

 <p>ST. CHARLES S I N C E 1 8 3 4</p>	AGENDA ITEM EXECUTIVE SUMMARY																	
	Title:	Recommendation to approve the Tri-City Ambulance Association Budget in the capacity as Lead Agency for Tri-City Ambulance																
	Presenter:	Fire Chief Joe Schelstreet																
<i>Please check appropriate box:</i>																		
	Government Operations	X	Government Services 03.24.14															
	Planning & Development		City Council															
Estimated Cost:	\$4,166,460.00	Budgeted:	YES	X	NO													
If NO, please explain how item will be funded:																		
Executive Summary:																		
<p>On March 8, 2013, The Tri-City Ambulance Board of Directors approved the operating budget for Fiscal Year 2013/2014. The budget projects total expenditures of \$4,166,460 to be offset by approximately \$3,193,445 in revenue as well as contributions from member agencies.</p> <table> <tr> <td>City of St. Charles</td> <td>\$340,555.00</td> <td>City of Batavia</td> <td>\$340,555.00</td> </tr> <tr> <td>City of Geneva</td> <td>\$262,714.00</td> <td>Batavia FPD</td> <td>\$21,893.00</td> </tr> <tr> <td>Geneva Township</td> <td>\$7,298.00</td> <td></td> <td></td> </tr> </table>							City of St. Charles	\$340,555.00	City of Batavia	\$340,555.00	City of Geneva	\$262,714.00	Batavia FPD	\$21,893.00	Geneva Township	\$7,298.00		
City of St. Charles	\$340,555.00	City of Batavia	\$340,555.00															
City of Geneva	\$262,714.00	Batavia FPD	\$21,893.00															
Geneva Township	\$7,298.00																	
Attachments: <i>(please list)</i>																		
FY 14/15 Tri-City Ambulance Association Budget Tri-City Ambulance Resolution 2014-01																		
Recommendation / Suggested Action <i>(briefly explain):</i>																		
Recommendation to approve the Tri-City Ambulance Association Budget in the capacity as lead agency for Tri-City Ambulance.																		
<i>For office use only:</i>		<i>Agenda Item Number: 6.a</i>																

Proposed Tri City Ambulance Budget for FY 14/15

Account	Description	2013/2014	2014/2015	Change %
1311	Travel Expense	\$ 1,200	\$ 5,300	342%
1312	Training Fees, Tuition	\$ 600	\$ 4,000	567%
2102	Office Supplies	\$ 282	\$ 282	0%
2109	Software	\$ 1,545	\$ 1,545	0%
2116	Chemicals	\$ 274	\$ 274	0%
2125	Gas, Oil, Antifreeze	\$ 37,683	\$ 38,813	3%
2142	Regulatory Supplies	\$ 282	\$ 282	0%
2161	Small Equipment & Hardware	\$ 14,582	\$ 15,019	3%
2172	Medical Supplies	\$ 15,038	\$ 18,500	23%
2181	Parts, Fittings-Motor Vehicles	\$ 14,639	\$ 15,078	3%
2182	Parts, Fittings-Other Equipment	\$ 2,152	\$ 2,217	3%
2199	Supplies, Not Classified	\$ 281	\$ 281	0%
	Commodities	\$ 88,558	\$ 101,592	15%
2205	Collection Services	\$ 14,260	\$ 15,700	10%
2206	Legal	\$ 3,605	\$ 3,900	8%
2231	Professional Service	\$ 120,000	\$ 157,066	31%
2233	Maintenance Auto Equipment	\$ 36,050	\$ 37,132	3%
2239	Maintenance-Other Equipment	\$ 11,773	\$ 12,126	3%
2242	Tri-Com	\$ 128,500	\$ 132,355	3%
2247	Monthly Cell Phone Expense	\$ 8,909	\$ 11,310	27%
2255	Postage & Freight	\$ 1,126	\$ 1,126	0%
2277	Rentals	\$ -	\$ -	
2281	Printing and Binding	\$ 1,327	\$ 1,400	6%
2299	Contractual Field Personnel	\$ 2,430,334	\$ 2,405,273	-1%
	Administrator		\$ 49,275	
	Contractual	\$ 2,755,884	\$ 2,826,663	3%
	write off assumption			
2902	Inventory - Carrying Charge			
2903	Bad Debt-Geneva	\$ 122,500	\$ 120,906	-1%
2904	Medicare: Medicaid W/O -Gen	\$ 86,750	\$ 89,353	3%
2905	Bad Debt- Batavia	\$ 242,952	\$ 266,020	9%
2906	Medicare: Medicaid W/O -Bat	\$ 190,556	\$ 197,843	4%
2931	Inventory- Overhead	\$ -	\$ -	
2951	Bad Debt-St. Charles	\$ 293,386	\$ 292,425	0%
2952	Medicare: Medicaid W/O St.C	\$ 207,234	\$ 211,659	2%
	Misc. Expense	\$ 1,143,378	\$ 1,178,206	3%
3137	Data Processing Equipment			
3199	Capital Expense N/C	\$ 60,000	\$ 60,000	0%
3518	Ambulance Replacement	\$ 245,000	\$ -	-100%
	Capital	\$ 305,000	\$ 60,000	-80%
	TOTAL EXPENDITURES	\$ 4,292,820	\$ 4,166,460	-3%
	Revenue increase assumption			
342 16	Ambulance Service - St. Charles	\$ 1,268,166	\$ 1,386,738	9%
342 17	Ambulance Service - Geneva	\$ 566,458	\$ 617,330	9%
342 18	Ambulance Service - Batavia	\$ 1,049,188	\$ 1,141,842	9%
		\$ 2,883,812	\$ 3,145,910	9%
	Recovery assumption			
369 01	Recovery of Bad Debts St. Chas.	\$ 23,357	\$ 23,357	0%
369 05	Recovery of Bad Debts Geneva	\$ 10,032	\$ 10,032	0%
369 06	Recovery of Bad Debts Batavia	\$ 14,146	\$ 14,146	0%
369 40	Finance Charges			
369 99	Interest			
	TOTAL RECOVERY ASSUMPTION	\$ 47,535	\$ 47,535	0%
	TOTAL REVENUE	\$ 2,931,347	\$ 3,193,445	9%
	DUE FROM PARTICIPATING MEMBERS	\$ 1,361,473	\$ 973,015	-29%
	SPEND DOWN FROM RESERVE	\$ 375,000		
		\$ 986,473	\$ 973,015	-1.4%
	Change		\$ (13,458)	

TCA **PROPOSED** CONTRIBUTIONS FY 14/15

PROJECTED CONTRIBUTION FY 14/15

<u>Agency</u>	<u>%</u>	<u>Assessment</u>		<u>Change from FY 13/14</u>
Batavia	0.35	\$ 340,555	\$	(4,710)
St. Charles	0.35	\$ 340,555	\$	(4,710)
Geneva	0.27	\$ 262,714	\$	(3,634)
Geneva Township	0.0075	\$ 7,298	\$	(101)
Batavia FPD	0.0225	\$ 21,893	\$	(303)
	1	\$ 973,015	\$	(13,458)

CONTRIBUTION FY 13/14

<u>Agency</u>	<u>%</u>	<u>Assessment</u>
Batavia	0.35	\$ 345,266
St. Charles	0.35	\$ 345,266
Geneva	0.27	\$ 266,348
Geneva Township	0.0075	\$ 7,399
Batavia FPD	0.0225	\$ 22,196
	1	\$ 986,473

Tri-City Ambulance

Resolution No. 2014-1

**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,
2014 Through April 30, 2015 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 _____**

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, 2014 through April 30, 2015 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, 2014 through April 30, 2015 within the municipal budget of the City of St. Charles, Kane and DuPage Counties, Illinois, for and on behalf of Tri-City.

Dated this _____ day of _____, 2014.

BY: _____
Chairman

ATTEST: _____
Secretary

Ayes _____
Nays _____
Absent _____