

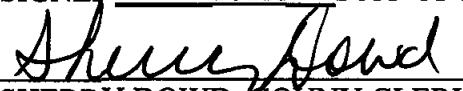
NAVARRO COUNTY COMMISSIONER'S COURT

A special meeting of the Navarro County Commissioner's Court was held on Wednesday, 20th Day of March, 2013 AT 1:30 P.M., in the Conference Room of the City of Corsicana Government Center located 200 N. 12<sup>th</sup> Street in Corsicana, Texas. Presiding Judge HM Davenport, Commissioners Present Jason Grant, Dick Martin, David Warren, and James Olsen

1. 1:30 P.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
All voted aye motion carried
2. Prayer by Commissioner Olsen
3. Pledge of Allegiance-meeting room did not have flag no pledge
4. Workshop-
  1. Library TO WIT PG 222-223
  2. Animal Shelter-\$40,000 TO WIT PG 224-233
  3. Mental Health Transports-No Info provided
  4. Fire TO WIT PG 235-254
  5. EMS/Ambulance service-\$150,000 TO WIT PG 255-282
  6. Economic Development-\$154,108 TO WIT PG 283
5. Motion to adjourn by Comm. Martin sec by Comm. Grant  
All voted aye motion carried

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 20TH, 2013

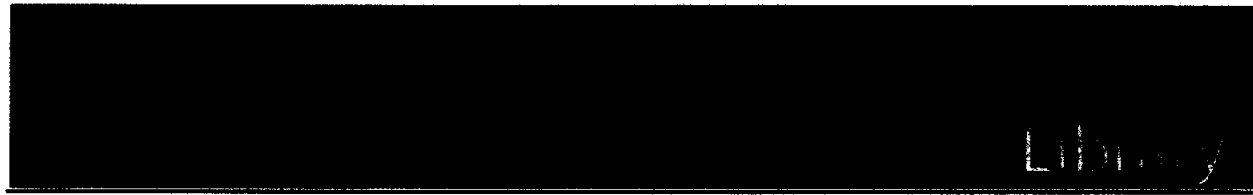
SIGNED           20TH           DAY OF MARCH 2013.

  
SHERRY DOWD, COUNTY CLERK



#1

222



**Library Services:**

The Corsicana Public Library is a full-service community library accredited by the Texas State Library and Archives Commission.

**Library services include:**

- Computer Access with internet, 14pc's
- Wi-Fi Access
- Electronic Books
- Mango Languages
- Interlibrary Loan
- Fax, photocopier
- Proctoring of examinations
- Videophone for the hearing impaired
- A total collection of over 82,000 items
- 58,000 books, media, and magazines available for circulation.
- Reference materials for research
- Professional reference, research assistance and readers advisory
- Remote access to Library on-line catalog and subscriber databases
- Texshare databases
- Storytime, Summer Reading Club, programs in the meeting room (sound system and screen).
- Monthly topical displays
- The Liz Gillispie Genealogy Department containing more than 24,000 items



**Library Statistics:**

2013 FY Budget \$496,204

County Contribution: \$30,000= 6.0% of total budget

**Corsicana Public Library Card Holders**

City	8,972	60.2%
County	5,425	36.3%
Out of County	538	3.6%

14,935

**Corsicana Public Library Circulation Statistics Calendar Year 2012**

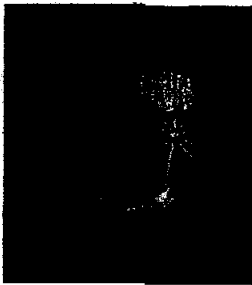
City	68,849	59.4%
County	43,311	37.4%
Out of County	3,678	3.2%

**Navarro County Library Service Population**

Corsicana Public Library	46,162	96.7%
Kerens Public Library	1,573	3.3%

224

\* 2



**Randy S. Bratton**  
Chief of Police  
903-654-4900  
rbratton@ci.corsicana.tx.us

**Ron W. McGaha**  
Assistant Chief of Police  
903-654-4922  
rmcgaha@ci.corsicana.tx.us

**Nori Rhodes**  
Patrol Support Captain  
903-654-4919  
lrhodes@ci.corsicana.tx.us

TO: City Manager Connie Standridge  
FROM: Chief of Police Randy Bratton *RB*  
CC: Animal Services Manager Melony Jordan  
SUBJECT: Corsicana Animal Shelter Funding Request from Navarro County  
DATE: Wednesday, March 20, 2013

In 2012, the Corsicana Animal Shelter took custody of a total of 945 animals from the County, including other municipalities located in the County (see attached 2012 Animal Shelter Impoundment Report). This represents about 35% of the total number (2702) of animals that were impounded at the Animal Shelter in 2012 compared to 31% in 2011. Of the 945 animals impounded, 21 total animals were from Blooming Grove (3), Rice (15), and Frost (3). Deducting the 21 animals from the total number of County animals impounded lowers the Navarro County total to 924, which lowers the total percentage to 34%. These municipalities pay \$50 per animal to leave the animal at the Shelter. If the County was charged \$50 per animal that was impounded at the shelter, the cost to the County would be \$46,200 based on 2012 figures compared to \$42,900 based on 2011 figures.

The Animal Shelter's budget for FY 2012/2013 is \$191,729. Thirty-four percent (34%) percent of \$191,729 is \$65,188.

For FY 2013/2014, I recommend we enter into an Interlocal Agreement with the County of Navarro and increase the County funding from \$30,000 to \$40,000, which is the same request I made last year. This would represent 21% of the Animal Shelter's current budget. If the funding stayed at the current level of \$30,000 a year it would represent only 16% of the shelter's budget.

The proposed Interlocal Agreement with Navarro County includes providing limited Animal Control assistance to the County when large amounts of animals are needed to be secured. The services will also continue to allow county residents in unincorporated areas to drop off strays and owner owned animals for a \$15 fee per animal, which is the same fee the shelter charges Corsicana residents. The agreement does not include costs incurred for medical treatment by a veterinarian.

Animal Services Manager Melony Jordan and I will be glad to address any questions you or any City Councilmember or County official may have.

## Animal Shelter Report December 2012

Impoundments	This Month	% of Total	Previous Month	% of Total	YTD	Last YTD	% Change
<b>City Animals:</b>							
Animal Control	63	34.1%	86	42.4%	644	826	-22.0%
Owner Release	22	11.9%	14	6.9%	250	252	-0.8%
Stray	18	9.7%	37	18.2%	766	778	-1.5%
Born at Shelter	0	0.0%	0	0.0%	79	51	54.9%
Quarantine	0	0.0%	1	0.5%	18	26	-30.8%
<b>Total City Animals</b>	<b>103</b>	<b>55.7%</b>	<b>138</b>	<b>68.0%</b>	<b>1757</b>	<b>1933</b>	<b>-9.1%</b>
<b>County Animals</b>							
Owner Release	60	32.4%	22	10.8%	412	384	7.3%
Stray	22	11.9%	40	19.7%	486	469	3.6%
Quarantine	0	0.0%	0	0.0%	26	75	-65.3%
<b>Other Navarro County Agencies:</b>							
Release		0.0%	3	1.5%	21	73	-71.2%
<b>Total County Animals</b>	<b>82</b>	<b>44.3%</b>	<b>65</b>	<b>32.0%</b>	<b>945</b>	<b>1001</b>	<b>-5.6%</b>
<b>TOTAL IMPOUNDED</b>	<b>185</b>		<b>203</b>		<b>2702</b>	<b>2934</b>	<b>-7.9%</b>

Disposition		% of Total Impounded	Previous Month	% of Total Impounded	YTD	Last YTD	% Change
<b>Adopted</b>							
Dogs	10	5.4%	14	6.9%	218	182	19.8%
Puppies	13	7.0%	8	3.9%	268	135	98.5%
Cats	4	2.2%	4	2.0%	54	43	25.6%
Kittens	9	4.9%	7	3.4%	60	49	22.4%
<b>TOTAL ADOPTED</b>	<b>36</b>	<b>19.5%</b>	<b>33</b>	<b>16.3%</b>	<b>600</b>	<b>409</b>	<b>46.7%</b>
<b>Redeemed</b>							
Dogs	16	8.6%	14	6.9%	115	112	2.7%
Puppies	0	0.0%	1	0.5%	10	8	25.0%
Cats	1	0.5%	0	0.0%	1	5	-80.0%
Kittens	0	0.0%	0	0.0%	0	1	-100.0%
Livestock	1	0.5%	4	2.0%	7	3	133.3%
<b>TOTAL REDEEMED</b>	<b>18</b>	<b>9.7%</b>	<b>19</b>	<b>9.4%</b>	<b>133</b>	<b>129</b>	<b>3.1%</b>
<b>Rescued</b>							
Dogs	0	0.0%	1	0.5%	78	34	129.4%
Puppies	0	0.0%	0	0.0%	34	6	466.7%
Cats	0	0.0%	0	0.0%	23	0	0.0%
Kittens	0	0.0%	0	0.0%	22	0	0.0%
Wildlife		0.0%	0	0.0%	17	11	54.5%
<b>TOTAL RESCUED *</b>	<b>0</b>	<b>0.0%</b>	<b>1</b>	<b>0.5%</b>	<b>174</b>	<b>51</b>	<b>241.2%</b>
<b>GRAND TOTAL</b>	<b>54</b>		<b>53</b>		<b>907</b>	<b>589</b>	<b>54.0%</b>
<b>Wildlife Relocated</b>		0.0%	3	1.5%	30	21	42.9%

Disposition	This Month	% of Total Euthanized	Previous Month	% of Total Euthanized	YTD	YTD % of Total Euthanized	Last YTD	% Diff.
<b>Euthanized: (Note some of these animals may have been impounded in previous months.)</b>								
Aggressive	10	9.4%	24	25.8%	271	21.02%	249	8.8%
Sick &/or Injured	33	31.1%	29	31.2%	572	44.38%	835	-31.5%
No Room	63	59.4%	40	43.0%	446	34.60%	777	-42.6%
<b>Total Euthanized</b>	<b>106</b>		<b>93</b>		<b>1289</b>		<b>1861</b>	<b>-30.7%</b>
<b>Rabies Shipment:</b>								
Dog	0	0.0%	3	100.0%	31		7	
Kittens	0	0.0%	0	0.0%	0		0	
Wildlife	0	0.0%	0	0.0%	7		1	
Puppies	0	0.0%	0	0.0%	1		1	
Cats	0	0.0%	0	0.0%	0		1	
<b>Total Euthanized for Rabies Shipments</b>	<b>0</b>		<b>3</b>		<b>39</b>	<b>2.94%</b>	<b>10</b>	<b>290.0%</b>
<b>GRAND TOTAL EUTHANIZED</b>	<b>106</b>	<b>57.3%</b>	<b>96</b>	<b>47.3%</b>	<b>1328</b>	<b>49.15%</b>	<b>1871</b>	<b>-29.0%</b>

\*In December 2012, there were 8 animals transferred to Ellis County SPCA.

Volunteers	Hours This Month	Hours Last Month
Court Appointed	11.25	27.75
Philanthropy	18.00	51.50

Melony Jordan, Animal Shelter Supervisor

Date

STATE OF TEXAS                   §  
  §  
COUNTY OF NAVARRO           §

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN THE CITY OF CORSICANA AND NAVARRO COUNTY**

THIS INTERLOCAL AGREEMENT is made and entered into by and between Navarro County, a political subdivision of the State of Texas, hereinafter referred to as the "COUNTY", acting by and through its duly authorized County Judge, and the City of Corsicana, a home-rule municipal corporation, herein after referred to as the "CITY", and acting by and through its duly authorized City Manager.

**WITNESSETH:**

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes the formulation of interlocal cooperation agreements between and among municipalities and counties for the performance of governmental functions; and

**WHEREAS**, the City and County agree to participate in an interlocal agreement for the purpose of providing public library services and animal shelter services to County residents residing outside the official incorporated City limits, and.

**WHEREAS**, the City and County further agree that the County will house City prisoners; and

**WHEREAS**, the City contends that it and the County entered into an agreement ("the Agreement") in 1987 by which the City closed a street and conveyed it to the County in exchange for the County's agreeing to perpetually house City prisoners without cost to the City; and

**WHEREAS**, the County now contends that it has the right to charge the City to house the City's prisoners; and

**WHEREAS**, the City or County does not waive any rights or defenses of any prior agreements; and

**WHEREAS**, in order to avoid any disputes between the parties regarding the Agreement, the City and County agree to the terms and conditions outlined below; and

**WHEREAS**, County and City mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act.

NOW, THEREFORE, County and City, for the mutual consideration hereinafter stated, agree and understand as follows:

1.0 TERM

The term of this agreement is for a period of one (1) year commencing on October 1, 2011, and ending on September 30, 2012.

2.00 PURPOSE

This Interlocal Agreement between the City of Corsicana and Navarro County agree to the following terms and conditions, and more fully described in the sections below:

- A. The City will provide library services to County residents in the amount of \$30,000; and
- B. The City will provide animal shelter services to County residents in the amount of \$30,000; and
- C. The County will pay to the City of Corsicana \$60,000; and
- D. The County will provide housing for City prisoners as previously agreed.

3.00 LIBRARY SERVICES

A. For the purposes and consideration herein stated and contemplated, City shall provide library services for the residents of the County residing outside the legal incorporated City limits upon presentation of proper proof by individual(s) of residence in the County. Such individual(s) shall be entitled issuance, at no cost for the first card, a library card to be used in connection with all said services provided by the Library. Further all individuals issued a library card will be subject to all Library policies and procedures established for the proper daily operation of the Library.

B. The Library shall diligently prepare and keep accurate and current records of its Library Board meetings, official actions, and expenditures, and shall permit inspection and copying of said records by authorized agents of the County.

C. The Library shall comply with the Texas Open Records Act and the Texas Open Meetings Act, provided the matters and records deemed confidential by law should not be compromised.

D. The Library shall provide, but not be limited to providing, the following services: professional reference, professional research assistance, professional reader's advisory, professional collection development and maintenance of 75,000+ items, community referral, proctoring of examinations, Interlibrary Loan, in-library and remote access to on-line data bases (including the TEXSHARE databases), public access computers for Internet and data-base



searching, topical displays, access to local history and genealogy information, study areas, programs and events for all age groups, videophone access for hearing-impaired, out-of library circulating collection.

#### **4.00 ANIMAL SHELTER SERVICES**

This City agrees to provide County with animal shelter services in the unincorporated areas of Navarro County, and City agrees to provide impoundment and quarantine facilities for animals pursuant to this Agreement for the benefit of County.

##### **4.01 Impoundment and Disposition of Animals**

A. Any animal presented by an official of unincorporated Navarro County will be accepted by the City as part of the compensation agreed to in Section 6.00, COMPENSATION.

B. Any owned animal presented by a resident of unincorporated Navarro County will be accepted by the City for a \$15 fee.

C. Any stray animal presented by a resident of unincorporated Navarro County will be accepted by the City for a \$15 fee.

D. Prior to the expiration of the 72-hour impoundment period, the City may euthanize an impounded animal if the Animal Services Manager of the City or the Animal Services' veterinarian recommends and approves such action.

E. Impounded animals will be released to their owners upon:

(i) Proof of ownership;

(ii) Proof of identification;

(iii) Arranging for a rabies vaccination for the animal if it is a dog or a cat and its vaccination is not current.

F. The ownership of impounded animals that have not been released to their owners on the expiration of the impoundment period reverts to the City, and the animals may be placed for adoption, transferred to other animal welfare agencies or euthanized, at the discretion of the City.

G. All rabies quarantined animals from the County not reclaimed by their owner may be placed for adoption, transferred to other animal shelter welfare agencies or euthanized, at the discretion of the City after ten (10) days.

#### **5.00 HOUSING OF CITY PRISONERS**

County agrees to house all City prisoners without cost to the City.

**5.01 Definitions**

A. *City prisoner* means an individual who has been arrested by a City of Corsicana peace officer solely for a charge for which the Corsicana Municipal Court has jurisdiction. A person who is arrested by a City of Corsicana peace officer for a charge for which the Corsicana Municipal Court has jurisdiction, in addition to any other offense mentioned under State Prisoner in "B" below, will not be considered a City prisoner. Further, any individual arrested solely for any Class C misdemeanor, excluding those filed by a peace officer employed by the City of Corsicana, and filed in a Justice Court of Navarro County will not be considered a City prisoner.

B. *State prisoner* means an individual who has been arrested by a City of Corsicana police officer for a charge filed in Justice of the Peace Court or a charge which is classified as a Class A or Class B misdemeanor, or a felony offense.

**5.02 Provision of Jail Space**

The Sheriff of Navarro County agrees to accept the custody of any City prisoner delivered to the Navarro County Jail by the City of Corsicana Police Department provided that the person meets the intake criteria as set forth by the rules, regulations and procedures then in effect for the Navarro County Jail as approved by the Texas Commission on Jail Standards and the Sheriff of Navarro County.

**5.03 Liability for Expenses**

The County of Navarro is liable for all expenses incurred while providing the safekeeping of prisoners confined in the Navarro County Jail pursuant to this Agreement, except as otherwise provided in the Agreement.

**5.04 Prisoner Booking and Document Maintenance**

A. City of Corsicana Police Officers shall comply with all booking procedures required at intake in the Navarro County Jail.

B. The Navarro County Jail will photograph and fingerprint City prisoners consistent with the procedures for other county jail inmates. Photographs and fingerprints will be maintained consistent with other county jail inmates. Copies of fingerprints and photographs shall be made available to the City of Corsicana Police Department upon request.

C. The City of Corsicana assumes responsibility for updating City prisoner records through the Texas Department of Public Safety Crime Records Service and Federal Bureau of Investigation consistent with State and Federal policies. The Navarro County Sheriff assumes responsibility for reporting to State and Federal entities for State prisoners arrested by the City of Corsicana Police Department.

#### 5.05 Medical Attention

A. If immediate medical attention is needed or requested by any individual while the individual is still in the custody of the City of Corsicana's arresting officer, the City of Corsicana is solely responsible for obtaining satisfactory medical attention for such individual prior to such individual being accepted by the Navarro County Jail.

B. The County of Navarro agrees to provide all City prisoners which have been booked into the Navarro County Jail the same level of medical treatment received by State prisoners for routine medical treatment in the Navarro County Jail Infirmary at no additional cost to the City of Corsicana. The City of Corsicana will be responsible for the medical service costs incurred by a City prisoner other than routine medical treatment as determined by the Health Services Plan of the Navarro County Jail.

#### 5.06 Release of Prisoners

A. City prisoners may be released prior to serving their sentence, including any credits allowed by law, with the permission of the Municipal Court Judge, or by the Sheriff, or his designee, upon determination that a City prisoner has a major medical condition.

B. Any City prisoner not arraigned within 24 hours from booking may be released on bond by the Sheriff.

#### 5.07 Inspection of Books and Records

A. The County of Navarro will maintain complete books and records of all City prisoners. Books and records may be inspected by the City of Corsicana at any time during regular business hours with advance notice.

B. On or before the ninetieth (90<sup>th</sup>) day after the end of the City of Corsicana's fiscal year, the County of Navarro will supply the City of Corsicana an annual statement of all applicable bookings received at the Navarro County Jail on behalf of the City of Corsicana during the preceding fiscal year. Such annual statements shall be prepared in such detail and on such forms as are determined to be mutually satisfactory to the County of Navarro and the City of Corsicana. The City of Corsicana, by written notice to the Navarro County Auditor's Office, may request other financial or statistical information from the County of Navarro from time to time.

#### 5.08 Legal Responsibility

A. The City of Corsicana shall be responsible for all suits, claims, damages, losses, or expenses, including reasonable attorney's fees, arising out of the City of Corsicana's performance or non-performance of the services and duties herein stated, but only in regard to transfer of prisoners by the City of Corsicana and duties herein assigned to the

City of Corsicana and specifically excluding the actual incarceration of prisoners by the County of Navarro. The City of Corsicana retains full responsibility for each prisoner until that prisoner has been processed into the Navarro County Jail.

B. The County of Navarro shall be responsible for all suits, claims, damages, losses and expenses, including reasonable attorney's fees, arising out of the County of Navarro's performance or non-performance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by the County of Navarro in the Navarro County Jail and specifically excluding the transfer of prisoners to and from the Navarro County Jail.

**6.00 COMPENSATION**

A. As fair compensation for the public library services and animal control services rendered by the City to the County from October 1, 2011 through September 30, 2012. The County agrees to promptly pay the \$60,000 no later than March 1, 2012.

B. Pursuant to the requirements of Section 791.011(d) (3) of the Texas Government Code, the amount due City above shall be paid from revenues available to County in fiscal year 2011 through 2012.

**7.00 TERMINATION**

It is further agreed by and between County and City that County and City shall each have the right to terminate this Agreement upon thirty (30) days' written notice to the other party.

**8.00 ENTIRETY**

This Agreement contains all commitments and agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

**9.00 MODIFICATION**

This agreement may be modified by the mutual agreement of the parties, if the modification is in writing and signed by County and City.

**10.00 SEVERABILITY**

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

**11.00 AUTHORITY**

This Agreement is made for County and City as an Interlocal Agreement pursuant to VTCA, Government Code, Chapter 791.

12.00 AUTHORIZATION

The undersigned officer and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

13.00 FORCE MAJEURE

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God; inclement weather; governmental restrictions, regulations, or interference; fires; strikes; lockouts, national disasters; riots; materials or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

14.00 PRIOR AGREEMENTS

Nothing set forth in this Interlocal Agreement shall be construed as a waiver of any party's rights or defenses regarding the enforceability of any prior agreements made between the City of Corsicana and the County of Navarro and, if this Interlocal Agreement is terminated, both parties shall have all the rights and defenses they now possess regarding the enforcement of any prior agreements.

EXECUTED in triplicate this 4th day of October, 2011, in Corsicana, Navarro County, Texas.

CITY OF CORSICANA

Connie Standridge  
Connie Standridge, City Manager

ATTEST:

Virginia Richardson  
Virginia Richardson, City Secretary

NAVARRO COUNTY

H. M. Davenport  
H. M. Davenport, County Judge

ATTEST:

Sherry Dowd  
Sherry Dowd, County Clerk



Blank

on

Purpose



# **Corsicana Fire Rescue**

**Emergency Medical Services**

**March 20, 2013**

## Number of Medic Units Available for Service

<u>Medic Unit</u>	<u>Shift Staffing</u>	<u>Department Staffing</u>
Medic 1	2	6
Medic 2	2	6
Medic 3	2	6
Medic 4	2	6
Medic 5	0	0
Medic 6	0	0
	<b>SubTotal</b>	<b>24</b>
EMS Clerk		<b><u>1</u></b>
	<b>Total</b>	<b>25</b>

Three EMS personnel were added back into service in the 2012/ 2013 budget, which provided full staffing for medic 4.

Staffing for Medic 5 and Medic 6 is obtained from on duty fire personnel or overtime personnel if available.

236



237

**City Responses per Medic Unit**

**2011/2012**

	Medic 1	Medic 2	Medic 3	Medic 4	Medic 5	Medic 6	
October	155	70	3	87	19	14	348
November	77	46	1	78	41	43	286
December	9	47	0	83	127	62	328
January	139	53	3	109	62	16	382
February	153	1	1	78	84	15	332
March	1	40	153	100	36	15	345
April	0	94	144	67	9	20	334
May	6	83	134	99	6	8	336
June	119	99	18	79	7	2	324
July	181	108	1	71	2	6	369
August	163	79	2	81	2	8	335
September	147	80	2	72	12	7	320
<b>TOTAL</b>	<b>1150</b>	<b>800</b>	<b>462</b>	<b>1004</b>	<b>407</b>	<b>216</b>	<b>4039</b>

**County Responses per Medic Unit**

**2011/2012**

	Medic 1	Medic 2	Medic 3	Medic 4	Medic 5	Medic 6	
October	39	38	1	33	10	4	125
November	21	21	0	39	20	21	122
December	7	30	0	34	29	32	132
January	28	25	0	36	18	11	118
February	33	1	3	33	41	1	112
March	1	21	39	38	30	4	133
April	0	47	40	38	2	14	141
May	7	60	36	38	3	5	149
June	37	49	5	30	2	2	125
July	22	52	0	38	1	2	115
August	27	53	2	48	2	4	136
September	38	51	1	47	8	2	147
<b>TOTAL</b>	<b>260</b>	<b>448</b>	<b>127</b>	<b>452</b>	<b>166</b>	<b>102</b>	<b>1555</b>

**City and County Responses per Medic Unit**

**2011/2012**

	Medic 1	Medic 2	Medic 3	Medic 4	Medic 5	Medic 6	
October	194	108	4	120	29	18	473
November	98	67	1	117	61	64	408
December	16	77	0	117	156	94	460
January	167	78	3	145	80	27	500
February	186	2	4	111	125	16	444
March	2	61	192	138	66	19	478
April	0	141	184	105	11	34	475
May	13	143	170	137	9	13	485
June	156	148	23	109	9	4	449
July	203	160	1	109	3	8	484
August	190	132	4	129	4	12	471
September	185	131	3	119	20	9	467
<b>TOTAL</b>	<b>1410</b>	<b>1248</b>	<b>589</b>	<b>1456</b>	<b>573</b>	<b>318</b>	<b>5584</b>

238

**City Responses per Medic Unit  
2012/2013**

	Medic 1	Medic 2	Medic 3	Medic 4	Medic 5	Medic 6	
October	142	107	1	78	7	4	337
November	149	84	4	84	4	17	342
December	157	103	1	94	10	1	366
January	166	93	1	79	15	2	356
February	134	79	0	86	5	10	314
March							0
April							0
May							0
June							0
July							0
August							0
September							0
<b>TOTAL</b>	<b>748</b>	<b>466</b>	<b>7</b>	<b>419</b>	<b>41</b>	<b>34</b>	<b>1715</b>

**County Responses per Medic Unit  
2012/2013**

	Medic 1	Medic 2	Medic 3	Medic 4	Medic 5	Medic 6	
October	38	46	1	44	3	0	132
November	33	55	0	34	0	3	125
December	35	77	1	48	3	2	166
January	43	44	2	41	8	2	140
February	37	44	0	35	7	4	127
March							0
April							0
May							0
June							0
July							0
August							0
September							0
<b>TOTAL</b>	<b>186</b>	<b>266</b>	<b>4</b>	<b>202</b>	<b>21</b>	<b>11</b>	<b>690</b>

**City and County Responses per Medic Unit  
2012/2013**

	Medic 1	Medic 2	Medic 3	Medic 4	Medic 5	Medic 6	
October	180	153	2	120	10	4	469
November	182	139	4	118	4	20	467
December	192	180	2	142	13	3	532
January	209	137	3	120	23	4	496
February	171	123	0	121	12	14	441
March							
April							
May							
June							
July							
August							
September							
<b>TOTAL</b>	<b>934</b>	<b>732</b>	<b>11</b>	<b>621</b>	<b>62</b>	<b>45</b>	<b>2405</b>

## Emergency Medical Responses

2003 thru 2013

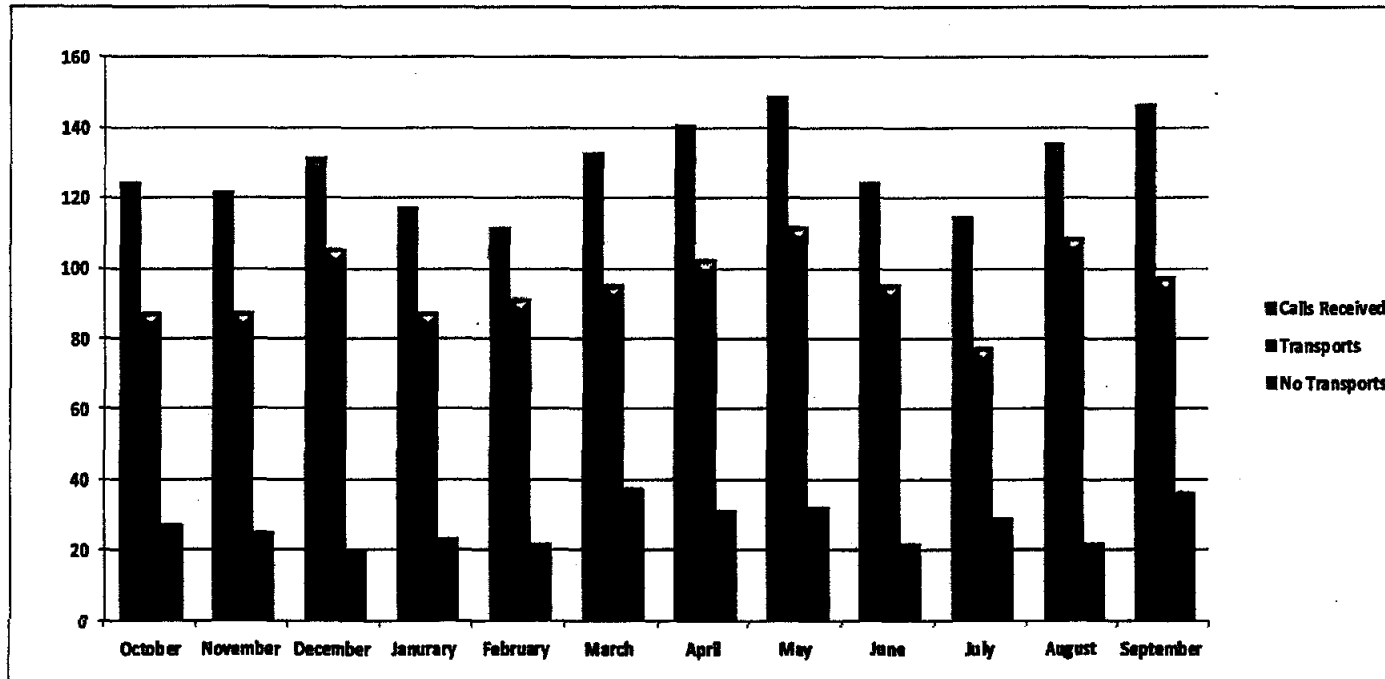
<b>Corsicana</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
											(5 mth)
Total EMS Responses	3190	3198	3644	3761	3956	4084	4195	4040	4161	4039	1715
Patients Transported	2656	2636	3037	3268	3421	3547	3509	3432	3510	3359	1409
No Transports	833	950	1114	867	853	715	686	668	612	636	261
% of Transports	83.3%	82.4%	83.3%	86.9%	86.5%	86.9%	83.6%	85.0%	84.4%	83.2%	82.20%
<b>Navarro County</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Total EMS Responses	1362	1469	1520	1484	1465	1604	1778	1648	1572	1555	690
Patients Transported	950	1074	1151	1089	1081	1176	1402	1273	1172	1154	513
No Transports	573	605	570	523	438	410	376	375	363	338	142
% of Transports	69.8%	73.1%	75.7%	73.4%	73.8%	73.3%	78.9%	77.2%	74.6%	74.2%	74.30%
<b>City /County</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Total EMS Responses	4552	4667	5164	5245	5421	5688	5973	5688	5733	5594	2405
Patients Transported	3606	3710	4188	4357	4502	4723	4911	4705	4682	4513	1922
No Transports	1406	1555	1684	1390	1291	1125	1062	1043	975	974	403
% of Transports	79.2%	79.5%	81.1%	83.1%	83.0%	83.0%	82.2%	82.7%	81.7%	80.7%	79.90%

239

## County Emergency Medical Services

October 1, 2011 - September 30, 2012

Date	Calls Received	Transports	No Transports	% of Calls Transported
October	125	88	28	70%
November	122	88	26	72%
December	132	106	21	80%
January	118	88	24	75%
February	112	92	23	82%
March	133	96	38	72%
April	141	103	32	73%
May	149	112	33	75%
June	125	96	23	77%
July	115	78	30	68%
August	136	109	23	80%
September	147	98	37	67%
	<b>1555</b>	<b>1154</b>	<b>338</b>	<b>74%</b>

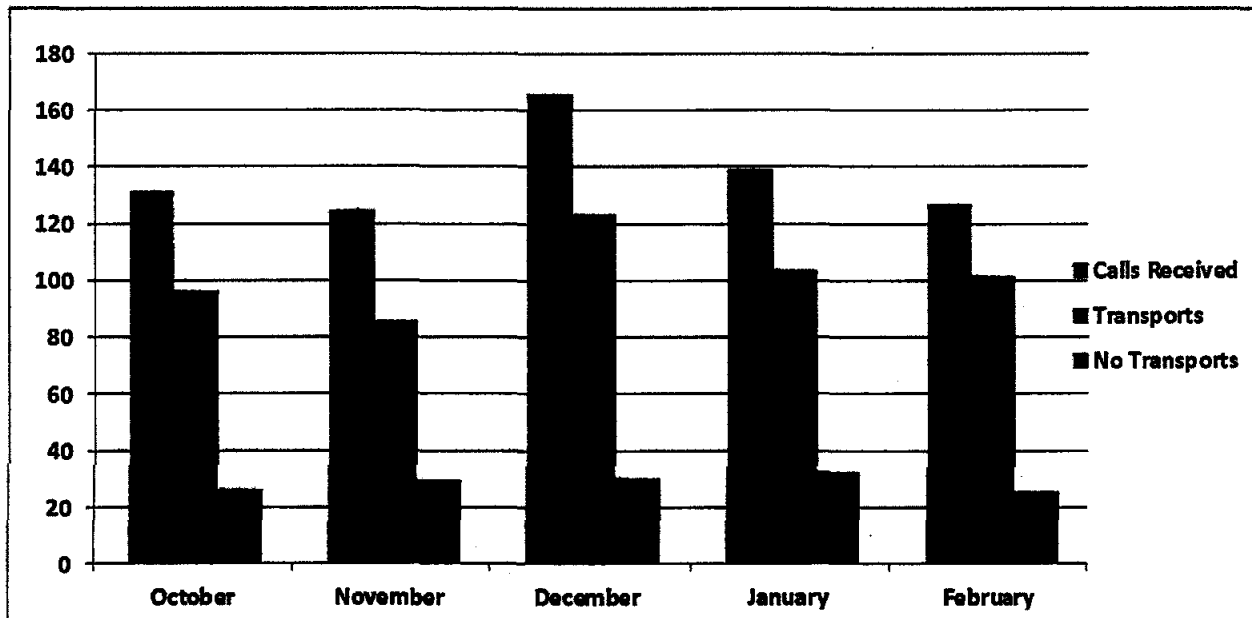


240

# County Emergency Medical Services

October 1, 2012 - February 28, 2013 (5 Months)

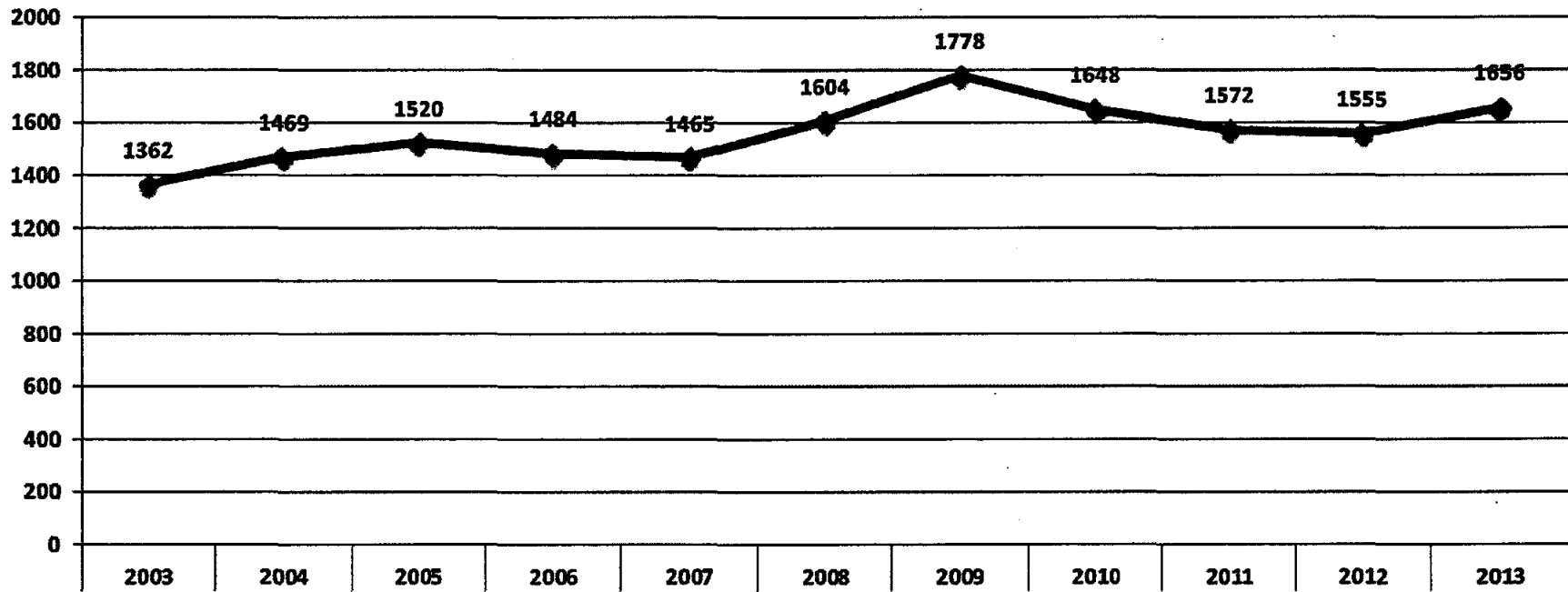
Date	Calls Received	Transports	No Transports	% of Calls Transported
October	132	97	26	73%
November	125	86	29	69%
December	166	124	30	75%
January	140	104	32	74%
February	127	102	25	80%
	690	513	142	74%



142

242

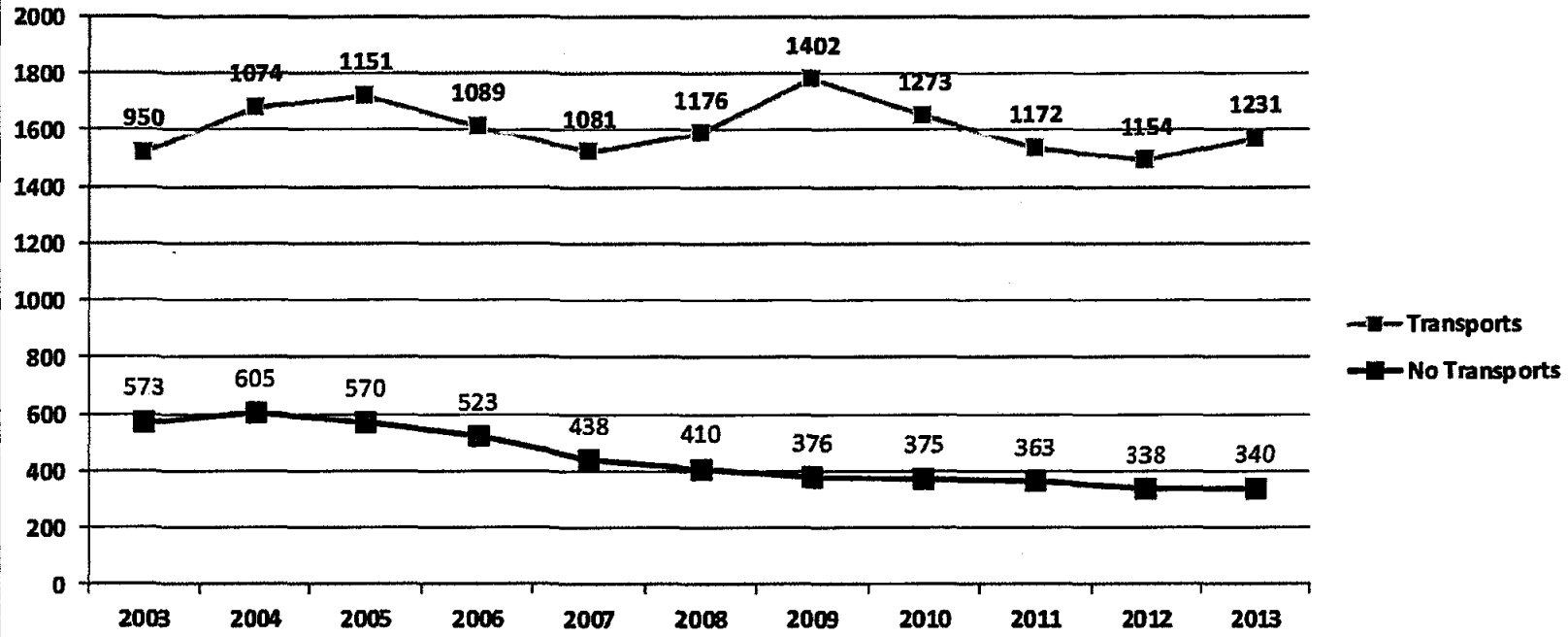
### Navarro County Total EMS Responses 2003 - 2013



Year 2013 is a projected total.

243

### Navarro County Total EMS Transports 2003 - 2013



Year 2013 is a projected total.

hpe  
244

## Average Time on City vs County EMS Calls

This calculation represents EMS calls from the city and county being transported to Navarro Regional Hospital

County Calls

65.34 minutes

City Calls

39.98 minutes

The average increase in time on a county EMS call versus a city EMS call is 25.36 minutes.

This increase in call time has a direct impact on the cost of service due to the increase in man hours involved, increased maintenance cost of apparatus, and life span of apparatus.



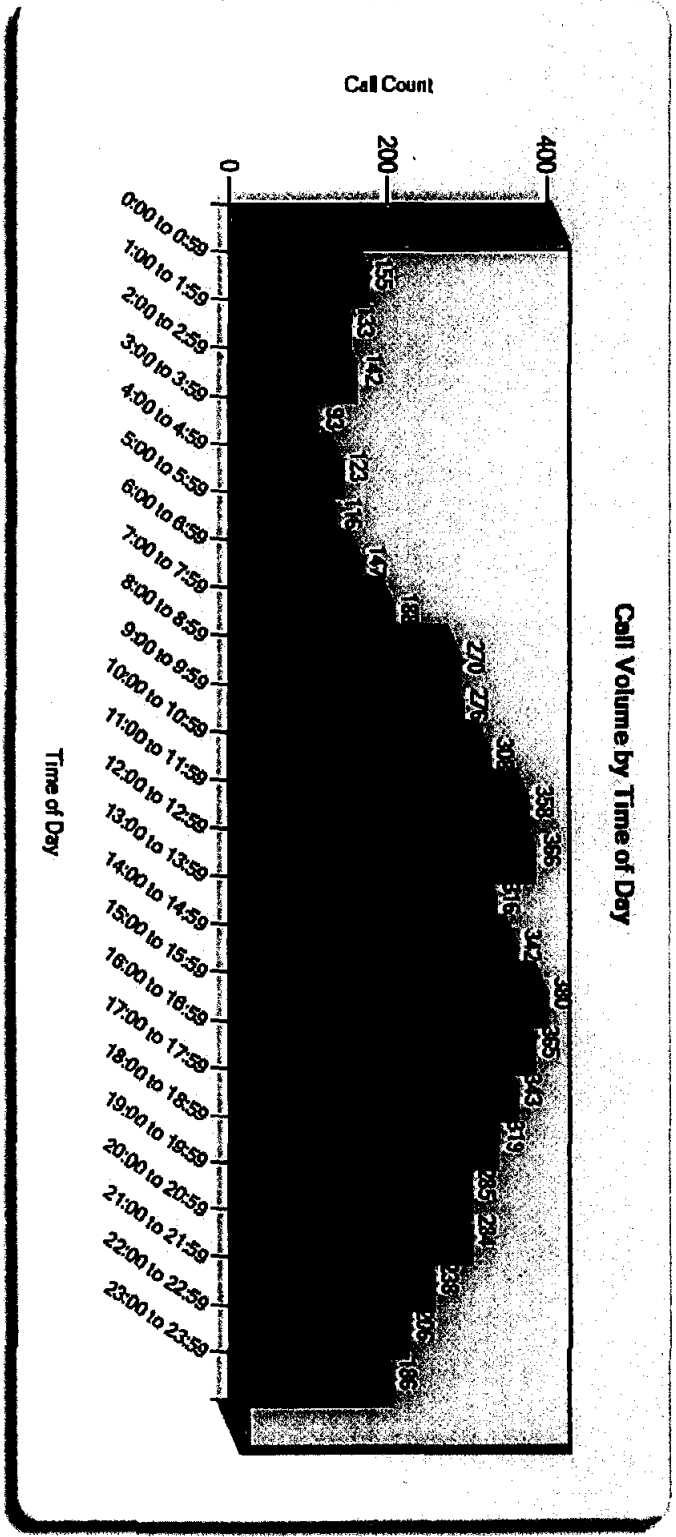
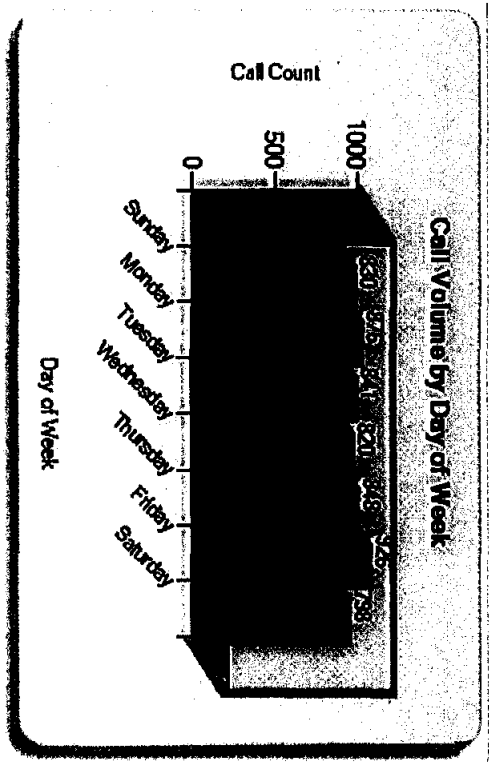
## Call Volume By Time and Day

From: 1/1/2012 To: 12/31/2012

245

Time of Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	%
0:00 to 0:59	24	21	25	23	17	16	29	155	2.61
1:00 to 1:59	30	14	14	17	22	20	16	133	2.24
2:00 to 2:59	17	24	17	18	18	15	33	142	2.39
3:00 to 3:59	12	22	13	7	7	12	20	93	1.57
4:00 to 4:59	14	22	15	15	12	20	25	123	2.07
5:00 to 5:59	15	21	14	16	15	19	16	116	1.95
6:00 to 6:59	19	22	14	20	18	23	31	147	2.48
7:00 to 7:59	25	28	28	26	23	29	29	188	3.17
8:00 to 8:59	43	37	28	41	38	49	34	270	4.55
9:00 to 9:59	27	53	46	44	41	46	19	276	4.65
10:00 to 10:59	35	48	52	39	56	49	29	308	5.19
11:00 to 11:59	47	60	63	46	49	42	51	358	6.03
12:00 to 12:59	49	50	53	51	62	60	41	366	6.16
13:00 to 13:59	45	51	37	37	54	51	41	316	5.32
14:00 to 14:59	47	44	53	58	47	52	41	342	5.76
15:00 to 15:59	49	66	52	46	53	71	43	380	6.4
16:00 to 16:59	47	56	60	58	36	68	40	365	6.15
17:00 to 17:59	51	54	48	47	50	54	39	343	5.78
18:00 to 18:59	45	35	51	45	53	43	47	319	5.37
19:00 to 19:59	48	35	36	37	54	36	39	285	4.8
20:00 to 20:59	43	42	37	27	40	60	35	284	4.78
21:00 to 21:59	38	26	40	39	26	30	39	238	4.01
22:00 to 22:59	31	24	22	28	30	35	36	206	3.47
23:00 to 23:59	29	21	23	35	27	26	25	186	3.13
<b>Total</b>	<b>830</b>	<b>876</b>	<b>841</b>	<b>820</b>	<b>848</b>	<b>926</b>	<b>798</b>	<b>5939</b>	<b>100</b>

From 01/01/2012 - 12/31/2012



## EMS Transport Destinations From The County

October 2011 thru September 2012

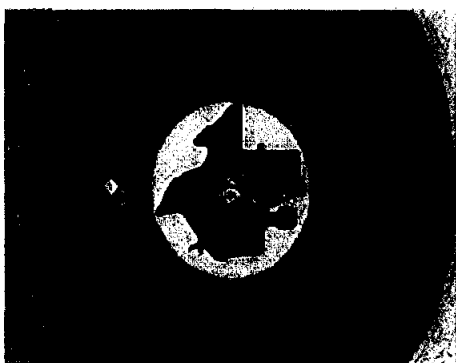
October 2012 thru February 2013

Baylor Dallas	11	Baylor Dallas	6
Baylor Plano	1	Baylor Plano	
Baylor Waxahachie	4	Baylor Waxahachie	6
Childrens Dallas	3	Childrens Dallas	5
DeSoto Select	3	DeSoto Select	
Ennis Regional	25	Ennis Regional	23
ETMC Athens	35	ETMC Athens	12
Fairfield	12	Fairfield	4
HCA Ft Worth	2	HCA Ft Worth	
Hillcrest Waco	1	Hillcrest Waco	7
Hill Regional	9	Hill Regional	5
Kindred Arlington	4	Kindred Arlington	1
Methodist Dallas	3	Methodist Dallas	7
N. Ctrl. McKinney	2	N. Ctrl. McKinney	1
Navarro Regional	991	Navarro Regional	413
Palestine Regional	3	Palestine Regional	1
Parkland	8	Parkland	4
Parkview Regional	4	Parkview Regional	2
Presbyterian	2	Presbyterian	
Providence	4	Providence	1
Scott and White		Scott and White	
St Paul Dallas	1	St Paul Dallas	
TMF Tyler	1	TMF Tyler	
VA Dallas	1	VA Dallas	
VA Temple		VA Temple	1
VA Waco		VA Waco	
Other Facilities	24	Other Facilities	3
	<b>1154</b>		<b>502</b>

247

248

Emergency Medical Service Fees				
2012 - 2013				
		Medicare Allowable		
BLS-Non Emergency	525.00	Base Rate	BLS-Non Emergency	256.18
BLS-Emergency	575.00	Base Rate	BLS-Emergency	334.33
ALS-Non Emergency	625.00	Base Rate	ALS-Non Emergency	250.75
ALS-Emergency	675.00	Base Rate	ALS-Emergency	397.02
ALS-Level 2	725.00	Base Rate	ALS-Level 2	574.64
Specialty Care Transport	750.00		Specialty Care Transport	679.12
Treatment No Transport	180.00		Treatment No Transport	N/A
Mileage	12.00	Per Mile	Mileage	7.16
Mileage / Non Emergency	12.00	Per Mile		
Waiting Time	108.00	Per Hour		
Overnight Transfer	216.00			
Extra Attendant	144.00			
BLS-Non Emergency /Non Resident	787.50			
BLS-Emergency /Non Resident	862.50			
ALS-Non Emergency /Non Resident	937.50			
ALS-Emergency /Non Resident	1,012.50			
ALS-Level 2 /Non Resident	1,087.50			
Specialty Care Transport /Non Resident	1,500.00			
Treatment No Transport /Non Resident	270.00			
Mileage /Non Resident	18.00			
Oxygen	21.60			
O2 Mask/Cannula	20.00			
BVM	36.00			
Oropharyngeal Airway	6.00			
Nasopharyngeal Airway	6.00			
Endotracheal Tubes	21.60			
Suction Catheter	8.40			
EOA/PTL	72.00			
Airway Maintenance	72.00			
Cardiac Monitoring	50.40			
Defibrillation	72.00			
MEDICAL SUPPLIES		MEDICAL SUPPLIES		
Cervical Collars	36.00		Normal Saline 1000CC	28.80
Head Immobilizer	14.40		Normal Saline 500CC	28.80
Cold/Heat Pack	12.00		Glucose Stick	2.40
Bandages	12.00	Each	Cardiac Pads	17.28
Burn Sheets	180.00		Defib Pads	17.28
OB Kit	43.20		Extrication	720.00 (FD Fee)
IV Therapy	43.20		King Airway	48.00 Per Airway
Extra Fluid	28.80	Per Bag	Bone Injection Gun	87.60 Per Use
Medications	36.00	Per Dose	CPAP	90.00 Per Device
Gloves	4.80	Per Pair	BLS Routine Disposables	45.00
PPE	36.00	Per Set	ALS Routine Disposables	45.00
Special Handling	36.00			



# **Corsicana Fire Rescue**

**Fire Suppression & Investigative  
Services**

**March 20, 2013**

## County Fire Suppression and Fire Investigation Rates

250  
The Corsicana Fire Department provides EMS, fire, rescue, and hazmat response to the county at the request of the Navarro County Sherriff Department's Communications Center. Corsicana Fire and EMS units are also disregarded by the County's Communications Center.

### Fire Response

- Engine response to initial fire call \$250.00
- Additional engine request by the county \$250.00
- Apparatus disregarded after dispatched \$100.00

### Fire Investigation Services

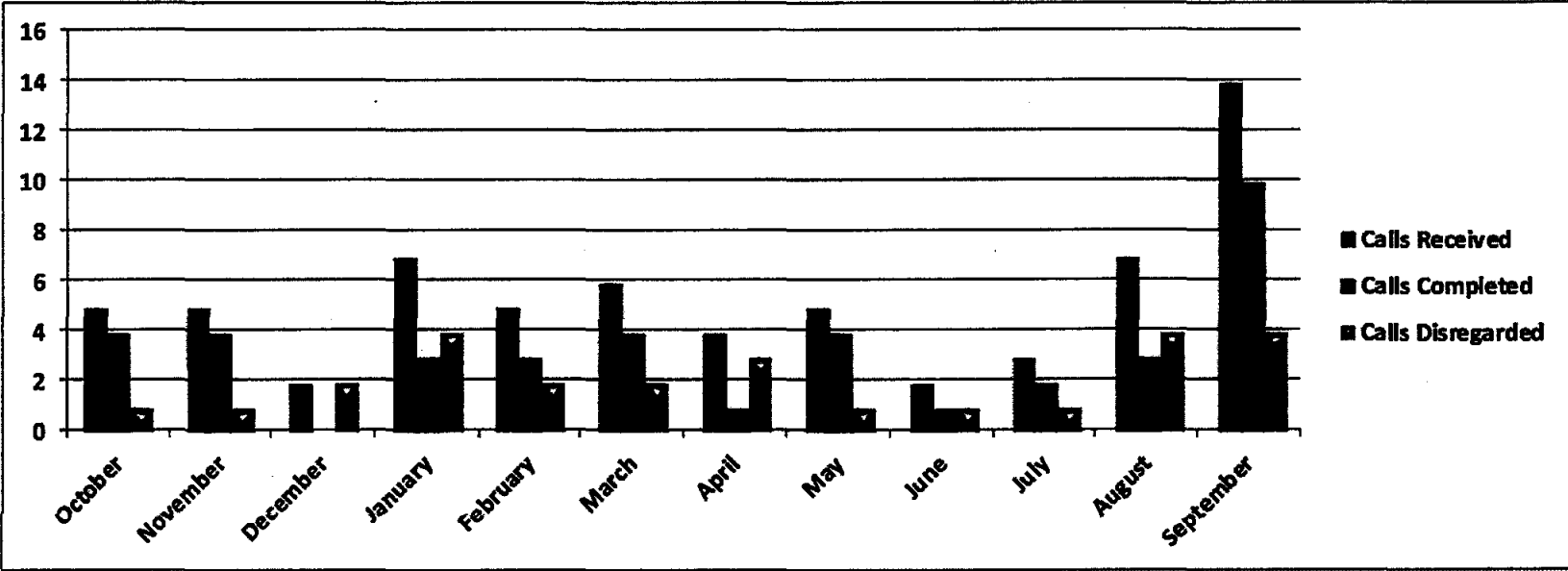
- Rate for a Certified Fire Investigator \$ 50.00 per hour
- Mileage rate during investigation \$ 00.50 per mile

251

# Navarro County Fire Calls

October 1, 2011 - September 30, 2012

	Calls Received	Calls Completed	Calls Disregarded	% of Calls Completed
October	5	4	1	80
November	5	4	1	80
December	2	0	2	0
January	7	3	4	42
February	5	3	2	60
March	6	4	2	66
April	4	1	3	25
May	5	4	1	80
June	2	1	1	50
July	3	2	1	66
August	7	3	4	43
September	14	10	4	71
	65	39	26	55

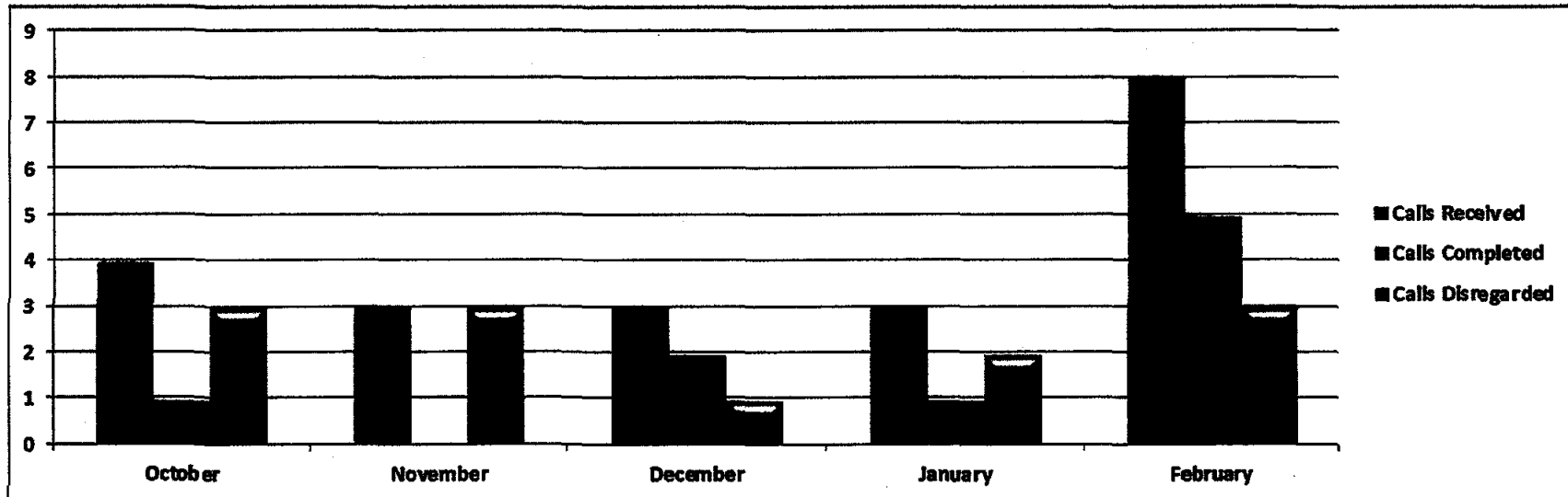


# Navarro County Fire Calls

October 1, 2012 - February 30, 2013

	Calls Received	Calls Completed	Calls Disregarded	% of Calls Completed
October	4	1	3	25
November	3	0	3	0
December	3	2	1	66
January	3	1	2	33
February	8	5	3	63
March				
April				
MAY				
June				
July				
August				
September				
	21	9	12	37

252





553

### Navarro County Fire Investigations

October 1, 2011 - September 30, 2012

Date	Calls Received	Calls Disregarded	Calls Completed	% Completed
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	1	0	1	100
MAY	0	0	0	0
June	0	0	0	0
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
	1	0	1	100

### Navarro County Fire Investigations

October 1, 2012 - February 28, 2013

Date	Calls Received	Calls Disregarded	Calls Completed	% Completed
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March				
April				
MAY				
June				
July				
August				
September				
	0	0	0	0

**THE END**

#5

255

# City of Corsicana/Navarro County

Annual Financial Analysis Report

EMS Fund

2012 Fiscal Year

March 20, 2013

City of Corsicana/Navarro County  
Annual Financial Analysis Report  
March 20, 2013  
EMS Fund

## *Table of Contents*

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<b>Table of Contents</b> .....	<b><i>i</i></b>
 <b>Comparison to Prior Year</b>	
Analysis Comparing Fiscal Year 2012 to 2011.....	1
Summary of Changes in Net Assets - Prior Year Comparison.....	4
 <b>Comparison to Budget</b>	
Analysis Comparing Fiscal Year 2012 Budget vs Actual.....	5
Summary of Changes in Net Assets – Budget vs Actual.....	8
 <b>Summaries</b>	
Combined Summary of Changes in Net Assets.....	9
Summary of Cash Flows with Prior Year Comparison.....	10
 <b>February 28, 2013 Monthly Report Excerpts</b>	
Cash and Investment Summary by Fund.....	11
EMS Fund 503 Summary of Revenues and Expenses.....	13
EMS Management Summary Reports Prepared by Intermedix.....	14
 <b>EMS Fund 503 Account Summary by Year</b>	
Listing of General Ledger Account Balances for Fund 503 by Year, 2004 to Present.....	21

City of Corsicana  
EMS Fund Analysis  
for the Fiscal Years Ended 2012 and 2011

Account Number	Fund	Object	Dept	Description		2012	2011	Change
503-10430-000-00	503	10430	0	PETTY CASH-EMS/MED #1	NO CHANGE	\$ 40.00	\$ 40.00	\$ -
503-10450-000-00	503	10450	0	PETTY CASH-EMS/MED #2	NO CHANGE	\$ 40.00	\$ 40.00	\$ -
503-10470-000-00	503	10470	0	PETTY CASH-EMS/MED #3	NO CHANGE	\$ 40.00	\$ 40.00	\$ -
503-10490-000-00	503	10490	0	PETTY CASH-EMS/MED #4	NO CHANGE	\$ 40.00	\$ 40.00	\$ -
503-10510-000-00	503	10510	0	PETTY CASH-EMS/MED #5	NO CHANGE	\$ 40.00	\$ 40.00	\$ -
239-10630-000-00	239	10630	0	CLAIM ON CASH	INCREASE	\$ 209,281.82	\$ 192,987.85	\$ 16,293.97
503-10630-000-00	503	10630	0	CLAIM ON CASH	DECREASE	\$ (525,478.41)	\$ 110,270.05	\$ (635,748.46)
Total Cash and Cash Equivalents at 9/30					DECREASE	\$ (315,996.59)	\$ 303,457.90	\$ (619,454.49)

Revenues (Net of Contractual Adj & WO)

503-45730-000-00	503	45730	0	EMS-FEES	DECREASE	\$ (4,558,782.24)	\$ (4,872,958.22)	\$ 314,175.98
503-45770-000-00	503	45770	0	EMS-SUBSCRIPTION PROGRAM	DECREASE	\$ (49,492.00)	\$ (51,188.00)	\$ 1,696.00
503-45840-000-00	503	45840	0	COPY REPRODUCTION FEES	INCREASE	\$ (219.00)	\$ -	\$ (219.00)
503-48040-000-00	503	48040	0	MISC EMS FUND DONATIONS	INCREASE	\$ (4,200.00)	\$ -	\$ (4,200.00)
503-48550-000-00	503	48550	0	REIMBURSEMENT FRM EMPLOYEES	INCREASE	\$ (1,919.25)	\$ -	\$ (1,919.25)
503-49070-000-00	503	49070	0	RETURNED CHECK FEES	INCREASE	\$ (25.00)	\$ -	\$ (25.00)
503-49300-000-00	503	49300	0	INSURANCE PROCEEDS	INCREASE	\$ (2,792.30)	\$ (1,604.29)	\$ (1,188.01)
503-49820-000-00	503	49820	0	EMS-SVCS CONTRACT W/COUNTY	DECREASE	\$ (150,000.00)	\$ (250,000.00)	\$ 100,000.00
503-52540-910-00	503	52540	910	CONTRACTURAL ADJ-INSURANCE AB	DECREASE	\$ 1,623,287.77	\$ 1,969,437.48	\$ (346,149.71)
503-52565-910-00	503	52565	910	WRITE OFF'S	DECREASE	\$ 1,237,204.55	\$ 1,511,099.29	\$ (273,894.74)
503-52570-910-00	503	52570	910	BAD DEBT WRITE OFF RECOV'RY	DECREASE	\$ (42,830.90)	\$ (7,505.73)	\$ (35,325.17)
Total Revenues (Net of Contractual Adj & WO)					INCREASE	\$ (1,949,768.37)	\$ (1,702,719.47)	\$ (247,048.90)

Interest and Fiscal Charges

239-46085-000-00	239	46085	0	INTEREST INCOME-BANK	DECREASE	\$ (418.93)	\$ (692.35)	\$ 273.42
503-46085-000-00	503	46085	0	INTEREST INCOME-BANK	DECREASE	\$ 308.03	\$ (329.08)	\$ 637.11
503-50781-910-00	503	50781	910	PHONE SYS CAP LEASE PRIN	INCREASE	\$ 0.84	\$ 0.21	\$ 0.63
503-50782-910-00	503	50782	910	PHONE SYS CAP LEASE INT	INCREASE	\$ 19.91	\$ 5.67	\$ 14.24
Total Interest and Fiscal Charges					DECREASE	\$ (90.15)	\$ (1,015.55)	\$ 925.40

251

City of Corsicana  
EMS Fund Analysis  
for the Fiscal Years Ended 2012 and 2011

Account Number	Fund	Object	Dept	Description		2012	2011	Change
Loss (Gain) on Sale of Assets								
503-49080-000-00	503	49080	0	PROCEEDS-SALE/AUCTION/TRADE	INCREASE	\$ (4,000.00)	\$ -	\$ (4,000.00)
503-58999-910-00	503	58999	910	LOSS ON SALE/TRANSFER OF ASSETS	INCREASE	\$ 7,631.49	\$ -	\$ 7,631.49
Total Loss (Gain) on Sale of Assets					INCREASE	\$ 3,631.49	\$ -	\$ 3,631.49
Capital Contributions or Grants								
503-49620-000-00	503	49620	0	GRANT REVENUES	INCREASE	\$ (12,414.00)	\$ -	\$ (12,414.00)
Total Capital Contributions or Grants					INCREASE	\$ (12,414.00)	\$ -	\$ (12,414.00)
Expenses								
503-51010-125-00	503	51010	125	SALARY & WAGES	INCREASE	\$ 940,837.55	\$ 889,740.61	\$ 51,096.94
503-51230-125-00	503	51230	125	SALARIES-OVERTIME	INCREASE	\$ 143,113.68	\$ 111,271.13	\$ 31,842.55
503-51250-125-00	503	51250	125	LONGEVITY PAY	INCREASE	\$ 6,468.00	\$ 5,547.00	\$ 921.00
503-51270-125-00	503	51270	125	WELL PAY	DECREASE	\$ 6,253.10	\$ 6,883.62	\$ (630.52)
503-51280-125-00	503	51280	125	ADDTL COMP IN LIEU OF A RAISE	INCREASE	\$ 11,500.00	\$ -	\$ 11,500.00
503-51290-125-00	503	51290	125	SENIORITY PAY	INCREASE	\$ 35,918.55	\$ 21,650.00	\$ 14,268.55
503-51310-125-00	503	51310	125	CERTIFICATION PAY	INCREASE	\$ 39,218.69	\$ 30,000.00	\$ 9,218.69
503-51330-125-00	503	51330	125	EDUCATION PAY	DECREASE	\$ 7,667.43	\$ 7,975.00	\$ (307.57)
503-51370-125-00	503	51370	125	OUT OF CLASS PAY	INCREASE	\$ 3,857.48	\$ 1,794.71	\$ 2,062.77
503-51410-125-00	503	51410	125	PM COOR PAY	DECREASE	\$ 1,762.50	\$ 1,837.50	\$ (75.00)
503-51510-125-00	503	51510	125	UNIFORM ALLOWANCE	INCREASE	\$ 9,226.21	\$ 8,645.00	\$ 581.21
503-51610-125-00	503	51610	125	EMPLR-SOC SEC & MEDICARE	INCREASE	\$ 88,626.94	\$ 78,382.27	\$ 10,244.67
503-51630-125-00	503	51630	125	EMPLR-RETIREMENT CONTRIBUTIONS	INCREASE	\$ 165,486.95	\$ 147,607.53	\$ 17,879.42
503-51650-125-00	503	51650	125	EMPLR GROUP HLTH/LIFE INS	INCREASE	\$ 146,455.25	\$ 138,076.32	\$ 8,378.93
503-51750-125-00	503	51750	125	WORKER'S COMP INS	DECREASE	\$ 10,409.75	\$ 11,807.67	\$ (1,397.92)
503-52010-125-00	503	52010	125	OFFICE SUPPLIES	DECREASE	\$ 1,462.50	\$ 1,511.02	\$ (48.52)
503-52015-125-00	503	52015	125	PRINTING	DECREASE	\$ (495.52)	\$ 874.52	\$ (1,370.04)
503-52020-125-00	503	52020	125	POSTAGE & SHIPPING	INCREASE	\$ 467.36	\$ 171.17	\$ 296.19
503-52030-125-00	503	52030	125	CLEANING & JANITORIAL SUPPLIES	INCREASE	\$ 27.15	\$ -	\$ 27.15
503-52050-125-00	503	52050	125	MACH. & EQUIP	INCREASE	\$ 123.35	\$ -	\$ 123.35
503-52060-125-00	503	52060	125	NON CAP-SAFETY EQUIP. & DEVICE	INCREASE	\$ 11,289.25	\$ 10.49	\$ 11,278.76
503-52065-125-00	503	52065	125	NON CAP ACQ-COMP HDWR/SFTW	DECREASE	\$ -	\$ 11,324.76	\$ (11,324.76)
503-52070-125-00	503	52070	125	NON CAP ACQ-INSTR & APPAR	DECREASE	\$ 59.94	\$ 59.97	\$ (0.03)
503-52075-910-00	503	52075	910	COMMUNICATIONS EQUIPMENT	DECREASE	\$ -	\$ 1,102.33	\$ (1,102.33)
503-52115-125-00	503	52115	125	TRAINING & EDUCATIONAL	INCREASE	\$ 11,422.88	\$ 5,401.84	\$ 6,021.04
503-52130-125-00	503	52130	125	CERTIFICATES, LICENSES, TITLES	INCREASE	\$ 7,618.37	\$ 6,447.95	\$ 1,170.42
503-52140-125-00	503	52140	125	ADV & LEGAL NOTICES	DECREASE	\$ 262.50	\$ 690.06	\$ (427.56)

258

City of Corsicana  
EMS Fund Analysis  
for the Fiscal Years Ended 2012 and 2011

Account Number	Fund	Object	Dept	Description		2012	2011	Change
503-52210-910-00	503	52210	910	BANKING SERVICES	INCREASE	\$ 15.60	\$ -	\$ 15.60
503-52230-125-00	503	52230	125	JANITORIAL & LAUNDRY SERVICE	DECREASE	\$ -	\$ 27.15	\$ (27.15)
503-52290-910-00	503	52290	910	GENERAL LIABILITY	DECREASE	\$ 2,463.92	\$ 3,825.97	\$ (1,362.05)
503-52300-910-00	503	52300	910	FLEET LIABILITY INSURANCE	INCREASE	\$ 2,238.03	\$ 2,174.01	\$ 64.02
503-52330-910-00	503	52330	910	PROPERTY INSURANCE	INCREASE	\$ 5,476.80	\$ 4,664.25	\$ 812.55
503-52340-910-00	503	52340	910	MOBILE EQUIPMENT INSURANCE	INCREASE	\$ 2,327.67	\$ 1,833.24	\$ 494.43
503-52365-910-00	503	52365	910	PENALTIES	DECREASE	\$ -	\$ 629.76	\$ (629.76)
503-52395-125-00	503	52395	125	GENERAL SERVICES-OTHER	INCREASE	\$ 1,000.00	\$ -	\$ 1,000.00
503-52575-910-00	503	52575	910	DEPRECIATION EXPENSE	INCREASE	\$ 132,158.26	\$ 118,194.54	\$ 13,963.72
503-53070-125-00	503	53070	125	MEDICAL & VET SUPPLIES	INCREASE	\$ 109,024.94	\$ 87,409.73	\$ 21,615.21
503-53310-125-00	503	53310	125	UNIFORM SUPPLIES	DECREASE	\$ 5,092.02	\$ 6,219.93	\$ (1,127.91)
503-53340-125-00	503	53340	125	FUEL SUPPLIES	DECREASE	\$ 78,467.62	\$ 80,618.88	\$ (2,151.26)
503-53820-125-00	503	53820	125	OTHER MATERIAL & SUPPLIES	INCREASE	\$ 344.07	\$ 69.61	\$ 274.46
503-54570-125-00	503	54570	125	MAINT-FURNITURE & FIXTURE	DECREASE	\$ -	\$ 992.96	\$ (992.96)
503-54630-125-00	503	54630	125	MAINT-COMP & TELECOM EQPT	DECREASE	\$ -	\$ 3,603.55	\$ (3,603.55)
503-54630-910-00	503	54630	910	MAINT-COMP & TELECOM EQPT	INCREASE	\$ 58.78	\$ -	\$ 58.78
503-54650-125-00	503	54650	125	MAINT-MOTOR VEH & HVY EQ	DECREASE	\$ 20,680.86	\$ 34,343.00	\$ (13,662.14)
503-54670-125-00	503	54670	125	MAINT-RADIO, INSTR, APPARATUS	DECREASE	\$ 3,206.36	\$ 6,347.88	\$ (3,141.52)
503-54710-125-00	503	54710	125	MAINT-MACH & EQUIPMENT	INCREASE	\$ 18,750.48	\$ 4,430.16	\$ 14,320.32
503-55040-910-00	503	55040	910	AUDITING & FINANCIAL SERVICES	INCREASE	\$ 626.35	\$ -	\$ 626.35
503-55050-125-00	503	55050	125	LEGAL SERVICES	INCREASE	\$ 5,771.25	\$ -	\$ 5,771.25
503-55100-125-00	503	55100	125	MEDICAL & PHYCH SERVICES	INCREASE	\$ 830.00	\$ 780.00	\$ 50.00
503-55220-125-00	503	55220	125	PROFESSIONAL SERVICES-OTHER	DECREASE	\$ 2,463.83	\$ 16,904.53	\$ (14,440.70)
503-55225-910-00	503	55225	910	COLL'N AGENCY EXPENSE	INCREASE	\$ 12,808.68	\$ 2,283.59	\$ 10,525.09
503-55530-125-00	503	55530	125	CONTRACT SVCS-BIO HAZARD	INCREASE	\$ 1,497.24	\$ -	\$ 1,497.24
503-55540-125-00	503	55540	125	CONTRACT SVCS-MEDICAL DIRECTOR	INCREASE	\$ 38,500.00	\$ 32,500.00	\$ 6,000.00
503-55550-125-00	503	55550	125	CONTRACT SVCS-EMS BILLING	DECREASE	\$ 86,855.56	\$ 117,589.69	\$ (30,734.13)
503-55680-125-00	503	55680	125	MAINT-BUILDINGS & GROUNDS	DECREASE	\$ -	\$ 158.00	\$ (158.00)
503-56260-125-00	503	56260	125	UTIL - COMMUNICATIONS	INCREASE	\$ 8,932.36	\$ 8,693.31	\$ 239.05
Total Expenses					INCREASE	\$ 2,188,630.54	\$ 2,023,106.21	\$ 165,524.33
<b>Total Transfers (Netted)</b>								
503-59630-910-00	503	59630	910	ADM CHGS (PAYABLE TO GFND)	INCREASE	\$ 376,337.04	\$ 369,957.00	\$ 6,380.04
Total Transfers (Netted)					INCREASE	\$ 376,337.04	\$ 369,957.00	\$ 6,380.04

259

City of Corsicana  
 EMS Fund Analysis  
 for the Fiscal Years Ended 2012 and 2011

Account Number	Fund	Object	Dept	Description	2012	2011	Change
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**Summary of Changes in Net Assets -PRIOR YEAR COMPARISON**

	2012	2011	Change	Annotated Accounts
Revenues (Net of Contractual Adj & WO)	\$ (1,949,768.37)	\$ (1,702,719.47)	\$ (247,048.90)	\$ (241,193.64)
Interest & Fiscal Charges	\$ (90.15)	\$ (1,015.55)	\$ 925.40	
Loss/(Gain) on Disposal of Assets	\$ 3,631.49	\$ -	\$ 3,631.49	
Capital Contributions or Grants	\$ (12,414.00)	\$ -	\$ (12,414.00)	
Expenses	\$ 2,188,630.54	\$ 2,023,106.21	\$ 165,524.33	\$ 161,420.71
Transfer to General Fund	\$ 376,337.04	\$ 369,957.00	\$ 6,380.04	
Changes in Net Assets	\$ 606,326.55	\$ 689,328.19	\$ (83,001.64)	\$ (79,772.93)

260



City of Corsicana  
 EMS Budget to Actual Fund Analysis  
 for the Fiscal Years Ended 2012

Account Number	Fund	Object	Dept	Description		Actual 2012	Budget 2012	Change
503-10430-000-00	503	10430	0	PETTY CASH-EMS/MED #1	NO CHANGE	\$ 40.00	\$ -	\$ 40.00
503-10450-000-00	503	10450	0	PETTY CASH-EMS/MED #2	NO CHANGE	\$ 40.00	\$ -	\$ 40.00
503-10470-000-00	503	10470	0	PETTY CASH-EMS/MED #3	NO CHANGE	\$ 40.00	\$ -	\$ 40.00
503-10490-000-00	503	10490	0	PETTY CASH-EMS/MED #4	NO CHANGE	\$ 40.00	\$ -	\$ 40.00
503-10510-000-00	503	10510	0	PETTY CASH-EMS/MED #5	NO CHANGE	\$ 40.00	\$ -	\$ 40.00
239-10630-000-00	239	10630	0	CLAIM ON CASH	INCREASE	\$ 209,281.82	\$ -	\$ 209,281.82
503-10630-000-00	503	10630	0	CLAIM ON CASH	DECREASE	\$ (525,478.41)	\$ -	\$ (525,478.41)
Total Cash and Cash Equivalents at 9/30					DECREASE	\$ (315,996.59)	\$ -	\$ (315,996.59)

Revenues (Net of Contractual Adj & WO)

503-45730-000-00	503	45730	0	EMS-FEES	DECREASE	\$ (4,558,782.24)	\$ (4,850,000.00)	\$ 291,217.76
503-45770-000-00	503	45770	0	EMS-SUBSCRIPTION PROGRAM	DECREASE	\$ (49,492.00)	\$ (55,000.00)	\$ 5,508.00
503-45840-000-00	503	45840	0	COPY REPRODUCTION FEES	INCREASE	\$ (219.00)	\$ -	\$ (219.00)
503-48040-000-00	503	48040	0	MISC EMS FUND DONATIONS	INCREASE	\$ (4,200.00)	\$ -	\$ (4,200.00)
503-48550-000-00	503	48550	0	REIMBURSEMENT FRM EMPLOYEES	INCREASE	\$ (1,919.25)	\$ -	\$ (1,919.25)
503-49070-000-00	503	49070	0	RETURNED CHECK FEES	INCREASE	\$ (25.00)	\$ -	\$ (25.00)
503-49300-000-00	503	49300	0	INSURANCE PROCEEDS	INCREASE	\$ (2,792.30)	\$ -	\$ (2,792.30)
503-49820-000-00	503	49820	0	EMS-SVCS CONTRACT W/COUNTY	INCREASE	\$ (150,000.00)	\$ (150,000.00)	\$ -
503-52540-910-00	503	52540	910	CONTRACTURAL ADJ-INSURANCE AB	INCREASE	\$ 1,623,287.77	\$ 1,400,000.00	\$ 223,287.77
503-52565-910-00	503	52565	910	WRITE OFF'S	INCREASE	\$ 1,237,204.55	\$ 1,000,000.00	\$ 237,204.55
503-52570-910-00	503	52570	910	BAD DEBT WRITE OFF RECOV'RY	DECREASE	\$ (42,830.90)	\$ -	\$ (42,830.90)
Total Revenues (Net of Contractual Adj & WO)					DECREASE	\$ (1,949,768.37)	\$ (2,655,000.00)	\$ 705,231.63

Interest and Fiscal Charges

239-46085-000-00	239	46085	0	INTEREST INCOME-BANK	INCREASE	\$ (418.93)	\$ -	\$ (418.93)
503-46085-000-00	503	46085	0	INTEREST INCOME-BANK	DECREASE	\$ 308.03	\$ (800.00)	\$ 1,108.03
503-50781-910-00	503	50781	910	PHONE SYS CAP LEASE PRIN	DECREASE	\$ 0.84	\$ 211.00	\$ (210.16)
503-50782-910-00	503	50782	910	PHONE SYS CAP LEASE INT	DECREASE	\$ 19.91	\$ 20.00	\$ (0.09)
Total Interest and Fiscal Charges					DECREASE	\$ (90.15)	\$ (569.00)	\$ 478.85

Loss (Gain) on Sale of Assets

503-49080-000-00	503	49080	0	PROCEEDS-SALE/AUCTION/TRADE	INCREASE	\$ (4,000.00)	\$ -	\$ (4,000.00)
503-58999-910-00	503	58999	910	LOSS ON SALE/TRANSFER OF ASSETS	INCREASE	\$ 7,631.49	\$ -	\$ 7,631.49
Total Loss (Gain) on Sale of Assets					INCREASE	\$ 3,631.49	\$ -	\$ 3,631.49

Capital Contributions or Grants

261

City of Corsicana  
 EMS Budget to Actual Fund Analysis  
 for the Fiscal Years Ended 2012

Account Number	Fund	Object	Dept	Description		Actual 2012	Budget 2012	Change
503-49620-000-00	503	49620	0	GRANT REVENUES	INCREASE	\$ (12,414.00)	\$ -	\$ (12,414.00)
				Total Capital Contributions or Grants	INCREASE	\$ (12,414.00)	\$ -	\$ (12,414.00)
Expenses								
503-51010-125-00	503	51010	125	SALARY & WAGES	DECREASE	\$ 940,837.55	\$ 1,023,536.00	\$ (82,698.45)
503-51230-125-00	503	51230	125	SALARIES-OVERTIME	INCREASE	\$ 143,113.68	\$ 45,000.00	\$ 98,113.68
503-51250-125-00	503	51250	125	LONGEVITY PAY	DECREASE	\$ 6,468.00	\$ 7,470.00	\$ (1,002.00)
503-51270-125-00	503	51270	125	WELL PAY	DECREASE	\$ 6,253.10	\$ 13,750.00	\$ (7,496.90)
503-51280-125-00	503	51280	125	ADDTL COMP IN LIEU OF A RAISE	INCREASE	\$ 11,500.00	\$ 11,500.00	\$ -
503-51290-125-00	503	51290	125	SENIORITY PAY	INCREASE	\$ 35,918.55	\$ 22,800.00	\$ 13,118.55
503-51310-125-00	503	51310	125	CERTIFICATION PAY	DECREASE	\$ 39,218.69	\$ 41,700.00	\$ (2,481.31)
503-51330-125-00	503	51330	125	EDUCATION PAY	DECREASE	\$ 7,667.43	\$ 8,400.00	\$ (732.57)
503-51370-125-00	503	51370	125	OUT OF CLASS PAY	INCREASE	\$ 3,857.48	\$ 3,000.00	\$ 857.48
503-51410-125-00	503	51410	125	PM COOR PAY	DECREASE	\$ 1,762.50	\$ 1,800.00	\$ (37.50)
503-51510-125-00	503	51510	125	UNIFORM ALLOWANCE	DECREASE	\$ 9,226.21	\$ 10,080.00	\$ (853.79)
503-51610-125-00	503	51610	125	EMPLR-SOC SEC & MEDICARE	DECREASE	\$ 88,626.94	\$ 90,962.00	\$ (2,335.06)
503-51630-125-00	503	51630	125	EMPLR-RETIREMENT CONTRIBUTIONS	DECREASE	\$ 165,486.95	\$ 166,477.00	\$ (990.05)
503-51650-125-00	503	51650	125	EMPLR GROUP HLTH/LIFE INS	DECREASE	\$ 146,455.25	\$ 161,397.00	\$ (14,941.75)
503-51750-125-00	503	51750	125	WORKER'S COMP INS	DECREASE	\$ 10,409.75	\$ 11,079.00	\$ (669.25)
503-52010-125-00	503	52010	125	OFFICE SUPPLIES	DECREASE	\$ 1,462.50	\$ 3,000.00	\$ (1,537.50)
503-52015-125-00	503	52015	125	PRINTING	DECREASE	\$ (495.52)	\$ 2,500.00	\$ (2,995.52)
503-52020-125-00	503	52020	125	POSTAGE & SHIPPING	DECREASE	\$ 467.36	\$ 1,000.00	\$ (532.64)
503-52030-125-00	503	52030	125	CLEANING & JANITORIAL SUPPLIES	DECREASE	\$ 27.15	\$ 3,000.00	\$ (2,972.85)
503-52050-125-00	503	52050	125	MACH. & EQUIP	INCREASE	\$ 123.35	\$ -	\$ 123.35
503-52060-125-00	503	52060	125	NON CAP-SAFETY EQUIP. & DEVICE	DECREASE	\$ 11,289.25	\$ 12,000.00	\$ (710.75)
503-52070-125-00	503	52070	125	NON CAP ACQ-INSTR & APPAR	INCREASE	\$ 59.94	\$ -	\$ 59.94
503-52115-125-00	503	52115	125	TRAINING & EDUCATIONAL	DECREASE	\$ 11,422.88	\$ 18,000.00	\$ (6,577.12)
503-52130-125-00	503	52130	125	CERTIFICATES, LICENSES, TITLES	INCREASE	\$ 7,618.37	\$ 4,500.00	\$ 3,118.37
503-52140-125-00	503	52140	125	ADV & LEGAL NOTICES	DECREASE	\$ 262.50	\$ 400.00	\$ (137.50)
503-52210-910-00	503	52210	910	BANKING SERVICES	INCREASE	\$ 15.60	\$ -	\$ 15.60
503-52230-125-00	503	52230	125	JANITORIAL & LAUNDRY SERVICE	DECREASE	\$ -	\$ 3,000.00	\$ (3,000.00)
503-52290-910-00	503	52290	910	GENERAL LIABILITY	DECREASE	\$ 2,463.92	\$ 4,250.00	\$ (1,786.08)
503-52300-910-00	503	52300	910	FLEET LIABILITY INSURANCE	DECREASE	\$ 2,238.03	\$ 2,400.00	\$ (161.97)
503-52330-910-00	503	52330	910	PROPERTY INSURANCE	INCREASE	\$ 5,476.80	\$ 5,200.00	\$ 276.80
503-52340-910-00	503	52340	910	MOBILE EQUIPMENT INSURANCE	INCREASE	\$ 2,327.67	\$ 2,025.00	\$ 302.67
503-52395-125-00	503	52395	125	GENERAL SERVICES-OTHER	INCREASE	\$ 1,000.00	\$ -	\$ 1,000.00
503-52575-910-00	503	52575	910	DEPRECIATION EXPENSE	DECREASE	\$ 132,158.26	\$ 150,000.00	\$ (17,841.74)

262

City of Corsicana  
 EMS Budget to Actual Fund Analysis  
 for the Fiscal Years Ended 2012

Account Number	Fund	Object	Dept	Description		Actual 2012	Budget 2012	Change
503-53070-125-00	503	53070	125	MEDICAL & VET SUPPLIES	INCREASE	\$ 109,024.94	\$ 85,000.00	\$ 24,024.94
503-53310-125-00	503	53310	125	UNIFORM SUPPLIES	DECREASE	\$ 5,092.02	\$ 8,000.00	\$ (2,907.98)
503-53340-125-00	503	53340	125	FUEL SUPPLIES	INCREASE	\$ 78,467.62	\$ 65,000.00	\$ 13,467.62
503-53820-125-00	503	53820	125	OTHER MATERIAL & SUPPLIES	INCREASE	\$ 344.07	\$ -	\$ 344.07
503-54630-910-00	503	54630	910	MAINT-COMP & TELECOM EQPT	INCREASE	\$ 58.78	\$ -	\$ 58.78
503-54650-125-00	503	54650	125	MAINT-MOTOR VEH & HVY EQ	DECREASE	\$ 20,680.86	\$ 35,000.00	\$ (14,319.14)
503-54670-125-00	503	54670	125	MAINT-RADIO, INSTR, APPARATUS	DECREASE	\$ 3,206.36	\$ 4,000.00	\$ (793.64)
503-54710-125-00	503	54710	125	MAINT-MACH & EQUIPMENT	INCREASE	\$ 18,750.48	\$ 3,000.00	\$ 15,750.48
503-55040-910-00	503	55040	910	AUDITING & FINANCIAL SERVICES	INCREASE	\$ 626.35	\$ -	\$ 626.35
503-55050-125-00	503	55050	125	LEGAL SERVICES	INCREASE	\$ 5,771.25	\$ -	\$ 5,771.25
503-55100-125-00	503	55100	125	MEDICAL & PHYCH SERVICES	DECREASE	\$ 830.00	\$ 8,000.00	\$ (7,170.00)
503-55220-125-00	503	55220	125	PROFESSIONAL SERVICES-OTHER	DECREASE	\$ 2,463.83	\$ 3,600.00	\$ (1,136.17)
503-55225-910-00	503	55225	910	COLL'N AGENCY EXPENSE	INCREASE	\$ 12,808.68	\$ -	\$ 12,808.68
503-55530-125-00	503	55530	125	CONTRACT SVCS-BIO HAZARD	INCREASE	\$ 1,497.24	\$ -	\$ 1,497.24
503-55540-125-00	503	55540	125	CONTRACT SVCS-MEDICAL DIRECTOR	INCREASE	\$ 38,500.00	\$ 38,000.00	\$ 500.00
503-55550-125-00	503	55550	125	CONTRACT SVCS-EMS BILLING	DECREASE	\$ 86,855.56	\$ 125,000.00	\$ (38,144.44)
503-56260-125-00	503	56260	125	UTIL - COMMUNICATIONS	DECREASE	\$ 8,932.36	\$ 9,500.00	\$ (567.64)
Total Expenses					DECREASE	\$ 2,188,630.54	\$ 2,214,326.00	\$ (25,695.46)
<b>Total Transfers (Netted)</b>								
503-59630-910-00	503	59630	910	ADM CHGS (PAYABLE TO GFND)	INCREASE	\$ 376,337.04	\$ 376,337.00	\$ 0.04
Total Transfers (Netted)					INCREASE	\$ 376,337.04	\$ 376,337.00	\$ 0.04

263

City of Corsicana  
 EMS Budget to Actual Fund Analysis  
 for the Fiscal Years Ended 2012

Account Number	Fund	Object	Dept	Description	Actual 2012	Budget 2012	Change
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**Summary of Changes in Net Assets - BUDGET vs ACTUAL**

	Actual	Budget	Change	Annotated Accounts
Revenues (Net of Contractual Adj & WO)	\$ (1,949,768.37)	\$ (2,655,000.00)	\$ 705,231.63	\$ 708,879.18
Interest & Fiscal Charges	\$ (90.15)	\$ (569.00)	\$ 478.85	
Loss/(Gain) on Disposal of Assets	\$ 3,631.49	\$ -	\$ 3,631.49	\$ 3,631.49
Capital Contributions or Grants	\$ (12,414.00)	\$ -	\$ (12,414.00)	\$ (12,414.00)
Expenses	\$ 2,188,630.54	\$ 2,214,326.00	\$ (25,695.46)	\$ (22,729.21)
Transfer to General Fund	\$ 376,337.04	\$ 376,337.00	\$ 0.04	
Changes in Net Assets	\$ 606,326.55	\$ (64,906.00)	\$ 671,232.55	\$ 677,367.46

264

City of Corsicana EMS Funds  
 Analysis of Changes in Net Assets  
 for the Fiscal Year Ended 2012

**Summary of Changes in Net Assets -PRIOR YEAR COMPARISON**

	2012	2011	Change	Annotated Accounts
Revenues (Net of Contractual Adj & WO)	\$ (1,949,768.37)	\$ (1,702,719.47)	\$ (247,048.90)	\$ (241,193.64)
Interest & Fiscal Charges	\$ (90.15)	\$ (1,015.55)	\$ 925.40	
Loss/(Gain) on Disposal of Assets	\$ 3,631.49	\$ -	\$ 3,631.49	
Capital Contributions or Grants	\$ (12,414.00)	\$ -	\$ (12,414.00)	
Expenses	\$ 2,188,630.54	\$ 2,023,106.21	\$ 165,524.33	\$ 161,420.71
Transfer to General Fund	\$ 376,337.04	\$ 369,957.00	\$ 6,380.04	
Changes in Net Assets	\$ 606,326.55	\$ 689,328.19	\$ (83,001.64)	\$ (79,772.93)

**Summary of Changes in Net Assets - BUDGET vs ACTUAL**

	Actual	Budget	Change	Annotated Accounts
Revenues (Net of Contractual Adj & WO)	\$ (1,949,768.37)	\$ (2,655,000.00)	\$ 705,231.63	\$ 708,879.18
Interest & Fiscal Charges	\$ (90.15)	\$ (569.00)	\$ 478.85	
Loss/(Gain) on Disposal of Assets	\$ 3,631.49	\$ -	\$ 3,631.49	\$ 3,631.49
Capital Contributions or Grants	\$ (12,414.00)	\$ -	\$ (12,414.00)	\$ (12,414.00)
Expenses	\$ 2,188,630.54	\$ 2,214,326.00	\$ (25,695.46)	\$ (22,729.21)
Transfer to General Fund	\$ 376,337.04	\$ 376,337.00	\$ 0.04	
Changes in Net Assets	\$ 606,326.55	\$ (64,906.00)	\$ 671,232.55	\$ 677,367.46

245

City of Corsicana EMS Funds  
 Summary of Cash Flows  
 for the Fiscal Year Ended 2012

	2012	2011	Change
Cash and Cash Equivalents - Beginning of the Year	\$ 303,458	\$ 580,996	\$ (277,538)
Cash from Operations	\$ (101,621)	\$ 204,489	\$ (306,110)
Cash from Non-Capital Financing Activities	\$ (376,337)	\$ (369,957)	\$ (6,380)
Cash from Capital and Related Financing Activities	\$ (141,608)	\$ (113,092)	\$ (28,516)
Cash from Investing Activities	\$ 111	\$ 1,021	\$ (911)
Cash and Cash Equivalents - End of the Year	<u>\$ (315,997)</u>	<u>\$ 303,457</u>	<u>\$ (619,455)</u>

264

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of February 28, 2013**

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,803,289
201	Hotel Occupancy Tax	58,209
202	Corsicana Municipal Airport	(52,467)
203	Cemetery Maintenance	159,082
204	Police Forfeitures	16,520
205	Parks Special Revenue	42,533
206	Parks Special Events	8,553
208	Library Special Revenue/Grant Funds	18,013
212	Corsicana - Navarro County Economic Development	139,184
214	Special Revenue-Police	22,247
216	Summer Recreation Programs	15,881
217	Special Revenue-Community Support Services	9,620
221	Special Revenue & LEOSE-Fire	6,763
222	Palace Theatre	5,328
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,161
230	T.I.F. Infrastructure Zone	(178,367)
231	Court-Technology	67,971
232	Court-Building Security	115,006
239	EMS Equipment Replacement	261,467
243	Corsicana Crossing Development Fund	72,820
244	Court Fines-Rules of the Road/Street Improvements	347,017
246	Court-Judicial Efficiency Fund	36,023
247	Court-Child Safety	2,249
249	GIS Project	37,681
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	891
259	FY 2011 Chase Lease 4491 Escrow Funds	55,903
262	TP&W Grant - Athletic Complex	91,129
264	2010 Home Program #1001394	(1,879)
265	2012 Ls/Purch BB&T 3-Yr	27,754
266	2012 Ls/Purch BB&T 5-Yr	373,977
268	Athletic Complex Donation Fund	413,936
269	2013 Ls/Purch BB&T 3-Yr	217,074
270	2013 Ls/Purch BB&T 5-Yr	749,520
298	Econ Developm't Rcvry Fund	100,847

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of February 28, 2013**

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	396,368
320	2005 C.O. Capital Improvements-General	57,025
324	2006 C.O. Projects	233,491
327	2007 C.O. (37" Water Line to Richland Chambers)	255,666
330	2008 G.O. Bond Capital Improvements	322,518
331	2009 C.O. TWDB Bond	566,214
332	2010 C.O. Utilities Bond	33,791
333	GO Bond 2011 Series	438,669
334	CO Bond 2011 Series	647,746
409	Sanitation Interest & Sinking/Debt Service	43,721
411	Tax Interest & Redemption/G.O. Debt Service	622,511
412	Utility Interest & Sinking/Debt Service	1,300,879
501	Utility Operating	2,195,210
502	Sanitation Operating	327,948
503	EMS Operating	(655,123)
602	Payroll Disbursements Fund	10,907
705	Utility Bond Reserve	1,348,139
706	Utility Deposits	554,659
707	Police Seizures	64,330
708	Landfill Reserve	143,203
NA	Unallocated Pooled Interest	2,731
<b>Grand Total- All Funds</b>		<b>\$ 19,003,792</b>



CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	2,001,749	4,800,000	2,228,473	2,571,527	46.4%	4,800,000	-
Other Revenue	12,098	225	9,255	(9,030)	4113.2%	9,702	9,477
Intergovernmental Revenue	37,500	150,000	37,500	112,500	25.0%	150,000	-
<b>Total Revenue</b>	<b>2,051,347</b>	<b>4,950,225</b>	<b>2,275,228</b>	<b>2,674,997</b>	<b>46.0%</b>	<b>4,959,702</b>	<b>9,477</b>
<b>Disbursements:</b>							
125-EMS Service	786,945	2,073,085	778,163	1,294,922	37.5%	2,073,085	-
910-Non Departmental	2,308,690	4,137,515	1,422,622	2,714,893	34.4%	4,137,515	-
<b>Total Disbursements</b>	<b>3,095,635</b>	<b>6,210,600</b>	<b>2,200,785</b>	<b>4,009,815</b>	<b>35.4%</b>	<b>6,210,600</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (1,044,288)</b>	<b>\$ (1,260,375)</b>	<b>\$ 74,443</b>			<b>\$ (1,250,898)</b>	

269

**City of Corsicana**  
**E M S Billing**  
**Management Summary Reports**

FOR PERIOD ENDING

**February 28, 2013**

Prepared by: ADPI Intermedix, Inc.

271

City of Corsicana EMS  
Month End Summary Report  
For the Month Ending  
February 28, 2013

Beginning Receivable Balance per G/L:	\$	1,531,589.59
Uncollectible Account Chargeoffs:		-
Beginning Balance per Intermedix Report#3:		<u>1,531,589.59</u>
Current Month Gross Revenue:		418,021.94
Monthly Revenue Adjustments:		-
Sub-Total:		<u>1,949,611.53</u>
Adjustments/Contractuals:		(165,990.25)
Uncollectible Account Chargeoffs:		946.31
Cash Receipts (Payments):		(163,937.91)
Bad Debt Payments (Write off recoveries):		(479.08)
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	<u><u>1,620,150.60</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,620,150.60
Add Back Cumulative Unidentified Payments:		20,159.19
Aged Accounts Receivable Balance (Ties to Report#4):	\$	<u><u>1,640,309.79</u></u>

**City of Corsicana- E M S Billing  
Collection Report - By Financial Class**

Period: 02/01/2013 to 2/28/13

REPORT #1

**Insurance Classification**

<b>Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$1,523.74	\$3,246.90
Contract	\$0.00	\$1,201.88
Medicaid	\$19,279.77	\$49,862.13
Medicare	\$114,331.47	\$184,517.84
Private Insurance	\$21,339.23	\$60,435.50
Self Pay	\$6,509.21	\$10,878.89
Work Comp	\$485.59	\$485.59
Collection Accounts	\$479.08	\$489.08

<b>SUB-TOTAL</b>	<b>\$163,948.09</b>	<b>\$311,117.81</b>
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**Insurance Classification**

<b>Non Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Medicaid	\$18.90	\$18.90
Private Insurance	\$0.00	\$0.00
Self Pay	\$450.00	\$765.00
Collection Accounts	\$0.00	\$58.20

<b>SUB-TOTAL</b>	<b>\$468.90</b>	<b>\$783.90</b>
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<b>Unidentified Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>NET TOTAL</b>	<b>\$164,416.99</b>	<b>\$311,901.71</b>
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**City of Corsicana - E M S Billing  
Billing Activity Summary Report**

For the month ended:

2/28/2013

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,159.68	\$1,159.68	0%
Contract		\$902.40	\$3,732.06	0%
Medicaid		\$47,330.62	\$138,008.14	12%
Medicare		\$215,112.72	\$581,144.76	52%
Private Insurance		\$12,322.78	\$51,340.34	5%
Uninsured		\$0.00	\$2,588.96	0%
Unknown		\$123,200.92	\$309,027.92	28%
Workers Comp		\$0.00	\$0.00	
		\$21,570.68	\$31,805.88	3%
<b>TOTAL BILLABLE</b>		<b>\$421,599.80</b>	<b>\$1,118,807.74</b>	<b>100%</b>
<b>BILLABLE TRANSPORTS</b>				
<b>Emergency</b>	ALS1	\$275,359.82	\$714,465.98	72%
	ALS2	\$21,743.14	\$59,803.74	6%
	BLS	\$71,485.10	\$212,539.70	22%
	SCT	\$0.00	\$0.00	
		<b>\$368,588.06</b>	<b>\$986,809.42</b>	<b>100%</b>
<b>Non-Emergency</b>	ALS1	\$23,588.64	\$59,053.56	50%
	BLS	\$24,968.10	\$58,607.08	50%
		<b>\$48,556.74</b>	<b>\$117,660.64</b>	<b>100%</b>
	None	\$225.00	\$2,787.68	100%
		<b>\$225.00</b>	<b>\$2,787.68</b>	<b>100%</b>
	SUBTOTAL	<b>\$417,369.80</b>	<b>\$1,107,257.74</b>	<b>100%</b>
<b>BILLABLE NON-TRANSPOR</b>				
<b>Non-Transport</b>	TNT	\$4,230.00	\$11,550.00	100%
		<b>\$4,230.00</b>	<b>\$11,550.00</b>	<b>100%</b>
	SUBTOTAL	<b>\$4,230.00</b>	<b>\$11,550.00</b>	<b>100%</b>
<b>NON-BILLABLE ACCOUNTS</b>				
Voided		(\$3,577.86)	(\$7,581.44)	
<b>TOTAL NON-BILLABLE</b>		<b>(\$3,577.86)</b>	<b>(\$7,581.44)</b>	

**City of Corsicana - E M S Billing  
Management Summary Report**

Report as of: 2/28/13

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 2/1/13</b>	<b>\$1,531,589.59</b>
(Invoiced less partial payment)	
<b>BILLING ACTIVITIES</b>	<b>\$418,021.94</b>
Accounts billed in February-2013	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in February-2013	<b>\$164,416.99</b>
Unidentified Payments	
<b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$547.36
Account Closed - Charge Off	\$1,977.98
Account Closed - In District	\$0.00
Account Closed - Other	\$586.80
Unfreeze / Unclose	(\$4,058.45)
Adjustment / Assignment - Other Reduction	\$1,113.89
Adjustment/Assignment - Primary Insurance	\$163,392.30
Adjustment/Assignment - Secondary Insurance	\$1,334.06
Adjustment/Assignment-Subscription	\$150.00
<b>ACCOUNT BALANCE AS OF 02/28/2013</b>	<b>\$1,620,150.60</b>
(Invoiced less partial payment)	

**City of Corsicana - E M S Billing**  
**Accounts Receivable Aged Trial Balance**

Report as of: 2/28/13

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$289,654.08	17.66%
30 DAYS	\$246,121.19	15.00%
60 DAYS	\$247,085.33	15.06%
90 DAYS	\$165,843.75	10.11%
120 DAYS	\$149,558.98	9.12%
150 DAYS	\$122,381.03	7.46%
180 Days	\$78,393.25	4.78%
210 Days	\$341,272.18	20.81%
<b>TOTAL</b>	<b>\$1,640,309.79</b>	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,159.19

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE  
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	
		Charges Billed	Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments		Other Adjustments	Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments				Total Payments
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,346.76	\$566.66	\$258,677.85	\$96,275.87	\$10,495.03	\$41,120.28	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$360,589.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,903.04	\$158,963.51	41.76%	64.97%	77.49%
01/2009	363	\$307,493.48	\$75,965.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,567.24	\$2,133.60	\$133,570.86	43.44%	65.15%	76.77%
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$6,504.00	\$0.00	\$188,514.20	\$80,199.70	\$7,842.80	\$36,615.96	\$838.20	\$124,496.65	44.24%	66.75%	77.96%
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,872.58	\$11,832.18	\$37,231.37	\$2,875.04	\$132,711.17	43.04%	62.28%	73.93%
04/2009	350	\$282,837.00	\$71,852.39	\$22,746.92	\$4,813.04	\$0.00	\$193,625.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.00%	78.18%
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$36,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%
06/2009	441	\$365,444.48	\$80,488.58	\$21,617.77	\$6,207.52	\$0.00	\$247,150.81	\$102,220.29	\$12,870.68	\$31,574.97	\$4,399.28	\$151,165.18	41.36%	61.16%	73.73%
07/2009	405	\$343,599.78	\$80,840.53	\$14,583.98	\$5,580.50	\$0.00	\$242,584.77	\$94,615.08	\$8,114.44	\$37,843.08	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,026.33	\$0.00	\$222,863.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%
09/2009	430	\$358,962.18	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,820.64	\$95,066.30	\$13,612.86	\$51,004.57	\$1,558.80	\$161,263.53	44.92%	64.27%	75.02%
10/2009	407	\$344,512.30	\$76,985.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$18,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.89	\$4,457.21	\$382.27	\$193,855.16	\$67,613.37	\$8,668.05	\$14,436.20	\$200.00	\$114,436.20	38.59%	59.00%	73.18%
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.86	\$0.00	\$208,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%
01/2010	380	\$362,584.18	\$88,583.87	\$23,153.34	\$7,924.04	\$0.00	\$232,012.91	\$91,036.16	\$13,480.00	\$28,840.81	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%
02/2010	448	\$385,722.94	\$96,118.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,935.90	32.93%	46.74%	62.47%
03/2010	424	\$403,830.50	\$96,182.81	\$10,709.43	\$8,787.98	\$0.00	\$287,970.28	\$83,784.29	\$5,904.93	\$25,852.39	\$629.80	\$116,151.21	28.78%	40.33%	57.43%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,370.35	\$0.00	\$288,653.83	\$90,440.01	\$8,520.06	\$31,637.76	\$4,555.84	\$125,353.69	31.14%	43.43%	59.43%
05/2010	487	\$425,910.62	\$93,368.80	\$28,528.91	\$5,064.49	\$0.00	\$298,150.62	\$87,721.65	\$20,001.55	\$46,425.40	\$0.00	\$154,148.60	36.19%	51.70%	66.19%
06/2010	481	\$409,094.12	\$103,806.13	\$23,384.73	\$8,559.06	\$588.00	\$272,666.21	\$89,334.91	\$13,013.57	\$53,986.46	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%
07/2010	417	\$387,131.92	\$100,901.78	\$17,330.64	\$5,087.86	\$0.00	\$263,831.64	\$91,061.52	\$12,657.40	\$38,898.48	\$955.60	\$143,573.00	37.09%	54.22%	68.94%
08/2010	417	\$384,053.66	\$93,207.80	\$28,308.89	\$7,881.90	\$0.00	\$254,657.07	\$83,901.52	\$19,134.22	\$42,126.24	\$0.00	\$145,161.98	37.80%	57.00%	71.49%
09/2010	429	\$432,770.84	\$110,288.42	\$22,833.66	\$8,241.23	\$0.00	\$289,427.53	\$93,562.07	\$14,317.50	\$40,461.28	\$1,000.00	\$149,340.85	34.51%	50.90%	66.71%
10/2010	425	\$431,090.90	\$114,087.23	\$22,289.70	\$7,200.21	\$0.00	\$287,583.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%
11/2010	391	\$403,862.82	\$101,283.71	\$25,288.83	\$4,068.73	\$0.00	\$273,041.35	\$90,565.88	\$17,548.03	\$41,789.87	\$300.00	\$140,175.58	34.73%	51.34%	67.08%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$6,892.08	\$424.18	\$228,945.35	\$92,708.03	\$12,807.85	\$32,508.36	\$343.82	\$138,368.06	37.02%	60.44%	75.77%
01/2011	442	\$474,067.62	\$149,898.04	\$26,579.74	\$160.80	\$431.17	\$296,899.87	\$114,885.19	\$13,875.47	\$26,105.15	\$1,211.33	\$155,877.14	32.88%	52.50%	70.25%
02/2011	404	\$421,632.78	\$119,928.26	\$32,122.50	\$2,541.03	(\$45.00)	\$287,065.96	\$94,503.76	\$16,018.07	\$31,640.79	\$684.38	\$142,827.02	33.87%	53.48%	70.53%
03/2011	472	\$488,538.58	\$140,885.22	\$34,275.59	\$4,752.82	\$541.88	\$308,084.25	\$110,697.49	\$18,051.46	\$39,709.98	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%
04/2011	382	\$369,161.20	\$98,078.09	\$22,982.84	\$2,385.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,041.00	\$636.80	\$130,408.41	35.33%	53.07%	68.76%
05/2011	407	\$406,705.48	\$82,270.10	\$35,096.34	\$5,426.40	\$1,035.88	\$282,876.96	\$77,753.19	\$21,149.40	\$42,441.38	\$1,124.88	\$142,468.85	35.03%	50.36%	65.48%
06/2011	441	\$475,598.48	\$128,355.98	\$34,498.31	\$3,450.45	\$0.00	\$311,294.74	\$100,900.96	\$17,498.57	\$50,405.20	\$2,409.58	\$170,402.21	35.83%	54.74%	70.38%
07/2011	440	\$482,138.08	\$142,736.47	\$38,454.50	\$1,643.40	\$0.00	\$299,301.71	\$102,622.37	\$20,435.92	\$33,586.42	\$0.00	\$156,644.71	32.49%	52.34%	70.41%
08/2011	424	\$420,188.02	\$103,786.68	\$37,674.45	\$7,148.20	\$0.00	\$271,578.69	\$95,042.45	\$22,919.35	\$41,188.88	\$0.00	\$159,130.68	37.87%	58.59%	73.24%
09/2011	403	\$402,234.82	\$99,091.81	\$28,747.71	\$4,338.85	\$358.28	\$269,898.17	\$89,134.00	\$16,875.17	\$50,415.57	\$570.00	\$157,094.74	39.06%	58.25%	72.01%
10/2011	404	\$388,288.02	\$112,366.58	\$26,686.57	\$4,342.30	\$0.00	\$244,922.57	\$103,706.36	\$16,874.43	\$38,386.96	\$0.00	\$158,966.75	40.94%	64.90%	77.86%
11/2011	345	\$354,054.46	\$84,655.98	\$25,623.44	\$1,248.84	\$0.00	\$232,526.20	\$81,954.58	\$13,489.74	\$28,080.36	\$0.00	\$123,504.68	34.88%	53.11%	69.21%
12/2011	407	\$401,171.38	\$108,745.19	\$28,128.86	\$1,507.80	\$0.00	\$282,788.53	\$102,416.13	\$15,527.76	\$42,665.99	\$1,998.80	\$162,008.68	40.38%	61.65%	74.88%
01/2012	440	\$433,309.86	\$142,135.98	\$23,257.22	\$3,185.10	\$0.00	\$264,731.36	\$108,586.28	\$12,967.36	\$24,065.21	\$1,641.20	\$147,260.05	33.98%	55.63%	72.89%
02/2012	390	\$377,305.56	\$106,394.74	\$30,382.47	\$6,400.44	\$1,049.79	\$234,078.12	\$81,013.20	\$17,914.69	\$22,504.84	\$3,549.39	\$124,981.82	33.12%	53.39%	71.09%
03/2012	410	\$396,038.08	\$107,931.08	\$27,630.19	\$2,685.68	\$2,008.67	\$265,801.46	\$87,713.00	\$10,849.07	\$35,512.77	\$813.81	\$134,688.65	34.01%	50.67%	66.89%
04/2012	402	\$388,631.98	\$105,896.08	\$28,228.86	\$3,056.05	\$0.00	\$251,653.01	\$95,331.10	\$17,944.60	\$22,632.97	\$0.00	\$135,988.67	34.97%	54.01%	70.22%
05/2012	424	\$420,887.02	\$113,708.83	\$38,426.12	\$4,587.33	\$0.08	\$286,184.66	\$93,091.99	\$21,563.27	\$28,738.23	\$1,186.00	\$144,579.49	34.35%	54.32%	71.11%
06/2012	384	\$382,323.20	\$78,621.95	\$30,728.92	\$5,725.35	\$0.00	\$267,346.98	\$84,140.80	\$18,582.92	\$29,194.26	\$236.26	\$113,154.04	29.60%	42.32%	59.67%
07/2012	412	\$397,827.44	\$110,999.25	\$33,318.69	\$7,008.46	\$321.79	\$246,179.35	\$90,724.81	\$18,383.27	\$26,455.81	\$40.00	\$135,573.99	34.08%	55.07%	72.20%
08/2012	408	\$399,815.88	\$99,901.38	\$38,500.90	\$3,184.72	\$336.56	\$299,912.32	\$79,833.00	\$21,728.22	\$31,044.74	\$764.84	\$133,371.80	33.36%	49.41%	65.85%
09/2012	392	\$390,380.08	\$97,311.82	\$32,171.08	\$3,140.99	\$983.73	\$288,773.06	\$82,290.00	\$19,958.89	\$28,780.44	\$708.83	\$131,749.16	33.75%	51.31%	67.97%
10/2012	377	\$371,318.62	\$88,517.81	\$30,679.44	\$1,858.06	\$0.00	\$250,263.28	\$74,614.98	\$18,767.14	\$15,336.08	\$1,530.08	\$110,247.28	29.69%	44.05%	62.29%
11/2012	398	\$376,521.98	\$78,885.26	\$29,347.09	\$2,674.44	\$0.00	\$265,635.18	\$71,890.97	\$18,185.49	\$18,740.42	\$315.00	\$109,111.88	28.96%	41.08%	58.43%
12/2012	484	\$447,214.74	\$97,837.13	\$23,742.47	\$1,411.75	\$683.23	\$323,740.16	\$77,779.84	\$14,645.79	\$13,809.13	\$285.00	\$106,499.56	23.81%	32.90%	51.42%
01/2013	419	\$387,295.52	\$118,201.80	\$19,482.28	\$873.37	\$587.52	\$268,150.55	\$88,950.15	\$12,303.59	\$8,813.27	\$80.00	\$88,127.01	22.18%	34.14%	57.20%
02/2013	365	\$369,648.24	\$34,166.80	\$10,028.48	\$0.00	\$0.00	\$325,480.96	\$22,143.56	\$6,202.90	\$2,366.96	\$0.00	\$38,742.44	8.32%	9.45%	20.27%
TOTALS	21210	\$20,103,730.12	\$5,094,501.67	\$1,306,451.25	\$264,852.08	\$11,005.37	\$13,428,119.75	\$4,513,721.33	\$778,992.08	\$1,748,341.99	\$68,434.00	\$6,264,066.28	31.16%	46.65%	64.38%

\*Net Collection Rate A is calculated as follows: Payments/(Charges Billed-Contractuals)

\*\*Net Collection Rate B is calculated as follows: (Payments-Contractuals)/Charges Billed

\*\*The above numbers are accurate for the data prepared (noted in the footer). These numbers will change frequently and should not be used to balance your EDM books.

276



City of Corsicana  
 EMS Fund 503 Account Activity by YEAR  
 For the Fiscal Years Ended 2004 - 2013  
 As of February 28, 2013

Fund	Dept	Object	Type	Description	2004										Ending Balance	
					Beginning Balance	2004	2005	2006	2007	2008	2009	2010	2011	2012		2013
503	0	10430	A	PETTY CASH-EMS/MED #1	-	40.00	-	-	-	-	-	-	-	-	-	40.00
503	0	10450	A	PETTY CASH-EMS/MED #2	-	40.00	-	-	-	-	-	-	-	-	-	40.00
503	0	10470	A	PETTY CASH-EMS/MED #3	-	40.00	-	-	-	-	-	-	-	-	-	40.00
503	0	10490	A	PETTY CASH-EMS/MED #4	-	40.00	-	-	-	-	-	-	-	-	-	40.00
503	0	10510	A	PETTY CASH-EMS/MED #5	-	40.00	-	-	-	-	-	-	-	-	-	40.00
503	0	10630	A	CLAIM ON CASH	(337,694.12)	(346,041.70)	(67,667.81)	285,853.98	293,218.15	266,767.81	(57,247.04)	394,685.83	(321,605.05)	(635,748.46)	(129,644.30)	(655,122.71)
503	0	10670	A	INVESTMENTS	-	-	-	-	-	32,008.90	(32,008.90)	-	-	-	-	-
503	0	12140	A	ACCTS REC-NSF/RET CKS	-	-	-	-	-	-	-	-	-	-	-	-
503	0	12180	A	ACCTS REC-CONTROL	-	-	-	-	-	-	-	-	-	37,500.00	(37,500.00)	-
503	0	12220	A	A/R: EMS-COUNTY	31,250.00	(31,250.00)	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-
503	0	12230	A	A/R: EMS-BILLING	(223.55)	1,079.67	511.29	(269.73)	156.86	(190.60)	139.91	116.86	(164.51)	156.59	(53.48)	1,259.31
503	0	12240	A	ACCTS REC-AMB FEES	991,084.68	152,641.48	601,738.08	(237,796.14)	4,833.91	(116,666.82)	(613,775.42)	-	-	-	-	782,059.77
503	0	12250	A	ACCTS REC-AMB FEES-IMX	-	-	-	-	-	-	1,249,607.03	1,621,475.51	(336,014.38)	(1,104,171.83)	189,254.27	1,620,150.60
503	0	12310	A	ACCOUNTS RECEIVABLE-MISC	-	1,885.40	(1,885.40)	-	-	-	-	2,703.00	(2,703.00)	2,611.02	(1,621.18)	989.84
503	0	12315	A	EMPLOYEE RECEIVABLE - OTHER	-	-	-	-	-	-	-	(0.18)	93.00	(92.82)	-	-
503	0	12400	A	ACCR FEES - IMX	-	-	-	-	-	-	55,852.28	(9,181.50)	10,294.11	(43,601.62)	457.06	13,820.33
503	0	12410	A	ACCRUED-FEES FR S.W. GENERAL	135,612.13	(56,434.92)	11,353.97	(16,103.59)	(21,208.35)	1,339.62	(54,558.86)	-	-	-	-	0.00
503	0	12570	A	OTHER REC-EMPL/HOME COMP	-	-	1,403.10	1,796.00	(2,963.10)	253.44	124.68	1,770.55	(1,831.99)	(551.15)	-	1.53
503	0	12580	A	OTHER REC - EMPL/YMCA	-	-	-	52.72	(52.72)	-	-	112.39	(112.39)	(112.32)	112.32	-
503	0	12620	A	ALLOW FOR DOUBTFUL ACCTS SWG	(488,329.00)	213,620.39	(634,021.68)	(15,049.22)	16,515.13	407,222.34	(282,017.73)	0.02	8.00	43.26	-	(782,008.49)
503	0	12625	A	ALLOW FOR DOUBTFUL ACCTS IMX	-	-	-	-	-	-	(308,360.34)	(499,383.06)	(545,816.88)	1,153,601.73	-	(199,958.55)
503	0	12630	A	ALLOW FOR UNCOLL-SUB PROG	-	-	(223.50)	-	-	-	85.54	-	-	-	-	(137.96)
503	0	12800	A	DUE FROM OTHER AGENCIES	-	-	-	-	-	-	-	247.56	(247.56)	-	-	-
503	0	14100	A	DUE FM/TO OTHER FUNDS	(140,434.21)	-	-	140,434.21	-	-	-	-	-	-	-	-
503	0	14239	A	DUE FM/TO OTHER FUNDS	(56,833.34)	56,833.34	-	-	-	-	-	-	-	-	-	-
503	0	14409	A	DUE FM/TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
503	0	14501	A	DUE FROM FUND 501	-	-	-	-	-	-	130,000.00	(130,000.00)	-	-	-	-
503	0	14602	A	DUE FM/TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
503	0	14603	A	DUE FM/TO OTHER FUNDS	-	-	-	2,918.10	5,688.54	(7,969.36)	140,715.60	(141,350.20)	-	-	-	2.68
503	0	15090	A	ACCUM DEPR- M & E	(60,779.00)	(1,116.67)	(84,580.00)	(279,709.99)	(129,416.24)	(63,942.95)	13,443.98	(43,471.93)	123,133.46	(21,350.75)	45,725.00	(502,065.09)
503	0	15590	A	MACHINERY & EQUIPMENT	425,456.00	125,217.67	-	121,905.51	21,775.19	78,516.00	183,508.39	68,334.59	(127,203.00)	35,353.41	(45,725.00)	887,138.76
503	0	17070	A	PREPAID INVOICES	-	-	-	-	228.69	(128.69)	(100.00)	5,771.25	-	(5,771.25)	-	-
503	0	18319	A	FUND RELATIONSHIP	-	-	-	-	-	-	-	-	-	-	-	-
503	0	21050	L	ACCOUNTS PAYABLE - MISC	-	-	-	-	-	(386.50)	386.50	(22,871.02)	22,871.02	(10,712.65)	(3,846.11)	(14,558.76)
503	0	21250	L	FED WITHHOLDING PAYABLE	-	-	-	-	-	-	-	-	(3.16)	4.51	-	1.35
503	0	21270	L	DUE FOR SOCIAL SECURITY	-	-	-	-	-	-	-	(4,614.69)	2,590.81	(302.15)	968.11	(1,357.92)
503	0	21310	L	DUE FOR RETIREMENT (TMRS)	-	-	-	-	-	-	-	2,085.74	243.16	(3,962.79)	1,974.00	340.11
503	0	21350	L	DUE FOR INSURANCE PAYABLE	4,086.16	(1,747.61)	(2,338.55)	301.65	(301.65)	-	(3,315.75)	(34,235.06)	(28,343.62)	(32,531.52)	3,486.71	(94,939.24)
503	0	21360	L	DUE FOR WORKERS COMP PAY	-	-	-	-	-	-	-	365.33	689.94	(1,698.65)	643.38	-
503	0	21370	L	CHILD SUPPORT PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-
503	0	21410	L	CHARITABLE WITHHOLDING PAYAB	-	-	-	-	-	-	-	-	-	-	-	-
503	0	21430	L	DUE FOR PAYROLL PAYABLE/VALIC	478.63	64.37	(339.00)	(104.00)	(100.00)	244.60	(277.89)	113.65	(80.36)	(102.25)	102.25	-
503	0	21450	L	DUE FOR PAYROLL PYBLE/ICMA	-	-	-	-	-	-	-	25.00	(25.00)	-	-	-
503	0	21470	L	DUE FOR PAYROLL PAYBLE-DUES	-	-	-	-	-	-	-	172.07	(172.07)	(223.40)	223.40	-
503	0	21480	L	DUE FOR EE IRS INSTLMNT AGRMNT	-	-	-	-	-	-	-	-	-	-	-	-
503	0	21490	L	DUE-PAYROLL PYBLE-STUDENT LN	-	-	-	-	-	-	-	-	-	-	-	-
503	0	21510	L	PAYROLL PAYABLE-CR UNION	-	-	-	-	-	-	-	3,125.94	(3,125.94)	-	-	-
503	0	21590	L	PR CLEARING - DIRECT DEPOSIT	-	-	-	-	-	-	-	-	(50.00)	50.00	-	-

277

City of Corsicana  
 EMS Fund 503 Account Activity by YEAR  
 For the Fiscal Years Ended 2004 - 2013  
 As of February 28, 2013

Fund	Dept	Object	Type	Description	2004										thru February 28,		02/28/2013
					Beginning Balance	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Ending Balance	
503	0	21610	L	ACCRUED WAGES PAYABLE	(19,539.72)	(6,677.68)	(782.19)	(8,896.70)	3,902.48	(9,704.15)	(3,715.39)	(16,364.61)	31,010.62	8,974.56	-	(21,794.78)	
503	0	21670	L	A/P CLEARING	(54,958.86)	23,752.97	17,149.66	10,724.35	(3,465.50)	(3,029.53)	(18,594.26)	3,067.36	(15,986.70)	26,845.38	11,625.67	(2,869.46)	
503	0	21810	L	CLEARING-EMS DIRECT PMTS	-	-	-	3,686.83	(4,593.02)	978.96	(72.77)	-	-	-	-	(0.00)	
503	0	22010	L	ACCRUED LONGEVITY PAYABLE	(844.00)	(1,052.00)	(1,944.00)	156.00	(4,216.98)	(1,496.46)	(2,456.61)	11,854.05	-	(6,402.00)	6,402.00	-	
503	0	22025	L	ACCRUED WELL PAY PAYABLE	(7,607.08)	909.84	(599.75)	635.61	6,661.38	-	-	-	-	(6,253.10)	6,253.10	-	
503	0	22040	L	ACCRUED EMPLOYER FICA	(2,133.69)	(575.65)	(301.06)	(649.17)	607.45	(818.40)	(510.57)	4,381.09	-	-	-	-	
503	0	22070	L	ACCRUED EMPLOYER TMRS	(1,994.42)	(1,887.28)	(132.99)	(3,759.18)	(745.38)	(7,998.65)	5,077.23	8,541.44	-	-	-	(2,899.23)	
503	0	22085	L	ACCRUED COMP ABSENCES	(890.42)	(114.99)	86.68	(136.88)	411.19	(367.47)	(73,228.94)	(15,937.51)	(21,954.21)	(5,461.40)	-	(117,593.95)	
503	0	22090	L	TMRS PHASE-IN RATE ACCRUAL	-	-	-	-	-	-	(683.17)	-	-	-	-	(683.17)	
503	0	22595	L	EMS-SUBSCRIPTION PROG	-	-	-	-	-	-	-	-	-	-	-	-	
503	0	22800	L	DUE TO OTHER AGENCIES	-	-	-	-	-	-	-	(25,048.22)	25,048.22	-	-	-	
503	0	23070	L	COMP ABSENCES-CURRENT	-	-	-	-	-	(252.97)	(18,307.24)	(3,984.37)	(5,488.56)	(1,365.35)	-	(29,398.49)	
503	0	23087	L	ACCURED LIABILITIES- MISC	-	-	-	-	-	-	-	-	-	-	-	-	
503	0	23460	L	CAP LEASE PAYABLE-CURRENT	(56,377.66)	(1,929.56)	58,307.22	-	-	-	-	-	-	-	-	-	
503	0	23469	L	2011 TELEPHONE LS/PR CURR	-	-	-	-	-	-	-	-	(210.48)	(4.46)	-	(214.94)	
503	0	23480	L	CAP LEASE PBL-CURR 02-03B	-	-	(60,302.80)	(2,064.00)	(2,134.44)	(2,208.00)	55,371.23	11,338.01	-	-	-	(0.00)	
503	0	23500	L	CAP LEASE PBL-CURR-04-05	-	-	(652.51)	36.00	406.19	-	210.32	-	-	-	-	-	
503	0	23530	L	CAP LEASE PBLE-CURR/06-07	-	-	-	-	(9,862.82)	(439.00)	8,554.15	1,747.67	-	-	-	-	
503	0	23790	L	CAP LEASE PAY-NON CURR	(323,524.77)	58,307.22	265,217.55	-	-	-	-	-	-	-	-	(0.00)	
503	0	23810	L	CAP LEASE PBL-NON CURR 02-03B	-	-	(204,914.76)	62,353.00	64,514.94	66,709.00	11,337.82	-	-	-	-	(0.00)	
503	0	23830	L	CAP LEASE PBL-NON CURR 04-05	-	-	(781.22)	570.00	211.22	210.00	(210.00)	-	-	-	-	(0.00)	
503	0	23860	L	CAP LEASE PBLE-NON CURR/06-07	-	-	-	-	(12,000.05)	10,302.00	1,698.05	-	-	-	-	0.00	
503	0	23889	L	2011 TELEPHONE LS/PR NON-CURR	-	-	-	-	-	-	-	-	(829.81)	214.94	-	(614.87)	
503	0	25160	L	DEFERRED REVENUE	(42,554.00)	1,696.00	5,144.00	2,346.00	(1,302.00)	2,308.00	2,696.00	418.00	11,198.00	(7,556.00)	25,606.00	-	
503	0	31010	Q	FUND BALANCE	6,750.24	-	-	-	-	-	52,482.72	-	451,392.79	-	-	510,625.75	
503	0	45730	R	EMS-FEES	-	(2,758,975.00)	(3,348,951.00)	(3,722,535.30)	(3,758,653.00)	(3,928,266.00)	-	(4,703,993.32)	(4,872,958.22)	(4,558,782.24)	(2,189,097.94)	(33,842,212.02)	
503	0	45740	R	EMS-FEES-001	-	-	-	-	-	-	(535,886.20)	-	-	-	-	(535,886.20)	
503	0	45750	R	EMS - AMBULANCE FEES - AB	-	-	-	-	-	-	(3,730,979.16)	-	-	-	-	(3,730,979.16)	
503	0	45770	R	EMS-SUBSCRIPTION PROGRAM	-	(76,045.18)	(68,648.92)	(72,974.00)	(59,202.00)	(59,202.00)	(56,285.54)	(38,236.00)	(51,188.00)	(49,492.00)	(39,375.38)	(570,649.02)	
503	0	45840	R	COPY REPRODUCTION FEES	-	(75.00)	(135.00)	(193.00)	(169.00)	(194.00)	(454.00)	(110.00)	-	(219.00)	(26.00)	(1,575.00)	
503	0	45980	R	DO NOT USE: SEE 451.20-006	-	-	-	-	-	-	-	-	-	-	-	-	
503	0	46085	R	INTEREST INCOME-BANK	-	-	(3.77)	-	-	(1,397.49)	-	(601.71)	(329.08)	308.03	248.26	(1,775.76)	
503	0	46160	R	INTEREST INCOME-INVESTMENTS	-	-	-	-	-	(8.90)	(48.46)	-	-	-	-	(57.36)	
503	0	47100	R	TRANS FR FUND 100	-	(100,000.00)	(100,000.00)	(240,434.21)	(111,762.47)	(100,000.00)	(100,000.00)	-	-	-	-	(752,196.68)	
503	0	47239	R	TRANS FR FUND 239	-	(125,217.67)	-	(45,725.00)	-	(78,516.00)	(251,587.39)	(124,950.00)	(114,125.00)	(154,125.00)	-	(894,246.06)	
503	0	48040	R	MISC EMS FUND DONATIONS	-	-	-	-	-	-	-	-	-	(4,200.00)	(52.00)	(4,252.00)	
503	0	48515	R	DEVELOPER/CAPITAL CONTRIB'S	-	-	-	-	-	-	-	-	-	-	-	-	
503	0	48550	R	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	-	-	-	-	-	(1,919.25)	-	(1,919.25)	
503	0	49040	R	RESTITUTION	-	-	(7.73)	-	-	-	-	-	-	-	-	(7.73)	
503	0	49060	R	EMS-MISC REVENUE	-	-	-	(407.51)	-	-	28.00	(1,202.98)	-	-	-	(1,582.49)	
503	0	49070	R	RETURNED CHECK FEES	-	-	-	-	-	-	-	-	-	(25.00)	-	(25.00)	
503	0	49080	R	PROCEEDS-SALE/AUCTION/TRADE	-	-	-	-	-	-	(26,000.00)	-	-	(4,000.00)	(9,425.00)	(39,425.00)	
503	0	49140	R	VENDING & OTHER MISC INCOME	-	-	-	-	-	-	5.37	-	-	-	-	5.37	
503	0	49300	R	INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	(1,604.29)	(2,792.30)	-	(4,396.59)	
503	0	49480	R	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	
503	0	49620	R	GRANT REV - STATE	-	-	-	-	-	-	-	(10,414.00)	-	(12,414.00)	-	(22,828.00)	
503	0	49720	R	NORTH CENTRAL TX TRAUMA-RAC	-	(1,232.00)	(3,022.00)	(6,340.00)	-	-	-	-	-	-	-	(10,594.00)	
503	0	49820	R	EMS-SVCS CONTRACT W/COUNTY	-	-	(100,000.00)	(350,000.00)	(350,000.00)	(350,000.00)	(350,000.00)	(350,000.00)	(250,000.00)	(150,000.00)	(37,500.00)	(2,287,500.00)	

278

City of Corsicana  
 EMS Fund 503 Account Activity by YEAR  
 For the Fiscal Years Ended 2004 - 2013

As of February 28, 2013																
Fund	Dept	Object	Type	Description	2004										Ending Balance	
					Beginning Balance	2004	2005	2006	2007	2008	2009	2010	2011	2012		2013
503	910	50415	E	05-06A CAP PURCH-PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	
503	910	50475	E	CAPITAL LEASE-PRIN-BANC1-5423	-	(4,770.94)	-	(0.37)	-	0.24	-	-	-	-	(4,771.07)	
503	910	50505	E	CAP PMT-PRINC-BNK 1-1000121584	-	-	-	0.20	-	0.31	-	-	-	-	0.51	
503	910	50550	E	CAP PURCH-PRIN/BK OF A/1599301	-	-	-	-	-	(0.17)	-	0.01	-	-	(0.16)	
503	910	50595	E	05-06A CAP PURCH-INTEREST	-	-	-	-	-	-	-	-	-	-	-	
503	910	50655	E	CAPITAL LEASE-INT-BANC1-5423	11,015.29	10,007.71	8,026.29	5,948.22	3,813.68	1,605.72	47.81	-	-	-	40,464.72	
503	910	50685	E	CAP PMT-INT-BNK 1-1000121584	-	-	39.75	38.99	18.14	1.47	-	-	-	-	98.35	
503	910	50730	E	CAP PURCH-INT-BK OF A/1599301	-	-	-	848.67	674.16	284.61	8.48	-	-	-	1,815.92	
503	910	50781	E	PHONE SYS CAP LEASE PRIN	-	-	-	-	-	-	-	0.21	0.84	89.36	90.41	
503	910	50782	E	PHONE SYS CAP LEASE INT	-	-	-	-	-	-	-	5.67	19.91	6.98	32.56	
503	125	51010	E	SALARY & WAGES	-	756,015.43	742,213.28	731,240.93	708,002.18	729,903.85	846,166.62	937,851.48	889,740.61	940,837.55	379,329.10	7,661,301.03
503	910	51010	E	SALARY & WAGES	-	-	-	-	-	-	-	-	-	-	-	
503	125	51090	E	SALARIES-PART TIME	-	-	-	-	-	-	2,886.14	-	-	-	2,886.14	
503	125	51230	E	SALARIES-OVERTIME	-	73,104.87	57,461.18	132,663.49	138,227.10	117,370.36	91,943.41	67,573.88	111,271.13	143,113.68	35,150.82	967,879.92
503	125	51250	E	LONGEVITY PAY	-	2,024.00	3,969.96	4,706.05	3,718.70	4,070.00	3,176.00	2,967.28	5,547.00	6,468.00	103.50	36,750.49
503	125	51270	E	WELL PAY	-	6,697.24	6,819.25	6,661.38	4,432.98	5,527.44	8,758.05	4,578.33	6,883.62	6,253.10	-	56,611.39
503	125	51280	E	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-	-	-	-	-	-	11,500.00	12,500.00	24,000.00
503	125	51290	E	SENIORITY PAY	-	-	-	13,394.54	10,300.00	18,950.00	17,725.00	17,300.00	21,650.00	35,918.55	20,490.65	155,728.74
503	125	51310	E	CERTIFICATION PAY	-	21,387.50	35,543.75	35,625.00	25,942.50	24,037.50	22,644.25	25,437.50	30,000.00	39,218.69	18,687.50	278,524.19
503	125	51330	E	EDUCATION PAY	-	1,000.00	3,800.00	3,237.50	2,925.00	1,600.00	3,900.00	6,362.50	7,975.00	7,667.43	3,466.13	41,933.56
503	125	51370	E	OUT OF CLASS PAY	-	360.92	265.36	858.11	2,639.95	1,720.89	1,547.13	2,146.57	1,794.71	3,857.48	2,566.48	17,757.60
503	125	51390	E	PM ASSIGNMENT PAY	-	29,325.00	-	-	-	-	-	-	-	-	-	29,325.00
503	125	51410	E	PM COOR PAY	-	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,837.50	1,762.50	750.00	16,950.00
503	125	51510	E	UNIFORM ALLOWANCE	-	13,063.00	8,190.00	7,892.50	7,940.00	7,857.50	8,165.75	8,782.50	8,645.00	9,226.21	4,060.00	83,822.46
503	125	51610	E	EMPLR-SOC SEC & MEDICARE	-	64,425.99	63,713.92	72,499.95	65,514.22	63,738.70	65,436.13	77,424.23	78,382.27	88,626.94	34,632.61	674,394.96
503	125	51630	E	EMPLR-REIREMENT CONTRIBUTIONS	-	86,379.42	84,245.43	88,369.04	113,399.35	118,675.86	123,337.39	145,500.89	147,607.53	165,486.95	66,613.00	1,139,614.86
503	125	51650	E	EMPLR GROUP HLTH/LIFE INS	-	113,463.04	96,056.45	93,254.33	90,942.08	110,754.56	99,777.21	121,413.03	138,076.32	146,455.25	60,060.71	1,070,252.98
503	125	51750	E	WORKER'S COMP INS	-	-	-	-	-	-	-	7,301.23	11,807.67	10,409.75	2,937.81	32,456.46
503	910	51750	E	WORKER'S COMP INS	-	7,608.34	8,228.84	9,970.50	9,760.32	12,632.33	13,251.09	3,645.94	-	-	-	65,097.36
503	125	52010	E	OFFICE SUPPLIES	-	2,899.94	1,452.44	2,166.08	2,570.61	306.76	1,764.89	526.46	1,511.02	1,462.50	147.24	14,807.94
503	125	52015	E	PRINTING	-	509.10	3,211.52	571.42	702.83	425.24	812.31	238.74	874.52	(495.52)	-	6,850.16
503	125	52020	E	POSTAGE & SHIPPING	-	1,787.99	1,260.22	1,410.21	1,533.81	1,111.88	828.71	694.58	171.17	467.36	-	9,265.93
503	910	52020	E	POSTAGE & SHIPPING	-	30.80	0.51	10.21	-	-	-	-	-	-	-	41.52
503	125	52030	E	CLEANING & JANITORIAL	-	-	372.82	-	-	-	48.11	-	-	27.15	448.08	
503	125	52035	E	MAT. & SUPPLIES-PROTECTIVE CLO	-	-	-	-	-	-	-	-	-	-	-	
503	125	52040	E	EDUC MATERIALS & SUPPLIES	-	2,961.83	138.63	-	-	-	337.90	-	-	-	-	3,438.36
503	125	52041	E	MISC TOOLS & EQPT <\$500	-	-	-	-	-	-	-	-	-	-	360.00	360.00
503	125	52050	E	NON CAP MACH & EQUIP	-	372.36	-	1.08	-	8.60	-	1,578.36	-	123.35	-	2,083.75
503	125	52060	E	NON CAP-SAFETY EQUIP. & DEVICE	-	13.80	-	-	-	-	5,986.30	-	10.49	11,289.25	-	17,299.84
503	125	52065	E	NON CAP ACQ COMP HDWR/SFTW	-	1,609.99	1,856.87	-	-	770.00	893.45	224.00	11,324.76	-	-	16,679.07
503	125	52070	E	NON CAP ACQ-INSTR & APPAR	-	1,916.65	-	-	-	-	999.95	-	59.97	59.94	-	3,036.51
503	125	52075	E	COMMUNICATIONS EQUIPMENT	-	-	29.99	-	-	-	1,460.00	1,970.95	-	-	1,102.50	4,563.44
503	910	52075	E	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	1,102.33	-	1,102.33	
503	125	52100	E	CERTIFICATES, AWARDS, ETC	-	-	-	-	-	-	-	-	-	-	78.00	78.00
503	125	52115	E	TRAINING & EDUCATIONAL	-	11,323.83	5,382.92	12,482.89	8,434.54	4,251.16	8,990.26	7,059.75	5,401.84	11,422.88	962.31	75,712.38
503	125	52130	E	CERTIFICATES, LICENSES, TITLES	-	2,055.00	3,284.00	3,099.00	1,736.00	3,053.00	4,647.00	7,610.41	6,447.95	7,618.37	2,357.00	41,907.73
503	125	52135	E	DUE & SUBSCRIPTIONS	-	40.00	500.00	125.00	25.00	50.00	100.00	476.50	-	-	-	1,316.50
503	125	52140	E	ADV & LEGAL NOTICES	-	745.00	-	584.04	604.80	1,008.83	727.97	-	690.06	262.50	312.00	4,935.20

279

City of Corsicana  
EMS Fund 503 Account Activity by Year  
For the Fiscal Years Ended 2004 - 2013

													thru February 28,		02/28/2013												
													2004														
Fund	Dept	Object	Type	Description	Beginning Balance	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Ending Balance											
503	910	52210	E	BANKING SERVICES	-	-	-	-	-	32.75	-	-	-	15.60	49.58	97.93											
503	125	52230	E	JANITORIAL & LAUNDRY SERVICE	-	2,448.00	2,244.00	1,695.72	2,856.00	1,632.00	-	39.10	27.15	-	-	10,941.97											
503	910	52290	E	GENERAL LIABILITY	-	5,931.48	7,913.83	12,483.00	11,694.72	8,834.62	5,787.72	4,176.00	3,825.97	2,463.92	1,147.95	64,259.21											
503	910	52300	E	FLEET LIABILITY INSURANCE	-	-	-	-	-	-	-	2,201.64	2,174.01	2,238.03	993.73	7,607.41											
503	910	52330	E	PROPERTY INSURANCE	-	-	-	-	-	-	-	-	4,664.25	5,476.80	2,340.36	12,481.41											
503	910	52340	E	MOBILE EQUIPMENT INSURANCE	-	-	-	-	-	-	-	-	1,833.24	2,327.67	971.97	5,132.88											
503	910	52365	E	PENALTIES	-	-	-	-	-	-	-	-	629.76	-	-	629.76											
503	125	52395	E	GENERAL SERVICES-OTHER	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00											
503	910	52530	E	CONTRACTURAL ADJ-MEDICARE AB	-	653,179.78	879,294.40	942,145.44	979,311.44	1,009,696.61	807,900.32	774,785.64	-	-	-	6,046,313.63											
503	910	52535	E	CONTRACTURAL ADJ-MEDICAID AB	-	157,125.61	191,062.56	242,368.05	228,858.52	240,781.28	218,813.91	74,494.63	-	-	-	1,353,504.56											
503	910	52540	E	CONTRACTURAL ADJ-INSURANCE AB	-	16,997.88	26,647.52	7,893.23	50,659.09	24,585.79	25,942.06	408,111.89	1,969,437.48	1,623,287.77	759,257.65	4,912,820.36											
503	910	52545	E	WRITE OFF-SUBSCRIPTION PROG	-	-	-	8,424.71	19,740.70	15,471.08	2,801.93	8,785.00	-	-	-	55,223.42											
503	910	52550	E	MEDICARE ADJUSTMENT-011 - AB	-	-	-	-	-	-	-	144,893.80	-	-	-	144,893.80											
503	910	52555	E	MEDICAID ADJUSTMENT-012 - AB	-	-	-	-	-	-	-	17,741.61	-	-	-	17,741.61											
503	910	52560	E	ADMIN ADJUSTMENT-013	-	-	-	-	-	-	-	(149,326.02)	-	-	-	(149,326.02)											
503	910	52565	E	WRITE OFF'S - AB	-	495,457.74	1,003,208.59	1,381,480.97	1,056,382.41	742,310.91	1,008,386.53	754,478.06	1,511,099.29	1,237,204.55	453,303.72	9,643,312.77											
503	910	52570	E	BAD DEBT-UTIL SUB PROGRAM	-	-	223.50	-	-	-	-	591,699.23	(4,322.42)	(7,505.73)	(42,830.90)	(5,149.49)	532,114.19										
503	910	52575	E	DEPRECIATION EXPENSE	-	1,116.67	84,580.00	201,534.48	70,758.79	63,942.95	80,185.02	112,726.34	118,194.54	132,158.26	-	865,197.05											
503	910	52600	E	PRIOR PERIOD ADJUSTMENT	-	-	-	1,995.00	-	-	-	-	-	-	-	1,995.00											
503	125	53070	E	MEDICAL & VET SUPPLIES	-	65,430.22	67,427.27	81,090.18	80,491.85	88,500.90	105,935.19	82,787.78	87,409.73	109,024.94	29,956.66	798,054.72											
503	125	53130	E	CHEMICAL SUPPLIES	-	3,020.82	1,779.94	2,204.52	2,807.63	3,578.11	-	23.89	-	-	-	13,414.91											
503	125	53190	E	FOOD SUPPLIES	-	-	33.38	-	27.70	-	-	12.99	-	-	-	74.07											
503	125	53310	E	UNIFORM SUPPLIES	-	2,934.53	2,730.28	4,398.43	7,144.35	1,888.23	6,806.06	953.23	6,219.93	5,092.02	1,042.23	39,209.29											
503	125	53340	E	FUEL SUPPLIES	-	23,244.10	39,204.67	44,957.25	55,754.91	77,666.00	49,914.53	54,916.69	80,618.88	78,467.62	31,986.04	536,730.69											
503	125	53750	E	AUTO PARTS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	3,591.96	3,591.96											
503	125	53755	E	M&E PARTS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	311.95	311.95											
503	125	53820	E	OTHER MATERIAL & SUPPLIES	-	-	-	179.64	-	-	541.17	13.88	69.61	344.07	-	1,148.37											
503	125	54570	E	MAINT-FURNITURE & FIXTURE	-	-	81.00	55.88	60.92	-	155.33	37.09	992.96	-	-	1,383.18											
503	125	54610	E	MAINT-OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-											
503	125	54630	E	MAINT-COMP & TELECOM EQPT	-	-	-	-	-	-	-	-	3,603.55	-	648.00	4,251.55											
503	910	54630	E	MAINT-COMP & TELECOM EQPT	-	-	-	-	-	-	-	-	-	58.78	-	58.78											
503	125	54650	E	MAINT-MOTOR VEH & HVY EQ	-	13,993.22	22,074.23	26,221.42	30,967.68	47,914.79	33,206.23	32,944.61	34,343.00	20,680.85	6,143.65	268,429.69											
503	125	54670	E	MAINT-RADIO, INSTR, APPARATUS	-	730.31	437.91	1,759.12	1,533.24	2,466.78	5,696.94	4,330.23	6,347.88	3,206.36	354.95	26,863.72											
503	125	54710	E	MAINT-MACH & EQUIPMENT	-	436.82	189.94	3,706.38	424.83	2,472.18	5,169.91	1,383.07	4,430.16	18,750.48	14,178.34	51,142.11											
503	125	54830	E	REPAIR/TESTING-PROTECTIVE GEAR	-	-	-	-	-	-	-	-	-	-	-	-											
503	125	55010	E	GEN SVCS-OTHER	-	-	-	-	-	-	-	-	-	-	235.62	235.62											
503	910	55040	E	AUDITING & FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	626.35	457.50	1,083.85											
503	125	55050	E	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	5,771.25	-	5,771.25											
503	125	55100	E	MEDICAL & PHYCH SERVICES	-	1,128.00	200.00	1,110.00	1,677.40	821.00	350.00	581.00	780.00	830.00	205.20	7,682.60											
503	125	55220	E	PROFESSIONAL SERVICES-OTHER	-	647.00	641.14	682.68	3,988.54	985.90	1,242.00	16,365.23	16,904.53	2,463.83	-	43,920.85											
503	910	55220	E	PROFESSIONAL SERVICES-OTHER	-	-	-	-	-	-	-	-	12.59	-	-	12.59											
503	910	55225	E	COLL'N AGENCY EXPENSE	-	-	-	-	-	-	-	-	2,283.59	12,808.68	1,387.69	16,479.96											
503	125	55530	E	CONTRACT SVCS-BIO HAZARD	-	-	-	-	-	-	-	-	-	1,497.24	1,745.61	3,242.85											
503	125	55540	E	CONTRACT SVCS-MEDICAL DIRECTOR	-	30,000.00	30,000.00	31,000.00	31,350.00	31,350.00	31,975.00	32,250.00	32,500.00	38,500.00	-	288,925.00											
503	125	55550	E	CONTRACT SVCS-EMS BILLING	-	74,823.63	89,670.61	97,531.92	98,164.64	112,341.37	-	97,785.90	117,589.69	86,855.56	38,744.08	813,507.40											
503	125	55560	E	CONTRACT SVCS-EMS BILLING-001	-	-	-	-	-	-	20,834.39	22.94	-	-	-	20,857.33											
503	125	55565	E	CONTRACT SVCS-EMS BILL-AB	-	-	-	-	-	-	72,841.57	-	-	-	-	72,841.57											
503	910	55640	E	AUTO PHYSICAL DAMAGE INS	-	-	-	-	-	-	-	-	-	-	-	-											

280

City of Corsicana  
 EMS Fund 503 Account Activity by YEAR  
 For the Fiscal Years Ended 2004 - 2013  
 As of February 28, 2013

Fund	Dept	Object	Type	Description	2004										Ending Balance	
					Beginning Balance	2004	2005	2006	2007	2008	2009	2010	2011	2012		2013
503	125	55680	E	MAINT-BUILDINGS & GROUNDS	-	-	172.86	-	-	34.23	70.87	-	158.00	-	-	435.96
503	125	56260	E	UTIL - COMMUNICATIONS	-	2,713.36	3,011.66	2,501.00	5,416.55	5,824.66	7,257.18	9,079.04	8,693.31	8,932.36	2,351.21	55,780.33
503	910	57885	E	GROSS RECEIPTS (PD TO GFND)	-	-	-	-	-	-	-	-	-	-	-	
503	125	58265	E	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	
503	125	58850	E	CAP EXP - COMPUTER & TELECOM	-	-	-	-	-	16,208.00	-	-	-	-	16,208.00	
503	125	58865	E	CAP EXP- MOTOR VEH & EQUIPMENT	-	-	-	-	54,900.83	-	-	-	-	-	54,900.83	
503	0	58910	E	CAP EXP - MACH & EQUIPMENT	-	-	-	-	-	-	(12,639.00)	-	-	-	(12,639.00)	
503	125	58910	E	CAP EXP - MACH & EQUIPMENT	-	-	-	-	-	-	12,639.00	-	-	-	12,639.00	
503	910	58999	E	CAPITAL CONTRIBUTION EXPENSE	-	-	-	-	-	-	-	-	7,631.49	-	7,631.49	
503	910	59100	E	TRANS TO GEN FOR SALARIES	-	-	-	-	-	-	-	-	-	-	-	
503	910	59239	E	TRANS TO OTHER FUNDS	-	113,700.00	103,650.00	66,325.00	49,999.92	149,102.00	156,325.00	114,000.00	157,500.00	170,000.04	52,085.00	1,132,686.96
503	910	59630	E	ADM CHGS FOR EMS	-	-	-	-	-	-	-	-	369,957.00	376,337.04	155,680.00	901,974.04

281

45

282

CITY OF CORSICANA  
**Computation Schedule**  
**Emergency Medical Services Fund Transfers To General Fund**  
 For Fiscal Year 2013

	<b>E.M.S. Fund</b>
Budgeted Gross Receipts	\$ 4,950,225
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 148,507</b>

Actual Amount Budgeted

**General Fund Departments:**

<b>E.M.S. Operating Fund</b>			
	<b>Departmental Budget 2013</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
010 City Council	\$ 29,943	4.00%	\$ 1,198
020 Administration	275,544	6.00%	16,533
030 Legal	115,693	4.00%	4,628
050 Human Resources (25 employees)	81,172	9.40%	7,629
060 Civil Service (24 employees)	81,109	22.64%	18,364
080 Finance	579,675	15.00%	86,951
120 Fire Department Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,213,786	10.00%	321,379
310 Information Technology	108,679	2.00%	2,174
510 K-Wolens	35,625	1.00%	356
530 Maintenance Service Center	251,864	1.50%	3,778
540 Municipal Buildings	270,411	1.50%	4,056
			<b>\$ 467,045</b>

Actual Amount Budgeted

\$ 373,636

#6

283

**NAVARRO COUNTY CONTRIBUTION REQUEST  
ECONOMIC DEVELOPMENT DEPARTMENT  
FY 2013 - 2014**

A.				B.	C.	D.	E.		F.
<b>REAL PROPERTY ACQUISITIONS</b>							<b>DEPARTMENT OPERATING EXPENSES</b>		
							<b>DESCRIPTION</b>		<b>AMOUNT</b>
							<b>PERSONNEL</b>		
							SALARY		\$102,307
							LONGIVITY		\$558
							WELL PAY		\$550
							AUTO ALLOW		\$4,200
							CELL ALLOW		\$1,500
REAL PROPERTY (ACRES)							SS/MEDICARE		\$8,204
TOTAL PURCHASE COSTS							RETIREMENT		\$15,657
PURCHASE YEAR							HEALTH/LIFE		\$6,302
							WORK. COMP.		\$134
							<b>SUPPLIES</b>		
							TERM OF NOTE (YEARS)		20
							PRINTING		\$2,200
							YEARS REMAINING ON NOTE		14
							NON-CAP EXP		\$0
							INTEREST RATE (APR)		0.00%
							<b>SERVICES</b>		
							TRAVEL/EDU		
MONTHLY PAYMENT DESCRIPTION							DUES/SUBSCR		\$2,900
TOTAL PAYMENT - MONTHLY							ADV/LEGAL		\$100
CITY OF CORSICANA (50%)							PROMOTION.		\$2,700
NAVARRO COUNTY (50%)							PUB. RELATE.		\$1,100
ANNUAL PAYMENT DESCRIPTION							PROF. SVCS.		\$4,500
TOTAL PAYMENTS - ANNUALIZED							<b>TOTAL</b>		<b>\$156,532</b>
CITY OF CORSICANA (50%)							CITY (50%)		<b>\$78,266</b>
NAVARRO COUNTY (50%)							COUNTY (50%)		<b>\$78,266</b>
<b>SUMMARY OF REQUEST</b>									
<b>REAL PROPERTY ACQUISITIONS</b>								<b>\$75,842</b>	
<b>DEPARTMENT OPERATING EXPENSES</b>								<b>\$78,266</b>	
<b>TOTAL: MATCHING FUNDS FROM NAVARRO COUNTY</b>								<b>\$154,108</b>	
* NGIT Building = 13,600 Sq. Ft. (Option to Purchase Additional 18,600 SF)									
** TX HWY 31 = 189.335 Acres (Option to Purchase Additional 75.69 Acres of Land)									