

RESOLUTION

BE IT RESOLVED by the Rutherford County Board of Commissioners that the AMBULANCE SERVICE FUND be amended as follows:

2014-15 Revenue Adjustments:

According to the schedule attached hereto as “Exhibit 1” and incorporated herein by reference as if set forth herein at length verbatim.

RESOLVED this 11th day of June, 2015.

RUTHERFORD COUNTY, TN

BY: _____
ERNEST G. BURGESS, Chairman

ATTEST:

LISA CROWELL, County Clerk

		Rutherford County					
6/6/2015		Revenue Report					
		2014-2015					
Fund: 118. -	AMBULANCE SERVICE FUND						EST REVENUE
	f----- --Acct Name--		AMENDED				AFTER
		ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	LOCAL TAXES						
40110	CURRENT PROPERTY TAX	3,492,637	3,492,637	(3,535,508)	54,000		3,546,637
40120	TRUSTEE'S COLLECTION - PRIOR YR.	45,000	45,000	(49,583)	4,500		49,500
40130	CIRCUIT CLERK/CLERK & MASTER COLL	36,000	36,000	(31,932)	12,000		48,000
40140	INTEREST AND PENALTY	11,000	11,000	(10,550)	-	-	11,000
40150	PICK-UP TAXES	6,700	6,700	(3,916)		2,700	4,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	342	342	(285)	-	-	342
	TOTAL LOCAL TAXES	3,591,679	3,591,679	(3,631,774)	70,500	2,700	3,659,479
	COUNTY LOCAL OPTION TAXES						
40270	BUSINESS TAX	90,000	90,000	(80,460)	-	-	90,000
	TOTAL LOCAL COUNTY OPTION TAXES	90,000	90,000	(80,460)	-	-	90,000
	GENERAL SERVICE CHARGES						
	CHARGES FOR CURRENT SERVICES						
43120	PATIENT CHARGES	6,118,156	6,128,156	(5,660,223)	395,000		6,523,156
43130	PAST DUE COLLECTIONS - AMBULAN	42,256	42,256	(48,352)	8,000		50,256
43990	OTHER CHARGES FOR SERVICES	85,000	85,000	(73,976)		10,000	75,000
	TOTAL GENERAL SERVICE CHARGE	6,245,412	6,255,412	(5,782,551)	403,000	10,000	6,648,412
	OTHER LOCAL REVENUES						
	RECURRING ITEMS						
44130	SALE OF MATERIALS AND SUPPLIES	1,500	1,500	(1,330)			1,500
44570	CONTRIBUTIONS & GIFTS	-	4,000	(12,000)	8,000		12,000
	TOTAL NONRECURRING ITEMS	1,500	5,500	(13,330)	8,000	-	13,500
	OTHER GOVERNMENTS						
48130	CONTRIBUTIONS	-	125,000	(32,000)			125,000
	TOTAL OTHER GOVERNMENTS	-	125,000	(32,000)	-	-	125,000
	OTHER SOURCES (NON-REVENUE)						
	TOTAL OTHER SOURCES (NON-REVENUE)	-	-	-	-	-	-
	Fund Total	9,928,591	10,067,591	(9,540,115)	481,500	12,700	10,536,391
	EXPENDITURES & FUND BALANCE						
118-55130-510	Trustee's Commission	177,450	177,450	131,848	5,175		182,625
118-34730	ASSIGNED FOR PUBLIC HEALTH & WELFARE	1,842,612	1,748,971		463,625		2,212,596