

NAVARRO COUNTY COMMISSIONER'S COURT

A JOINT WORKSHOP BETWEEN NAVARRO COUNTY COMMISSIONER'S COURT AND THE CITY OF CORSICANA WAS HELD ON MONDAY, 26TH DAY OF MARCH, 2007 AT 3:00 P.M., IN THE CONFERENCE ROOM AT THE CORSICANA GOVERNMENT CENTER IN CORSICANA, TEXAS. PRESIDING JUDGE H.M. DAVENPORT, COMMISSIONER'S PRESENT KIT HERRINGTON, FAITH HOLT, WILLIAM BALDWIN, AND JAMES OLSEN.

- 1. MOTION TO CONVENE BY HOLT SEC BY OLSEN
ALL VOTED AYE
- 2. DISCUSS COUNTY'S CONTRIBUTION FOR CITY SERVICES, TO INCLUDE:
 - a. EMS/AMBULANCE SERVICE
 - b. ECONOMIC DEVELOPMENT
 - c. ANIMAL SHELTER
 - d. FIRE
 - e. LIBRARY

TO WIT PG 647-687
- 3. DISCUSS 4A-4B SALES TAX DEDICATION
TO WIT PG 688
- 4. MOTION TO ADJOURN BY HOLT SEC BY OLSEN
ALL VOTED AYE

THESE MINUTES ARE HEREBY APPROVED THIS 9 DAY OF APRIL 2007.

JUDGE HM DAVENPORT *H.M. Davenport*

COMR.PCT.1 KIT HERRINGTON *Kit Herrington*

COMR.PCT.2 FAITH HOLT *Faith D. Holt*

COMR.PCT.3 WILLIAM BALDWIN *William Baldwin*

COMR.PCT.4 JAMES OLSEN *James Olsen*

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR MARCH 26TH, 2007

SIGNED 9 DAY OF APRIL 2007

Sherry Dowd
SHERRY DOWD, COUNTY CLERK



Emergency Medical Services
Fund (503)

“FY 2006-2007”

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**BALANCE SHEET ACCOUNTS
FISCAL YEAR 2006-2007**

SUMMARY OF BALANCE SHEET ACCOUNTS	BAL FWD	OCT 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	2006-2007 Y-T-D
ASSETS														
CASH	(465,349.65)	(63,699.68)	(18,440.58)	(60,605.29)	12,219.18									(595,876.02)
ACCOUNTS RECEIVABLE	1,507,668.10	(85,522.46)	(62,661.99)	241,855.86	(15,608.56)									1,585,730.95
A/R ALLOW FOR BAD DEBT	(923,779.51)	(32,436.07)	94,615.77	(85,535.16)	(52,104.48)									(999,239.45)
A/R ALLOW FOR BAD DEBT-SUB PROG	(223.50)	-												(223.50)
ACCOUNTS RECEIVABLE-SUB PROG	1,097.66	71.62	(30.11)	(29.22)	(7.98)									1,101.99
ACCOUNTS RECEIVABLE-COUNTY	-	-												-
ACCRUED FEES-FR S W GENERAL	74,427.59	16,019.89	(2,466.52)	(19,369.87)	46,004.61									114,615.70
ACCOUNTS RECEIVABLE-MISC	-	-			(3,614.11)									(3,614.11)
PAYROLL ACCRUALS	3,199.10	(316.10)	(84.00)	4,618.21	(4,786.21)									2,631.00
DUE FM EMS DIRECT PMTS ACCOUNT	5,604.93	(1,886.06)	5,562.00	17,033.81	(15,688.09)									11,626.59
F.A.-EQUIPMENT	626,854.18	-												626,854.18
ACCUMULATED DEPRECIATION	(471,263.99)	-												(471,263.99)
TOTAL ASSETS	359,234.93	(167,768.86)	16,494.57	97,968.34	(33,585.64)	-	-	-	-	-	-	-	-	272,343.34
LIABILITIES/EQUITY/RETAINED EARNINGS														
FUND BALANCE/EQUITY @ 9-30-2006	2,447.31	-	-	-	-	-	-	-	-	-	-	-	-	2,447.31
PAYROLL ACCRUALS	401.65	(61.17)	(0.18)	1,225.44	(1,363.18)									202.56
DUE TO GENERAL	-	-												-
DUE TO EQUIPMENT REPLACEMENT	-	-												-
A/P PENDING-DUE TO POOLED CASH	(3,331.88)	3,139.90	22.98	(379.06)	548.06									-
YEAR END PAYROLL ACCRUALS	(58,732.72)	54,777.88												(3,954.84)
SUBSCRIPTION PROG-DEFERRED REV	(33,368.00)	33,368.00												-
CAPITAL LEASE-CURRENT	(60,955.31)	-												(60,955.31)
CAPITAL LEASE-NON CURRENT	(205,695.98)	-												(205,695.98)
CURR YR NET REVENUE/EXPENDITURES	-	76,544.25	(16,517.37)	(98,814.72)	34,400.76									(4,387.08)
TOTAL LIABILITIES/EQUITY	(359,234.93)	167,768.86	(16,494.57)	(97,968.34)	33,585.64	-	-	-	-	-	-	-	-	(272,343.34)

648

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
REVENUE AND EXPENDITURE REPORT
FISCAL YEAR 2006-2007**

SUMMARY OF REVENUE/EXPENDITURES	BUDGET	OCT 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	2006-2007 Y-T-D
AVAILABLE FUNDS		2,447.31	(74,096.94)	(57,579.57)	41,235.15	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	2,447.31
REVENUE														
EMS FEES	3,900,000.00	223,339.00	196,683.00	431,326.00	401,776.00									1,253,124.00
SUBSCRIPTION FEES PROGRAM	70,000.00	40,646.00	3,324.00	2,052.00	1,700.00									47,722.00
SUBSIDY FROM COUNTY	350,000.00	-	-	-	-									-
TRANSFER FROM GENERAL	100,000.00	8,333.34	8,333.34	8,333.34	8,333.34									33,333.36
TRANSFER FROM EQ REPL (UNUSEC)	-	-	-	-	-									-
OTHER REVENUE	3,300.00	38.00	-	18.00	-									56.00
TOTAL REVENUE	4,423,300.00	272,356.34	208,340.34	441,729.34	411,809.34	-	-	-	-	-	-	-	-	1,334,235.36
EXPENDITURES														
<u>DEPARTMENTAL OPERATIONS</u>														
PERSONNEL SERVICES *	1,181,875.00	48,120.89	97,675.10	116,364.06	81,970.58									344,130.63
SUPPLIES	145,750.00	7,881.59	11,465.82	14,667.32	9,199.33									43,214.06
SERVICES	27,300.00	1,246.91	1,112.73	1,327.67	1,615.51									5,302.82
MAINTENANCE	28,800.00	2,469.58	470.54	7,706.81	1,970.05									12,616.98
CAPITAL	-	-	-	-	-									-
TOTAL DEPT OPERATIONS	1,383,725.00	59,718.97	110,724.19	140,065.86	94,755.47									405,264.49
<u>NON-DEPARTMENTAL</u>														
MEDICAL DIRECTOR CONTRACT	33,000.00	31,350.00	-	-	-									31,350.00
EMS BILLING CONTRACT	93,000.00	7,163.06	7,040.87	6,446.39	9,764.99									30,415.31
INSURANCE	22,050.00	1,787.92	-	3,575.84	1,787.92									7,151.68
CAPITAL/LEASE-PRINCIPAL	77,736.00	5,168.10	5,182.61	5,197.16	5,211.75									20,759.62
CAPITAL/LEASE-INTEREST EXP	1,642.00	577.76	563.25	548.70	534.11									2,223.82
GROSS RECEIPTS TAX EXPENSE	-	-	-	-	-									-
ADMINISTRATIVE CHARGES	-	-	-	-	-									-
TRANS TO EQUIPMENT REPLCMNT	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66									16,666.64
WRITE-OFFS (MEDICARE/MEDICAID/ADM)	1,119,000.00	111,626.97	84,579.91	96,508.24	122,827.18									415,542.30
DEPRECIATION EXPENSE	113,701.00	-	-	-	-									-
WRITE-OFFS (BAD DEBT)	1,406,300.00	127,341.15	(20,434.52)	86,405.77	207,162.02									400,474.42
TOTAL NON-DEPARTMENTAL	2,916,429.00	289,181.62	81,098.78	202,848.76	351,454.63									924,583.79
TOTAL EXPENDITURES	4,300,154.00	348,900.59	191,822.97	342,914.62	446,210.10	-	-	-	-	-	-	-	-	1,329,848.28
AVAILABLE FUNDS		(74,096.94)	(57,579.57)	41,235.15	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39	6,834.39

649

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

FISCAL YEAR 2006-2007
JANUARY 31, 2007

	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	181-210 DAYS	211-240 DAYS	241-270 DAYS	271-300 DAYS	301-330 DAYS	331-360 DAYS	361 + DAYS	TOTAL
A/R	181,704.59	287,831.95	138,811.29	124,763.41	123,694.61	142,641.45	106,514.53	89,318.34	95,789.57	91,776.81	91,834.90	85,152.76	25,887.67	1,585,721.88
A/R WRITE OFF ALLOWANCE (EXPENSED-NET W/9-30 ALLOWANCE)							(106,514.53)	(89,318.34)	(95,789.57)	(91,776.81)	(91,834.90)	(85,152.76)	(25,887.67)	(586,274.58)
BALANCE AFTER 9-30 ALLOWANCE AND CURRENT ADJUSTMENTS	181,704.59	287,831.95	138,811.29	124,763.41	123,694.61	142,641.45	-	-	-	-	-	-	-	999,447.30

159

655

Emergency Medical Services
Fund (503)

“FY 2005-2006”

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**BALANCE SHEET ACCOUNTS
FISCAL YEAR 2005-2006**

SUMMARY OF BALANCE SHEET ACCOUNTS	BAL FWD	OCT 2005	NOV 2005	DEC 2005	JAN 2006	FEB 2006	MAR 2006	APR 2006	MAY 2006	JUN 2006	JUL 2006	AUG 2006	SEP 2006	2005-2006 Y-T-D
ASSETS														
CASH	(751,203.63)	(38,977.00)	(19,554.09)	14,522.34	10,940.80	54,729.94	(14,103.89)	2,084.06	132,889.55	(69,635.81)	3,779.14	7,433.45	201,745.49	(465,349.65)
ACCOUNTS RECEIVABLE	1,745,464.24	129,746.45	(353,521.84)	(170,239.99)	169,427.58	(127,331.97)	143,334.55	(164,933.35)	134,219.77	42,637.98	(68,007.03)	(69,369.60)	96,241.33	1,507,668.10
A/R ALLOW FOR BAD DEBT	(908,730.29)	(81,949.90)	323,270.19	91,590.88	(112,049.56)	77,908.53	(15,739.48)	(108,480.80)	(127,356.43)	(67,943.25)	36,954.31	67,099.66	(98,353.37)	(923,779.51)
A/R ALLOW FOR BAD DEBT-SUB PROG	(223.50)	-	-	-	-	-	-	-	-	-	-	-	-	(223.50)
ACCOUNTS RECEIVABLE-SUB PROG	1,367.41	181.60	(6.76)	(185.08)	129.05	159.71	(255.98)	56.16	22.68	(161.92)	114.63	(84.38)	(239.44)	1,097.68
ACCOUNTS RECEIVABLE-COUNTY	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
ACCRUED FEES-FR S W GENERAL	90,531.18	(5,151.91)	6,190.83	38,137.50	(33,020.33)	5,909.36	8,766.57	35,024.02	(73,541.28)	39,909.82	2,750.62	11,210.98	(52,289.77)	74,427.59
ACCOUNTS RECEIVABLE-MISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL ACCRUALS	1,403.10	(83.00)	(83.00)	296.88	1,453.12	(167.00)	(167.00)	(167.00)	(167.00)	(167.00)	(217.00)	(267.00)	1,531.00	3,199.10
DUE FM EMS DIRECT PMTS ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	8,604.93	6,604.93
F A -EQUIPMENT	550,673.67	-	-	-	-	-	76,180.51	-	-	-	-	-	-	626,854.18
ACCUMULATED DEPRECIATION	(146,475.67)	-	-	-	-	-	(195,383.99)	-	-	-	-	-	(129,404.33)	(471,263.99)
TOTAL ASSETS	607,806.51	(21,233.76)	(43,704.67)	(25,877.47)	36,880.66	11,208.57	2,631.29	(236,416.91)	66,067.29	(55,360.20)	(24,625.33)	16,023.11	25,835.84	359,234.93
LIABILITIES/EQUITY/RETAINED EARNINGS														
FUND BALANCE/EQUITY @ 9-30-2005	(107,002.00)	-	-	-	-	-	-	-	-	-	-	-	-	(107,002.00)
PAYROLL ACCRUALS	-	(263.52)	(1.48)	(1.02)	0.89	(263.47)	304.70	(2.76)	106.32	223.10	120.92	(1.08)	179.05	401.65
DUE TO GENERAL	(140,434.21)	-	-	-	-	-	-	-	-	-	-	-	140,434.21	-
DUE TO EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A/P PENDING-DUE TO POOLED CASH	(11,924.61)	10,190.11	935.94	(942.78)	1,741.34	-	-	-	(777.20)	777.20	-	-	(3,331.88)	(3,331.88)
YEAR END PAYROLL ACCRUALS	(46,080.40)	42,262.44	-	-	-	-	-	-	-	-	-	-	(54,914.76)	(58,732.72)
SUBSCRIPTION PROG-DEFERRED REV	(35,714.00)	35,714.00	-	-	-	-	-	-	-	-	-	-	(33,368.00)	(33,368.00)
CAPITAL LEASE-CURRENT	(60,955.31)	-	-	-	-	-	-	-	-	-	-	-	-	(60,955.31)
CAPITAL LEASE-NON CURRENT	(205,695.98)	-	-	-	-	-	-	-	-	-	-	-	-	(205,695.98)
CURR YR NET REVENUE/EXPENDITURES	-	(66,669.27)	42,770.21	26,821.27	(38,622.89)	(10,945.10)	(2,935.99)	236,419.67	(65,396.41)	54,359.90	24,504.41	(16,022.03)	(74,834.48)	109,449.31
TOTAL LIABILITIES/EQUITY	(607,806.51)	21,233.76	43,704.67	25,877.47	(36,880.66)	(11,208.57)	(2,631.29)	236,416.91	(66,067.29)	55,360.20	24,625.33	(16,023.11)	(25,835.84)	(359,234.93)

656

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
REVENUE AND EXPENDITURE REPORT
FISCAL YEAR 2005-2006**

657

SUMMARY OF REVENUE/EXPENDITURES	BUDGET	OCT 2005	NOV 2005	DEC 2005	JAN 2006	FEB 2006	MAR 2006	APR 2006	MAY 2006	JUN 2006	JUL 2006	AUG 2006	SEP 2006	2005-2006 Y-T-D
AVAILABLE FUNDS		107,002.00	173,671.27	130,901.06	104,079.79	142,702.68	153,647.78	156,583.77	(79,835.90)	(14,439.49)	(68,799.39)	(93,303.80)	(77,281.77)	107,002.00
REVENUE														
EMS FEES	3,000,000.00	302,685.00	363,686.30	186,638.25	354,166.00	280,167.75	437,631.00	202,100.00	359,027.00	367,209.00	275,084.00	284,492.00	329,649.00	3,722,535.30
SUBSCRIPTION FEES PROGRAM	70,000.00	45,004.00	4,708.00	2,524.00	2,520.00	1,752.00	1,616.00	1,664.00	1,384.00	1,432.00	1,408.00	2,592.00	6,370.00	72,974.00
SUBSIDY FROM COUNTY	350,000.00	-	-	72,035.00	-	72,000.00	-	-	72,000.00	-	-	-	-	133,965.00
TRANSFER FROM GENERAL	100,000.00	8,333.34	8,333.34	8,333.34	8,333.34	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
CLEAR DUE FMITO ACCOUNTS-GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	140,434.21
OTHER REVENUE	3,300.00	20.00	24.00	6,340.00	52.00	-	39.00	-	407.51	-	47.00	-	11.00	8,940.51
TOTAL REVENUE	3,523,300.00	356,042.34	376,751.64	275,870.59	365,071.34	342,253.08	447,619.33	212,097.33	441,151.84	376,974.33	284,872.33	295,417.33	618,762.54	4,392,884.02
EXPENDITURES														
<u>DEPARTMENTAL OPERATIONS</u>														
PERSONNEL SERVICES *	1,251,344.00	64,652.19	89,097.52	137,073.14	89,148.07	100,119.81	90,308.06	82,207.53	81,643.71	126,727.40	96,586.46	94,036.55	140,602.38	1,192,202.82
SUPPLIES	138,900.00	7,635.35	10,581.19	11,734.33	13,086.15	6,764.56	15,730.56	15,615.54	7,706.60	13,517.36	9,775.97	16,406.85	9,540.90	138,095.36
SERVICES	29,990.00	1,081.94	544.78	452.39	3,990.39	1,552.37	1,795.96	1,726.21	388.39	358.01	6,603.10	821.39	3,389.40	22,704.33
MAINTENANCE	21,550.00	509.51	1,945.61	2,872.25	5,143.15	896.69	3,972.82	4,860.81	1,194.03	5,467.94	275.88	2,580.94	2,420.45	32,140.08
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEPT OPERATIONS	1,441,784.00	73,878.99	102,169.10	152,132.11	111,367.76	109,333.43	111,807.40	104,410.09	90,932.73	146,070.71	113,241.41	113,845.73	155,953.13	1,385,142.59
<u>NON-DEPARTMENTAL</u>														
MEDICAL DIRECTOR CONTRACT	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-	-	-	31,000.00
EMS BILLING CONTRACT	92,000.00	6,585.36	7,051.34	9,921.91	7,436.50	7,881.30	8,541.14	11,177.36	5,842.00	8,645.96	8,853.00	9,696.83	8,099.22	97,531.92
INSURANCE	18,700.00	1,871.13	1,871.13	1,871.13	1,871.13	1,871.13	1,871.07	1,871.13	1,871.13	1,871.13	1,871.13	1,871.13	1,871.13	22,453.50
CAPITAL/LEASE-PRINCIPAL	60,956.00	5,001.64	5,015.68	5,025.20	5,025.33	5,067.42	5,067.65	5,081.87	5,692.91	5,692.91	5,124.80	5,139.19	5,153.63	62,088.23
CAPITAL/LEASE-INTEREST EXP	8,054.00	749.13	735.09	720.66	720.52	678.44	678.21	663.98	52.94	52.95	621.06	606.67	592.23	6,871.88
GROSS RECEIPTS TAX EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO EQUIPMENT REPLCMNT	113,700.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	-	-	-	-	-	66,325.00
WRITE-OFFS (MEDICARE/MEDICAID/ADM)	1,125,000.00	79,371.92	108,745.84	142,638.31	79,410.82	98,644.58	97,541.08	124,085.95	68,052.84	107,471.00	105,641.21	127,840.79	60,030.74	1,199,475.08
DEPRECIATION EXPENSE	60,000.00	-	-	-	-	-	119,203.48	-	-	-	-	-	-	248,607.81
WRITE-OFFS (BAD DEBT)	600,000.00	81,439.90	184,458.67	(19,092.46)	111,141.39	98,356.68	90,498.31	191,751.62	203,510.88	161,529.57	74,024.13	20,394.96	184,823.67	1,382,837.32
TOTAL NON-DEPARTMENTAL	2,109,410.00	215,494.08	317,352.75	150,559.75	215,080.69	221,974.55	332,875.94	344,106.91	284,822.70	285,263.52	196,135.33	165,549.57	387,974.95	3,117,190.74
TOTAL EXPENDITURES	3,551,194.00	289,373.07	419,521.85	302,691.86	326,448.45	331,307.98	444,683.34	448,517.00	375,755.43	431,334.23	309,376.74	279,395.30	543,928.08	4,502,333.33
AVAILABLE FUNDS		173,671.27	130,901.06	104,079.79	142,702.68	153,647.78	156,583.77	(79,835.90)	(14,439.49)	(68,799.39)	(93,303.80)	(77,281.77)	(2,447.31)	(2,447.31)

Budget Amendment Effective April 1, 2006. Personnel Budget increased by \$29,648

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
ACCOUNTS RECEIVABLE SUMMARY
FISCAL YEAR 2005-2006**

658

SUMMARY OF ACCOUNTS RECEIVABLE	OCT 2005	NOV 2005	DEC 2005	JAN 2006	FEB 2006	MAR 2006	APR 2006	MAY 2006	JUN 2006	JUL 2006	AUG 2006	SEP 2006	2005-2006 Y-T-D
A/R BEGINNING BALANCE	1,745,464.24	1,875,210.69	1,521,688.85	1,351,448.86	1,520,876.44	1,393,544.47	1,536,879.02	1,371,945.67	1,506,165.44	1,548,803.40	1,480,796.37	1,411,426.77	1,745,464.24
CHARGES													
TOTAL BILLED CHARGES	302,685.00	363,686.30	186,638.25	354,166.00	260,344.00	437,631.00	202,100.00	359,027.00	367,139.00	275,084.00	284,912.00	329,649.00	3,723,061.55
CHARGE ADJUSTMENTS	-	-	-	-	(176.25)	-	-	-	70.00	-	(420.00)	-	(526.25)
NON-BILLABLE ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONS TO A/R	302,685.00	363,686.30	186,638.25	354,166.00	260,167.75	437,631.00	202,100.00	359,027.00	367,209.00	275,084.00	284,492.00	329,649.00	3,722,535.30
CASH & ADJUSTMENT POSTINGS													
<u>ACTUAL CASH RECEIPTS</u>													
PAYMENTS APPLIED	94,329.89	103,015.18	142,471.01	107,613.25	112,589.93	122,288.79	162,279.96	90,281.45	124,560.73	133,416.59	138,526.19	87,152.04	1,418,526.01
RECOUPS	-	-	-	-	-	(35.53)	-	(20.30)	(1,047.01)	(438.47)	-	(20.30)	(1,561.61)
REFUNDS	(253.26)	(2,281.74)	(729.50)	(1,377.48)	-	(236.92)	(2,603.38)	(9,661.21)	-	(6,506.74)	-	-	(23,650.23)
RETURNED CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH RECEIPTS	94,076.63	100,733.44	141,741.51	106,235.77	112,589.93	122,016.34	159,676.58	80,599.94	123,513.72	126,471.38	138,526.19	87,131.74	1,393,313.17
<u>ADJUSTMENT POSTINGS</u>													
A/R ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT WRITE-OFF BY SWG	(510.00)	507,728.86	72,498.42	(908.17)	176,265.21	74,739.03	83,270.82	76,154.45	93,586.32	110,978.44	86,138.27	86,245.19	1,366,186.84
SMALL BALANCE ADJUSTMENTS	-	-	11.30	0.50	-	0.01	13.52	0.15	-	3.85	-	-	29.33
ADMINISTRATIVE ADJUSTMENTS	5,802.46	2,061.44	-	-	-	-	-	-	-	-	-	-	7,863.90
SUBSCRIPTION WRITE-OFF	-	-	-	-	-	-	-	2,736.68	3,497.59	834.09	1,356.35	-	8,424.71
MEDICARE ADJUSTMENTS	70,194.43	68,492.11	111,139.19	64,616.85	86,556.72	77,950.05	107,465.56	52,784.08	81,911.19	86,110.93	94,260.08	40,664.25	942,145.44
MEDICAID ADJUSTMENTS	3,375.03	38,192.29	31,487.82	14,793.47	12,087.86	19,591.02	16,606.87	12,531.93	22,062.22	18,692.34	33,580.71	19,366.49	242,368.05
TOTAL ADJUSTMENT POSTINGS	78,861.92	616,474.70	215,136.73	78,502.65	274,909.79	172,280.11	207,356.77	144,207.29	201,057.32	216,619.65	215,335.41	146,275.93	2,567,018.27
REDUCTIONS TO A/R	172,938.55	717,208.14	356,878.24	184,738.42	387,499.72	294,296.45	367,033.35	224,807.23	324,571.04	343,091.03	353,861.60	233,407.67	3,960,331.44
A/R ENDING BALANCE	1,875,210.69	1,521,688.85	1,351,448.86	1,520,876.44	1,393,544.47	1,536,879.02	1,371,945.67	1,506,165.44	1,548,803.40	1,480,796.37	1,411,426.77	1,507,668.10	1,507,668.10
ADDITIONAL ALLOWANCE BY CITY ACCOUNTS OVER 180 DAYS	(990,680.19)	(667,410.00)	(575,819.12)	(687,868.68)	(609,960.15)	(625,699.63)	(637,765.24)	(644,628.58)	(619,323.29)	(588,270.57)	(586,000.63)	(583,680.74)	
A/R ENDING BALANCE, INCLUDING ALLOWANCE	884,530.50	854,278.85	775,629.74	833,007.76	783,584.32	911,179.39	734,180.43	861,536.86	929,480.11	892,525.80	825,426.14	923,987.36	

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

FISCAL YEAR 2005-2006
SEPTEMBER 30, 2006

	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	181-210 DAYS	211-240 DAYS	241-270 DAYS	271-300 DAYS	301-330 DAYS	331-360 DAYS	361 + DAYS	TOTAL
A/R	189,329.00	241,587.78	132,389.55	125,759.93	128,536.88	106,384.22	100,377.73	94,317.71	83,397.62	76,306.80	72,675.65	96,522.27	60,082.96	1,507,668.10
A/R WRITE OFF ALLOWANCE (EXPENSED-NET W/9-30 ALLOWANCE)							(100,377.73)	(94,317.71)	(83,397.62)	(76,306.80)	(72,675.65)	(96,522.27)	(60,082.96)	(583,680.74)
BALANCE AFTER 9-30 ALLOWANCE AND CURRENT ADJUSTMENTS	189,329.00	241,587.78	132,389.55	125,759.93	128,536.88	106,384.22	-	-	-	-	-	-	-	923,987.36

659

660

Emergency Medical Services
Fund (503)

"FY 2004-2005"

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**BALANCE SHEET ACCOUNTS
FISCAL YEAR 2004-2005**

SUMMARY OF BALANCE SHEET ACCOUNTS	BAL FWD	OCT 2004	NOV 2004	DEC 2004	JAN 2005	FEB 2005	MAR 2005	APR 2005	MAY 2005	JUN 2005	JUL 2005	AUG 2005	SEP 2005	2004-2005 Y-T-D
ASSETS														
CASH	(683,717.02)	(29,272.80)	(70,270.89)	(54,020.03)	(25,200.39)	17,724.93	10,162.81	5,600.14	52,305.67	21,918.81	(6,461.83)	(14,527.54)	24,554.51	(751,203.63)
ACCOUNTS RECEIVABLE	1,143,726.16	64,700.87	57,702.71	163,077.99	81,688.24	59,480.37	134,956.55	(20,239.57)	77,781.55	(174,801.31)	(13,982.79)	4,979.58	166,393.89	1,745,484.24
A/R ALLOW FOR BAD DEBT	(274,708.61)	-	-	(8.63)	-	(4.00)	-	-	(7,888.68)	219,947.45	62,662.47	-	(908,730.29)	(908,730.29)
A/R ACCOW FOR BAD DEBT-SUB PROG	-	-	-	-	-	-	-	-	-	-	-	-	(223.50)	(223.50)
ACCOUNTS RECEIVABLE-SUB PROG	1,037.32	184.51	(7.28)	(16.44)	62.31	(119.03)	(114.20)	81.41	56.72	(132.41)	89.25	(129.08)	374.33	1,367.41
ACCOUNTS RECEIVABLE-COUNTY	-	-	-	25,000.00	-	(25,000.00)	25,000.00	-	-	(25,000.00)	-	-	25,000.00	25,000.00
ACCURED FEES-FR S W GENERAL	79,177.21	(17,268.80)	39,146.77	(29,504.38)	20,580.04	16,260.68	11,124.08	29,982.27	(43,772.44)	(3,626.53)	(5,574.28)	(4,116.68)	(1,876.76)	90,531.18
ACCOUNTS RECEIVABLE-MISC	1,885.40	(655.50)	(1,346.00)	(1,812.13)	(707.70)	-	1,268.00	(2,695.50)	4,063.43	-	-	-	-	(0.00)
PAYROLL ACCRUALS	-	-	-	-	-	-	-	-	-	20,440.27	(20,440.27)	1,486.10	(83.00)	1,403.10
F A -EQUIPMENT	550,673.67	-	-	-	-	-	-	-	-	-	-	-	-	550,673.67
ACCUMULATED DEPRECIATION	(61,895.67)	-	-	-	-	-	-	-	-	-	-	-	(84,580.00)	(146,475.67)
TOTAL ASSETS	756,178.46	17,688.28	25,225.31	102,716.38	76,422.50	68,342.95	182,397.24	12,728.75	82,546.25	58,746.28	16,292.55	(12,307.62)	(779,170.82)	607,806.51
LIABILITIES/EQUITY/RETAINED EARNINGS														
FUND BALANCE/EQUITY @ 9-30-2004	(202,384.10)	-	-	-	-	-	-	-	-	-	-	-	-	(202,384.10)
PAYROLL ACCRUALS	-	(189.40)	(5.92)	(1,028.79)	1,045.30	(159.43)	154.53	1,444.13	(1,659.19)	9,721.77	(9,515.50)	(2.20)	194.70	-
DUE TO GENERAL	(140,434.21)	-	-	-	-	-	-	-	-	-	-	-	-	(140,434.21)
DUE TO EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A/P PENDING-DUE TO POOLED CASH	(6,570.29)	6,523.29	(2,095.64)	2,142.64	-	-	-	-	-	-	-	-	(11,924.81)	(11,924.81)
YEAR END PAYROLL ACCRUALS	(42,407.09)	41,197.56	204.12	-	-	-	-	-	-	-	-	-	(45,074.99)	(46,080.40)
SUBSCRIPTION PROG-DEFERRED REV	(40,858.00)	40,858.00	-	-	-	-	-	-	-	-	-	-	(35,714.00)	(35,714.00)
CAPITAL LEASE-CURRENT	(58,307.22)	-	-	-	-	-	-	-	-	-	-	-	(2,648.09)	(60,955.31)
CAPITAL LEASE-NON CURRENT	(265,217.55)	-	-	-	-	-	-	-	-	-	-	-	59,521.57	(205,695.98)
CURR YR NET REVENUE/EXPENDITURES	-	(106,077.73)	(23,327.87)	(103,830.23)	(77,467.80)	(68,183.52)	(182,551.77)	(14,172.88)	(80,887.06)	(68,468.05)	(6,777.05)	12,309.82	814,818.24	95,382.10
TOTAL LIABILITIES/EQUITY	(756,178.46)	(17,688.28)	(25,225.31)	(102,716.38)	(76,422.50)	(68,342.95)	(182,397.24)	(12,728.75)	(82,546.25)	(58,746.28)	(16,292.55)	12,307.62	779,170.82	(607,806.51)

661

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
REVENUE AND EXPENDITURE REPORT
FISCAL YEAR 2004-2005**

SUMMARY OF REVENUE/EXPENDITURES	BUDGET	OCT 2004	NOV 2004	DEC 2004	JAN 2005	FEB 2005	MAR 2005	APR 2005	MAY 2005	JUN 2005	JUL 2005	AUG 2005	SEP 2005	2004-2005 Y-T-D
AVAILABLE FUNDS		202,384.10	308,461.83	331,789.70	435,619.93	513,087.73	581,271.25	763,823.02	777,995.90	858,882.96	927,351.01	934,128.06	921,818.24	202,384.10
REVENUE														
EMS FEES	2,675,000.00	182,709.00	266,773.00	297,666.50	255,839.00	274,538.00	374,463.00	287,786.50	286,221.50	249,326.00	266,286.00	266,322.50	341,020.00	3,348,951.00
SUBSCRIPTION FEES PROGRAM	80,000.00	49,712.00	2,688.00	1,856.00	1,732.00	1,700.00	1,652.00	1,428.00	1,564.00	1,508.00	1,500.00	1,456.00	1,852.92	68,648.92
SUBSIDY FROM COUNTY	100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	25,000.00	-	-	25,000.00	100,000.00
TRANSFER FROM GENERAL	100,000.00	8,333.34	8,333.34	8,333.34	8,333.34	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
TRANSFER FROM EQ REPL (UNUSED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	50.00	-	18.00	1,885.40	7.73	39.00	3,032.00	-	(1,849.63)	-	36.00	-	-	3,168.50
TOTAL REVENUE	2,955,050.00	240,754.34	277,812.34	334,741.24	265,912.07	284,610.33	412,480.33	297,547.83	294,269.20	284,167.33	276,155.33	276,111.83	376,206.25	3,620,768.42
EXPENDITURES														
<u>DEPARTMENTAL OPERATIONS</u>														
PERSONNEL SERVICES	1,284,927.00	54,810.67	89,343.32	137,253.67	78,595.35	85,012.14	83,018.74	92,874.79	77,219.91	84,444.45	110,641.67	87,415.79	131,678.05	1,112,308.55
SUPPLIES	115,100.00	4,212.53	7,689.16	11,824.20	8,834.61	7,557.29	10,763.07	10,796.22	11,677.94	10,813.62	12,243.40	8,882.18	21,504.22	128,798.44
SERVICES	33,740.00	1,698.24	249.95	2,305.24	317.14	909.55	1,280.57	1,139.65	1,821.95	854.12	503.34	600.84	4,404.52	18,085.11
MAINTENANCE	20,250.00	1,647.73	2,288.71	347.65	294.93	220.37	308.10	1,505.36	2,172.74	1,670.90	9,072.94	1,059.72	4,395.00	24,984.15
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEPT OPERATIONS	1,454,017.00	62,369.17	99,571.14	151,730.76	88,042.03	93,699.35	95,370.48	106,316.02	92,892.54	97,783.09	132,461.35	97,958.53	161,981.79	1,280,178.25
<u>NON-DEPARTMENTAL</u>														
MEDICAL DIRECTOR CONTRACT	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
EMS BILLING CONTRACT	78,000.00	4,659.77	7,606.30	5,385.54	6,934.58	8,158.50	8,995.80	11,252.53	7,957.83	7,684.86	7,265.29	6,955.44	6,814.17	89,670.61
INSURANCE	13,750.00	1,221.81	1,221.81	-	3,344.21	1,873.08	1,446.96	1,446.96	1,446.96	1,446.96	1,446.96	1,446.96	1,446.96	17,589.63
CAPITAL/LEASE-PRINCIPAL	58,999.00	4,784.34	4,797.78	4,811.25	4,824.76	4,890.69	4,904.43	4,918.19	4,932.01	4,945.85	4,959.74	9,866.52	(58,635.56)	-
CAPITAL/LEASE-INTEREST EXP	10,007.00	908.57	895.13	881.66	868.15	880.08	846.34	832.58	818.76	804.92	791.03	1,577.16	(36.92)	10,047.46
GROSS RECEIPTS TAX EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO EQUIPMENT REPLCMNT	103,650.00	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	8,637.50	103,650.00
WRITE-OFFS	831,000.00	52,095.45	101,754.81	59,464.30	75,793.04	98,507.61	109,727.05	149,971.17	96,696.54	94,396.10	84,807.33	90,112.82	83,678.26	1,097,004.48
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	84,580.00	84,580.00
YEAR END WRITE-OFFS (BAD DEB)	250,000.00	-	-	-	-	-	-	-	-	-	29,009.08	71,866.72	902,556.29	1,003,432.09
TOTAL NON-DEPARTMENTAL	1,375,406.00	72,307.44	154,913.33	79,180.25	100,402.24	122,727.46	134,558.08	177,058.93	120,489.60	117,916.19	136,916.93	190,463.12	1,029,040.70	2,435,974.27
TOTAL EXPENDITURES	2,829,423.00	134,676.61	254,484.47	230,911.01	188,444.27	216,426.81	229,928.56	283,374.95	213,382.14	215,699.28	269,378.28	288,421.65	1,191,022.49	3,716,150.52
AVAILABLE FUNDS		308,461.83	331,789.70	435,619.93	513,087.73	581,271.25	763,823.02	777,995.90	858,882.96	927,351.01	934,128.06	921,818.24	107,002.00	107,002.00

662

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
ACCOUNTS RECEIVABLE SUMMARY
FISCAL YEAR 2004-2005**

663

SUMMARY OF ACCOUNTS RECEIVABLE	OCT 2004	NOV 2004	DEC 2004	JAN 2005	FEB 2005	MAR 2005	APR 2005	MAY 2005	JUN 2005	JUL 2005	AUG 2005	SEP 2005	2004-2005 Y-T-D
A/R BEGINNING BALANCE	1,143,726.16	1,208,427.03	1,266,129.74	1,429,207.73	1,510,895.97	1,570,376.34	1,705,332.89	1,685,093.32	1,762,874.87	1,588,073.56	1,574,090.77	1,579,070.35	1,143,726.16
CHARGES													
TOTAL BILLED CHARGES	182,709.00	266,773.00	297,666.50	255,839.00	274,538.00	374,463.00	287,786.50	286,221.50	249,326.00	266,286.00	266,322.50	341,020.00	3,348,951.00
CHARGE ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-BILLABLE ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONS TO A/R	182,709.00	266,773.00	297,666.50	255,839.00	274,538.00	374,463.00	287,786.50	286,221.50	249,326.00	266,286.00	266,322.50	341,020.00	3,348,951.00
CASH & ADJUSTMENT POSTINGS													
<u>ACTUAL CASH RECEIPTS</u>													
PAYMENTS APPLIED	66,745.02	109,897.97	81,163.81	102,012.71	116,904.72	129,461.25	160,767.63	115,650.48	110,105.52	105,888.31	100,311.72	100,177.91	1,299,087.05
RECOUPS	(176.84)	(149.19)	-	-	(354.70)	(565.80)	(17.23)	-	-	(35.53)	(309.92)	-	(1,609.21)
REFUNDS	-	(1,087.30)	(4,227.47)	(2,947.29)	-	(384.05)	-	(1,967.22)	(321.76)	(2,062.87)	(638.42)	(2,832.56)	(16,468.94)
RETURNED CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH RECEIPTS	66,568.18	108,661.48	76,936.34	99,065.42	116,550.02	128,511.40	160,750.40	113,683.26	109,783.76	103,789.91	99,363.38	97,345.35	1,281,008.90
<u>ADJUSTMENT POSTINGS</u>													
A/R ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT WRITE-OFF	(655.50)	(1,346.00)	(1,812.13)	(707.70)	-	1,268.00	(2,695.50)	(1,939.85)	219,947.45	91,671.55	71,866.72	(6,397.50)	369,199.54
SMALL BALANCE ADJUSTMENTS	-	-	-	7.50	-	1.65	0.50	9.50	-	-	-	9.50	28.65
ADMINISTRATIVE ADJUSTMENTS	2,042.21	1,736.92	828.90	1,401.66	4,175.10	1,125.52	2,809.76	1,757.01	5,199.01	1,672.91	1,472.94	2,396.93	28,618.87
MEDICARE ADJUSTMENTS	36,808.70	74,504.94	51,385.18	70,980.17	91,163.30	87,119.20	111,806.81	72,808.50	73,206.88	71,840.46	75,195.15	62,495.11	879,294.40
MEDICAID ADJUSTMENTS	13,244.54	25,512.95	7,250.22	3,423.71	3,169.21	21,480.68	35,354.10	22,121.53	15,990.21	11,293.96	13,444.73	18,776.72	191,062.58
TOTAL ADJUSTMENT POSTINGS	51,439.95	100,408.81	57,652.17	75,085.34	98,507.61	110,995.05	147,275.67	94,756.69	314,343.55	176,478.88	181,979.54	77,280.76	1,466,204.02
REDUCTIONS TO A/R	118,008.13	209,070.29	134,588.51	174,150.76	215,057.63	239,506.45	308,026.07	208,439.95	424,127.31	280,268.79	261,342.92	174,626.11	2,747,212.92
A/R ENDING BALANCE	1,208,427.03	1,266,129.74	1,429,207.73	1,510,895.97	1,570,376.34	1,705,332.89	1,685,093.32	1,762,874.87	1,588,073.56	1,574,090.77	1,579,070.35	1,745,464.24	1,745,464.24

665

Emergency Medical Services
Fund (503)

“FY 2003-2004”

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
ACCOUNTS RECEIVABLE SUMMARY
FISCAL YEAR 2003-2004**

666

SUMMARY OF ACCOUNTS RECEIVABLE	OCT 2003	NOV 2003	DEC 2003	JAN 2004	FEB 2004	MAR 2004	APR 2004	MAY 2004	JUN 2004	JUL 2004	AUG 2004	SEP 2004	2003-2004 Y-T-D
A/R BEGINNING BALANCE	991,084.68	1,079,907.63	1,131,754.93	1,249,191.23	1,256,077.39	1,335,460.41	1,458,085.10	1,504,857.21	1,545,921.57	1,670,350.21	1,714,692.41	1,762,246.99	991,084.68
CHARGES													
TOTAL BILLED CHARGES	258,531.50	201,593.00	243,262.00	183,156.50	190,616.00	255,593.50	231,782.00	196,956.50	281,747.00	217,743.00	265,757.50	236,064.00	2,762,802.50
CHARGE ADJUSTMENTS	-	-	-	(46.50)	100.00	(30.00)	(120.00)			(688.50)			(785.00)
NON-BILLABLE ADJUSTMENTS	-	(1,459.00)	-	-		(981.00)	(622.50)						(3,042.50)
ADDITIONS TO A/R	258,531.50	200,134.00	243,262.00	183,110.00	190,716.00	254,602.50	231,039.50	196,956.50	281,747.00	217,054.50	265,757.50	236,064.00	2,758,975.00
CASH & ADJUSTMENT POSTINGS													
<u>ACTUAL CASH RECEIPTS</u>													
PAYMENTS APPLIED	97,995.44	77,958.08	73,774.33	97,843.29	67,360.04	82,792.79	107,711.64	88,186.77	95,218.55	102,078.70	108,494.32	86,399.21	1,085,813.16
RECOUPS	-	(278.93)	(62.86)	-	(34.64)	(147.24)	(132.39)	(193.99)	(364.02)	(0.82)	(1,758.47)	(469.97)	(3,443.33)
REFUNDS	(1,725.54)	-	-	(532.85)			(3,678.37)	(1,804.87)	(2,593.33)	(363.09)	(1,970.28)	(792.45)	(13,460.78)
RETURNED CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH RECEIPTS	96,269.90	77,679.15	73,711.47	97,310.44	67,325.40	82,645.55	103,900.88	86,187.91	92,261.20	101,714.79	104,765.57	85,136.79	1,068,909.05
<u>ADJUSTMENT POSTINGS</u>													
A/R ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT WRITE-OFF	-	-	-	-	-	-	-	-	-	-	-	710,121.22	710,121.22
SMALL BALANCE ADJUSTMENTS	0.50	7.30	-	12.16	(8.16)		3.00	0.52		4.00			19.32
ADMINISTRATIVE ADJUSTMENTS	2,101.35	3,154.49	241.95	418.72	(417.51)	1,858.22	2,063.70	2,692.80	2,081.61	2,095.49	620.91	186.81	16,978.54
MEDICARE ADJUSTMENTS	56,096.97	52,195.75	40,244.15	74,453.61	42,354.84	39,528.88	76,611.00	57,278.98	50,196.80	60,764.70	49,560.14	53,894.16	653,179.78
MEDICAID ADJUSTMENTS	15,239.83	15,250.01	11,628.13	4,028.91	2,078.61	7,945.16	1,688.81	9,831.93	12,798.75	8,133.32	63,256.30	5,245.85	157,126.61
TOTAL ADJUSTMENT POSTINGS	73,438.65	70,607.55	52,114.23	78,913.40	44,007.58	49,332.26	80,366.51	69,704.23	65,057.16	70,997.51	113,437.35	769,448.04	1,537,424.47
REDUCTIONS TO A/R	169,708.55	148,286.70	125,825.70	176,223.84	111,332.98	131,977.81	184,267.39	155,892.14	157,318.36	172,712.30	218,202.92	854,584.83	2,606,333.52
A/R ENDING BALANCE	1,079,907.63	1,131,754.93	1,249,191.23	1,256,077.39	1,335,460.41	1,458,085.10	1,504,857.21	1,545,921.57	1,670,350.21	1,714,692.41	1,762,246.99	1,143,726.16	1,143,726.16

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
REVENUE AND EXPENDITURE REPORT
FISCAL YEAR 2003-2004**

SUMMARY OF REVENUE/EXPENDITURES	AMENDED BUDGET	OCT 2003	NOV 2003	DEC 2003	JAN 2004	FEB 2004	MAR 2004	APR 2004	MAY 2004	JUN 2004	JUL 2004	AUG 2004	SEP 2004	2003-2004 Y-T-D
AVAILABLE FUNDS		34,034.85	154,571.04	158,749.63	232,637.34	163,839.60	209,067.07	283,920.90	300,530.05	322,483.04	406,001.33	387,314.85	403,982.84	34,034.85
REVENUE														
EMS FEES	2,455,070.00	258,531.50	200,134.00	243,262.00	183,110.00	190,716.00	254,602.50	231,039.50	196,956.50	281,747.00	217,054.50	265,757.50	236,064.00	2,758,975.00
SUBSCRIPTION FEES PROGRAM	75,000.00	52,700.99	2,008.00	1,980.00	1,988.00	1,552.00	1,776.00	1,668.00	1,280.00	6,372.42	1,551.77	1,596.00	1,572.00	76,045.18
SUBSIDY FROM COUNTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
TRANSFER FROM EQ REPL (UNUSED)	-	-	-	-	-	-	-	-	-	-	-	-	125,217.67	125,217.67
OTHER REVENUE	40.00	(18.00)	-	-	18.00	-	28.00	-	12.00	23.00	-	12.00	1,232.00	1,307.00
TOTAL REVENUE	2,630,110.00	311,214.49	202,142.00	245,242.00	185,116.00	192,268.00	256,406.50	232,707.50	198,248.50	288,142.42	218,606.27	267,365.50	464,085.67	3,061,544.85
EXPENDITURES														
<u>DEPARTMENTAL OPERATIONS</u>														
PERSONNEL SERVICES	1,171,665.00	55,817.81	90,855.78	86,630.68	138,414.43	75,305.51	101,835.77	99,216.97	78,835.88	92,584.50	129,289.77	95,537.95	136,226.94	1,180,551.99
SUPPLIES	107,660.00	8,310.88	7,818.53	9,079.87	10,753.51	5,347.68	10,459.52	7,366.52	8,297.10	10,250.21	7,583.50	10,945.88	12,295.98	108,509.18
SERVICES	23,676.00	(170.91)	4,596.65	1,371.27	1,074.96	298.88	893.96	8,186.94	902.51	792.24	583.23	619.19	2,201.27	21,150.19
MAINTENANCE	15,200.00	317.54	505.27	773.00	1,103.61	1,142.66	936.97	1,460.51	1,464.44	200.40	5,473.86	885.80	841.79	15,105.85
CAPITAL	9,000.00	-	1,916.65	-	-	-	-	-	-	-	-	-	(1,916.65)	-
TOTAL DEPT OPERATIONS	1,327,201.00	64,275.32	105,692.88	97,854.82	151,346.51	82,094.73	113,926.22	116,230.94	89,499.93	103,827.35	142,930.36	107,988.82	149,649.33	1,325,317.21
<u>NON-DEPARTMENTAL</u>														
MEDICAL DIRECTOR CONTRACT	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
EMS BILLING CONTRACT	69,000.00	6,738.89	5,437.54	5,159.80	6,811.73	4,712.78	5,785.19	7,273.06	6,033.15	6,458.28	7,120.04	7,333.59	5,959.58	74,823.63
INSURANCE	13,700.00	1,057.53	1,057.53	1,057.53	1,674.19	1,057.53	1,057.53	1,193.33	1,076.93	1,076.93	1,076.93	1,076.93	1,076.93	13,539.82
CAPITAL/LEASE-PRINCIPAL	56,378.00	4,626.01	4,639.00	4,652.03	4,665.10	4,678.20	4,691.34	4,704.51	4,717.72	4,730.97	4,744.26	9,528.52	(56,377.66)	-
CAPITAL/LEASE-INTEREST EXP	11,938.00	1,066.90	1,053.91	1,040.88	1,027.81	1,014.71	1,001.57	988.40	975.19	961.94	948.65	1,857.30	-	11,937.26
GROSS RECEIPTS TAX EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO EQUIPMENT REPLCMNT	113,700.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00	113,700.00
WRITE-OFFS	775,000.00	73,438.65	70,607.55	52,114.23	78,913.40	44,007.58	45,615.82	76,233.11	64,517.59	78,093.66	70,997.51	113,437.35	59,326.82	827,303.27
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	1,116.67	1,116.67
YEAR END WRITE-OFFS (BAD DEBT)	250,000.00	-	-	-	-	-	-	-	-	-	-	-	495,457.74	495,457.74
TOTAL NON-DEPARTMENTAL	1,319,716.00	126,402.98	92,270.53	73,499.47	102,567.23	64,945.80	67,626.45	99,867.41	86,795.58	100,796.78	94,362.39	142,708.69	516,035.08	1,567,878.39
TOTAL EXPENDITURES	2,646,917.00	190,678.30	197,963.41	171,354.29	253,913.74	147,040.53	181,552.67	216,098.35	176,295.51	204,624.13	237,292.75	250,697.51	665,684.41	2,893,195.60
AVAILABLE FUNDS		154,571.04	158,749.63	232,637.34	163,839.60	209,067.07	283,920.90	300,530.05	322,483.04	406,001.33	387,314.85	403,982.84	202,384.10	202,384.10

667

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**BALANCE SHEET ACCOUNTS
FISCAL YEAR 2003-2004**

SUMMARY OF BALANCE SHEET ACCOUNTS	BAL FWD	OCT 2003	NOV 2003	DEC 2003	JAN 2004	FEB 2004	MAR 2004	APR 2004	MAY 2004	JUN 2004	JUL 2004	AUG 2004	SEP 2004	2003-2004 Y-T-D
ASSETS														
CASH	(337,939.49)	(31,806.12)	(30,975.90)	(111,420.19)	(27,302.88)	(4,688.70)	(64,706.90)	(60,330.68)	(13,754.80)	(102,328.05)	8,107.52	(26,560.42)	119,989.59	(683,717.02)
ACCOUNTS RECEIVABLE	991,084.66	88,822.95	51,847.30	117,436.30	6,886.16	74,670.24	120,555.94	43,632.45	40,217.85	135,196.32	44,342.20	40,220.99	(611,187.22)	1,143,728.16
A/R ALLOW FOR BAD DEBT	(488,329.00)	-	-	-	-	-	-	-	-	(8.47)	-	-	213,628.86	(274,708.61)
ACCOUNTS RECEIVABLE-SUB PROG	21.82	(2.53)	402.77	(702.43)	389.33	64.96	(227.32)	89.18	(56.60)	108.04	226.34	(172.04)	895.80	1,037.32
ACCOUNTS RECEIVABLE-COUNTY	31,250.00	(31,250.00)	-	-	-	-	-	-	-	-	-	-	-	-
ACCRUED FEES-FR S.W. GENERAL	135,612.13	(46,081.12)	(17,289.40)	68,551.67	(50,294.57)	(23,173.31)	19,098.93	24,417.52	(10,439.91)	65,555.74	(71,362.93)	10,170.82	(25,588.36)	79,177.21
ACCOUNTS RECEIVABLE-MISC	-	-	-	-	-	-	-	-	-	-	-	-	1,885.40	1,885.40
PAYROLL ACCRUALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F A -EQUIPMENT	425,456.00	-	-	-	-	-	-	-	-	-	-	-	125,217.67	550,873.67
ACCUMULATED DEPRECIATION	(60,779.00)	-	-	-	-	-	-	-	-	-	-	-	(1,116.87)	(81,895.67)
TOTAL ASSETS	696,377.14	(20,316.82)	3,984.77	73,865.35	(70,321.96)	46,873.19	74,720.65	7,808.47	15,966.54	98,523.58	(18,686.87)	23,659.35	(176,274.93)	756,178.46
LIABILITIES/EQUITY/RETAINED EARNINGS														
FUND BALANCE/EQUITY @ 9-30-2003	(34,034.85)	-	-	-	-	-	-	-	-	-	-	-	-	(34,034.85)
PAYROLL ACCRUALS	(64.37)	(197.85)	193.82	22.36	1,524.22	(1,645.72)	133.18	1,300.68	(1,513.55)	(5.29)	0.39	(2.45)	254.58	0.00
DUE TO GENERAL	(140,434.21)	-	-	-	-	-	-	-	-	-	-	-	-	(140,434.21)
DUE TO EQUIPMENT REPLACEMENT	(56,833.34)	56,833.34	-	-	-	-	-	-	-	-	-	-	-	-
A/P PENDING-DUE TO POOLED CASH	(9,544.61)	9,544.61	-	-	-	-	-	-	-	-	-	(5,692.91)	(877.38)	(9,570.29)
YEAR END PAYROLL ACCRUALS	(33,009.33)	32,118.91	-	-	-	-	-	-	-	-	-	-	(41,516.67)	(42,407.09)
SUBSCRIPTION PROG-DEFERRED REV	(42,554.00)	42,554.00	-	-	-	-	-	-	-	-	-	(1,296.00)	(39,562.00)	(40,858.00)
CAPITAL LEASE-CURRENT	(56,377.66)	-	-	-	-	-	-	-	-	-	-	-	(1,929.56)	(58,307.22)
CAPITAL LEASE-NON CURRENT	(323,524.77)	-	-	-	-	-	-	-	-	-	-	-	58,307.22	(265,217.55)
CURR YR NET REVENUE/EXPENDITURES	-	(120,536.19)	(4,176.59)	(73,867.71)	68,797.74	(45,227.47)	(74,853.83)	(9,109.15)	(14,452.99)	(98,518.29)	18,686.48	(16,667.99)	201,598.74	(168,349.25)
TOTAL LIABILITIES/EQUITY	(696,377.14)	20,316.82	(3,984.77)	(73,865.35)	70,321.96	(46,873.19)	(74,720.65)	(7,808.47)	(15,966.54)	(98,523.58)	18,686.87	(23,659.35)	176,274.93	(756,178.46)

668

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**A/R AGING SCHEDULE
FISCAL YEAR 2003-2004**

SEPTEMBER 30, 2004

	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	181-210 DAYS	211-240 DAYS	241-270 DAYS	271-300 DAYS	301-330 DAYS	331-360 DAYS	361 + DAYS	TOTAL
669 A/R	188,430.00	164,559.83	145,281.62	126,020.11	86,384.20	85,229.47	73,112.32	50,707.68	53,556.47	46,972.79	69,682.94	60,496.30	(6,707.57)	1,143,726.16

Emergency Medical Services
Fund (503)

"FY 2002-2003"

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
ACCOUNTS RECEIVABLE SUMMARY
FISCAL YEAR 2002-2003**

SUMMARY OF ACCOUNTS RECEIVABLE	OCT-NOV 2002	DEC 2002	JAN 2003	FEB 2003	MAR 2003	APR 2003	MAY 2003	JUN 2003	JUL 2003	AUG 2003	SEP 2003	SEP 2003	2002-2003 Y-T-D
A/R BEGINNING BALANCE	-	319,181.27	501,523.57	511,702.52	566,297.69	693,410.49	679,617.86	750,346.35	802,693.49	866,906.81	922,735.41	991,084.66	-
CHARGES													
TOTAL BILLED CHARGES	327,823.50	195,681.00	212,311.50	188,618.50	239,923.50	132,483.50	289,158.50	255,610.50	248,987.00	205,630.50	212,153.00	-	2,508,381.00
CHARGE ADJUSTMENTS	-	1,175.00	-	(120.00)	-	(586.50)	-	(25.00)	(1,183.50)	-	-	-	(740.00)
NON-BILLABLE ADJUSTMENTS	(5,397.50)	(1,426.50)	(1,140.50)	(746.50)	(2,000.00)	-	-	(735.50)	(1,299.00)	-	(1,062.00)	0.02	(13,807.48)
ADDITIONS TO A/R	322,426.00	195,429.50	211,171.00	187,752.00	237,923.50	131,897.00	289,158.50	254,850.00	246,504.50	205,630.50	211,091.00	0.02	2,493,833.52
CASH & ADJUSTMENT POSTINGS													
<u>ACTUAL CASH RECEIPTS</u>													
PAYMENTS APPLIED	3,244.73	13,087.20	93,539.94	76,492.73	65,732.21	93,459.42	106,018.44	101,560.85	101,625.36	76,805.70	73,542.05	-	805,108.63
RECOUPS	-	-	-	-	-	(1,162.81)	-	-	(133.20)	(49.13)	(44.68)	-	(1,389.82)
REFUNDS	-	-	-	-	(160.17)	(752.00)	(175.15)	-	-	(3,574.60)	(941.68)	-	(5,603.80)
RETURNED CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH RECEIPTS	3,244.73	13,087.20	93,539.94	76,492.73	65,572.04	91,544.61	105,843.29	101,560.85	101,492.16	73,181.97	72,555.69	-	798,115.21
<u>ADJUSTMENT POSTINGS</u>													
A/R ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMALL BALANCE ADJUSTMENTS	-	-	-	-	2.00	-	25.23	7.23	-	0.08	7.23	-	41.77
ADMINISTRATIVE ADJUSTMENTS	-	-	-	459.00	298.00	1,387.53	13,942.27	1,718.61	1,692.40	1,017.11	1,279.83	-	21,794.75
MEDICARE ADJUSTMENTS	-	-	106,888.31	55,837.84	44,494.48	51,076.30	67,387.09	61,266.97	56,185.36	54,857.45	56,257.84	-	554,251.64
MEDICAID ADJUSTMENTS	-	-	563.80	367.26	444.18	1,681.19	31,232.13	37,949.20	22,921.26	20,745.29	12,641.16	-	128,545.47
TOTAL ADJUSTMENT POSTINGS	-	-	107,452.11	56,664.10	45,238.66	54,145.02	112,586.72	100,942.01	80,799.02	76,619.93	70,186.06	-	704,633.63
REDUCTIONS TO A/R	3,244.73	13,087.20	200,992.05	133,156.83	110,810.70	145,689.63	218,430.01	202,502.86	182,291.18	149,801.90	142,741.75	-	1,502,748.84
A/R ENDING BALANCE	319,181.27	501,523.57	511,702.52	566,297.69	693,410.49	679,617.86	750,346.35	802,693.49	866,906.81	922,735.41	991,084.66	991,084.68	991,084.68

679

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE
REVENUE AND EXPENDITURE REPORT
FISCAL YEAR 2002-2003**

SUMMARY OF REVENUE/EXPENDITURES	BUDGET	OCT-NOV 2002	DEC 2002	JAN 2003	FEB 2003	MAR 2003	APR 2003	MAY 2003	JUN 2003	JUL 2003	AUG 2003	SEP 2003	2002-2003 Y-T-D
FUND BALANCE		-	215,166.66	364,919.33	346,124.33	387,153.32	523,409.92	502,079.99	584,792.84	450,006.52	501,312.98	505,066.19	-
REVENUE													
EMS FEES	1,080,605.00	322,426.00	195,429.50	211,171.00	187,752.00	237,923.50	131,897.00	289,158.50	254,850.00	246,504.50	205,630.50	211,091.00	2,493,833.50
SUBSCRIPTION FEES PROGRAM	50,000.00	110.80	29,853.00	8,642.00	2,418.00	3,023.95	204.00	1,883.47	1,720.00	2,163.24	1,636.00	1,484.00	53,138.46
SUBSIDY FROM COUNTY	125,000.00	-	31,250.00	-	-	31,250.00	-	-	31,250.00	-	-	31,250.00	125,000.00
OTHER REVENUE	1,200.00	-	-	-	-	-	-	2,170.54	-	14.00	20.00	-	2,204.54
TOTAL REVENUE	1,256,805.00	322,536.80	256,532.50	219,813.00	190,170.00	272,197.45	132,101.00	293,212.51	287,820.00	248,681.74	207,286.50	243,825.00	2,674,176.50
EXPENDITURES													
DEPARTMENTAL OPERATIONS													
PERSONNEL SERVICES	935,652.00	87,316.41	99,147.77	112,999.84	67,680.55	78,882.18	77,433.45	82,067.11	63,028.37	74,804.89	105,603.85	106,056.20	955,020.62
SUPPLIES	58,000.00	17,515.87	6,091.89	10,173.87	11,534.30	6,692.30	13,387.49	7,669.50	11,562.49	6,527.95	9,842.92	21,288.04	122,286.62
SERVICES	17,400.00	2,130.54	624.07	1,323.66	7,784.97	394.99	1,967.40	636.39	7,800.53	712.19	620.82	2,324.45	26,319.81
MAINTENANCE	8,000.00	180.19	-	110.72	122.60	142.68	100.66	194.76	140.17	614.96	106.43	732.45	2,445.62
CAPITAL	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEPT OPERATIONS	1,025,052.00	107,143.01	105,863.73	124,608.09	87,122.42	88,112.15	92,889.00	90,567.76	82,531.56	82,659.99	116,173.82	130,401.14	1,106,072.67
NON-DEPARTMENTAL													
MEDICAL DIRECTOR CONTRACT	12,000.00	-	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00
EMS BILLING CONTRACT	79,142.00	227.13	916.10	6,547.80	5,354.49	4,590.04	6,396.91	7,345.18	7,033.15	7,331.74	5,046.63	5,078.90	55,868.07
INSURANCE	16,648.00	-	-	-	-	-	-	-	3,485.97	387.33	-	-	3,873.30
CAPITAL/LEASE-PRINCIPAL	-	-	-	-	-	-	-	-	31,753.11	4,587.26	4,600.14	(40,940.51)	-
CAPITAL/LEASE-INTEREST EXP	-	-	-	-	-	-	-	-	8,097.26	1,105.65	1,092.77	1,022.77	11,318.45
GROSS RECEIPTS TAX EXPENSE	-	-	-	-	-	-	-	-	59,231.50	7,445.21	-	-	66,676.71
ADMINISTRATIVE CHARGES	-	-	-	-	-	-	-	-	66,381.75	7,375.75	-	-	73,757.50
TRANS TO EQUIPMENT REPLCM	-	-	-	-	-	-	-	-	51,150.01	5,683.33	-	-	56,833.34
WRITE-OFFS	-	-	-	107,452.11	56,664.10	45,238.66	54,145.02	112,586.72	100,942.01	80,799.02	76,619.93	70,186.06	704,633.63
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	60,779.00	60,779.00
YEAR END WRITE-OFFS (BAD D	-	-	-	-	-	-	-	-	-	-	-	488,328.98	488,328.98
TOTAL NON-DEPARTMENTAL	107,790.00	227.13	916.10	113,999.91	62,018.59	49,828.70	60,541.93	119,931.90	340,074.76	114,715.29	87,359.47	584,455.20	1,534,068.98
TOTAL EXPENDITURES	1,132,842.00	107,370.14	106,779.83	238,608.00	149,141.01	135,940.85	153,430.93	210,499.66	422,606.32	197,375.28	203,533.29	714,856.34	2,640,141.65
FUND BALANCE		215,166.66	364,919.33	346,124.33	387,153.32	523,409.92	502,079.99	584,792.84	450,006.52	501,312.98	505,066.19	34,034.85	34,034.85

672

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**BALANCE SHEET ACCOUNTS
FISCAL YEAR 2002-2003**

SUMMARY OF BALANCE SHEET ACCOUNTS	OCT-NOV 2002	DEC 2002	JAN 2003	FEB 2003	MAR 2003	APR 2003	MAY 2003	JUN 2003	JUL 2003	AUG 2003	SEP 2003	2002-2003 Y-T-D
ASSETS												
CASH	(104,014.61)	(32,589.63)	(28,973.95)	(13,566.18)	(52,822.15)	(29,727.85)	(5,159.72)	(35,944.68)	33,099.86	(11,698.76)	(56,541.82)	(337,939.49)
ACCOUNTS RECEIVABLE	319,181.27	182,342.30	10,178.95	54,595.17	189,078.75	9,389.12	84,078.90	48,376.73	64,354.19	29,295.37	213.93	991,084.68
A/R ALLOW FOR BAD DEBT	-	-	-	-	-	-	-	-	-	-	(488,329.00)	(488,329.00)
ACCOUNTS RECEIVABLE-SUB PROG	-	-	-	-	-	-	3,113.38	(140.96)	(384.20)	13.15	(2,579.55)	21.82
ACCOUNTS RECEIVABLE-COUNTY	-	-	-	-	-	-	-	31,250.00	(31,250.00)	-	31,250.00	31,250.00
ACCRUED FEES-FR S.W. GENERAL	-	-	-	-	-	-	-	-	-	-	135,612.13	135,612.13
PAYROLL ACCRUALS	-	-	-	-	-	-	680.29	-	-	-	(680.29)	-
F.A.-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	425,456.00	425,456.00
ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	(60,779.00)	(60,779.00)
TOTAL ASSETS	215,166.66	149,752.67	(18,795.00)	41,028.99	136,256.60	(20,338.73)	82,712.85	43,541.09	65,819.85	17,609.76	(16,377.60)	696,377.14
LIABILITIES/EQUITY/RETAINED EARNINGS												
FUND BALANCE/EQUITY @ 9-30-2002	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL ACCRUALS	-	-	-	-	-	(991.20)	-	(1,564.15)	297.99	(291.64)	2,484.63	(64.37)
DUE TO GENERAL	-	-	-	-	-	-	-	(125,613.25)	(14,820.96)	-	-	(140,434.21)
DUE TO EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	(5,683.33)	(5,692.91)	(5,692.91)	5,692.91	(56,833.34)
A/P PENDING-DUE TO POOLED CASH	-	-	-	-	-	-	-	-	5,692.91	-	(15,237.52)	(9,544.61)
YEAR END PAYROLL ACCRUALS	-	-	-	-	-	-	-	-	-	-	(33,009.33)	(33,009.33)
SUBSCRIPTION PROG-DEFERRED REV	-	-	-	-	-	-	-	-	-	(7,872.00)	(34,682.00)	(42,554.00)
CAPITAL LEASE-CURRENT	-	-	-	-	-	-	-	-	-	-	(56,377.66)	(56,377.66)
CAPITAL LEASE-NON CURRENT	-	-	-	-	-	-	-	-	-	-	(323,524.77)	(323,524.77)
CURR YR NET REVENUE/EXPENDITURES	(215,166.66)	(149,752.67)	18,795.00	(41,028.99)	(136,256.60)	21,329.93	(82,712.85)	134,786.32	(51,306.46)	(3,753.21)	471,031.34	(34,034.85)
TOTAL LIABILITIES/EQUITY	(215,166.66)	(149,752.67)	18,795.00	(41,028.99)	(136,256.60)	20,338.73	(82,712.85)	(43,541.09)	(65,819.85)	(17,609.76)	16,377.60	(696,377.14)

673

**CITY OF CORSICANA
EMERGENCY MEDICAL SERVICE**

**A/R AGING SCHEDULE
FISCAL YEAR 2002-2003**

SEPTEMBER 30, 2003

674

	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	181-210 DAYS	211-240 DAYS	241-270 DAYS	271-300 DAYS	301-330 DAYS	331-360 DAYS	361 + DAYS	TOTAL
A/R @ 9-30-2003	139,265.07	174,353.98	87,029.86	102,107.23	74,149.11	78,603.00	61,619.61	58,670.64	44,946.18	53,877.99	62,068.24	54,393.77		991,084.68

675

Emergency Medical Services
Fund (503)

“OPERATIONS”

CITY OF CORSICANA
EMS OPERATIONS

676

	FY 2007															Total To Date								
	OCT			NOV			DEC			JAN			City			Cnty			Total			City	Cnty	Total
	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total						
Total Runs (Alarms) Answered	315	117	432	335	126	461	334	134	468	334	117	451								1,318	494	1,812		
Disregarded Enroute	3	9	12	1	11	12	2	11	13	2	10	12								8	41	49		
Arrived On Scene	312	108	420	334	115	449	332	123	455	332	107	439								1,310	453	1,763		
Calls w/Multiple Patients	19	6	25	8	14	22	16	7	23	23	6	29								66	33	99		
Average Response Time Per Call (Minutes)	4.81	14.10	9.46	4.54	12.10	8.32	4.99	13.70	9.35	4.90	13.40	9.15								4.81	13.33	9.07		
Patients Seen By Ambulance Personnel	371	119	490	341	136	477	367	138	505	389	116	505								1,468	509	1,977		
Patients Transported	276	77	353	278	95	373	312	98	410	292	88	380								1,158	358	1,516		

	FY 2003			FY 2004			FY 2005			FY 2006			FY 2007 TO JAN		
	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total	City	Cnty	Total
Total Runs (Alarms) Answered	3,190	1,362	4,552	3,244	1,499	4,743	3,705	1,520	5,225	3,761	1,484	5,245	1,318	494	1,812
Disregarded Enroute	68	132	200	48	99	147	49	121	170	50	97	147	8	41	49
Arrived On Scene	3,120	1,230	4,350	3,196	1,400	4,596	3,656	1,397	5,053	3,712	1,387	5,099	1,310	453	1,763
Calls w/Multiple Patients	178	154	332	209	147	356	222	142	364	199	136	335	66	33	99
Average Response Time Per Call (Minutes)	4.53	13.27	8.90	4.60	13.80	9.20	4.68	14.10	9.39	4.88	14.03	9.46	4.81	13.33	9.07
Patients Seen By Ambulance Personnel	3,494	1,560	5,054	3,663	1,725	5,388	4,219	1,752	5,971	4,151	1,661	5,812	1,468	509	1,977
Patients Transported	2,656	950	3,606	2,678	1,119	3,797	3,037	1,151	4,188	3,268	1,089	4,357	1,158	358	1,516
No Transport	833	573	1,406	977	548	1,525	1,114	570	1,684	867	523	1,390	305	144	449

CITY OF CORSICANA

EMS OPERATIONS FY 2007

677

TRANSPORT FACILITIES

	City	County	Total
All Saints Hosp., Ft. Worth	-	-	-
Alterra Sterling House	-	-	-
American Medical Response	2	-	2
Arlington Memorial Hospital	-	-	-
Aubrook NH, Arlington	-	-	-
Baylor, Dallas	-	-	-
Baylor, Irving	53	3	56
Baylor, Waxahachie	-	-	-
Cedar Creek NH-Malakoff	3	2	5
Charlton Methodist	1	-	1
Childrens Medical Center, Dallas	-	-	-
Claystone N.H. Ennis	19	2	21
Cook Childrens Ctr.-Fl. Worth	-	-	-
Corsicana Airport	1	-	1
Doctors Hospital, Dallas	-	-	-
ETMC, Athens	1	-	1
ETMC, Fairfield	-	8	8
ETMC, Tyler	-	1	1
Ennis Care Center, N.H.	2	-	2
Ennis Regional	1	-	1
Fairview, Fairfield	5	6	11
Glen Oaks Hospital, Greenville	-	-	-
Green Oaks, Dallas	-	-	-
Harris Methodist, Ft. Worth	1	-	1
Health Care & Rehab. N.H.	12	-	12
Heritage Oaks Care Center N.H.	15	-	15
Heritage Oaks West N.H.	16	-	16
Herman Memorial Med. Ctr., Houston	-	-	-
Hillcrest, Waco	-	-	-
Hill Regional, Hillsboro	7	4	11
Hubbard N.H.	1	3	4
IOOF, Ennis	-	-	-
Keenland NH-Weatherford	-	-	-
Kerens Care Center, N.H.	7	-	7
Kindred Hospital, Dallas	-	-	-
Kindred Hospital, Mansfield	-	-	-
Lake Shore Vlg., Waco	1	-	1
Lancaster Health & Rehab	-	-	-
Las Colinas ER, Las Colinas	-	-	-
Life Care Hospital Dallas	-	-	-
Mariner Group NH	2	-	2
Medical City, Dallas	-	-	-
Medical Ctr., Lancaster	2	-	2
Medical Ctr., Lewisville	-	-	-
Medical Ctr., Mesquite	-	-	-
Mel-Haven N.H.	-	-	-
Methodist, Dallas	-	-	-
Mother of Francis, Tyler	10	-	10
Navarro Regional Doctor's Office	50	1	51
Navarro Regional E.R.	-	-	-
Oak View NH, Hubbard	885	322	1,207
Palestine	-	-	-
Park Highlands NH-Athens	-	-	-
Parkland, Dallas	-	-	-
Parkview Regional, Mexia	5	-	5
Presbyterian, Allen	1	2	3
Presbyterian, Dallas	-	-	-
Presbyterian, Plano	3	-	3
Providence, Waco	-	-	-
Renaissance Hospital, Dallas	5	1	6
Residence	-	-	-
Ridgecrest Ctr., Waco	15	-	15
Scott & White Temple	-	-	-
Select Specialty Hospital, DeSoto	1	-	1
Sherwood Health Care-Bryan-Coll Sta.	2	-	2
Sunflower Park Kaufman	-	-	-
St. Paul-Dallas	-	-	-
Teague NH	2	1	3
Terrell Manor NH	-	-	-
Timberlawn, Dallas	-	-	-
Town Estates N.H., Hillsboro	1	-	1
Trinity Clinic	-	-	-
Twilight Nursing Home	-	-	-
V.A Hospital, Dallas	15	-	15
V.A Hospital, Temple	9	2	11
Villa At Mt. View, Dallas	1	-	1
Zale Lipshy, Dallas	-	-	-
	1	-	1
	1,158	358	1,516

OCT 2006 TO JAN 2007

COUNTY CALLS

CITIES RESPONDED TO

Alma	-
Angus	14
Barry	17
Bazette	1
Blooming Grove	41
Brushie Prairie	1
Chatfield	5
Corbet	4
Corsicana-unincon	102
Currie	-
Dawson	38
Dresden	1
Ellis County	-
Elm Flats	-
Emhouse	9
Emmitt	1
Eureka	12
Frost	19
Goodlow	1
Hubbard	-
Kerens	76
Mildred	14
Mustang	3
Navarro	4
Navarro Mills	8
Oak Valley	2
Pelham	1
Powell	14
Purdon	17
Pursley	3
Retreat	4
Rice	40
Richland	28
Roane	3
Rural Shade	-
Rustling Oaks	-
Silver City	2
Southern Oaks	-
Streetman	8
Union High	-
Winkler	1
Wortham	-
	494

Other Information

	City	County	Total
Air Med	5	6	11
CareFite	-	-	-
Air Evac	-	1	1
EMTC Air West	-	-	-
Arrived at scene, no patient	8	7	15
No Transports	305	144	449

TRANSPORT FACILITIES

	City	County	Total
All Saints Hosp., Ft. Worth	-	-	-
Alterra Sterling House	3	-	3
American Medical Response	1	-	1
Arlington Memorial Hospital	2	-	2
Aubrook NH, Arlington	1	-	1
Baylor, Dallas	190	6	196
Baylor, Irving	2	-	2
Baylor, Waxahachie	3	6	9
Cedar Creek NH-Malakoff	1	-	1
Charlton Methodist	3	-	3
Childrens Medical Center, Dallas	84	2	86
Claystone N.H. Ennis	-	-	-
Cook Childrens Ctr.-Ft. Worth	4	-	4
Corsicana Airport	1	-	1
Cross Timbers Care Ctr., Flower Mound	-	-	-
ETMC, Athens	7	31	38
ETMC, Fairfield	1	1	2
ETMC, Tyler	9	2	11
Ennis Kidney Center	1	-	1
Ennis Regional	11	22	33
Fairview, Fairfield	-	-	-
Glen Oaks Hospital, Greenville	1	-	1
Green Oaks, Dallas	-	-	-
Harris Methodist, Ft. Worth	-	-	-
Health Care & Rehab. N.H.	25	-	25
Heritage Oaks Care Center N.H.	40	-	40
Heritage Oaks West N.H.	68	-	68
Herman Memorial Med. Ctr., Houston	1	-	1
Hillcrest, Waco	13	5	18
Hill Regional, Hillsboro	1	11	12
Hubbard N.H.	1	-	1
IOOF, Ennis	-	-	-
Keenland NH-Weatherford	-	-	-
Kerens Care Center, N.H.	20	2	22
Kindred Hospital, Dallas	1	-	1
Kindred Hospital, Ft. Worth	-	-	-
Lake Shore Vig., Waco	-	-	-
Lancaster Health & Rehab	1	-	1
Las Colinas ER, Las Colinas	1	-	1
Life Care Hospital Dallas	-	-	-
Mariner Group NH	-	-	-
Medical City, Dallas	2	-	2
Medical Ctr., Lancaster	2	-	2
Medical Ctr., Lewisville	1	-	1
Medical Ctr., Mesquite	-	-	-
Mel-Haven N.H.	9	-	9
Methodist, Dallas	9	-	9
Mother of Francis, Tyler	64	-	64
Navarro Regional Doctor's Office	1	1	2
Navarro Regional E.R.	2,503	975	3,478
Oak View NH, Hubbard	2	-	2
Palestine	1	-	1
Park Highlands NH-Athens	-	-	-
Parkland, Dallas	36	-	36
Parkview Regional, Mexia	-	18	18
Presbyterian, Allen	1	-	1
Presbyterian, Dallas	6	1	7
Presbyterian, Plano	1	-	1
Providence, Waco	9	3	12
Renaissance Hospital, Dallas	1	-	1
Residence	65	-	65
Ridgecrest Ctr., Waco	-	-	-
Scott & White Temple	3	-	3
Select Specialty Hospital, DeSoto	2	-	2
Sherwood Health Care-Bryan-Coll Sta.	-	-	-
Sunflower Park Kaufman	-	-	-
St. Paul-Dallas	-	-	-
Teague NH	-	-	-
Terrell Manor NH	-	-	-
Timberlawn, Dallas	-	-	-
Town Estates N.H., Hillsboro	1	-	1
Trinity Clinic	2	-	2
Twilight Nursing Home	24	-	24
V.A. Hospital, Dallas	18	2	20
V.A. Hospital, Temple	2	1	3
Villa At Mt. View, Dallas	1	-	1
Zale Lipsby, Dallas	1	-	1
	3,264	1,089	4,353

OCT 2005 TO SEP 2006

COUNTY CALLS
CITIES RESPONDED TO

Alma	-
Angus	42
Barry	38
Blooming Grove	78
Brushie Prairie	3
Chatfield	21
Corbet	19
Corsicana-unincor	258
Currie	1
Dawson	133
Dresden	3
Ellis County	1
Elm Flats	1
Emhouse	32
Emmitt	1
Eureka	33
Frost	52
Goodlow	13
Hubbard	3
Kerens	254
Mildred	42
Mustang	7
Navarro	10
Navarro Mills	23
Oak Valley	8
Pelham	8
Powell	48
Purdon	39
Pursley	3
Retreat	23
Rice	139
Richland	82
Roane	21
Rural Shade	1
Rustling Oaks	1
Silver City	15
Southern Oaks	1
Streetman	18
Union High	5
Winkler	2
Wortham	2
	1,484

Other Information

	City	County	Total
Air Med	14	42	56
CareLite	1	2	3
Air Evac	1	3	4
EMTC Air West	-	2	2
Arrived at scene, no patient	16	18	34
No Transports	867	523	1,390

Miss. Anglo. presents
at 3-26 joint
workshop

CORSICANA FIRE RESCUE
MEDICARE/MEDICAID DENIALS FOR NON MEDICALLY NECESSARY

Year	Month	MC Charges	MC Count	MC Denial Charges	MC Denial Count	% of Denials	MA Charges	MA Count	MA Denial Charges	MA Denial Count	% of Denials
2005	7	147,936.00	180	11,227.00	16	8.89%	45,502.00	55	1,333.50	2	3.64%
2005	8	150,954.50	183	15,108.00	19	10.38%	38,073.50	45	12,510.00	16	35.56%
2005	9	184,090.15	219	15,163.50	19	8.68%	42,139.00	54	5,644.00	7	12.96%
2005	10	177,043.25	223	18,533.50	26	11.66%	35,138.75	44	6,483.00	9	20.45%
2005	11	151,485.15	188	7,887.00	11	5.85%	24,521.50	31	1,861.50	2	6.45%
2005	12	195,224.00	251	17,175.50	25	9.96%	26,242.00	33	518.00	1	3.03%
2006	1	164,336.00	209	12,089.00	17	8.13%	37,068.00	47	6,590.00	7	14.89%
2006	2	166,662.00	204	14,908.00	23	11.27%	22,439.00	27	4,450.00	5	18.52%
2006	3	169,460.00	201	17,616.00	28	13.93%	36,545.00	45	7,933.00	9	20.00%
2006	4	162,106.00	201	12,755.00	17	8.46%	36,018.00	42	13,671.00	17	40.48%
2006	5	165,099.00	204	11,503.00	16	7.84%	36,319.00	44	6,062.00	8	18.18%
2006	6	174,509.00	220	14,704.00	19	8.64%	32,556.00	38	5,662.00	9	23.68%
2006	7	163,295.00	203	15,780.00	22	10.84%	37,667.00	44	6,660.00	9	20.45%
2006	8	172,663.00	210	10,507.00	16	7.62%	42,325.00	49	4,550.00	5	10.20%
2006	9	154,509.00	184	3,115.00	5	2.72%	34,396.00	43	6,998.00	7	16.28%
2006	10	157,445.00	192	6,892.00	11	5.73%	41,866.00	51	3,058.00	3	5.88%
2006	11	184,714.00	218	11,016.00	16	7.34%	28,074.00	35	0.00	0	0.00%
2006	12	184,849.00	216	8,114.00	12	5.56%	42,333.00	49	0.00	0	0.00%
Totals		3,026,380.05	3,706	224,093.50	318	8.58%	639,222.75	776	93,984.00	116	14.95%

289

County Fire Calls 10/01/05 - 09/30/06

file copy

189

Type of Fires	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Structure Fire	5	1	4	4	3	3	0	2	0	3	3	5	33
Grass & Brush Fires	8	4	9	4	1	0	0	0	6	2	3	2	39
Vehicle Fire	1	1	4	1	1	0	1	1	0	2	0	1	13
Misc. Fire	0	1	1	1	0	1	0	0	2	3	0	0	9
MVA	5	1	6	6	7	1	2	4	1	3	2	2	40
Assist EMS	1	3	2	4	3	2	2	1	5	3	5	4	35
Rescue	0	0	1	0	0	0	0	0	0	0	0	0	1
Hazardous Materials	0	0	0	1	0	0	0	0	1	0	1	0	3
Public Service	0	1	1	0	0	0	0	0	0	0	1	1	4
Disregarded	7	5	6	7	4	3	10	6	7	9	5	7	76
Totals	27	17	34	28	19	10	15	14	22	25	20	22	253

Send Copy to Council

County Fire Calls 10/01/06 - 02/28/07

file copy

Type of Fires	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Structure Fire	4	5	3	4	3								19
Grass & Brush Fires	1	0	1	0	1								3
Vehicle Fire	1	0	3	0	0								4
Misc. Fire	1	1	2	1	1								6
MVA	2	2	4	3	2								13
Assist EMS	5	5	6	5	4								25
Rescue	0	0	0	3	0								3
Hazardous Materials	0	1	0	1	0								2
Public Service	0	0	1	0	0								1
Disregarded	5	4	4	3	5								21
Totals	19	18	24	20	16								97

682

County Fire Calls 10/01/04 - 09/30/05

file copy

683

Type of Fires	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Structure Fire	3	3	8	6	2	3	1	3	3	7	2	8	49
Grass & Brush Fires	0	1	1	1	0	1	0	2	3	3	3	4	19
Vehicle Fire	0	0	1	0	0	0	0	0	3	1	1	0	6
Misc. Fire	1	1	2	2	1	2	0	0	1	0	3	1	14
MVA	10	4	3	3	5	3	6	4	0	1	9	3	51
Assist EMS	2	1	4	0	3	1	1	2	2	6	3	5	30
Rescue	0	0	1	0	0	0	0	0	0	0	0	0	1
Hazardous Materials	3	2	0	2	0	1	2	0	0	0	1	0	11
Public Service	1	1	0	2	3	1	3	3	1	1	0	0	16
Disregarded	2	3	6	11	7	5	4	6	3	10	7	4	68
Totals	22	16	26	27	21	17	17	20	16	29	29	25	265

County Fire Calls 10/01/03 - 09/30/04

Type of Fires	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Structure Fire	2	5	3	6	0	5	1	5	4	3	2	2	38
Grass & Brush Fires	2	2	10	3	2	1	0	0	1	1	3	3	28
Vehicle Fire	1	4	0	0	2	0	1	0	2	2	2	0	14
Misc. Fire	2	0	3	1	1	0	2	0	0	0	0	0	9
MVA	7	8	4	5	2	3	3	2	4	5	4	4	51
Assist EMS	3	5	6	1	0	0	5	1	5	7	3	4	40
Rescue	0	1	0	0	0	0	0	1	0	0	0	0	2
Hazardous Materials	1	1	1	0	1	0	1	0	1	0	1	0	7
Public Service	2	4	2	1	5	1	1	0	2	2	1	2	23
Disregarded	5	4	6	4	6	3	9	2	9	7	5	0	60
Totals	25	34	35	21	19	13	23	11	28	27	21	15	272

684

685

Corsicana Fire Department
Ambulances Responses to County Jail

October 2005 September 2006

Total # Responses	36
Transports	32
No Transports	04

<u>Amount Due</u>	<u>Amount Paid</u>	<u>Write Offs</u>	<u>Balance</u>
\$23,307.00	\$3,221.25	\$4,231.78	\$15,853.97

to be written off

CITY OF CORSICANA EMERGENCY AMBULANCE SERVICE
ACCOUNT RECEIVABLE SUMMARY
February-07

SUMMARY OF ACCOUNTS RECEIVABLE	CURRENT PERIOD		FY YEAR TO DATE
A/R BEG BALANCE	\$ 1,585,721.88		\$ 1,507,668.10
CHARGES			
TOTAL BILLED CHARGES	\$ 218,493.00		\$ 1,471,627.00
CHARGE ADJUSTMENTS	\$ -		\$ (10.00)
NON-BILLABLE ADJUSTMENTS	\$ -		\$ -
ADDITIONS TO A/R	\$ 218,493.00		\$ 1,471,617.00
CASH & ADJUSTMENT POSTINGS			
PAYMENTS APPLIED	\$ 140,766.57		\$ 576,229.88
RECOUPS	\$ (1,843.61)		\$ (2,626.44)
ACTUAL CASH RECEIPTS	\$ 138,922.96		\$ 573,603.44
REFUNDS	\$ (936.92)		\$ (1,113.03)
RETURNED CHECKS	\$ -		\$ -
NET CASH RECEIPTS	\$ 137,986.04		\$ 572,490.41
SMALL BALANCE ADJUSTMENTS	\$ -		\$ 17.09
ADMINISTRATIVE ADJUSTMENTS	\$ 5,340.19		\$ 36,336.70
BAD DEBT ADJUSTMENT	\$ (7,681.05)		\$ 312,183.93
SUBSCRIPTION WRITE-OFFS	\$ 4,729.55		\$ 9,879.05
MEDICARE ADJUSTMENTS	\$ 92,030.51		\$ 416,203.84
MEDICAID ADJUSTMENTS	\$ 19,731.88		\$ 80,096.32
REDUCTIONS TO A/R	\$ 252,137.12		\$ 1,427,207.34
NET ADDITIONS / (REDUCTIONS) TO A/R	\$ (33,644.12)		\$ 44,409.66
A/R END BALANCE	\$ 1,552,077.76		\$ 1,552,077.76

CITY OF CORSICANA EMERGENCY AMBULANCE SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT
February-07

TRANSPORT MONTH	TRANS BILLED	TRANSPORT CHARGES BILLED	COLLECTION HISTORY							GOVT ADJUSTMENTS		COLLECTION RATE
			MEDICARE PAYMENTS	MEDICAID PAYMENTS	INSURANCE PAYMENTS	PRIVATE PAYMENTS	GROSS COLLECTIONS	REDUCTIONS	NET COLLECTIONS	MEDICARE ADJUSTMENTS	MEDICAID ADJUSTMENTS	
Jan-05	356	297,994.00	57,452.67	12,233.88	35,044.78	11,550.42	116,281.75	1,141.81	115,139.94	80,175.15	19,224.28	71.99%
Feb-05	367	301,487.00	53,338.75	10,509.53	44,934.36	13,973.10	122,755.74	1,193.62	121,562.12	74,353.59	17,371.54	70.75%
Mar-05	385	319,365.00	69,588.21	11,407.79	37,650.10	10,853.64	129,499.74	1,018.75	128,480.99	95,708.17	17,028.66	75.53%
Apr-05	332	268,421.00	51,565.74	8,403.12	34,320.47	7,830.43	102,119.76	1,477.52	100,642.24	72,256.18	14,636.77	69.87%
May-05	317	260,806.00	48,531.63	9,110.69	31,497.34	9,538.75	98,678.41	254.87	98,423.54	69,813.97	14,557.40	70.09%
Jun-05	333	279,982.50	49,925.56	9,264.74	32,145.59	10,255.04	101,590.93	610.65	100,980.28	68,496.97	20,968.47	68.02%
Jul-05	371	302,566.00	48,684.70	11,919.37	31,809.54	2,671.56	95,085.17	704.40	94,380.77	68,723.22	25,675.41	62.39%
Aug-05	363	304,926.50	51,336.66	10,430.76	46,140.41	8,462.58	116,370.41	2,071.25	114,299.16	75,592.38	21,330.55	69.27%
Sep-05	396	330,385.69	64,679.24	12,344.68	37,571.13	14,377.69	128,972.74	1,396.10	127,576.64	90,503.59	22,050.58	72.68%
Oct-05	395	321,299.24	58,897.45	11,378.72	42,882.13	12,430.52	125,588.82	558.69	125,030.13	83,315.07	21,483.81	71.53%
Nov-05	327	262,474.12	53,983.46	10,869.52	28,958.61	8,468.86	102,280.45	651.23	101,629.22	73,911.88	14,813.54	72.52%
Dec-05	395	312,143.47	70,751.72	12,186.28	35,186.30	10,204.88	128,329.18	1,170.06	127,159.12	94,885.34	19,100.66	77.25%
Jan-06	360	289,351.81	58,590.24	13,856.73	33,041.84	8,170.66	113,659.47	565.19	113,094.28	72,563.73	24,633.70	72.68%
Feb-06	344	289,199.46	58,253.26	8,496.34	37,848.78	10,118.69	114,717.07	1,287.77	113,429.30	76,098.01	11,949.30	69.67%
Mar-06	366	311,506.93	61,928.41	9,068.90	40,421.37	7,275.75	118,694.43	10.00	118,684.43	77,680.40	20,755.75	69.70%
Apr-06	359	299,163.05	57,559.20	7,970.55	41,370.89	8,329.41	115,230.05	93.89	115,136.16	74,926.15	16,382.73	69.01%
May-06	373	308,220.32	60,605.67	6,933.15	36,783.01	6,886.72	111,208.55	188.94	111,019.61	76,947.54	19,762.02	67.40%
Jun-06	367	300,056.60	59,193.77	7,901.73	32,212.84	6,035.77	105,344.11	-	105,344.11	79,501.02	20,524.27	68.44%
Jul-06	365	301,457.09	54,936.23	5,782.44	29,469.12	7,407.50	97,595.29	70.60	97,524.69	75,596.91	18,768.08	63.65%
Aug-06	389	326,987.86	58,484.67	902.32	29,202.08	7,544.85	96,133.92	-	96,133.92	78,702.13	13,231.99	57.52%
Sep-06	348	292,448.37	53,177.67	465.50	31,799.91	3,155.09	88,598.17	-	88,598.17	76,861.74	(1,299.11)	56.13%
Oct-06	354	294,637.60	55,434.22	646.75	25,335.55	3,287.23	84,703.75	-	84,703.75	76,046.13	9,248.33	57.70%
Nov-06	373	316,436.10	64,793.63	1,251.52	31,538.03	4,844.83	102,428.01	-	102,428.01	87,741.19	3,488.32	61.20%
Dec-06	415	355,022.94	64,154.32	1,166.34	20,885.49	2,025.48	88,231.63	-	88,231.63	81,567.50	5,287.92	49.32%
Jan-07	383	318,509.83	27,214.49	1,291.35	7,392.95	1,359.30	37,258.09	-	37,258.09	36,491.93	3,130.65	24.14%
Feb-07	99	80,912.00	-	199.62	-	-	199.62	-	199.62	-	583.38	0.97%
TOTALS	17,548	13,777,608.04	2,481,773.43	436,694.76	1,727,046.80	481,803.65	5,127,318.64	70,906.69	5,056,411.95	3,445,075.10	799,198.01	

687

How can tax revenue be used?

§4A Sales Tax

The tax is primarily intended for manufacturing and industrial development, and cities may use the money raised by this sales tax to acquire land, buildings, equipment, facilities, expenditures, targeted infrastructure and improvements for purposes related to:

- manufacturing and industrial facilities, recycling facilities, distribution centers, small warehouse facilities;
- research and development facilities, regional or national corporate headquarters facilities, primary job training facilities for use by institutions; of higher education, job training classes;
- a general aviation business service airport that is an integral part of an industrial park;
- certain infrastructure improvements, which promote or develop new or expanded business enterprises;
- port-related facilities to support waterborne commerce; and
- maintenance and operating costs associated with projects.

After a public hearing and voter approval, §4A corporations may use their revenue to undertake projects eligible under §4B, without voting to abolish the §4A tax and impose the §4B tax. The law specifies the §4A corporation's requirements for publishing notice of a proposed §4B project and the procedures for holding at least one public hearing on the proposed project before the election. The ballot must clearly describe the §4B projects that will be funded from the §4A tax.

§4A corporations may, following a separate election to gain voter approval, spend their §4A sales tax to clean up contaminated project sites.

A corporation created under §4A cannot assume, or pay principal or interest on, debts that existed before the city created the corporation.

How do you impose the tax?

City voters must approve this special, dedicated tax—just like all other sales tax options.

Call for an Election

Cities may call for this election in two ways:

- the governing body may call an election on its own; or
- the city must call for the election if petitioned by at least 20 percent of the number of voters who cast ballots in the most recent regular municipal election.

The city's governing body must adopt an ordinance calling for the election at least 62 days before it is held.

§4B Sales Tax

The tax provides cities with a wider range of uses for the tax revenues because it is intended to give communities an opportunity to undertake a project for quality of life improvements, including economic development that will attract and retain primary employers.

Cities may use money raised by this sales tax for a wide variety of projects including land, buildings, equipment, facilities expenditures and improvements related to projects defined in Section 2 of the Act (same uses as authorized for §4A) or found by the board of directors to be required or suitable for use for:

- professional and amateur sports (including children's sports) and athletic facilities; tourism and entertainment facilities; convention and public park purposes and events, (including stadiums, ballparks, auditoriums, amphitheaters, concert halls, parks and open space improvements, museums, exhibition facilities);
- related store, restaurant, concession, parking and transportation facilities;
- related street, water and sewer facilities; and
- affordable housing.

To promote and develop new and expanded business enterprises that create or retain primary jobs, a city may provide:

- public safety facilities;
- recycling facilities;
- streets and roads;
- drainage and related improvements;
- demolition of existing structures;
- general municipally owned improvements;
- maintenance and operating costs associated with projects; and
- any other project that the board determines will contribute to the promotion or development of new or expanded business enterprises that create or retain primary jobs.

Before spending §4B sales tax revenue, a corporation is required to hold at least one public hearing on the proposed project that will be funded by this tax.

§4B corporations may, following a separate election to gain voter approval, spend their §4B sales tax for a water supply, water conservation program or to clean up contaminated project sites.

688

\$800 - \$900,000
on 5/10
both County & City

\$1.1M from
County on 5/10