	<b>1,000.00</b>
Advertising	360.00	-	-	<b>350.00</b>
Association Dues	275.00	-	-	<b>275.00</b>
IT Software, Licenses, Intang.	3,792.00	-	-	<b>4,600.00</b>
Service Charge-Credit Cards	-	-	-	<b>900.00</b>
Administrative Fee	3,777.00	-	-	<b>4,000.00</b>
<b>TOTAL EXPENSES</b>	<b>382,030.00</b>	<b>303,830.97</b>	<b>364,228.00</b>	<b>417,311</b>
<i>Revenue Over / (Under) Expenses</i>	-	16,085.01	19,671.18	-

**GALVESTON COUNTY HEALTH DISTRICT**

**Animal Services (division 14)**

*FY24 Draft Budget*

	<b>VACCINES</b>				
	<i>FY22 Actual</i>	<i>FY23 Budget</i>	<i>FY23 Actual thru 7/31/23</i>	<i>FY23 Projected</i>	<b>FY24 Budget</b>
Program Revenue	-	32,416.00	30,955.49	37,146.59	<b>33,781.40</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>32,416.00</b>	<b>30,955.49</b>	<b>37,146.59</b>	<b>33,781.40</b>
Salaries	-	-	-	-	<b>14,190.40</b>
FICA Expense	-	-	-	-	<b>1,086.00</b>
Texas Unemployment Tax	-	-	-	-	<b>49.00</b>
Life Insurance Expense	-	-	-	-	<b>28.00</b>
LTD Insurance Expense	-	-	-	-	<b>25.00</b>
Health Insurance Expense	-	-	-	-	<b>1,160.00</b>
Worker's Comp Insurance	-	-	-	-	<b>582.00</b>
Sponsored Healthcare Pgm	-	-	-	-	<b>176.00</b>
Pension / Retirement	-	-	-	-	<b>535.00</b>
Misc Contract Services	-	-	1,143.86	1,372.63	-
Veterinarian Contract	-	6,000.00	5,000.00	6,000.00	<b>6,000.00</b>
Operating Supplies	-	1,200.00	1,031.50	1,237.80	<b>800.00</b>
Pharmaceutical Supplies	-	9,028.00	6,970.63	8,364.76	<b>9,000.00</b>
Uniform Supplies	-	-	235.85	283.02	-
Postage	-	-	15.64	18.77	-
Maint/Repair, Auto	-	-	343.81	412.57	-
Maint/Repair, Auto Prevent	-	-	93.67	112.40	-
Insurance, Bldg/Contents	-	-	90.32	108.38	-
Mileage	-	-	6.88	8.26	-
Service Charge-Credit Cards	-	-	104.98	125.98	<b>150.00</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>16,228.00</b>	<b>15,037.14</b>	<b>18,044.57</b>	<b>33,781.40</b>
<i>Revenue Over / (Under) Expenses</i>	-	<i>16,188.00</i>	<i>15,918.35</i>	<i>19,102.02</i>	-

**GALVESTON COUNTY HEALTH DISTRICT**

**Animal Services**

*FY24 Draft Budget*

<b>ANIMAL SERVICES</b>					
	<i>FY23 Budget</i>	<i>FY23 Actual thru 7/31/23</i>	<i>FY23 Projected</i>	<b>FY24 Budget</b>	<i>Increase / (Decrease)</i>
Convenience Fee	1,747.00	2,870.27	3,444.32	<b>2,000.00</b>	253
County Revenue	785,800.00	654,833.30	785,799.96	<b>729,912.00</b>	(55,888)
Program Revenue	167,636.00		169,683.59	<b>171,281.40</b>	3,645
City Contracts	505,224.00	421,445.00	505,734.00	<b>553,586.00</b>	48,362
Control/Other Contracts	1,500.00	-	-	-	(1,500)
Fund Balance Reserve	13,226.00	-	-	<b>123,000.00</b>	109,774
				-	
<b>TOTAL REVENUE</b>	<b>1,475,133.00</b>	<b>1,079,148.57</b>	<b>1,464,661.87</b>	<b>1,579,779.40</b>	<b>104,646</b>
Salaries	780,111.00	460,887.85	553,065.42	<b>810,496.90</b>	30,386
FICA Expense	59,678.00	33,639.82	40,367.78	<b>62,004.00</b>	2,326
Texas Unemployment Tax	2,499.00	153.07	183.68	<b>2,623.00</b>	124
Life Insurance Expense	2,048.00	1,498.48	1,798.18	<b>2,261.00</b>	213
LTD Insurance Expense	1,758.00	1,057.67	1,269.20	<b>1,975.00</b>	217
Health Insurance Expense	77,067.00	54,842.92	65,811.50	<b>78,990.50</b>	1,924
Worker's Comp Insurance	31,985.00	18,042.37	21,650.84	<b>33,230.00</b>	1,245
Sponsored Healthcare Pgm	13,239.00	5,841.40	7,009.68	<b>13,514.00</b>	275
Pension / Retirement	29,410.00	15,504.13	18,604.96	<b>30,556.00</b>	1,146
Misc Contract Services	1,200.00	1,707.88	2,049.46	<b>1,170.00</b>	(30)
Temporary Staffing	-	71,385.42	85,662.50	-	-
Neuter / Spay Contract	26,100.00	11,861.96	14,234.35	<b>24,000.00</b>	(2,100)
Veterinarian Contract	24,000.00	20,000.00	24,000.00	<b>24,000.00</b>	-
Security	-	250.00	300.00	-	-
Office Supplies	7,360.00	6,657.03	7,988.44	<b>6,350.00</b>	(1,010)
Operating Supplies	55,126.00	40,139.70	48,167.64	<b>54,116.00</b>	(1,010)
Pharmaceutical Supplies	36,028.00	39,975.80	47,970.96	<b>43,500.00</b>	7,472
Janitorial Supplies	-	6,183.16	7,419.79	<b>7,000.00</b>	7,000
Uniform Supplies	5,380.00	598.69	718.43	<b>3,800.00</b>	(1,580)
Controlled Asset Supplies	1,900.00	191.88	230.26	<b>1,900.00</b>	-
Pet Food Supplies	25,600.00	26,950.00	32,340.00	<b>40,000.00</b>	14,400
In-House Neuter Supplies	500.00	-	-	<b>300.00</b>	(200)
Postage	470.00	227.24	272.69	<b>350.00</b>	(120)
Telecommunications	13,212.00	10,024.01	12,028.81	<b>11,900.00</b>	(1,312)
Travel	240.00	1,180.26	1,186.50	<b>200.00</b>	(40)
Training,	7,765.00	846.75	876.75	<b>5,700.00</b>	(2,065)
Rentals	2,420.00	2,442.87	2,931.44	<b>2,450.00</b>	30
Leases	199,699.00	166,415.83	199,699.00	<b>199,699.00</b>	-
Maint/Repair, Equip	3,580.00	1,132.00	1,358.40	<b>3,500.00</b>	(80)
Maint/Repair, Auto	4,400.00	3,885.90	4,663.08	<b>4,500.00</b>	100
Fuel	12,600.00	7,674.42	9,209.30	<b>10,000.00</b>	(2,600)
Maint/Repair, Bldg	-	-	-	<b>4,500.00</b>	4,500

**GALVESTON COUNTY HEALTH DISTRICT**

**Animal Services**

*FY24 Draft Budget*

<b>ANIMAL SERVICES</b>					
	<i>FY23 Budget</i>	<i>FY23 Actual thru 7/31/23</i>	<i>FY23 Projected</i>	<b>FY24 Budget</b>	<i>Increase / (Decrease)</i>
Maint/Repair, Auto Prevent	960.00	561.07	673.28	<b>1,000.00</b>	40
Insurance, Auto/Truck	4,607.00	3,474.90	4,169.88	<b>4,800.00</b>	193
Insurance, Bldg/Contents	1,680.00	1,528.10	1,833.72	<b>2,680.00</b>	1,000
Operating Equipment	-	46,862.85	56,235.42	<b>10,000.00</b>	10,000
Advertising	660.00	-	-	<b>650.00</b>	(10)
Association Dues	275.00	-	-	<b>275.00</b>	-
Outreach	-	665.00	798.00	<b>500.00</b>	500
IT Software, Licenses, Intang.	9,096.00	5,484.00	6,580.80	<b>10,100.00</b>	1,004
Professional Services	300.00	184.95	221.94	<b>300.00</b>	-
Animal Carcass Removal	-	777.68	933.22	<b>1,000.00</b>	1,000
Mileage	-	900.31	1,080.37	<b>1,500.00</b>	1,500
Service Charge-Credit Cards	1,839.00	1,602.46	1,922.95	<b>2,889.00</b>	1,050
Administrative Fee	14,153.00	-	-	<b>19,000.00</b>	4,847
Miscellaneous Expense	-	7,487.78	8,985.34	<b>500.00</b>	500
Vehicles	-	-	-	<b>30,000.00</b>	30,000
Building Improvements	-	-	-	<b>10,000.00</b>	10,000
<b>TOTAL EXPENSES</b>	<b>1,458,945.00</b>	<b>1,080,727.61</b>	<b>1,296,503.97</b>	<b>1,579,779.40</b>	<b>120,834</b>
<i>Revenue Over / (Under) Expenses</i>	<i>16,188.00</i>	<i>(1,579.04)</i>	<i>168,157.90</i>	<i>-</i>	<i>(16,188)</i>

**GALVESTON COUNTY HEALTH DISTRICT**  
**Animal Services - Funding Allocation Contributions**  
**Proposed Budget for FY 2024**

	<b>Total Funding for FY2023</b>	<b>Total Funding for FY2024</b>	<b>Increase/(Decrease)</b>
Bayou Vista	11,760.00	11,655.00	(105.00)
Hitchcock	48,702.00	50,720.00	2,018.00
Kemah	12,054.00	11,894.00	(160.00)
La Marque	120,269.00	127,080.00	6,811.00
Texas City	211,719.00	251,288.00	39,569.00
Tiki Island	7,378.00	7,307.00	(71.00)
Santa Fe	84,950.00	85,240.00	290.00
Clear Lake Shores	8,392.00	8,403.00	11.00
County	586,101.00	530,213.00	(55,888.00)
<b>Total Funding</b>	<b>1,091,325.00</b>	<b>1,083,800.00</b>	<b>(7,525.00)</b>

**Funding Allocation Contributions**

	FIELD SERVICES				SHELTER SERVICES			ANIMAL SERVICES (combined)			
	Allocation Base*	Current FY23 Field	Proposed FY24 Field	Prior Year Change	Allocation Base*	Current FY23 Shelter	Proposed FY24 Shelter	Current FY23 Contribution	Proposed FY24 Contribution	%	Net Change
Bayou Vista	1,756 1.2%	\$ 4,568	\$ 3,728	\$ (840)	1,756 1.0%	\$ 7,192	\$ 7,785	\$ 11,760	\$ 11,513	1.1%	\$ (247) -2.1%
Hitchcock	7,642 5.0%	\$ 18,917	\$ 16,223	\$ (2,694)	7,642 4.5%	\$ 29,785	\$ 33,881	\$ 48,702	\$ 50,104	4.7%	\$ 1,402 2.9%
Kemah	1,792 1.2%	\$ 4,682	\$ 3,804	\$ (878)	1,792 1.1%	\$ 7,372	\$ 7,945	\$ 12,054	\$ 11,749	1.1%	\$ (305) -2.5%
La Marque	19,147 12.6%	\$ 46,716	\$ 40,648	\$ (6,068)	19,147 11.4%	\$ 73,553	\$ 84,888	\$ 120,269	\$ 125,536	11.7%	\$ 5,267 4.4%
Texas City	0.0%	\$ -	\$ -	\$ -	55,667 33.0%	\$ 211,719	\$ 246,800	\$ 211,719	\$ 246,800	23.1%	\$ 35,081 16.6%
Tiki Island	1,101 0.7%	\$ 2,866	\$ 2,337	\$ (529)	1,101 0.7%	\$ 4,512	\$ 4,881	\$ 7,378	\$ 7,219	0.7%	\$ (159) -2.2%
Santa Fe	12,843 8.5%	\$ 32,997	\$ 27,265	\$ (5,732)	12,843 7.6%	\$ 51,953	\$ 56,940	\$ 84,950	\$ 84,204	7.9%	\$ (746) -0.9%
Clear Lake Shores	1,266 0.8%	\$ 3,260	\$ 2,688	\$ (572)	1,266 0.8%	\$ 5,132	\$ 5,613	\$ 8,392	\$ 8,300	0.8%	\$ (92) -1.1%
County	70.0%	\$ 266,014	\$ 225,618	\$ (40,396)	40.0%	\$ 320,087	\$ 299,155	\$ 586,101	\$ 524,773	49.0%	\$ (61,328) -10.5%
<b>Total</b>	<b>45,547 100%</b>	<b>\$ 380,020</b>	<b>\$ 322,311</b>	<b>\$ (57,709)</b>	<b>101,214 100%</b>	<b>\$ 711,305</b>	<b>\$ 747,888</b>	<b>\$ 1,091,325</b>	<b>\$ 1,070,199</b>	<b>100%</b>	<b>\$ (21,126) -1.9%</b>

	Field	Shelter	Total
FY24 Budget	\$ 417,311	\$ 1,118,687	\$ 1,535,998
Less Donations		\$ (199,699)	\$ (199,699)
Less Fund Balance	\$ (95,000)	\$ (10,000)	\$ (105,000)
Less Shelter Revenue		\$ (141,100)	\$ (141,100)
<b>Total Funds Needed</b>	<b>\$ 322,311</b>	<b>\$ 747,888</b>	<b>\$ 1,070,199</b>

  

	Field	Shelter	Total	%
County	\$ 225,618	\$ 299,155	\$ 524,773	39%
Cities	\$ 96,693	\$ 448,733	\$ 545,426	41%
Donations	\$ -	\$ 20,000	\$ 20,000	1%
Fees	\$ -	\$ 141,100	\$ 141,100	11%
Fund Balance	\$ 95,000	\$ 10,000	\$ 105,000	8%
<b>Total Budget</b>	<b>\$ 417,311</b>	<b>\$ 918,988</b>	<b>\$ 1,336,299</b>	<b>100%</b>

	Population Census		
	2020	2022	% of Change
Bayou Vista	1,762	1,756	-0.34%
Hitchcock	7,314	7,642	4.48%
Kemah	1,810	1,792	-0.99%
La Marque	18,455	19,147	3.75%
Texas City	52,271	55,667	6.50%
Tiki Island	1,109	1,101	-0.72%
Santa Fe	12,763	12,843	0.63%
Clear Lake Shores	1,261	1,266	0.40%
<b>Total</b>	<b>96,745</b>	<b>101,214</b>	<b>4.62%</b>

\*County Contribution of 70% for Field and 40% Shelter with 2022 Population Census for Cities Contribution.