

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 335,888	\$ (897,349)	\$ (897,349)	\$ (3,031,101)
Revenue:				
Service Charges	\$ 884,514	\$ 146,000	\$ 52,020	\$ 146,000
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	142,163	6,100	10,338	6,100
Transfers from General Fund	-	-	-	\$ -
Revenues from Navarro County	-	-	-	\$ -
Total Revenue	<u>\$ 1,026,677</u>	<u>\$ 152,100</u>	<u>\$ 62,358</u>	<u>\$ 152,100</u>
Disbursements:				
125-EMS Service	\$ 625,604	\$ 362,255	\$ 421,282	\$ 338,668
910-Non Departmental	1,634,310	39,600	1,774,828	\$ 39,600
Total Disbursements	<u>\$ 2,259,914</u>	<u>\$ 401,855</u>	<u>\$ 2,196,110</u>	<u>\$ 378,268</u>
Revenue Less Disbursements	<u>\$ (1,233,237)</u>	<u>\$ (249,755)</u>	<u>\$ (2,133,752)</u>	<u>\$ (226,168)</u>
Estimated Balance 9/30	<u>\$ (897,349)</u>	<u>\$ (1,147,104)</u>	<u>\$ (3,031,101)</u>	<u>\$ (3,257,269)</u>
Estimated Consolidated Cash	<u>\$ (759,849)</u> 9/30/2022		<u>\$ (1,034,097)</u> 6/7/2023	

This fund was established to account for operations of the EMS (emergency medical services) system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

REVENUES
503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SERVICE CHARGES & RENTS					
45755	EMS-FEES - CHANGE HEALTH	567,389	100,000	18,475	100,000
45751	EMS-FEES - IMX	2,526	-	35	-
45750	EMS-FEES - DIGITECH	947	-	35	-
45770	EMS-SUBSCRIPTION PROGRAM	47,010	46,000	15,000	46,000
45756	EMS-FEES RECOVERED	24,387	-	18,475	-
45775	REVENUE - VACCINES	242,256	-	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	884,514	146,000	52,020	146,000
FINES & FORFEITURES					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-
OTHER REVENUE					
46085	INTEREST EARNINGS (EXPENSE)	-	-	-	-
45840	COPY REPRODUCTION FEES	38	100	100	100
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	1,000	1,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	7	-	2,000	-
49060	MISCELLANEOUS REVENUE	-	-	-	-
49070	RETURNED CHECK FEES	-	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	1,712	-	2,000	-
48560	WORKERS COMP REIMBURSEMENT	-	-	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	3,960	-	238	-
	<i>TOTAL OTHER REVENUE</i>	5,775	1,100	5,338	1,100
CONTRIBUTIONS					
48040	MISCELLANEOUS EMS FUND DONATIONS	-	-	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	-	-	-	-
INTERGOVERNMENTAL REVENUE					
47100	TRANSFER FROM GENERAL FUND	-	-	-	-
49720	NORTH CENTRAL TX TRAUMA-RAC	17,138	5,000	5,000	5,000
47113	TRANS OUT TO EMS/NEG CASH	-	-	-	-
49620	GRANT REVENUES	119,250	-	-	-
49580	HHS STIMULUS/COVID 19	-	-	-	-
49820	EMS-SVCS CONTRACT W CNTY	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	136,388	5,000	5,000	5,000
FUND 503 TOTAL REVENUES		1,026,677	152,100	62,358	152,100

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	205,119	222,521	253,266	170,413
51230	SALARIES-OVERTIME	59,247	10,000	19,207	10,000
51250	LONGEVITY PAY	6	1,014	1,410	876
51270	WELL PAY	-	3,098	4,739	2,324
51310	CERTIFICATION PAY	17,628	10,800	10,938	18,900
51330	EDUCATION PAY	1,933	2,000	1,593	2,000
51360	PRECEPTOR PAY	-	-	-	-
51370	OUT OF CLASS PAY	-	-	-	-
51380	EMS MODULE ASSGNMNT-PT CARE	16,754	15,000	-	15,000
51410	PM COOR PAY	300	-	-	-
51510	UNIFORM ALLOWANCE	3,083	1,680	1,601	1,260
51610	EMPLR-SOC SEC & MEDICARE	22,666	13,763	22,338	16,889
51630	EMPLR-RETIREMENT CONTRIBUTIONS	69,098	27,202	42,662	33,381
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	65,693	29,601	37,336	34,200
51750	EMPLR-WORKER'S COMP INSURANCE	6,519	2,206	4,372	2,605
51770	UNEMPLOYMENT INS/REIMB	-	-	-	-
	TOTAL PERSONNEL SERVICES	468,046	338,885	399,462	307,848
SUPPLIES					
52010	OFFICE SUPPLIES	12,341	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	1,409	50	400	400
52030	CLEANING/JANITORIAL SUPPLIES	761	-	-	-
52035	MATERIALS & SUPPLIES-PROTECTIVE	-	1,000	1,000	1,000
52040	EDUCATIONAL MATERIALS	-	50	50	50
52041	MISC TOOLS & EQUIPMENT < \$500	-	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRNTS & AP	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53070	MEDICAL SUPPLIES	13,311	5,000	6,000	5,000
53130	CHEMICAL SUPPLIES	497	400	200	400
52165	PUBLIC & EMPLOYEE RELATIONS	280	-	-	-
53190	FOOD SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	1,640	3,000	1,500	3,000
53340	FUEL SUPPLIES	7,741	1,000	1,000	1,000
53750	AUTO PARTS & SUPPLIES	178	1,000	500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	72	500	500	500
53820	OTHER MATERIAL & SUPPLIES	22	-	-	-
	TOTAL SUPPLIES	38,252	12,600	11,750	12,950
SERVICES					
52015	PRINTING	858	50	50	50
52115	TRAVEL AND EDUCATION	2,968	5,000	2,500	5,000
52130	LICENSES & CERTIFICATES	1,570	-	1,400	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	737	-	-	-
52140	ADVERTISING & LEGAL NOTICES	209	-	400	200

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024	
55010	GENERAL SERVICES-OTHER	34	200	200	200	
55050	LEGAL SERVICES	-	500	500	500	
55100	MEDICAL & PSYCH SERVICES	1,915	-	-	-	
55220	PROFESSIONAL SERVICES	3,015	-	-	2,600	
55260	CONTRACT LABOR	7,268	-	-	-	
55270	TESTING/LAB SERVICES	-	-	-	-	
55530	CONTRACT SVCS-BIO HAZARD	182	-	-	1,000	
55540	CONTRACT SVCS-MEDICAL DIRECTOR	7,751	-	-	-	
55550	CONTRACT SVCS-EMS BILLING	12,957	1,500	1,500	-	
55563	CONTRACT SVCS-ESO REPORTING	10,390	1,000	1,000	2,000	
56260	UTIL-COMMUNICATIONS	4,286	1,020	1,020	1,020	
	TOTAL SERVICES	54,138	9,270	8,570	13,070	
MAINTENANCE						
54630	MAINTENANCE - COMP & TELECOM EQUIP	9,283	-	-	-	
54650	MAINT-MOTOR VEH & HVY EQUIP	4,233	1,000	1,000	1,000	
54670	MAINT-RADIOS, INST & APPA	224	-	-	-	
54710	MAINT-MACH, TOOLS & EQUIP	13,671	-	-	3,300	
54830	MAINT-PROTECTIVE GEAR	-	500	500	500	
55552	CONTR BILLING -CHC-VACCINES	2,168	-	-	-	
	TOTAL MAINTENANCE	29,578	1,500	1,500	4,800	
CAPITAL						
58910	CAP EXP-MACH & EQUIPMENT	35,590	-	-	-	
	TOTAL CAPITAL	35,590				
TOTAL 503-125 E.M.S. (EMER MED SVCS)		625,604	362,255	421,282	338,668	

503-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARY & WAGES	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>				
SERVICES					
52210	BANKING SERVICES	-	500	500	500
52290	GENERAL LIABILITY INSURANCE	2,925	500	1,700	500
52300	FLEET LIABILITY INSURANCE	4,456	1,000	4,600	1,000
52330	PROPERTY INSURANCE	17,887	8,000	20,000	8,000
52340	MOBILE EQUIPMENT INSURANCE	4,065	1,000	3,000	1,000
55040	AUDIT & FINANCIAL SERVICES	945	-	-	-
55225	COLLECTION AGENCY EXPENSE	16,296	100	2,000	100
	<i>TOTAL SERVICES</i>	<u>46,573</u>	<u>11,100</u>	<u>31,800</u>	<u>11,100</u>
SERVICES					
52420	REFUNDS	-	-	4,569	-
55060	LEGAL SERVICES	804	-	-	-
55010	GENERAL SERVICES - OTHER	10	-	540	-
		<u>814</u>	-	<u>5,109</u>	-
SUNDRY					
52600	PRIOR PERIOD ADJ	-	-	-	-
59810	TRANSFER TO 810	-	-	-	-
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	331,522	5,000	5,000	5,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	-	3,500	3,500	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	1,038,892	5,000	1,700,000	5,000
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	-	-	-	-
52572	BAD DEBT EXPENSE - CHC VACCINES	54,163	-	14,419	-
52570	BAD DEBT EXPENSE - RECOVERIES	-	-	-	-
52575	DEPRECIATION EXPENSE	161,960	15,000	15,000	15,000
55640	AUTO PHYSICAL DAMAGE INS	386	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	-	-	-	-
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>1,586,923</u>	<u>28,500</u>	<u>1,737,919</u>	<u>28,500</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>1,634,310</u></u>	<u><u>39,600</u></u>	<u><u>1,774,828</u></u>	<u><u>39,600</u></u>

**CALL FOR A
JOINT WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS
AND THE
NAVARRO COUNTY COMMISSIONERS, NAVARRO COUNTY, TEXAS**

I, Mike Fletcher, Mayor of the City of Corsicana, Texas, do hereby call a Joint Work Session of the City Council of the City of Corsicana, Texas and the Navarro County Commissioners, Navarro County, Texas to be held **Wednesday, June 14, 2023, at 11:00 a.m.** in the **Council Chambers** at the **Corsicana Government Center, 200 North 12th Street, Corsicana, Texas**, for the purpose of considering the following:

A G E N D A

1. Call to Order.
2. Pledge of Allegiance.
3. Invocation.
4. Discuss Joint City of Corsicana/Navarro County Services.
5. Adjourn.