



Pettis County Ambulance District
Board Meeting
February 11, 2025

Public Packet

Mission Statement: "Compassionate care while providing excellence in service."



Pettis County Ambulance District

Regular Meeting Agenda

Meeting Type: Regular Meeting

Location: 400 S Kentucky St.
Sedalia, Mo. 65301

Date: 2-11-2025

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *EMS Chief Report*
 - b. *Approve Payment of Outstanding Bills*
- V. Unfinished Business
 - a. Employee Handbook – Policy Updates
- VI. New Business
 - a. Resolution 2025-01: Amend the 2024 Operating Budget
 - b. Account Transfers
 - c. Request for Proposal - Banking Services
 - d. Prayer Discussion
 - e. ARV Quote
 - f. Special Events
 - g. Sales Tax Rate
- VII. Closed Meeting pursuant to RSMo 610.021, Section;
(9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- VIII. Unfinished Business Continued
 - a. Labor Agreement
- IX. Announcements
- X. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 1-28-2025
Time: 1800

- I. **Call to Order:** The meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West – Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick, Ryan Newsom – IT, Battalion Chief Eric Meyers.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
 - b. **Pledge of Allegiance / Moment of Silence**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **Anchor Point Advisory Group Report:** CPA Jamie Luebbering presented the PCAD financial report to the board. No action taken.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$103,353.69. Motion carried 6-0.
- V. **Unfinished Business:** None.
- VI. **New Business:**
 - a. **Employee Handbook Policy Updates:** Motion by John Nail to approve the Employee Handbook policy updates with minor grammatical changes. Motion carried 6-0.
- VII. **Closed Meeting pursuant to RSMo 610.021, Section:**

Motion by John Nail to enter a closed session pursuant to RSMo 610.021, Section

(9) Preparation, including any discussion or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups.

Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y. Motion carried 6-0. Meeting moved to a closed session at 1832.

Open session resumed at 1854.
- VIII. **New Business Continued:**
 - a. **Labor Agreement:** Motion by John Nail to approve a 3% wage increase and additional 3% employer match to the 457b- retirement plan, bringing the total employer match to 7%. This increase is extended to Battalion Chiefs, Administrative, and Billing Staff to be retroactive to January 1, 2025. Motion carried 6-0.
- IX. **Announcements:** John Nail announced a citizen was interested in the Ambulance listed by the PCAD on GovDeals. EMS Chief Roy Pennington announced an incident that occurred at Primrose Retirement Community of Sedalia regarding a damaged awning the PCAD paid to repair. EMS Chief Roy Pennington and EMS Assistant Chief Flo Hammer requested an ARV quote and Snow deflectors be agenda items considered for the next board meeting.
- X. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1904 hours.

The next regular meeting is scheduled for February 11, 2025, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur



February 11, 2025

I. Administration

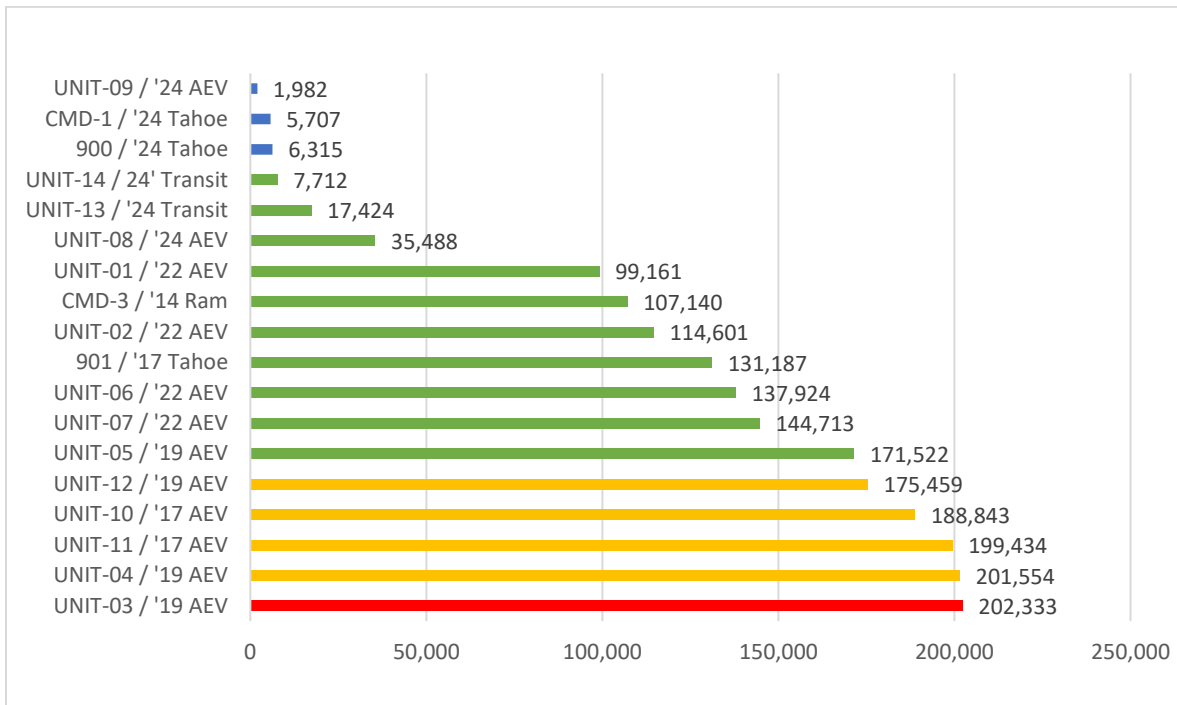
1. Station 3
 - i. Biweekly meeting with Owners Representative, architect, and civil engineer are ongoing.

II. Operations

1. Call Volume for January 2025 (attached)
 - i. YTD Call Volume as of January 31, 2025

Pettis County	780
Windsor Ambulance	87
Combined Total:	867

2. Major Equipment: Nothing to Report
3. Building and Grounds: Nothing to Report
4. Vehicle/Equipment Maintenance:
 - i. Regular preventative maintenance preformed.
5. Vehicle mileage as of January 31, see below.

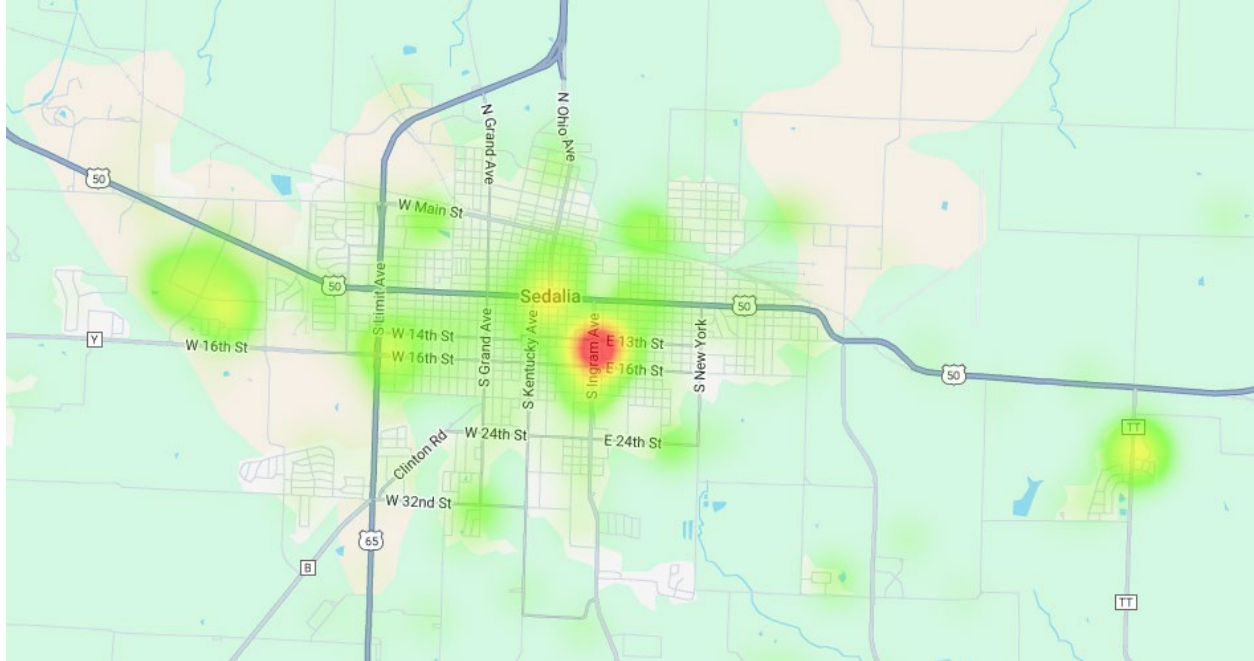


III. Education

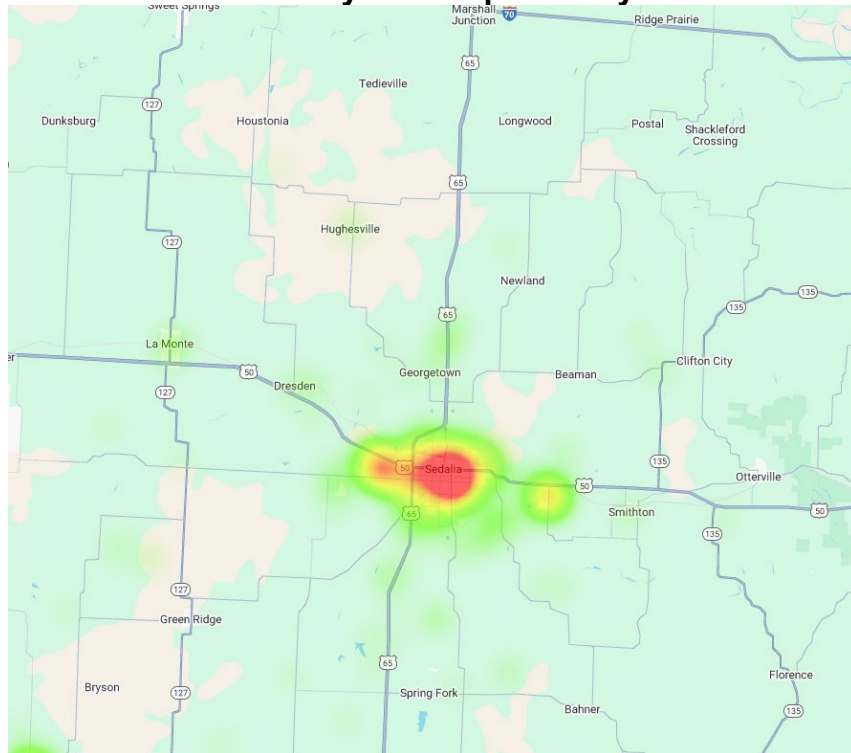
1. Monthly competencies are being completed; mandatory quarterly will be completed in February.



Sedalia Heatmap January 2025

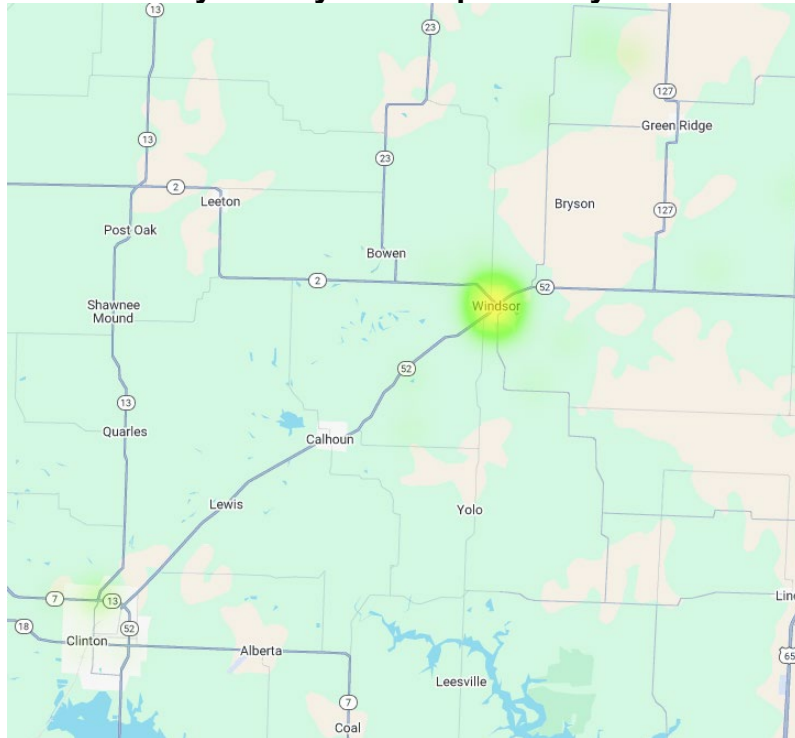


Pettis County Heatmap January 2025





Henry County Heatmap January 2025



IV. Staffing Update

1. Three additional part time EMT's have been hired and will be starting orientation in February.
2. Paramedic Melissa Merrill has completed her orientation

V. Unit Update

1. Unit 10 (remount) is estimated to be delivered in the next 6 weeks. Unit 3 will be taken to remount upon its delivery.

Respectfully Submitted,

Roy Pennington, EMS Chief

**Pettis County Ambulance District
TRANSFERS**

	CURRENT BALANCE 2/5/2025	TRANSFER NEEDED	EST ENDING BALANCE
Bank Accounts			
Ambulance/ Vehicle Replacement	1,595,712.63 \$	381,827.01 \$	1,977,539.64
Building Fund	1,962,542.17 \$	48,457.83 \$	2,011,000.00
Central Bank of Sedalia	3,535,095.14 \$	(770,682.61) \$	2,764,412.53
Equipment Replacement Fund	34,965.71 \$	340,397.77 \$	375,363.48
FSA/HSA/HRA	38,760.29 \$	-	38,760.29
Total Bank Accounts	\$ 7,167,075.94	(0.00) \$	7,167,075.94

AMBULANCES ON ORDER

UNIT 10 REMOUNT (NEW CHASIS SAME BOX)	\$	173,442.76
UNIT 3 REMOUNT (NEW CHASIS SAME BOX)	\$	173,442.76
UNIT 11 REMOUNT (NEW CHASIS SAME BOX)	\$	173,442.76
UNIT 4 REMOUNT (APPROVED 7/25/23)	\$	195,000.00
UNIT 5 REMOUNT (APP 7/25/23)	\$	195,000.00
ADDT'L NEW UNITS (APP 7/25/23)	\$	660,000.00
2 REMOUNTS FOR APPROVAL 2/11/2025	\$	406,211.36
TOTAL	\$	1,976,539.64

Pettis County Ambulance District

A/P Aging Summary

As of February 5, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
7710 Insurance Company	9,398.07					9,398.07
Aetna Refunds	269.08					269.08
Airgas	1,656.11	56.95				1,713.06
Amazon Business	2,722.47	259.52				2,981.99
AMERICAN PROFESSIONAL EDUCATION SERVICE*	694.50	11.25				705.75
American Response Vehicles	22.85					22.85
B&B Battery Co		291.00				291.00
Bankcard Services	26,900.93					26,900.93
Blitt & Gaines PC		126.99				126.99
Bothwell Regional Health Center	25.00					25.00
Bound Tree Medical	27,103.96	299.48				27,403.44
CDW Government	7,312.40					7,312.40
CENTRAL COMMUNICATIONS	168.81					168.81
Cintas	97.92	65.28				163.20
Cintas-HQ	249.05	169.69				418.74
Cintas-TT Hwy	159.47	41.67				201.14
Commenco Technology Solutions	551.75					551.75
Foamfrat		8,249.48				8,249.48
Jones & Bartlett Learning	125.00					125.00
Jim's Express	103.42					103.42
LEON UNIFORM COMPANY	765.75					765.75
LIFE ASSIST	1,809.85	2,724.46				4,534.31
Main Street Logo	400.00	450.00				850.00
Mallory Safety & Supply LLC	99.34					99.34
MCKESSON	282.84	423.69				706.53
Med-Tech Resource LLC	998.25	1,010.00				2,008.25
MO Vocational Enterprises	186.00					186.00
Momma Hoppers Cleaning Service	215.00					215.00
Navigate Building Solutions	3,000.00					3,000.00
Pettis County Clerk	3,500.72					3,500.72
Pettis County GIS Dept.	500.00					500.00
Professional Paramedics & EMTS of Pettis	2,125.00					2,125.00
Rick Ball Ford	598.68					598.68
Patient Refund*		250.00				250.00
Shred-it	309.15					309.15
Smith Paper & Janitor Supply	557.87					557.87
STANDARD INSURANCE COMPANY-VISION & DENTA	3,100.50					3,100.50
STATE FAIR TOWING	110.00					110.00
STEVE'S PEST CONTROL, INC	2,825.00					2,825.00

Pettis County Ambulance District

A/P Aging Summary

As of February 5, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Streamline	6,420.00					6,420.00
United Healthcare		1,571.77				1,571.77
United Healthcare**		51,710.21				51,710.21
W-K	12,229.85					12,229.85
Warrensburg Ford	1,495.33					1,495.33
WEX Bank		10,630.43				10,630.43
ZOLL DATA SYSTEMS	520.00					520.00
Zoll Medical Corp.	143,957.84					143,957.84
TOTAL	\$ 263,567.76	\$ 78,341.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341,909.63

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Unpaid Bills Report - Board Report
Pettis County Ambulance District
All Dates

	Date	Num	Memo/Description	Amount
7710 Insurance Company	02/03/2025	24399		9,398.07
			Jan-25	
Total for 7710 Insurance Company				\$9,398.07
Aetna Refunds	01/23/2025	RB15864404660	Overpayment 1226940-03-01	269.08
Total for Aetna Refunds				\$269.08
Airgas	01/10/2025	9157252861	Oxygen	56.95
	01/10/2025	9157252840	Oxygen	132.28
	01/17/2025	9157485170	OXYGEN	129.62
	01/21/2025	9157520851	Oxygen	90.56
	01/23/2025	9157598698	Oxygen - Windsor	47.12
	01/24/2025	9157767836	Oxygen - Highway TT	74.87
	01/24/2025	9157767786	Oxygen	238.70
	01/31/2025	5513898666	Oxygen	242.90
	01/31/2025	5513898313	Oxygen	621.46
	01/31/2025	5513898483	Oxygen Cylinder Rental	78.60
Total for Airgas				\$1,713.06
Amazon Business	01/22/2025	1FXT-MLY9-3GT1	Supplies	407.52
	01/10/2025	1TQR-YYCM-VLML	Supplies	633.54
	01/10/2025	1JMW-N7RD-Q1R7	Simple Green	35.92
	01/11/2025	14F1-X3X9-1NHT	Office Supplies	260.22
	01/28/2025	RB15827497140	Supplies	161.88
	01/31/2025	RB15863270030	Chargers, Tablets, Job Shirt	1,630.91
	01/16/2025	1LJT-934Y-HJDD	Returned Boots	-148.00
Total for Amazon Business				\$2,981.99
EDUCATION SERVICE*	01/02/2025	00036163	BLS	11.25
	01/21/2025	00036244	BLS & ACLS	403.50
	12/17/2024	00036105	ACLS	14.25
	02/03/2025	00036344	ACLS & BLS	276.75
PROFESSIONAL EDUCATION				\$705.75
American Response Vehicles	01/14/2025	16292	Switch	22.85
Vehicles				\$22.85
B&B Battery Co	01/29/2025	1891	Battery	291.00
Total for B&B Battery Co				\$291.00
Bankcard Services	01/31/2025	01312025	CC STMT	26,900.93
Total for Bankcard Services				\$26,900.93
Blitt & Gaines PC	01/31/2025	DD16579	GARNISHMENT	126.99
Total for Blitt & Gaines PC				\$126.99
Bothwell Regional Health Center	01/20/2025	52	Pre-Employment Drug Screening	25.00
Center				\$25.00
Bound Tree Medical	01/03/2025	85611979	Medical Supplies	299.48
	01/14/2025	85624509	Medical Supplies	111.36
	01/23/2025	85635508	Medical Supplies	4,983.60
	01/28/2025	66196767	Readers, Label Printers, Narcotics Tracking, & Labels-Operative IQ	4,810.00
	01/28/2025	66196766	Licenses & Training-Operative IQ	17,199.00
Total for Bound Tree Medical				\$27,403.44
CDW Government	01/29/2025	AC5SS6F	Computers-10 Dell 7020	7,312.40
Total for CDW Government				\$7,312.40
CENTRAL COMMUNICATIONS				

	01/24/2025	12796	CMD 1 Radio Repairs	168.81
COMMUNICATIONS				\$168.81
Cintas				
	01/07/2025	4216839373		32.64
	01/27/2025	4219033068		32.64
	01/13/2025	RB15827775060		32.64
	01/20/2025	RB15827794460		32.64
	02/03/2025	RB15876933540		32.64
Total for Cintas				\$163.20
Cintas-HQ				
	01/03/2025	4216677731		128.67
	01/31/2025	RB15863546260	Mats	41.02
	01/10/2025	4217459382		50.63
	01/17/2025	RB15827669890		50.63
	01/30/2025	RB15827692100		147.79
Total for Cintas-HQ				\$418.74
Cintas-TT Hwy				
	01/07/2025	4216835107		41.67
	01/13/2025	4217592150		41.67
	01/20/2025	RB15827738520		41.67
	01/27/2025	4219029350		41.67
	02/03/2025	4219766852	Mats	34.46
Total for Cintas-TT Hwy				\$201.14
Commenco Technology Solutions				
Solutions	01/29/2025	855743	RADIO REPAIR-REWIRE ST2 SPEAKERS	551.75
Foamfrat				\$551.75
	11/22/2024	INV-1560	ONLINE TRAINING PORTAL	8,249.48
Total for Foamfrat				\$8,249.48
Jim's Express				
	01/24/2025	3-GS238167	Unit 13 - Oil Change	50.43
	01/24/2025	3-GS238166	14 Ram 1500 - CM 03 Oil Change	52.99
Total for Jim's Express				\$103.42
Jones & Bartlett Learning				
	01/31/2025	1059317	Training Books	125.00
Total for Jones & Bartlett Learning				\$125.00
LEON UNIFORM COMPANY				
	01/13/2025	631314	UNIFORMS	580.50
	01/16/2025	631314-01	UNIFORMS	92.75
	01/30/2025	631314-02	Putting Logo on Shirts	92.50
COMPANY				\$765.75
LIFE ASSIST				
	01/09/2025	RB15763744560	Medical Supplies	601.92
	01/23/2025	1547419	Medical Supplies	291.60
	01/23/2025	1544108	Medical Supplies	1,830.94
	01/10/2025	1544185	Medical Supplies	2.20
	01/20/2025	1547196	MEDICAL SUPPLIES	319.65
	01/22/2025	1548053	Medical Supplies	1,488.00
Total for LIFE ASSIST				\$4,534.31
Main Street Logo				
	01/24/2025	9616	Uniforms	450.00
	01/24/2025	9630	Uniforms	400.00
Total for Main Street Logo				\$850.00
Mallory Safety & Supply LLC				
	01/19/2025	6078033	Uniforms	99.34
LLC				\$99.34
MCKESSON				
	01/23/2025	23211715	Medical Supplies	423.69
	01/08/2025	23142638	Medical Supplies	282.84
Total for MCKESSON				\$706.53
Med-Tech Resource LLC				
	01/15/2025	151867	Medical Supplies	1,010.00
	01/23/2025	151979	Medical Supplies	998.25
Total for Med-Tech Resource LLC				\$2,008.25

MO Vocational Enterprises	01/30/2025 696853 RI	LICENSE PLATES	186.00
Enterprises			\$186.00
Momma Hoppers Cleaning Service	02/03/2025 91016269	Cleaning	215.00
Cleaning Service			\$215.00
Navigate Building Solutions	01/06/2025 4251	Dec PreConstruction	1,500.00
	02/03/2025 4322	New Satellite Station - PreConstruction Jan 2024 Owner Rep Services	1,500.00
Solutions			\$3,000.00
Pettis County Clerk	01/30/2025 RB15826849970	ESTIMATED ELECTION COSTS	3,500.72
Total for Pettis County Clerk			\$3,500.72
Pettis County GIS Dept.	01/15/2025 2025-16	GIS Subscription	500.00
Total for Pettis County GIS Dept.			\$500.00
Pettis	01/31/2025 RB15863802480	January 2025	2,125.00
& EMTS of Pettis			\$2,125.00
Rick Ball Ford	01/31/2025 RB15879671670	UNIT #7 - New Driver Seatbelt	598.68
Total for Rick Ball Ford			\$598.68
Patient Refund	01/03/2024 1162593	REFUND OVERPAYMENT	250.00
Total for Patient Refund			\$250.00
Shred-it	02/03/2025 8009825986	Shred It	309.15
Total for Shred-it			\$309.15
Smith Paper & Janitor Supply	01/23/2025 765180	Station Supplies	557.87
Supply			\$557.87
COMPANY-VISION & DENTA	02/01/2025 RB15876575700	DENTAL	2,538.51
	02/01/2025 RB15876575660	VISION	561.99
COMPANY-VISION & DENTA			\$3,100.50
STATE FAIR TOWING	02/03/2025 40660	Towing UNIT 12	110.00
Total for STATE FAIR TOWING			\$110.00
STEVE'S PEST CONTROL, INC	02/01/2025 635144	PEST CONTROL-HQ	700.00
	02/01/2025 635580	Pest Control-WINDSOR	725.00
	02/01/2025 635381	Pest Control-EDU	700.00
	02/01/2025 635228	Pest Control - TT HWY	700.00
CONTROL, INC			\$2,825.00
Streamline	02/01/2025 C857AEAD-0003	WEBSITE	6,420.00
Total for Streamline			\$6,420.00
United Healthcare	01/16/2025 RB15827889610	REFUND OVERPAYMENT	1,571.77
Total for United Healthcare			\$1,571.77
United Healthcare**	01/16/2025 252511439181	February Health Insurance	51,710.21
Total for United Healthcare**			\$51,710.21
W-K	01/30/2025 RB15839488580	Unit 7 Repairs	1,241.00
	01/30/2025 RB15839486740	Repairs following deer strike	10,988.85
Total for W-K			\$12,229.85
Warrensburg Ford	01/30/2025 172722	2021 FORD E-450	149.95
	01/09/2025 174838	2022 FORD E-450 Spark Plugs, Inspection, Induction	1,345.38
Total for Warrensburg Ford			\$1,495.33
WEX Bank	01/31/2025 102566624	Fuel Purchases	10,630.43
Total for WEX Bank			\$10,630.43

ZOLL DATA SYSTEMS

01/28/2025	INV00193817	Data Conversion	520.00
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Total for ZOLL DATA SYSTEMS

\$520.00

Zoll Medical Corp.

01/07/2025	4114885	Medical Supplies	795.60
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02/01/2025	90099902	Case Review payment 2	4,860.00
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02/01/2025	3954482	BATTERIES	1,476.15
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02/01/2025	3944981	AUTOPULSE PMT 2	31,304.56
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02/01/2025	3935067	DEFIBRILLATOR PMT 2	92,920.98
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02/01/2025	3934434	SUPPLIES PMT 2	8,664.95
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02/01/2025	3932363	MEDICAL SUPPLIES	18.85
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01/22/2025	4125201	Medical Supplies	2,477.65
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01/23/2025	4125551	Medical Supplies	1,168.50
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01/23/2025	4125399	Medical Supplies	270.60
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Total for Zoll Medical Corp.

\$143,957.84

\$341,909.63

Resolution 2025-01

Pettis County Ambulance District Resolution to Amend the 2024 Operating Budget adopted December 12, 2023

Whereas, the Pettis County Ambulance District is required by Section 67.040 RSMo. to amend the budget by Resolution if expenditures exceed the budgeted amount from any fund/line in the budget.

And whereas, Service Fees have exceeded expectations.

And whereas, medical supplies and oxygen costs have increased.

And whereas, unforeseen payment processing fees were incurred.

And whereas, board training costs increased.

And whereas, new equipment purchases were required.

And whereas, additional facility improvements were needed at Station 2.

And whereas, additional mobile data was required.

And whereas, additional staff participated in the health savings account plans the HSA cost increased and HRA cost was decreased.

And whereas, the labor agreement was reached after the budget was approved causing moving costs from retirement contributions to wages and salaries and FICA expense.

And whereas, auto insurance was less than expected and cyber liability insurance, general liability insurance and umbrella insurance was more than expected.

And whereas, postage costs increased throughout the year.

And whereas, unforeseen advertising costs were required due to state statute regarding procuring a construction manager for station 3 building project.

And whereas, excise tax increased.

And whereas, sales tax revenue for the TIF district increased causing the TIF expense to increase.

And whereas, the paramedic training program costs increased.

Therefore, be it resolved, that the 2024 Budget Lines be amended as follows:

1. Total Service fees increased by \$687,986.79
2. Medical Supplies increased by 62,137.44
3. Oxygen expense increased by \$14,209.55.
4. Payment processing fees increased by \$4,149.69 and credit card machine expense decreased by \$1,200.00.
5. Board training expenses increased by \$281.28.
6. EMS Equipment expenses increased by \$139,745.84.
7. Facility Improvement expenses increased by \$44,556.85.
8. Cell phone and mobile data increased by \$429.50.
9. HSA expenses increased by \$4,000 and HRA expenses decreased by \$4,000.

Resolution 2025-01

Pettis County Ambulance District Resolution to Amend the 2024 Operating Budget adopted December 12, 2023

- 10. Retirement contributions decreased by \$189,327.62.
- 11. FICA Expenses increased by \$12,327.80.
- 12. Wages and Salaries increased by \$176,078.11.
- 13. Auto insurance expense decreased by \$13,708.95.
- 14. Cyber liability insurance expense increased by \$43.00.
- 15. General liability insurance expense increased by \$9,201.60.
- 16. Umbrella insurance expense increased by \$3,596.17.
- 17. Postage expense increased by \$59.64.
- 18. Advertising and promotion expenses increased by \$6,933.60.
- 19. Excise Tax expense increased by \$171.64.
- 20. TIF Expense increased by \$966.92
- 21. Paramedic Training expenses increased by \$1,400.00

Be it Further resolved that this Resolution is retroactive to January 1, 2024 upon passage.

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted February 11, 2025.

Chair, Nick Gerke

Seal

Secretary, John Nail

Pettis County Ambulance District Budget Amendment Calculations 2024

	Total			BUDGET AMENDMENT AMOUNT	AMENDED BUDGET
	Actual	Budget	Budget Variance		
Operating Revenue					
Donation Received	1,275.00	0.00	1,275.00		0.00
Education EMT	17,200.00	14,400.00	2,800.00		14,400.00
GEMT Revenue	209,815.84	232,567.21	-22,751.37		232,567.21
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00		1,593,840.02
Sales Tax Revenues	4,053,456.80	3,804,769.91	248,686.89		3,804,769.91
Service Fees			0.00		0.00
Facility	25,237.73	4,000.00	21,237.73		4,000.00
Insurance Payments	1,785,558.61	1,400,000.00	385,558.61		1,400,000.00
Third Party Liability	70,333.50	35,000.00	35,333.50		35,000.00
Total Insurance Payments	\$ 1,855,892.11	\$ 1,435,000.00	\$ 420,892.11		\$ 7,084,577.14
Medicaid	782,883.25	720,000.00	62,883.25		720,000.00
Managed Care	304,756.54	220,000.00	84,756.54		220,000.00
Provider Tax & Fees	-130,974.54	-130,000.00	-974.54		-130,000.00
Total Medicaid	\$ 956,665.25	\$ 810,000.00	\$ 146,665.25		\$ 810,000.00
Medicare	960,946.95	898,264.94	62,682.01		898,264.94
Other Gov Pmts	396,798.18	355,000.00	41,798.18		355,000.00
Private Pay	268,267.97	241,346.19	26,921.78		241,346.19
Collections	22,913.61	30,000.00	-7,086.39		30,000.00
Total Private Pay	\$ 291,181.58	\$ 271,346.19	\$ 19,835.39		\$ 1,524,611.13
Records Requests	2,820.86	0.00	2,820.86		0.00
Refund	-37,944.74	-10,000.00	-27,944.74		-10,000.00
Total Service Fees	\$ 4,451,597.92	\$ 3,763,611.13	\$ 687,986.79	\$ 687,986.79	\$ 4,451,597.92
Special Events	4,637.50	6,500.00	-1,862.50		6,500.00
Windsor Annual Payment	427,309.86	333,523.00	93,786.86		333,523.00
Total Operating Revenue	\$ 10,759,132.94	\$ 9,749,211.27	\$ 1,009,921.67	\$ 687,986.79	\$ 10,437,198.06
Gross Profit	\$ 10,759,132.94	\$ 9,749,211.27	\$ 1,009,921.67	\$ 687,986.79	\$ 10,437,198.06
Operating Expenses					
Ambulance Operations					
Ambulance & Vehicle Fuel	155,264.36	156,000.00	-735.64		156,000.00
Ambulance & Vehicle Maintenance	63,208.22	78,000.00	-14,791.78		78,000.00
EMS Equipment Maintenance	13,833.93	38,000.00	-24,166.07		38,000.00
Medical Supplies	285,241.81	223,104.37	62,137.44	62,137.44	285,241.81
Medical Waste	4,385.00	5,000.00	-615.00		5,000.00
Oxygen	69,626.13	55,416.58	14,209.55	14,209.55	69,626.13
Total Ambulance Operations	\$ 591,559.45	\$ 555,520.95	\$ 36,038.50	\$ 76,346.99	\$ 631,867.94
Bank Service Charges	0.00		0.00		0.00
Credit Card Machine	0.00	1,200.00	-1,200.00	-1,200.00	0.00
Payment Processing Fees	4,149.69		4,149.69	4,149.69	4,149.69
Bank Service Charges	\$ 4,149.69	\$ 1,200.00	\$ 2,949.69	\$ 2,949.69	\$ 4,149.69

Pettis County Ambulance District Budget Amendment Calculations 2024

	Total			BUDGET AMENDMENT AMOUNT		AMENDED BUDGET	
	Actual	Budget	Budget Variance				
Board of Directors Expense							0.00
Board Training	1,281.28	1,000.00	281.28	281.28		1,281.28	
Election Costs	4,098.93	6,500.00	-2,401.07				6,500.00
Total Board of Directors Expense	\$ 5,380.21	\$ 7,500.00	-\$ 2,119.79	\$ 281.28		\$ 7,781.28	
Capital Purchase Expenses							0.00
Ambulance Purchases	977,249.73	1,144,561.28	-167,311.55				1,144,561.28
EMS Equipment	165,745.84	26,000.00	139,745.84	139,745.84		165,745.84	
Facility Improvements	84,056.85	39,500.00	44,556.85	44,556.85		84,056.85	
IT Equipment	13,501.22	24,552.96	-11,051.74				24,552.96
Radio Equipment	83,480.77	91,903.32	-8,422.55				91,903.32
Real Estate Purchases	211,812.28	845,000.00	-633,187.72				845,000.00
Station Equipment	4,729.72	7,500.00	-2,770.28				7,500.00
Total Capital Purchase Expenses	\$ 1,540,576.41	\$ 2,179,017.56	-\$ 638,441.15	\$ 184,302.69		\$ 2,363,320.25	
Collection Fees	4,434.94	8,000.00	-3,565.06				8,000.00
Communications							0.00
Cell Phone & Mobile Data	20,429.50	20,000.00	429.50	429.50		20,429.50	
Dispatch Software Expense	830.75	6,016.00	-5,185.25				6,016.00
Dispatcher Fees	166,163.04	196,000.00	-29,836.96				196,000.00
EMS Radios Equipment	1,756.04	2,000.00	-243.96				2,000.00
Radio Repair	1,110.05	3,000.00	-1,889.95				3,000.00
Telephone & Internet	36,402.89	45,000.00	-8,597.11				45,000.00
Total Communications	\$ 226,692.27	\$ 272,016.00	-\$ 45,323.73	\$ 429.50		\$ 272,445.50	
Dues & Subscriptions	10,339.82	15,000.00	-4,660.18		0.00		15,000.00
Employee							0.00
Background Checks	987.80	1,008.79	-20.99		0.00		1,008.79
Employee Benefits							
Insurance							
Dental Insurance Premium	15,361.50	16,632.00	-1,270.50		0.00		16,632.00
Employee Life / Injury	1,635.45	1,641.60	-6.15		0.00		1,641.60
Health Insurance Premium	704,166.22	801,914.28	-97,748.06		0.00		801,914.28
HRA	4,596.40	50,000.00	-45,403.60		-4,000.00		46,000.00
HSA	17,686.44	14,000.00	3,686.44	4,000.00		18,000.00	
Total Health Insurance Premium	\$ 726,449.06	\$ 865,914.28	-\$ 139,465.22	\$ 0.00		\$ 865,914.28	
LT Disability	6,061.67	6,627.76	-566.09		0.00		6,627.76
ST Disability	13,015.98	13,286.89	-270.91		0.00		13,286.89
Vision Plan VSP	3,611.52	4,276.80	-665.28		0.00		4,276.80
Total Insurance	\$ 766,135.18	\$ 908,379.33	-\$ 142,244.15	\$ 0.00		\$ 908,379.33	
Retirement Contributions	127,514.63	316,842.25	-189,327.62		-189,327.62		127,514.63
457 Participant Fee	2,544.00	4,000.00	-1,456.00		0.00		4,000.00
Total Retirement Contributions	\$ 130,058.63	\$ 320,842.25	-\$ 190,783.62	-\$ 189,327.62		\$ 131,514.63	

Pettis County Ambulance District Budget Amendment Calculations 2024

	Total			BUDGET AMENDMENT AMOUNT		AMENDED BUDGET	
	Actual	Budget	Budget Variance				
Total Employee Benefits	\$ 896,193.81	\$ 1,229,221.58	-\$ 333,027.77	-\$ 189,327.62		\$ 1,039,893.96	
Employee Recognition	7,005.09	7,800.00	-794.91	0.00		7,800.00	
Functional Capacity Testing	350.00	4,410.00	-4,060.00	0.00		4,410.00	
Mileage Reimbursement	35.92	500.00	-464.08	0.00		500.00	
Payroll Expenses							0.00
Convenience Fee MODOR	6.00	6.00	0.00	0.00		6.00	
Direct Deposit Fees	5,552.00	8,608.00	-3,056.00	0.00		8,608.00	
FICA Expense	352,626.64	340,298.84	12,327.80	12,327.80		352,626.64	
SUTA Expense		0.00	0.00			0.00	
Wages & Salaries	659,509.95	717,032.54	-57,522.59	0.00		717,032.54	
EMT Wages	1,413,521.97	1,328,068.75	85,453.22	85,453.22		1,413,521.97	
EPSL COVID 19	2,826.96	0.00	2,826.96	2,826.96		2,826.96	
Paramedic Wages	2,491,047.45	2,403,249.52	87,797.93	87,797.93		2,491,047.45	
Total Wages & Salaries	\$ 4,566,906.33	\$ 4,448,350.81	\$ 118,555.52	\$ 188,405.91		\$ 4,636,756.72	
Total Payroll Expenses	\$ 4,925,090.97	\$ 4,797,263.65	\$ 127,827.32	-\$ 921.71		\$ 4,796,341.94	
Pre-Employment Drug Test	540.00	624.00	-84.00	0.00		624.00	
Random Drug Testing	60.00	5,000.00	-4,940.00	0.00		5,000.00	
Uniforms	29,657.80	30,400.00	-742.20	0.00		30,400.00	
Total Employee	\$ 5,859,921.39	\$ 6,076,228.02	-\$ 216,306.63	-\$ 921.71		\$ 6,075,306.31	
Information Technology			0.00			0.00	
Computer Purchase	9,967.14	10,840.00	-872.86	0.00		10,840.00	
Computer repair / equipment	2,925.40	10,000.00	-7,074.60	0.00		10,000.00	
Software (SaaS)	114,918.07	125,346.96	-10,428.89	0.00		125,346.96	
Total Information Technology	\$ 127,810.61	\$ 146,186.96	-\$ 18,376.35	\$ 0.00		\$ 146,186.96	
Insurance Expense			0.00			0.00	
Board / Adm Bonds	671.00	800.00	-129.00	0.00		800.00	
Deductible	2,997.74	5,000.00	-2,002.26	0.00		5,000.00	
Service Liability						0.00	
Auto	75,825.00	89,533.95	-13,708.95	-13,708.95		75,825.00	
Cyber Liability	5,543.00	5,500.00	43.00	43.00		5,543.00	
General Liability	104,961.00	95,759.40	9,201.60	9,201.60		104,961.00	
Umbrella	28,550.00	24,953.83	3,596.17	3,596.17		28,550.00	
Total Service Liability	\$ 214,879.00	\$ 215,747.18	-\$ 868.18	-\$ 868.18		\$ 214,879.00	
Workers Comp	97,776.94	120,289.63	-22,512.69	0.00		120,289.63	
Total Insurance Expense	\$ 316,324.68	\$ 341,836.81	-\$ 25,512.13	-\$ 868.18		\$ 340,968.63	
Office Expense						0.00	
Office Supplies	8,039.58	10,000.00	-1,960.42			10,000.00	
Postage	2,059.64	2,000.00	59.64	59.64		2,059.64	
Shredding Service	3,841.84	5,000.00	-1,158.16			5,000.00	
Total Office Expense	\$ 13,941.06	\$ 17,000.00	-\$ 3,058.94	\$ 59.64		\$ 17,059.64	

Pettis County Ambulance District Budget Amendment Calculations 2024

	Total			BUDGET AMENDMENT AMOUNT		AMENDED BUDGET	
	Actual	Budget	Budget Variance				
Operating Expense							0.00
Advertising and Promotion	8,133.60	1,200.00	6,933.60	6,933.60		8,133.60	
Employee Meetings	930.73	2,000.00	-1,069.27				2,000.00
Excise Tax	521.64	350.00	171.64	171.64		521.64	
Janitorial	10,380.90	10,751.43	-370.53				10,751.43
Licenses & Permits	388.91	1,000.00	-611.09				1,000.00
Supplies	22,470.03	30,000.00	-7,529.97				30,000.00
Total Operating Expense	\$ 42,825.81	\$ 45,301.43	-\$ 2,475.62	\$ 7,105.24		\$ 52,406.67	
Professional Fees	9,359.26	9,500.00	-140.74	0.00		9,500.00	
Accounting CPA	15,142.00	15,142.00	0.00	0.00		15,142.00	
Attorney Fees	13,795.13	25,000.00	-11,204.87	0.00		25,000.00	
Attorney Retainer	950.00	1,000.00	-50.00	0.00		1,000.00	
Medical Director Fee	24,000.00	25,000.00	-1,000.00	0.00		25,000.00	
Total Professional Fees	\$ 63,246.39	\$ 75,642.00	-\$ 12,395.61	\$ 0.00		\$ 75,642.00	
Public Relations	0.00	3,000.00	-3,000.00	0.00		3,000.00	
Rent Expense							0.00
Culligan Water/Softener	3,836.48	4,500.00	-663.52	0.00		4,500.00	
Total Rent Expense	\$ 3,836.48	\$ 4,500.00	-\$ 663.52	\$ 0.00		\$ 4,500.00	
Repairs and Maintenance							0.00
Education Building	2,303.00	3,000.00	-697.00	0.00		3,000.00	
Hwy TT	8,301.88	10,000.00	-1,698.12	0.00		10,000.00	
Main Building	6,053.82	10,000.00	-3,946.18	0.00		10,000.00	
Windsor	1,127.90	2,000.00	-872.10	0.00		2,000.00	
Total Repairs and Maintenance	\$ 17,786.60	\$ 25,000.00	-\$ 7,213.40	\$ 0.00		\$ 25,000.00	
TIF Expense	10,966.92	10,000.00	966.92	966.92		10,966.92	
Training							0.00
Adjunct Instructors	0.00	500.00	-500.00	0.00		500.00	
Conferences/Outside Courses	7,100.57	7,900.00	-799.43	0.00		7,900.00	
EMT Class Materials	3,812.22	4,000.00	-187.78	0.00		4,000.00	
Management/Supervisor Training	24,703.48	47,925.00	-23,221.52	0.00		47,925.00	
Paramedic Training	17,600.00	16,200.00	1,400.00	1,400.00		17,600.00	
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.00		3,500.00	
Training Material	3,556.82	19,218.43	-15,661.61	0.00		19,218.43	
Total Training	\$ 56,773.09	\$ 99,243.43	-\$ 42,470.34	\$ 1,400.00		\$ 100,643.43	
Utilities							
Electric Service	27,857.27	30,000.00	-2,142.73	0.00		30,000.00	
Gas	8,428.27	15,000.00	-6,571.73	0.00		15,000.00	
Television	4,800.64	6,000.00	-1,199.36	0.00		6,000.00	
Trash Pickup	2,717.00	3,000.00	-283.00	0.00		3,000.00	
Water	3,247.17	4,500.00	-1,252.83	0.00		4,500.00	

**Pettis County Ambulance District
Budget Amendment Calculations
2024**

	Total			BUDGET AMENDMENT AMOUNT		AMENDED BUDGET	
	Actual	Budget	Budget Variance				
Total Utilities	\$ 47,050.35	\$ 58,500.00	-\$ 11,449.65	\$ 0.00		\$ 58,500.00	
Total Operating Expenses	\$ 8,943,616.17	\$ 9,940,693.16	-\$ 997,076.99	\$ 272,052.06		\$ 10,212,745.22	
Net Operating Revenue	\$ 1,815,516.77	-\$ 191,481.89	\$ 2,006,998.66	\$ 415,934.73		\$ 224,452.84	
Non-Operating Revenue							
Gain/Loss on Asset Disposition	125,001.97	0.00	125,001.97	0.00		0.00	
Interest Income	380,387.55	200,000.00	180,387.55	0.00		200,000.00	
Rebate Credit Card	2,058.25	2,200.00	-141.75	0.00		2,200.00	
Total Non-Operating Revenue	\$ 507,447.77	\$ 202,200.00	\$ 305,247.77	\$ 0.00		\$ 202,200.00	
Difference in Revenues and Expenses	\$ 2,322,964.54	\$ 10,718.11	\$ 2,312,246.43	\$ 415,934.73		\$ 426,652.84	

REQUEST FOR PROPOSAL BANKING SERVICES PETTIS COUNTY AMBULANCE DISTRICT. The Pettis County Ambulance District is soliciting sealed bids for banking services. Specifications are available by request at accounts@pcad.us or by calling 660-829-0777 ext 909. Interested vendors should submit sealed bids clearly marked BANKING SERVICES BID by 2:00 P.M. CDT, March 11, 2025 to 210 W. 4th Street Sedalia, MO. Bids will be publicly opened at 6:00 pm in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.

Remount Fees



Description	Price
2) 2027 AEV Remount Type III Custom Ambulance 172x95x72 Ford E450, LWB, 4x2, Gas	\$406,211.36

Total For two Remounts

\$406,211.36

Delivery will be 540 to 720 days after approval of the work order confirmation.

Terms are net on delivery or active lease purchase.

Proposal Includes

- Provision Camera System
- Tire Monitoring System
- Whelen Fog Lights
- Stream Light Flashlights in M3&M5
- Computer Mount
- Acetech Telematics