City of Constany EMS subsky Calculation Summary as of 03/93/2020 Fort: Fiscal Year 2022 Budget 2020 Fiscal Year End - Audited Cash Position at 9-30-2020 Cash Position at 9-30-2020, including 1115 Waiver Grant Program S 203,713,23 Net Cash Position at 9-30-2020, including 1115 Waiver Grant Program S Net Cash Position at 9-30-2020, including 1115 Waiver Grant Program S Net Cash Position at 9-30-2020, including 1115 Waiver Grant Program S Net Cash Position at 9-30-2020, including 1115 Waiver Grant Program S Net Cash Position at 9-30-2020, including 1115 Waiver Grant Program S Net Cash Position 2020 (687,000.00) County Contribution 2020 (541,000.09) Administrative Costs							
EMS Subjek (alculation summary and 05/0/020 For: Fiscal Year 2022 Budget 2020 Fiscal Year 2022 Budget Cash Position at 9-30-2020 S (1,284,414.03) Cash Position at 9-30-2020, Including 1115 Waiver Grant Program \$ Net Cash Position 9-30-2020, Including 1115 Waiver Grant Program \$ Net Cash Position 9-30-2020, Including 1115 Waiver Grant Program \$ Increase due to Step Pay Increase for EMS \$ Increase due to Step Pay Increase for EMS \$ Transfer In from General Fund - City Contribution FY 2020 (667,000.00) County Contribution 2020 (541,000.00) Administrative Costs \$ EMS Fund True-Up Subskidy Calculation - Excluding 1115 Waiver Grant \$ S (1,246,412.82) EMS Fund True-Up Subskidy Calculation - Excluding 1115 Waiver Grant \$ S (1,256,420.82) Its S Fund True-Up Subskidy Calculation - FY 2020 - By Entity - Excluding \$ S (1,259) \$ S (1,22,290) \$ Its S Waiver Grant \$ \$ S (5,12,290) \$ S (5,220) \$		·					
Total Cash Position at 9-30-2020 \$ (1,284,414.65) Cash Attributed to 1115 Waiver Grant Program \$ 203,713.23 Net Cash Position 9-30-2020, Including 1115 Waiver Grant Program \$ (1,080,700.82) Increase due to Step Pay Increase for EMS \$ (166,010.00) Negative Change in Cash, Excluding 1115 Waiver Grant Program \$ (1,248,710.82) Transfer in from General Fund - City Contribution FY 2020 (687,000.00) County Contribution 2020 (541,000.00) Administrative Costs		EMS Subsidy Calculation as of 09/30/20	on Summary 020] ,	
Cash Position at 9-30-2020 \$ (1,284,414.05) Cash Attributed to 1115 Waiver Grant Program \$ 203,713.23 Net Cash Position 9-30-2020, Including 1115 Waiver Grant Program \$ (1,080,700.82) Increase due to Step Pay Increase for EMS \$ (1,284,710.82) Regative Change in Cash, <i>Excluding 2115 Waiver Grant Program</i> \$ (1,284,710.82) Transfer in from General Fund - City Contribution FY 2020 (687,000.00) County Contribution 2020 (541,000.00) Administrative Costs		2020 Fiscal Year End	- Audited	·		ľ	
Net Cash Position 9-30-2020, Including 111S Waiver Grant Program \$ (1,080,700,82) Increase due to Step Pay Increase for EMS \$ (168,010,00) Negative Change in Cash, Excluding 111S Waiver Grant Program \$ (1,248,710,82) Transfer in from General Fund - City Contribution FY 2020 (687,000,00) County Contribution 2020 (541,000,00) Administrative Costs		Cash Position at 9-30-2020		·			
Increase due to Step Pay Increase for EMS Negative Change in Cash, Excluding 1115 Waiver Grant Program \$ (1,248,710.82) Transfer in from General Fund - City Contribution FY 2020 County Contribution 2020 County Contribution 2020 County Contribution 2020 EMS Fund True-Up Subsidy Calculation-Excluding 1115 Waiver Grant EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding 1115 Waiver Grant EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including EMS Fu		Cash Attributed to 1115 Waiver Grant Program		\$ 203,713.23			
Negative Change in Cash, Excluding 1115 Waiver Grant Program \$ (1,248,710.82) Transfer in from General Fund - City Contribution FY 2020 (687,000.00) County Contribution 2020 (541,000.00) Administrative Costs				\$ (1,080,700.82)			
Transfer in from General Fund - City Contribution FY 2020 (687,000.00) County Contribution 2020 (541,000.00) Administrative Costs		Increase due to Step Pay Increase for EMS	-	\$ (168,010.00)	-		
County Contribution 2020 (541,000.00) Administrative Costs		Negative Change in Cash, Excluding 1115 Waiver Grant Program		\$ (1,248,710.82)			
Administrative Costs		Transfer in from General Fund - City Contribution FY 2020		(687,000.00)			
EMS Fund True-Up Subsidy Calculation-Excluding 1115 Waiver Grant \$ (1,964,420.82) 70% 30% City Total County \$ 1,375,095 \$ 1,375,095 \$ 1,964,421 \$ 589,326 \$ (512,290) \$ 512,290 Contributed by City Only \$ 6000 EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding \$ 862,805 Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only (142,599) EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including (142,599)		County Contribution 2020	.*	(541,000.00)			
70% City30% CountyCityTotalCounty\$ 1,375,095\$ 1,964,421\$ 589,326\$ (512,290)\$ 512,290\$ - Contributed by CityEMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding 1115 Waiver Grant\$ 862,805\$ 2,476,711Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only(142,599)203,713(61,114)EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including111		Administrative Costs	-	512,290.00			
70% 30% City Total County \$ 1,375,095 \$ 1,964,421 \$ 589,326 \$ (512,290) \$ 512,290 \$ - EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding \$ 862,805 \$ 2,476,711 Intervent of the second se			,				
CityTotalCounty\$ 1,375,095\$ 1,964,421\$ 589,326\$ (512,290)\$ 512,290\$ - Contributed by CityEMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding 1115 Waiver Grant\$ 862,805\$ 2,476,711Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only(142,599)203,713(61,114)EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including100100100100		EMS Fund True-Up Subsidy Calculation-Excluding 1115 Waiver Grant		\$ (1,964,420.82)			
Less: Full Administrative Costs Contributed by City Only \$ (512,290) \$ 512,290 \$ - EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding 1115 Waiver Grant \$ 862,805 \$ 2,476,711 \$ 589,326 Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only (142,599) 203,713 (61,114) EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including Image: Contributed by City Image: Contributed by City Image: Contributed by City			City		• •	•	
EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding Contributed by City 1115 Waiver Grant \$ 862,805 \$ 2,476,711 \$ 589,326 Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only (142,599) 203,713 (61,114) EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including Including Including Including	,		\$ 1,375,095	\$ 1,954,421	\$ 589,326		
EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Excluding \$ 862,805 \$ 2,476,711 \$ 589,326 Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only (142,599) 203,713 (61,114) EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including Including Including Including			\$ (512,290)		\$-		
Add back in 1115 Waiver Cash Receipts for 2020 (Latest Year) Only (142,599) 203,713 (61,114) EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including Including (142,599) 203,713 (61,114)		EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - <i>Excluding</i>		\$ 2,476,711	\$ 589,326		
		Add back in 1115 Waiver Cash Receipts <u>for 2020 (Latest Year) Only</u>	(142,599)	203,713			
			\$ 720,205	\$ 1,248,418	\$		

CITY OF CORSICANA

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Computation Schedule Emergency Medical Services Fund Transfers To General Fund

Fiscal Year 2020 (actual)

E.M.S. Fund - Gross Receipts	Tax Calculation	
	E	.M.S. Fund
Gross Receipts	. \$	7,804,916
Tax Percentage (.03)		3.00%
Gross Receipts Tax Revenue	\$	234,147

	E.M.S. Operating Fund			
· · · ·	Departmental Unaudited 2020	Calc. Percentage	Reimbursement Transfer To General Fd	
General Fund Departments:				
010 City Council	25,969	4.00%	\$ 1,039	
020 Administration	Ž90,044	6.00%	17,403	
· 030 Legal	126,154	4.00%	5,046	
050 Human Resources	78,264	12.41%	9,713	
060 Civil Service	56,130	30.56%	17,153	
080 Finance	482,475	15.00%	72,371	
110 Police	5,084,996	0.00%	0	
120 Fire Department	3,795,822	10.00%	379,582	
130 Emergency Management	24,921	0.00%	0	
310 Information Technology	135,889	2.00%	2,718	
510 K-Wolens B I C	31,649	0.00%	ť 0	
530 Maintenance Service Center	154,464	1.50%	2,317	
540 Municipal Buildings	329,862	1.50%	4,948	
,	L		\$ 512,290	

Reimbursement - E.M.S. Fund

\$ 746,437