



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 6a

Title: Recommendation to Approve the Tri City Ambulance Association Budget in Our Capacity as Lead Agency for TCA

Presenter: Fire Chief Joe Schelstreet

Meeting: Government Operations Committee

Date: March 20, 2017

Proposed Cost: \$5,018,738

Budgeted Amount: \$5,018,738

Not Budgeted:

Executive Summary (if not budgeted please explain):

On March 10, 2017, the Tri-City Ambulance Board of Directors approved the operating budget for Fiscal Year 2017/2018. The budget projects total expenditures of \$5,018,738 is to be offset by approximately \$3,548,932 in revenue as well as a \$419,830 spend down of reserve funds and contributions from member agencies.

City of St. Charles	\$367,492	City of Batavia	\$367,492
City of Geneva	\$283,493	Batavia FPD	\$23,625
Geneva Township	\$7,875		

Attachments (please list):

FY 17/18 Tri City Ambulance Budget, TCA Resolution 2017-01

Recommendation/Suggested Action (briefly explain):

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

Tri-City Ambulance

Resolution No. 2017-1

**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,
2017 Through April 30, 2018 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 10, 2017**

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, 2017 through April 30, 2018 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, 2017 through April 30, 2018 within the municipal budget of the City of St. Charles, Kane and DuPage Counties, Illinois, for and on behalf of Tri-City.

Dated this 10th day of March, 2017.

BY: Jeffery D. Schaefer ATTEST: William J. Tamm
Chairman Secretary

Ayes 5
Nays 0
Absent 3

Preliminary Tri City Ambulance Budget for FY 17/18

Account	Description	2016/17	2017/18
51400	Travel Expense	\$ 6,180.00	\$ 6,186
51300	Training Fees, Tuition	\$ 5,665.00	\$ 5,835
52000	Office Supplies	\$ 290.00	\$ 200
54250	Software	\$ 1,639.00	\$ 6,980
52304	Chemicals	\$ 291.00	\$ 200
52400	Gas, Oil, Antifreeze	\$ 41,177.00	\$ 42,001
55202	Governmental Fees & Taxes	\$ 299.00	\$ 299
52310	Small Equipment & Hardware	\$ 15,934.00	\$ 15,934
52303	Medical Supplies	\$ 19,627.00	\$ 20,216
52402	Parts, Fittings-Motor Vehicles	\$ 15,996.00	\$ 16,476
52314	Parts, Fittings-Other Equipment	\$ 2,352.00	\$ 2,423
52319	Supplies, Not Classified	\$ 289.00	\$ 150
	Commodities	\$ 109,739.00	\$ 116,899
54135	Collection Services	\$ 15,700.00	\$ 20,000
54110	Legal	\$ 4,138.00	\$ 3,000
54189	Professional Service	\$ 153,566.00	\$ 161,244
54482	Maintenance Auto Equipment	\$ 63,000.00	\$ 64,890
54467	Maintenance-Other Equipment	\$ 12,865.00	\$ 13,251
54350	Tri-Com	\$ 142,112.00	\$ 146,375
54001	Monthly Cell Phone Expense	\$ 9,000.00	\$ 9,630
54500	Postage & Freight	\$ 1,126.00	\$ 1,126
54513	Rentals	\$ -	\$ -
54520	Printing and Binding	\$ 1,400.00	\$ 700
54355	Contractua Field Personnel	\$ 2,453,619.00	\$ 2,478,155
54399	Administrator	\$ 50,753.00	\$ 64,036
	Contractual	\$ 2,907,279.00	\$ 2,962,408
	write off assumption		
55400	Inventory - Carrying Charge		
55401	Inventory- Overhead	\$ -	\$ -
55410	Bad Debt- Batavia	\$ 168,138.00	\$ 168,138
55411	Bad Debt-Geneva	\$ 116,747.00	\$ 116,747
55412	Bad Debt-St. Charles	\$ 305,731.00	\$ 305,731
55420	Medicare: Medicaid W/O -Bat	\$ 415,307.00	\$ 415,307
55421	Medicare: Medicaid W/O -Gen	\$ 185,648.00	\$ 185,648
55422	Medicare: Medicaid W/O St.C	\$ 428,135.00	\$ 428,135
	Misc. Expense	\$ 1,619,706.00	\$ 1,619,706
56004	Data Processing Equipment	\$ 7,000.00	\$ 4,000
56099	Capital Expense N/C	\$ 10,000.00	\$ 10,000
	Capital Replacement Fund	\$ 50,000.00	\$ 50,000
56005	Ambulance Replacement	\$ 255,725.00	\$ 255,725
	Capital	\$ 315,725.00	\$ 319,725
	TOTAL EXPENDITURES	\$ 4,952,449.00	\$ 5,018,738
	Revenue increase assumption		
45320	Ambulance Service - St. Charles	\$ 1,467,252.00	\$ 1,540,615
45321	Ambulance Service - Geneva	\$ 666,933.00	\$ 700,280
45322	Ambulance Service - Batavia	\$ 1,200,479.00	\$ 1,260,503
		\$ 3,334,664.00	\$ 3,501,397
	Recovery assumption		
46220	Recovery of Bad Debts St. Chas.	\$ 23,357.00	\$ 23,357
46221	Recovery of Bad Debts Geneva	\$ 10,032.00	\$ 10,032
46222	Recovery of Bad Debts Batavia	\$ 14,146.00	\$ 14,146
46204	Finance Charges		
47199	Interest		
	TOTAL RECOVERY ASSUMPTION	\$ 47,535.00	\$ 47,535
	TOTAL REVENUE	\$ 3,382,199.00	\$ 3,548,932
44403	DUE FROM PARTICIPATING MEMBERS	\$ 1,570,250.00	\$ 1,469,805
	SPEND DOWN FROM RESERVE	\$ 300,000.00	\$ 419,830
		\$ 1,270,250.00	\$ 1,049,975