

City of Corsicana
 EMS Subsidy Calculation Summary
 as of 09/30/2020
 For: Fiscal Year 2022 Budget

2020 Fiscal Year End - Audited

	Total																						
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	\$ (168,010.00)																						
Negative Change in Cash, <i>Excluding 1115 Waiver Grant Program</i>	\$ (1,248,710.82)																						
Transfer in from General Fund - City Contribution FY 2020	(687,000.00)																						
County Contribution 2020	(541,000.00)																						
Administrative Costs	512,290.00																						
EMS Fund True-Up Subsidy Calculation-<i>Excluding 1115 Waiver Grant</i>	\$ (1,964,420.82)																						
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">70% City</th> <th style="width: 33%; text-align: center;">Total</th> <th style="width: 33%; text-align: center;">30% County</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 1,375,095</td> <td style="text-align: right;">\$ 1,964,421</td> <td style="text-align: right;">\$ 589,326</td> </tr> <tr> <td style="text-align: right;">\$ (512,290)</td> <td style="text-align: right;">\$ 512,290</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: center;"><i>Contributed by City</i></td> <td></td> </tr> <tr> <td style="text-align: right;">EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - <i>Excluding 1115 Waiver Grant</i></td> <td style="text-align: right;">\$ 862,805</td> <td style="text-align: right;">\$ 589,326</td> </tr> <tr> <td style="text-align: right;">Add back in 1115 Waiver Cash Receipts <i>for 2020 (Latest Year) Only</i></td> <td style="text-align: right;">(142,599)</td> <td style="text-align: right;">(61,114)</td> </tr> <tr> <td style="text-align: right;">EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including 1115 Waiver Grant</td> <td style="text-align: right;">\$ 720,205</td> <td style="text-align: right;">\$ 528,212</td> </tr> </tbody> </table>	70% City	Total	30% County	\$ 1,375,095	\$ 1,964,421	\$ 589,326	\$ (512,290)	\$ 512,290	\$ -		<i>Contributed by City</i>		EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - <i>Excluding 1115 Waiver Grant</i>	\$ 862,805	\$ 589,326	Add back in 1115 Waiver Cash Receipts <i>for 2020 (Latest Year) Only</i>	(142,599)	(61,114)	EMS Fund True-Up Subsidy Calculation - FY 2020 - By Entity - Including 1115 Waiver Grant	\$ 720,205	\$ 528,212
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Less: Full Administrative Costs Contributed by City Only	\$ (512,290)																						
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CITY OF CORSICANA
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

Reimbursement - E.M.S. Fund

	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	290,044	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%	0
530 Maintenance Service Center	154,464	1.50%	2,317
540 Municipal Buildings	329,862	1.50%	4,948
			\$ 512,290
			\$ 746,437