



Purpose

To provide quality emergency medical services to all persons within the corporate limits of the City of O'Fallon and the Rural Fire Protection District.

Accomplishments

- ❖ The 3 year average for calls-for-service (2012-2014) is 3,122
 - In calendar year 2014, EMS responded to 3,315 calls for service which is an increase of 11.1% over 2013
- ❖ Revenue for FY2015 is projected at \$830,678, an increase of 17.48% over FY 2014 (\$707,052)
- ❖ Implemented a Lock Box to improve accountability and efficiency of fee collections
 - Anticipate a reduction of the EMS Supervisor's role in the billing and collections process to afford them additional time to supervise their shifts
- ❖ Reached a three year agreement with AFSCME Union, extending the agreement through April 30, 2017
- ❖ Implemented the Guardian Tracking System, an early warning intervention program, monitor employee behavior

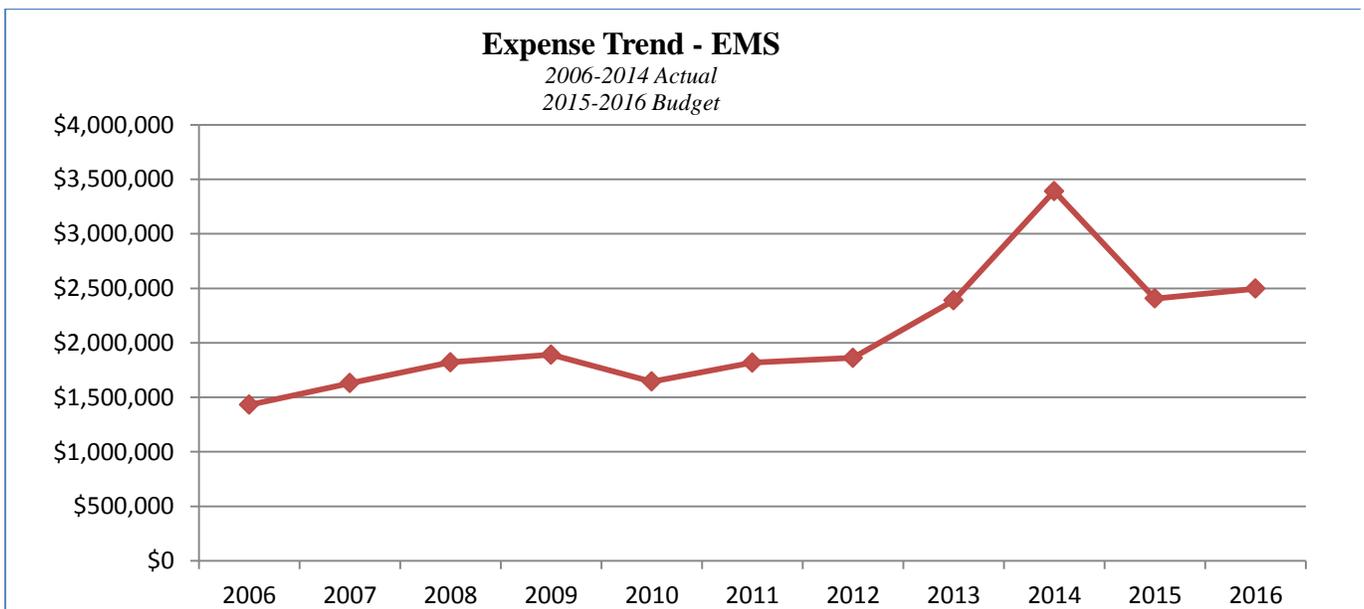
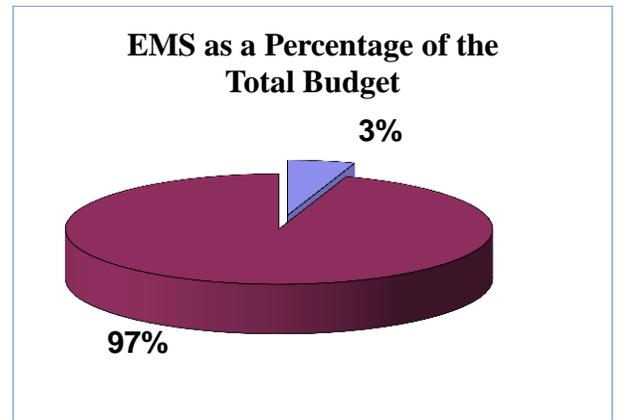
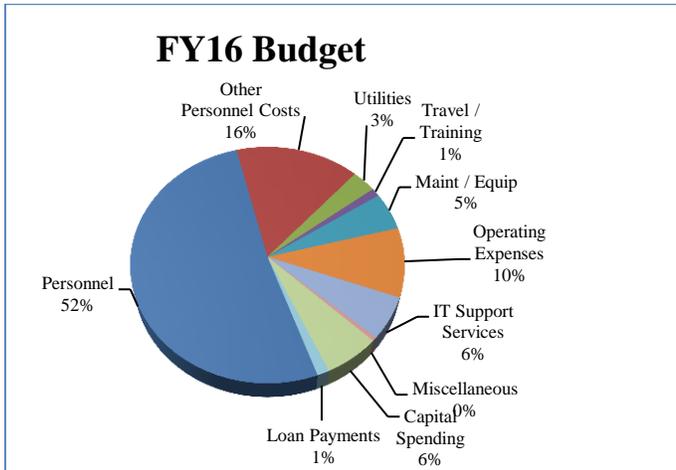
Goals and Objectives

- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Improve overall response time for calls for service and from time of dispatch to time en-route
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to seek effective community relations programs
- ❖ Review and update Departmental Policy and continue implementing the LEXIPOL System
- ❖ Continue to monitor significant measures for indications of the need for additional resources
- ❖ Redesign the EMS response protocol when the new facility is complete and occupied
- ❖ Develop a sufficient number of "critical care" paramedics through existing staff to meet the future needs of both Memorial and St. Elizabeth's Hospitals and assist with critical patient transfers

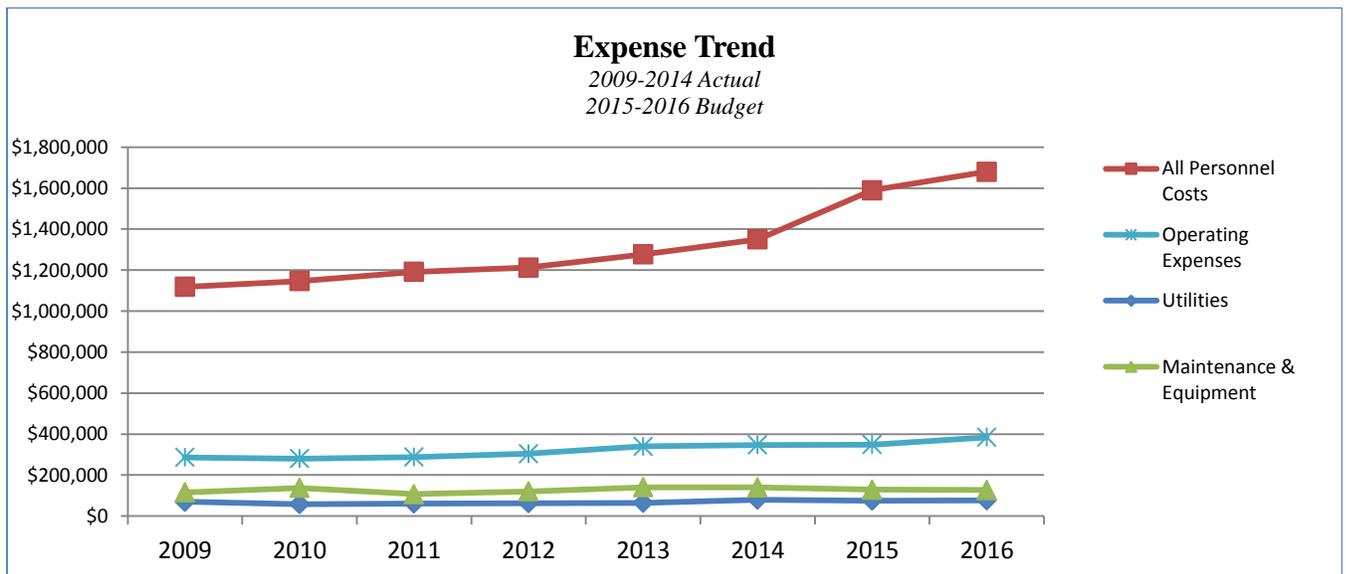
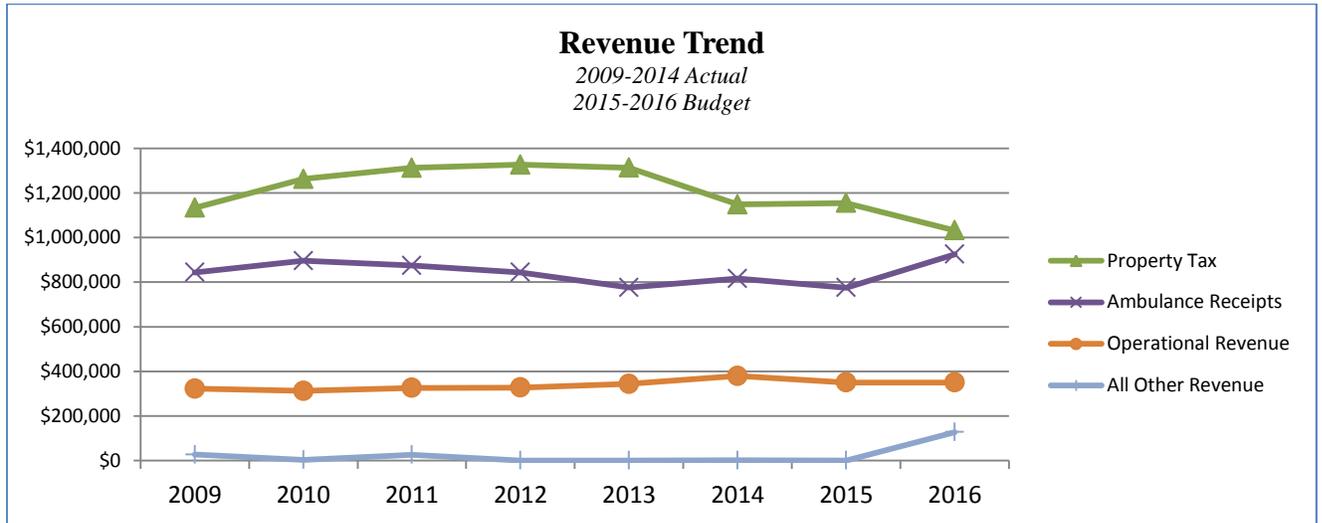
EMS Fund 17

Category	FY16 Budget	FY15 Budget	% Change
Personnel Costs	\$1,290	\$1,239	4%
Other Personnel Costs	\$390	\$350	11%
Utilities	\$77	\$75	2%
Travel/Training	\$28	\$31	(10)%
Maintenance/Equip	\$127	\$129	(1)%
Operating Expenses	\$237	\$231	2%
IT Support Services	\$147	\$117	26%
Miscellaneous	\$12	\$10	20%
Capital Spending	\$156	\$30	419%
Transfer to Other Funds	\$0	\$186	(100)%
Loan Payments	\$33	\$8	243%
TOTAL	\$2,497	\$2,406	4%

- FY15 included the last payment on the Venita Drive property
- FY16 includes capital spending for a mandated 911 Dispatch Console upgrade (shared with the Police Department and Fire Department)
- FY16 includes 2 new paramedics with the intention of reducing part time hours



Dashboard Metrics – Trend by Classification



Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Business Coordinator							1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3
Paramedic	6 FT 14 PT	7 FT 14 PT	7 FT 14 PT	7 FT 10 PT	7 FT 11 PT	6 FT 13 PT	7 FT 10 PT	9 FT 8 PT
EMT	3 FT 2 PT	2 FT 2 PT	2 FT 2 PT	2 FT 5 PT	2 FT 5 PT	2 FT 2 PT	2 FT 5 PT	2 FT 5 PT
TOTAL	12 FT 16 PT	12 FT 16 PT	12 FT 16 PT	12 FT 15 PT	21 FT 16 PT	11 FT 15 PT	13 FT 15 PT	15 FT 13 PT

City of O Fallon
Annual Budget by Classification - EMS Revenue & Expense

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council-Level 3	FY16B vs FY15B %
Fund: 17 - Ambulance								
<u>Revenues</u>								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	1,326,816.75	1,313,253.02	1,148,565.79	1,149,952.43	1,154,825.00	1,032,175.00	-11%
Account Classification Total: RE10 - Property Tax		\$1,326,816.75	\$1,313,253.02	\$1,148,565.79	\$1,149,952.43	\$1,154,825.00	\$1,032,175.00	-11%
RE17 - Ambulance Receipts								
3480	Ambulance Runs	844,120.12	775,960.52	815,714.80	613,636.13	775,000.00	925,000.00	19%
Account Classification Total: RE17 - Ambulance Receipts		\$844,120.12	\$775,960.52	\$815,714.80	\$613,636.13	\$775,000.00	\$925,000.00	19%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING								
3072	Illinois Funds Interest	176.25	247.25	50.68	4.25	100.00	100.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$176.25	\$247.25	\$50.68	\$4.25	\$100.00	\$100.00	0%
RE70 - Miscellaneous								
3481	Community Training	394.00	321.50	795.00	2,925.00	300.00	1,500.00	400%
3823	Miscellaneous Income	0.00	0.00	0.00	45.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		\$394.00	\$321.50	\$795.00	\$2,970.00	\$300.00	\$1,500.00	400%
RE80 - Operational Revenue								
3832	Shiloh Valley Amb Service	326,986.93	343,669.68	379,545.38	363,698.83	350,000.00	350,000.00	0%
Account Classification Total: RE80 - Operational Revenue		\$326,986.93	\$343,669.68	\$379,545.38	\$363,698.83	\$350,000.00	\$350,000.00	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	125,500.00	62,780.00	-50%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$62,780.00	-50%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	125,800.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,800.00	
Department Total: 00 - Revenues		\$2,498,494.05	\$2,433,451.97	\$2,344,671.65	\$2,130,261.64	\$2,405,725.00	\$2,497,355.00	4%
Revenues Total		\$2,498,494.05	\$2,433,451.97	\$2,344,671.65	\$2,130,261.64	\$2,405,725.00	\$2,497,355.00	4%
<u>Expenditures</u>								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	661,585.39	686,998.31	749,143.64	657,829.01	834,500.00	863,120.00	3%
4001	Part Time Salaries	113,414.44	114,779.66	118,170.47	80,200.35	200,000.00	135,000.00	-33%
4005	Overtime Wages	175,409.22	197,532.07	219,123.52	187,749.33	205,000.00	292,000.00	42%
Account Classification Total: EX10 - Personnel		\$950,409.05	\$999,310.04	\$1,086,437.63	\$925,778.69	\$1,239,500.00	\$1,290,120.00	4%
EX15 - Other Personnel								
4030	Hospitalization Insurance	196,735.58	231,249.00	212,085.53	168,998.22	274,238.00	320,955.00	17%
4031	Dental Insurance	11,753.86	12,710.56	12,101.06	9,547.23	14,900.00	18,095.00	21%

City of O Fallon
Annual Budget by Classification - EMS Revenue & Expense

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council-Level 3	FY16B vs FY15B %
4032	Life Insurance	888.61	808.39	859.91	687.60	1,320.00	1,125.00	-15%
4060	Unemployment Compensation	4,053.92	4,347.71	1,500.00	2,319.44	5,000.00	4,510.00	-10%
4210	Workmens Comp Insurance	24,897.31	19,015.83	24,801.65	16,439.52	40,000.00	30,000.00	-25%
4690	Uniforms	24,005.97	9,248.72	11,911.43	12,008.47	15,000.00	15,000.00	0%
Account Classification Total: EX15 - Other Personnel		\$262,335.25	\$277,380.21	\$263,259.58	\$210,000.48	\$350,458.00	\$389,685.00	11%
EX30 - Utilities								
4230	Telephone	13,146.16	12,831.86	16,211.45	8,974.62	15,000.00	12,560.00	-16%
4260	Utilities	49,909.78	51,643.00	63,476.81	49,517.28	60,000.00	64,000.00	7%
Account Classification Total: EX30 - Utilities		\$63,055.94	\$64,474.86	\$79,688.26	\$58,491.90	\$75,000.00	\$76,560.00	2%
EX40 - Travel/Training								
4290	Travel Expense	425.01	3,167.57	3,981.59	5,250.04	15,000.00	12,000.00	-20%
4320	Training	2,903.96	12,879.45	22,208.22	12,860.36	16,000.00	16,000.00	0%
Account Classification Total: EX40 - Travel/Training		\$3,328.97	\$16,047.02	\$26,189.81	\$18,110.40	\$31,000.00	\$28,000.00	-10%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	37,287.78	45,194.07	64,535.80	42,604.36	50,000.00	50,000.00	0%
4110	Maintenance Vehicles	40,261.59	41,473.68	24,299.03	18,119.39	35,000.00	35,000.00	0%
4120	Maintenance Equipment	21,503.77	37,518.19	37,794.69	19,711.99	23,000.00	23,000.00	0%
4150	Maintenance Grounds	0.00	0.00	95.00	240.33	2,000.00	2,500.00	25%
4655	Equipment- Non-capital	18,509.16	13,817.16	8,866.72	8,840.63	15,000.00	15,000.00	0%
4670	Maintenance Supplies	3,021.16	2,801.31	4,432.80	259.95	3,500.00	2,000.00	-43%
Account Classification Total: EX50 - Maintenance & Equipment		\$120,583.46	\$140,804.41	\$140,024.04	\$89,776.65	\$128,500.00	\$127,500.00	-1%
EX60 - Operating Expenses								
4220	General Insurance	18,576.28	21,414.81	25,136.15	27,249.59	27,975.00	30,000.00	7%
4330	Postage	1,336.50	1,254.56	1,498.37	1,138.01	2,000.00	2,000.00	0%
4340	Computer Services	82,791.51	84,893.05	74,222.72	34,437.47	97,037.00	107,940.00	11%
4345	IT Support/Services	7,991.06	41,566.45	35,012.04	7,293.90	19,735.00	39,360.00	99%
4350	Printing & Publishing	1,195.59	1,039.36	861.96	403.78	1,250.00	1,250.00	0%
4360	Accounting Services	4,384.50	4,384.50	4,473.30	4,773.00	5,000.00	5,000.00	0%
4380	Legal Services	15,556.00	3,375.00	9,315.63	30,669.88	20,000.00	18,000.00	-10%
4390	Professional Service	87,580.50	76,415.60	96,429.18	75,416.70	84,320.00	82,000.00	-3%
4640	Computer Supplies	42.07	128.73	0.00	0.00	500.00	500.00	0%
4650	Office Supplies	8,317.39	16,282.66	18,244.66	789.90	3,500.00	3,500.00	0%
4660	Gasoline & Oil	43,128.15	40,834.21	39,364.80	26,471.52	40,000.00	40,000.00	0%
4680	Operating Supplies	26,687.45	40,144.47	41,330.51	25,042.43	38,000.00	38,000.00	0%
4710	Publications	1,763.71	2,010.23	714.17	730.63	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	4,675.05	6,419.46	489.39	6,867.65	7,850.00	15,730.00	100%
Account Classification Total: EX60 - Operating Expenses		\$304,025.76	\$340,163.09	\$347,092.88	\$241,284.46	\$348,167.00	\$384,280.00	10%
EX70 - Miscellaneous								
4550	Overpayment Refunds	13,760.86	12,544.35	3,183.28	31,671.02	10,000.00	12,000.00	20%
Account Classification Total: EX70 - Miscellaneous		\$13,760.86	\$12,544.35	\$3,183.28	\$31,671.02	\$10,000.00	\$12,000.00	20%
EX71 - Capital Expenditures								

City of O Fallon
Annual Budget by Classification - EMS Revenue & Expense

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council-Level 3	FY16B vs FY15B %
4833	Vehicles	0.00	299,380.50	0.00	0.00	0.00	0.00	N/A
4840	Equipment	17,747.51	53,973.89	48,958.75	0.00	30,000.00	155,800.00	419%
Account Classification Total: EX71 - Capital Expenditures		\$17,747.51	\$353,354.39	\$48,958.75	\$0.00	\$30,000.00	\$155,800.00	419%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	59,545.65	65,669.63	18,494.50	60,045.00	0.00	-100%
4981	Transfer to Capital Impro	125,000.00	125,460.00	1,325,500.00	0.00	125,500.00	0.00	-100%
Account Classification Total: EX72 - Transfers to Other Funds		\$125,000.00	\$185,005.65	\$1,391,169.63	\$18,494.50	\$185,545.00	\$0.00	-100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	341.95	(1,084.46)	5,158.61	3,694.32	7,555.00	30,050.00	298%
5000	Interest - Loans	808.91	491.00	178.18	0.00	0.00	3,360.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		\$1,150.86	(\$593.46)	\$5,336.79	\$3,694.32	\$7,555.00	\$33,410.00	342%
Department Total: 01 - Expenses		\$1,861,397.66	\$2,388,490.56	\$3,391,340.65	\$1,597,302.42	\$2,405,725.00	\$2,497,355.00	4%
Expenditures Total		\$1,861,397.66	\$2,388,490.56	\$3,391,340.65	\$1,597,302.42	\$2,405,725.00	\$2,497,355.00	4%
Fund Revenue Total: 17 - Ambulance		\$2,498,494.05	\$2,433,451.97	\$2,344,671.65	\$2,130,261.64	\$2,405,725.00	\$2,497,355.00	4%
Fund Expenditure Total: 17 - Ambulance		\$1,861,397.66	\$2,388,490.56	\$3,391,340.65	\$1,597,302.42	\$2,405,725.00	\$2,497,355.00	4%
Fund Net Total: 17 - Ambulance		\$637,096.39	\$44,961.41	(\$1,046,669.00)	\$532,959.22	\$0.00	\$0.00	4%