



AGENDA ITEM EXECUTIVE SUMMARY

Title: The FY 12/13 Budget for the Tri City Ambulance Association

Presenter: Chief Patrick Mullen

Please check appropriate box:

X	Government Operations 3-19-12		Government Services
	Planning & Development		City Council

Estimated Cost:	\$4,425,448.00	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

On March 9, 2012, the Tri-City Ambulance Board of Directors approved the operating budget for Fiscal Year 2013/2012. The budget projects total expenditures of \$4,425,448 to be offset by approximately \$2,933,229 in revenue as well as contributions from member agencies and a spend-down of excess reserve.

City of St. Charles	\$347,276.58	City of Batavia	\$347,276.58
City of Geneva	\$267,899.08	Batavia FPD	\$22,324.92
Geneva Township	\$7,441.64		

Attachments: *(please list)*

FY/12/13 Tri City Ambulance Association Budget
TCA Resolution 2012-02

Recommendation / Suggested Action *(briefly explain):*

Requesting a motion for approval of the Tri City Ambulance Association Budget in the capacity as lead agency for TCA.

For office use only:

Agenda Item Number: 6a

Tri-City Ambulance

Resolution No. 2012-2

**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,
2012 Through April 30, 2013 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 9, 2012**

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, 2012 through April 30, 2013 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, 2012 through April 30, 2013 within the municipal budget of the City of St. Charles, Kane and DuPage Counties, Illinois, for and on behalf of Tri-City.

Dated this 9th day of March, 2012
BY: Jeffery D. Schulte ATTEST: R. Angus
Chairman Secretary Vice-Chairman

Ayes 6
Nays 0
Absent 2

Proposed Tri City Ambulance Budget for FY 12/13

Spend Down \$500,000

Account	Description	2011/2012	2012/2013	Change
1311	Travel Expense	\$ 1,200	\$ 1,200	0%
1312	Training Fees, Tuition	\$ 600	\$ 600	0%
2102	Office Supplies	\$ 282	\$ 282	0%
2109	Software	\$ 1,545	\$ 1,545	0%
2116	Chemicals	\$ 274	\$ 274	0%
2125	Gas, Oil, Antifreeze	\$ 35,833	\$ 36,585	2.1%
2142	Regulatory Supplies	\$ 282	\$ 282	0%
2161	Small Equipment & Hardware	\$ 14,157	\$ 14,157	0%
2172	Medical Supplies	\$ 14,600	\$ 14,600	0%
2181	Parts, Fittings-Motor Vehicles	\$ 13,921	\$ 14,213	2.1%
2182	Parts, Fittings-Other Equipment	\$ 2,089	\$ 2,089	0%
2199	Supplies, Not Classified	\$ 281	\$ 281	0%
	Commodities	\$ 85,064	\$ 86,108	1%
2205	Collection Services	\$ 17,825	\$ 17,825	0%
2206	Legal	\$ 3,605	\$ 3,605	0%
2231	Professional Service	\$ 114,943	\$ 122,603	6%
2233	Maintenance Auto Equipment	\$ 36,050	\$ 36,050	0%
2239	Maintenance-Other Equipment	\$ 11,773	\$ 11,773	0%
2242	Tri-Com	\$ 117,420	\$ 124,465	3%
2247	Monthly Cell Phone Expense	\$ 8,310	\$ 8,485	2.1%
2255	Postage & Freight	\$ 1,126	\$ 1,126	0%
2277	Rentals	\$ -	\$ -	
2281	Printing and Binding	\$ 1,327	\$ 1,327	0%
2299	Contractual N/C	\$ 2,406,271	\$ 2,406,271	0%
	Contractual	\$ 2,718,650	\$ 2,733,630	3%
	write off assumption			
2902	Inventory - Carrying Charge			
2903	Bad Debt-Geneva	\$ 127,922	\$ 131,760	3%
2904	Medicare: Medicaid W/O -Gen	\$ 74,029	\$ 76,250	3%
2905	Bad Debt- Batavia	\$ 235,876	\$ 242,952	3%
2906	Medicare: Medicaid W/O -Bat	\$ 179,036	\$ 184,407	3%
2931	Inventory- Overhead	\$ -	\$ -	
2951	Bad Debt-St. Charles	\$ 326,765	\$ 336,568	3%
2952	Medicare: Medicaid W/O St.C	\$ 159,100	\$ 163,873	3%
	Misc. Expense	\$ 1,102,728	\$ 1,135,810	3%
3137	Data Processing Equipment	\$ -		
3199	Capital Expense N/C	\$ 60,000	\$ 245,000	408%
3518	Ambulance Replacement	\$ 225,000	\$ 225,000	
	Capital	\$ 285,000	\$ 470,000	5%
	TOTAL EXPENDITURES	\$ 4,191,442	\$ 4,425,448	6%
	Revenue increase assumption			
342 16	Ambulance Service - St. Charles	\$ 1,231,229	\$ 1,268,166	3%
342 17	Ambulance Service - Geneva	\$ 540,250	\$ 556,458	3%
342 18	Ambulance Service - Batavia	\$ 1,018,629	\$ 1,049,188	3%
		\$ 2,790,108	\$ 2,873,811	3%
	Recovery assumption			
369 01	Recovery of Bad Debts St. Chas.	\$ 29,196	\$ 29,196	0%
369 05	Recovery of Bad Debts Geneva	\$ 12,540	\$ 12,540	0%
369 06	Recovery of Bad Debts Batavia	\$ 17,682	\$ 17,682	0%
369 40	Finance Charges			
369 99	Interest			
	TOTAL RECOVERY ASSUMPTION	\$ 59,418	\$ 59,418	
	TOTAL REVENUE	\$ 2,849,526	\$ 2,933,229	
	DUE FROM PARTICIPATING MEMBERS	\$ 1,341,916	\$ 1,492,219	
	SPEND DOWN FROM RESERVE	\$ 115,000	\$ 500,000	
		\$ 1,226,916	\$ 992,219	

TCA PROJECTED CONTRIBUTIONS FY 12/13 based on new formula

CONTRIBUTION FY 11/12-EAV

<u>Agency</u>	<u>%</u>	<u>Assessment</u>
Batavia	0.2765	\$ 339,242.27
St. Charles	0.4161	\$ 510,519.75
Geneva	0.2744	\$ 336,665.75
Geneva Township	0.0083	\$ 10,183.40
Batavia FPD	0.0247	\$ 30,304.83
	1	\$ 1,226,916.00

CONTRIBUTION IF EAV BASED FY 12/13

<u>Agency</u>	<u>%</u>	<u>Assessment</u>
Batavia	0.2765	\$ 412,598.50
St. Charles	0.4161	\$ 620,912.24
		\$ -
Geneva	0.2744	\$ 409,464.84
Geneva Township	0.0083	\$ 12,385.42
Batavia FPD	0.0247	\$ 36,857.80
	1	\$ 1,492,218.80

FY 12-13 Assessments based on New Allocation Formula

PROJECTED CONTRIBUTION FY 12/13 W/O Spend down

<u>Agency</u>	<u>%</u>	<u>Assessment</u>	<u>Change from FY 11/12</u>
Batavia	0.35	\$ 522,276.58	\$ 183,034.31
St. Charles	0.35	\$ 522,276.58	\$ 11,756.83
Geneva	0.27	\$ 402,899.08	\$ 66,233.33
Geneva Township	0.0075	\$ 11,191.64	\$ 1,008.24
Batavia FPD	0.0225	\$ 33,574.92	\$ 3,270.10
	1	\$ 1,492,218.80	\$ 265,302.80

PROJECTED CONTRIBUTION FY 12/13 w/spend down

<u>Agency</u>	<u>%</u>	<u>Assessment</u>	<u>Change from FY 11/12</u>
Batavia	0.35	\$ 347,276.58	\$ 8,034.31
St. Charles	0.35	\$ 347,276.58	\$ (163,243.17)
Geneva	0.27	\$ 267,899.08	\$ (68,766.67)
Geneva Township	0.0075	\$ 7,441.64	\$ (2,741.76)
Batavia FPD	0.0225	\$ 22,324.92	\$ (7,979.90)
	1	\$ 992,218.80	\$ (234,697.20)