



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve the Tri- City Ambulance Association Budget in the capacity as lead agency for TCA
Presenter:	Fire Chief Joe Schelstreet

Please check appropriate box:

	Government Operations	X	Government Services 03.28.16
	Planning & Development		City Council

Estimated Cost:	\$4,636,724.00	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

On March 11, 2016, The Tri-City Ambulance Board of Directors approved the operating budget for Fiscal Year 2016/2017. The budget projects total expenditures of \$4,636,724.00 to be offset by approximately \$3,382,200 in revenue as well as a \$300,000 spend down of reserve funds and contributions from member agencies.

City of St. Charles	\$334,174.00	City of Batavia	\$334,174.00
City of Geneva	\$257,221.00	Batavia FPD	\$21,477.00
Geneva Township	\$7,158.93		

Attachments: *(please list)*

* FY 16/17 Tri-City Ambulance Association Budget * TCA Resolution 2016-01

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve the Tri-City Ambulance Association Budget in the capacity as lead agency for TCA.

<i>For office use only:</i>	<i>Agenda Item Number: 6.a</i>
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Tri-City Ambulance

Resolution No. 2016-1

**A Resolution Of Tri-City Ambulance Service Board Of Directors
Authorizing The City Of St. Charles, As Lead Agency For Tri-City, To
Include The Approved Operating Budget For The Period Of May 1,
2016 Through April 30, 2017 In The St. Charles Municipal Budget For
And On Behalf Of Tri-City Ambulance Service.**

**Presented & Passed by the
Tri-City Ambulance Board of Directors on March 11, 2016**

WHEREAS, Tri-City Ambulance Service (hereinafter Tri-City), formed by intergovernmental agreement dated May 14, 1985, has a duly selected Board of Directors charged with the review and approval of an annual operating budget, and;

WHEREAS, the Board of Directors has reviewed and approved the operating budget for the period of May 1, 2016 through April 30, 2017 in the manner set forth in the intergovernmental agreement dated May 14, 1985, and;

WHEREAS, a copy of said budget document is attached hereto and a made a part hereof, and;

WHEREAS, the City of St. Charles is Lead Agency and must, as Lead Agency for Tri-City, include said budget document as part of the municipal budget for the City of St. Charles for the same period;

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Tri-City Ambulance Service that the City of St. Charles, as Lead Agency, is authorized and directed to include the approved budget document for the period of May 1, 2016 through April 30, 2017 within the municipal budget of the City of St. Charles, Kane and DuPage Counties, Illinois, for and on behalf of Tri-City.

Dated this 11 day of March, 2016.

BY: Jeffrey D. Schultz TEST: Ronald Engin
Chairman Secretary

Ayes 5
Nays 0
Absent 3

Proposed Tri City Ambulance Budget for FY 16/17

Account	Description	2015/2016	2016/17	Change %
51400	Travel Expense	\$ 6,000	\$ 6,180	3%
51300	Training Fees, Tuition	\$ 5,500	\$ 5,665	3%
52000	Office Supplies	\$ 290	\$ 290	0%
54250	Software	\$ 1,591	\$ 1,639	3%
52400	Chemicals	\$ 282	\$ 291	3%
52400	Gas, Oil, Antifreeze	\$ 39,978	\$ 41,177	3%
55202	Regulatory Supplies	\$ 290	\$ 299	3%
52310	Small Equipment & Hardware	\$ 15,470	\$ 15,934	3%
52303	Medical Supplies	\$ 19,055	\$ 19,627	3%
52402	Parts, Fittings-Motor Vehicles	\$ 15,531	\$ 15,996	3%
52314	Parts, Fittings-Other Equipment	\$ 2,283	\$ 2,352	3%
52319	Supplies, Not Classified	\$ 281	\$ 289	3%
	Commodities	\$ 106,552	\$ 109,739	
54135	Collection Services	\$ 15,700	\$ 15,700	0%
54110	Legal	\$ 4,017	\$ 4,138	3%
54189	Professional Service	\$ 153,566	\$ 153,566	0%
54482	Maintenance Auto Equipment	\$ 38,245	\$ 63,000	65%
54467	Maintenance-Other Equipment	\$ 12,490	\$ 12,865	3%
54350	Tri-Com	\$ 136,326	\$ 142,112	4%
54001	Monthly Cell Phone Expense	\$ 10,000	\$ 9,000	-11%
54500	Postage & Freight	\$ 1,126	\$ 1,126	0%
54513	Rentals	\$ -	\$ -	
54520	Printing and Binding	\$ 1,400	\$ 1,400	0%
54355	Contractua Field Personnel	\$ 2,429,326	\$ 2,453,619	1%
54399	Administrator	\$ 50,753	\$ 50,753	0%
	Contractual	\$ 2,852,949	\$ 2,907,278	1.87%
	write off assumption			
55400	Inventory - Carrying Charge			
55411	Bad Debt-Geneva	\$ 108,815	\$ 116,747	6.79%
55421	Medicare: Medicaid W/O -Gen	\$ 98,288	\$ 185,648	47.06%
55410	Bad Debt- Batavia	\$ 239,418	\$ 168,138	-42.39%
55420	Medicare: Medicaid W/O -Bat	\$ 217,627	\$ 415,307	47.60%
55401	Inventory- Overhead	\$ -	\$ -	
55412	Bad Debt-St. Charles	\$ 263,182	\$ 305,731	13.92%
55422	Medicare: Medicaid W/O St.C	\$ 232,825	\$ 428,135	45.62%
	Misc. Expense	\$ 1,160,155	\$ 1,619,706	28.37%
56004	Data Processing Equipment	\$ 7,000	\$ 7,000	
56099	Capital Expense N/C	\$ 60,000	\$ 10,000	
	Capital Replacement Fund	\$ -	\$ 50,000	
56005	Ambulance Replacement	\$ -	\$ 255,725	
	Capital	\$ 60,000	\$ 315,725	
	TOTAL EXPENDITURES	\$ 4,179,656	\$ 4,636,724	9.86%
	Revenue increase assumption			
45320	Ambulance Service - St. Charles	\$ 1,386,738	\$ 1,467,252	
45321	Ambulance Service - Geneva	\$ 617,330	\$ 666,933	
45322	Ambulance Service - Batavia	\$ 1,141,842	\$ 1,200,479	
		\$ 3,145,910	\$ 3,334,665	5.66%
	Recovery assumption			
46220	Recovery of Bad Debts St. Chas.	\$ 23,357	\$ 23,357	
46221	Recovery of Bad Debts Geneva	\$ 10,032	\$ 10,032	
46222	Recovery of Bad Debts Batavia	\$ 14,146	\$ 14,146	
46204	Finance Charges			
47199	Interest			
	TOTAL RECOVERY ASSUMPTION	\$ 47,535	\$ 47,535	
	TOTAL REVENUE	\$ 3,193,445	\$ 3,382,200	
44403	DUE FROM PARTICIPATING MEMBERS	\$ 986,211	\$1,254,524	9.60%
	SPEND DOWN FROM RESERVE	\$ 100,000	\$ 300,000	
		\$ 886,211	\$ 954,524	7.16%
		\$ (86,804)		

TCA PROPOSED CONTRIBUTIONS FY 16/17

PROJECTED CONTRIBUTION FY 15/16

<u>Agency</u>	<u>%</u>	<u>Assessment</u>
Batavia	0.35	\$ 310,174
St. Charles	0.35	\$ 310,174
Geneva	0.27	\$ 239,277
Geneva Townsl	0.0075	\$ 6,647
Batavia FPD	0.0225	\$ 19,940

PROJECTED CONTRIBUTION FY 16/17

<u>Agency</u>	<u>%</u>	
Batavia	0.35	\$ 334,083
St. Charles	0.35	\$ 334,083
Geneva	0.27	\$ 257,721
Geneva Townsl	0.0075	\$ 7,158.93
Batavia FPD	0.0225	\$ 21,477
		<u>954,524</u>