Pettis County Ambulance District

Board Meeting

February 10, 2026

Public Packet

Mission Statement: “Compassionate care while providing excellence in service.”

Meeting Type: Regular Meeting

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

Date: 2-10-2026

Time: 6:00 PM

Pettis County Ambulance District

Regular Meeting Agenda

I. Call to order
   a. Roll call
   b. Pledge of Allegiance / Prayer
   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

VI. New Business
   a. Ambulance Remounts
   b. Resolution 2026-01: Amend the 2025 Operating Budget

VII. Closed Meeting pursuant to RSMo 610.021, Section;

   (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

VIII. Announcements

IX. Adjournment

Pettis County Ambulance District
Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 01-27-2026
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- Chief Roy Penningon, Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick, Ryan Newsom – IT.

  Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.

- **b.** **Pledge of Allegiance / Prayer**
- **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.** **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
- **b.** **PCAD Financial Report:** CPA Jamie Luebbering presented the PCAD Financial Report.
- **c.** **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of $618,451.12. Motion carried 6-0.

V. **Unfinished Business:**

- **a.** **Board Training:** Administrative Assistant Katie Patrick presented the training opportunities available to the board. The board requested PCAD Attorney Frank Flaspohler provide a Sunshine Law Training at the Pettis County Ambulance District. The training will be scheduled once a date can be determined.

VI. **New Business:**

- **a.** **Mowing Bid Ad & Specs:** Motion by John Nail to approve the Mowing Bid Ad & Specs. 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

(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

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 1820 hours.

Open session resumed at 1831.

VIII. **Announcements:** None.

IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1831 hours.

The next regular meeting is scheduled for February 10, 2026, 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 10, 2026

I. Administration

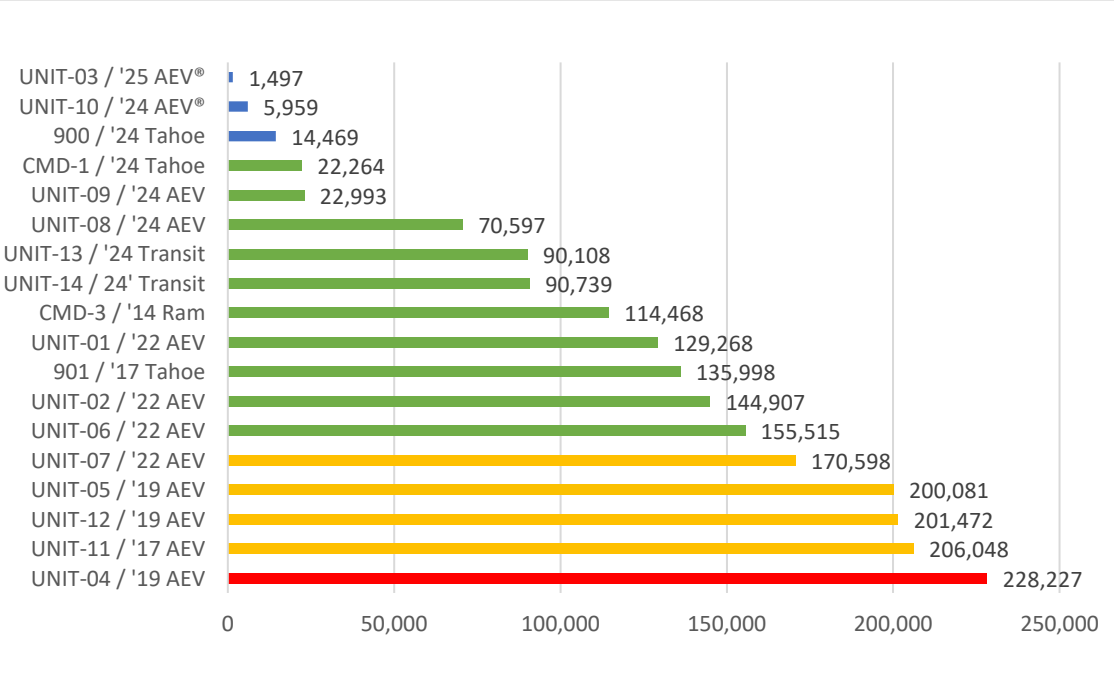
1. Station 3
    i. Bi-weekly meetings with Owners Representative, architect, and civil engineer are ongoing. Below is our estimated plan schedule.
        1. Construction: August 2025 – May 2026
        2. Anticipated completion date is May 1, 2026

II. Operations

1. Call Volume for this reporting period (attached)
    i. YTD Call Volume for this reporting period

Pettis County	763
Windsor Ambulance	136
Combined Total:	**899**

2. Vehicle Maintenance:
    i. Regular Preventive and Routine Maintenance with some minor repairs
    ii. Unit 9 at Warrensburg Ford for front end work (warranty)
    iii. Unit 13 is out of service due to power load issue
3. Vehicle mileage for this reporting period



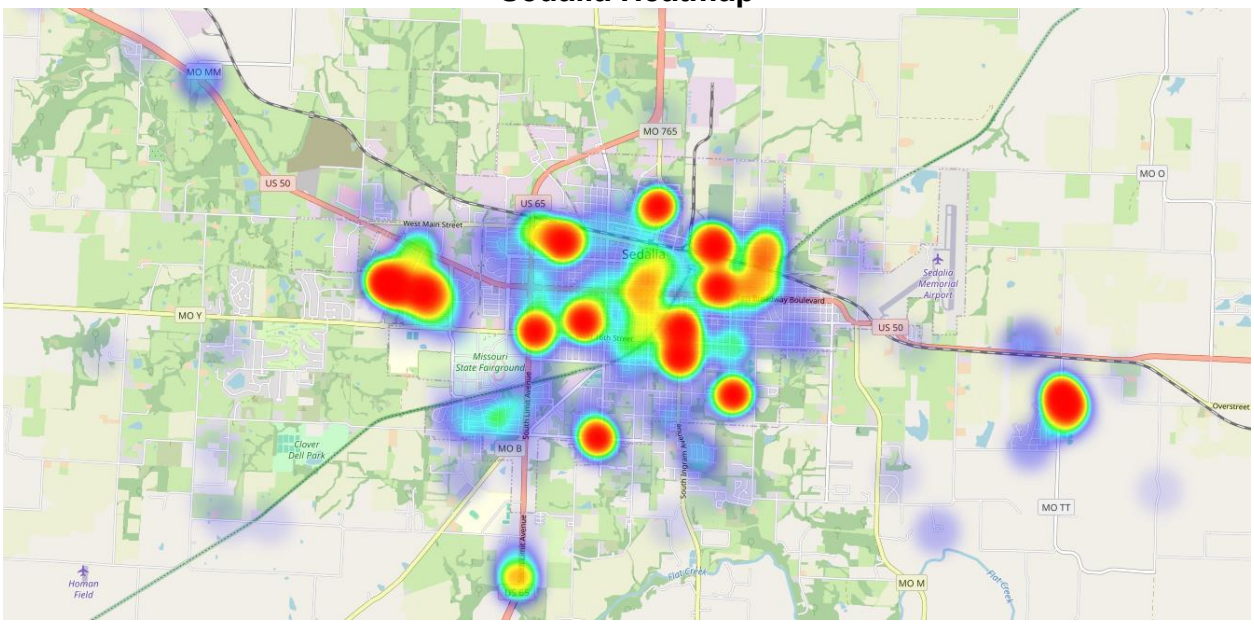
4. Medical Supplies
    i. No critical shortages or backorders
5. Medical Equipment
    i. Ventilator and EKG monitor maintenance is scheduled for February
    ii. Unit 13 Power Load is pending repair by Stryker

III. Education

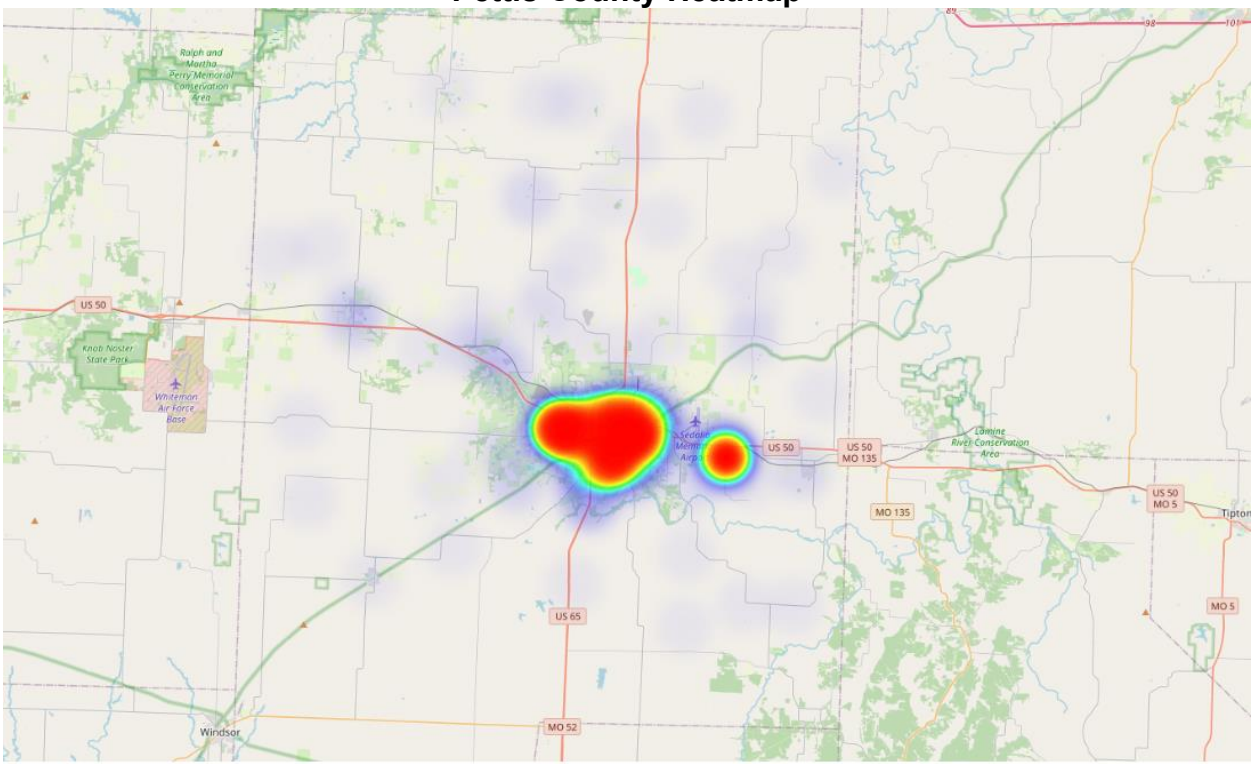
1. EMT Class is ongoing
2. Monthly competencies were completed (Auto Pulse)

3. Monthly online training is Infectious Diseases and Sepsis.

Sedalia Heatmap

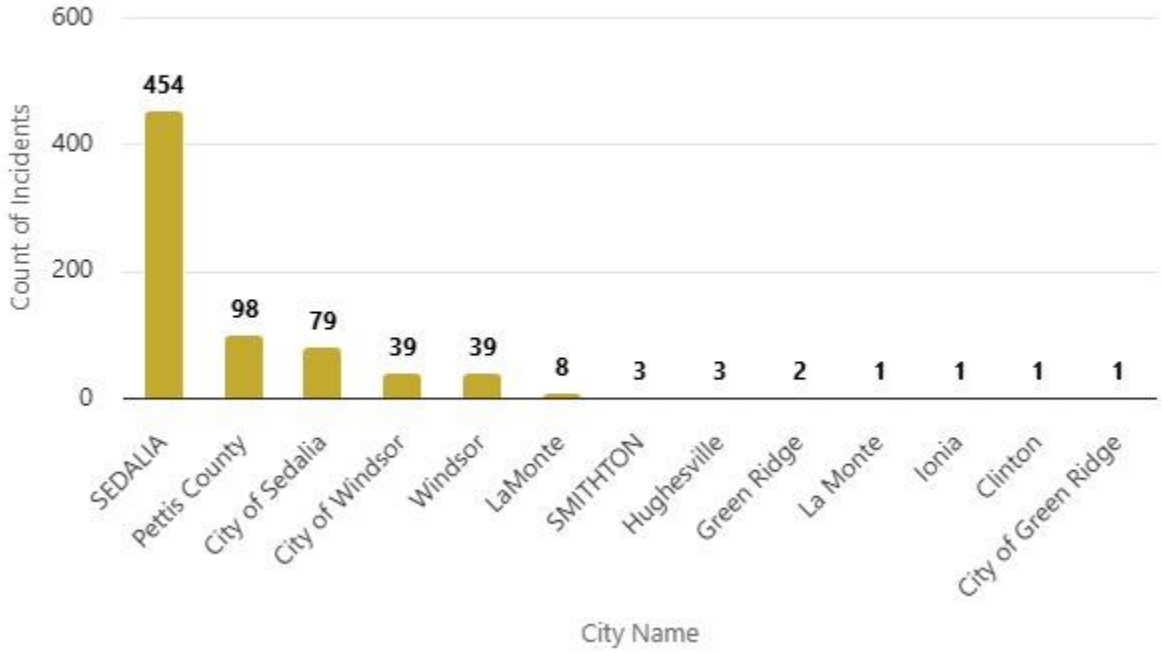


Pettis County Heatmap



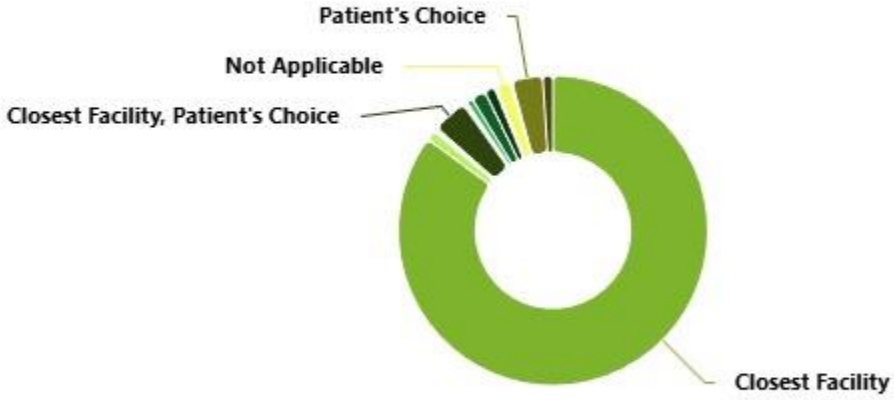
Incidents by City Name (Top 15)

Jan 01, 2026 to Jan 31, 2026



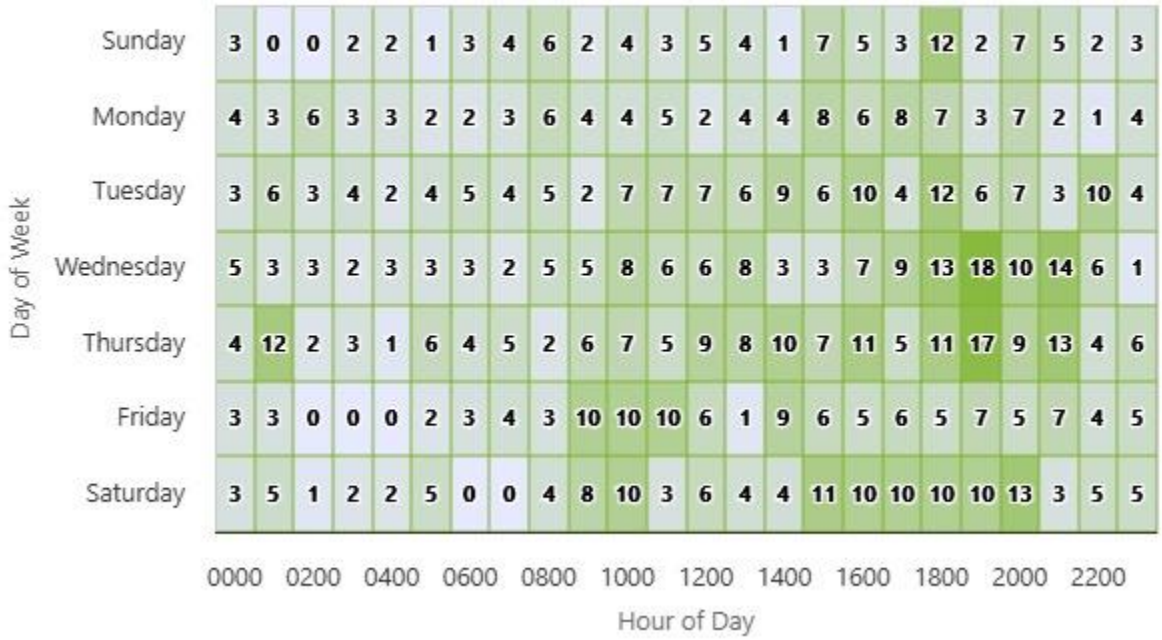
Incidents by Reason for Choosing Destination (Top 15)

Jan 01, 2026 to Jan 31, 2026



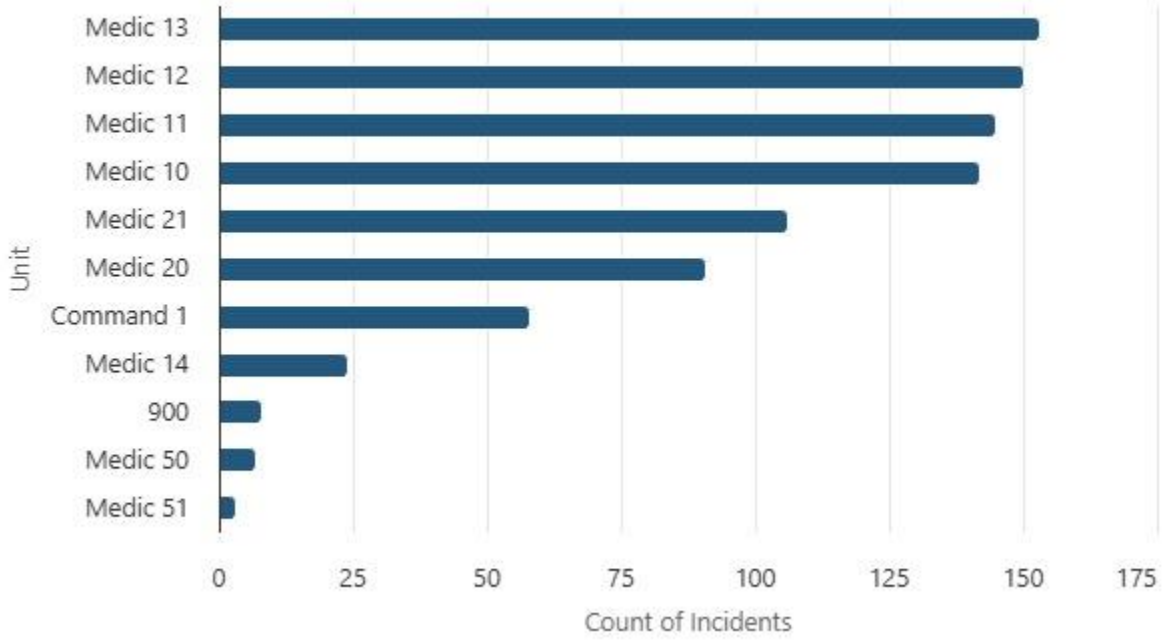
Incidents by Day and Hour

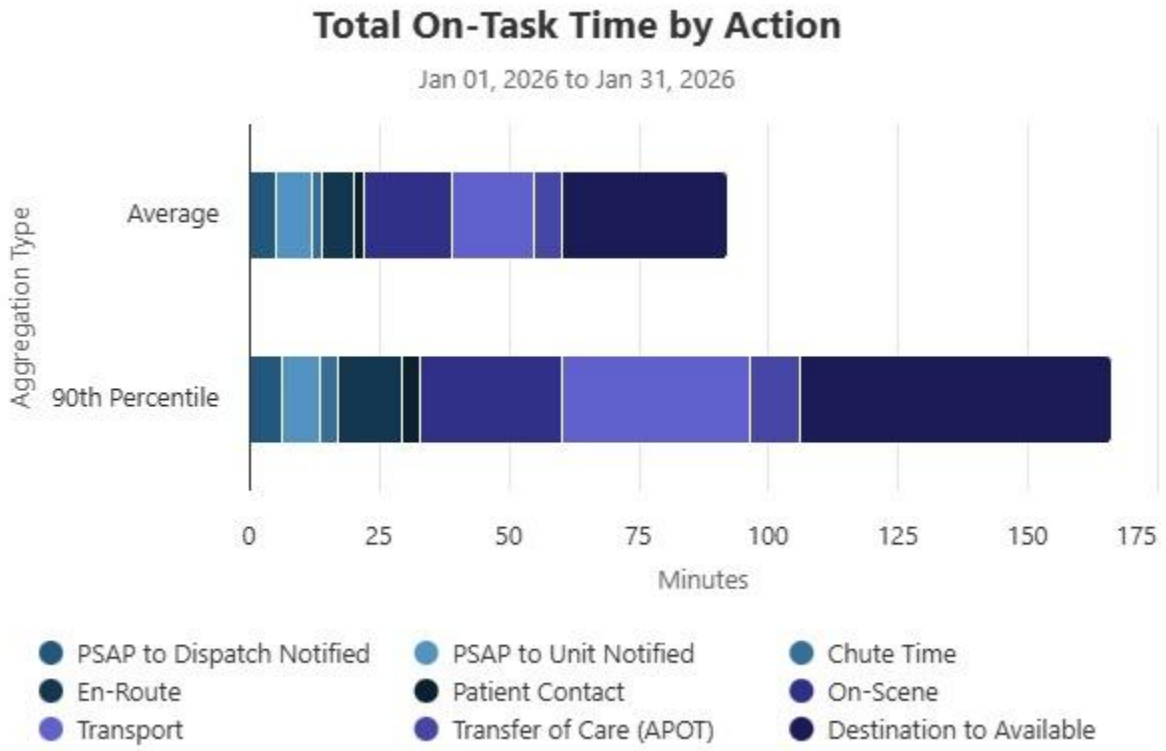
Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



Incidents by EMS Unit (Top 20)

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM





IV. Staffing Update

1. Amy Benson began orientation
2. Nathan Smith, one of our sponsored EMT's successfully passed his Paramedic test and is now a Missouri licensed Paramedic.

V. New Unit Update

1. Unit 11 is currently in North Carolina getting remounted.
2. 2 additional units (new builds), ordered in 2023 are due to be delivered in 2027

Respectfully Submitted,

Roy Pennington, EMS Chief

Pettis County Ambulance District CALL VOLUME REPORT **2026**

SYSTEM CALL VOLUME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
System Call Volume	**899**												**899**
System Call Volume for **PRIOR** year/month	867	919	912	885	1010	1015	930	903	752	910	864	869	**10836**
PETTIS COUNTY	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**YTD**
TOTAL CALL VOLUME	**763**												**763**
Total Call Volume **PRIOR** Year/Month	780	837	805	792	893	901	810	791	642	825	785	736	9597
TRANSPORTS:													
TRANSFERS	143												143
911	403												403
FLIGHTS (transported from scene to LZ)	1												1
TOTAL TRANSPORTS	**547**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**547**
Total Transports for **PRIOR** year/month	594	613	580	591	633	642	559	529	424	539	515	542	
NON-TRANSPORTS:													
REFUSED or NO TRANSPORT	140												140
CANCELLED	72												72
STAND BY	3												3
FLIGHTS, non-trans. (direct from scene)	1												1
TOTAL NON-TRANSPORTS	**216**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**216**
Status Level Zero Events	**0**												**0**

WINDSOR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
TOTAL CALL VOLUME	**136**												**136**
Total Call Volume **PRIOR** Year/Month	87	82	107	89	117	114	120	112	110	85	83	133	**1239**
TRANSPORTS:													
TRANSFERS	41												41
911	53												53
FLIGHTS (transported from scene to LZ)	0												0
TOTAL TRANSPORTS	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94**
Total Transports for **PRIOR** year/month	49	55	67	61	69	55	57	57	57	43	45	66	
NON-TRANSPORTS:													
REFUSED or NO TRANSPORT	26												26
CANCELLED	15												15
STAND BY	1												1
FLIGHTS, non-trans. (direct from scene)	0												0
TOTAL NON-TRANSPORTS	**42**												**42**
Status Level Zero Events	**0**												**0**

Pettis County Ambulance District

A/P Aging Summary

As of February 4, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
7710 Insurance Company	10,575.73					10,575.73
Airgas	1,931.05					1,931.05
Amazon Business	1,503.22	1,343.48				2,846.70
Bankcard Services	11,257.27					11,257.27
Bothwell Regional Health Center		60.00				60.00
Bound Tree Medical	30,392.88					30,392.88
City of Windsor		74.99				74.99
Combined Insurance		4,239.45				4,239.45
FAS-BREAK		700.00				700.00
Flatline Automotive	2,391.39	6,080.32				8,471.71
Home Heating and Air Conditioning		190.00				190.00
Jim's Tire Service	4,469.50	642.38				5,111.88
LIFE ASSIST	3,998.28					3,998.28
MCCOLLESTER CONSTRUCTION LLC		197,170.37				197,170.37
McKesson Medical Surgical	271.03					271.03
Momma Hoppers Cleaning Service	215.00					215.00
Navigate Building Solutions	8,500.00					8,500.00
O'Reilly Auto Parts	308.96	-22.00				286.96
Pettis County GIS Dept.	500.00					500.00
Professional Paramedics & EMTS of Pettis	1,850.00					1,850.00
STANDARD INSURANCE COMPANY-VISION & DENTA		3,605.08				3,605.08
STEVE'S PEST CONTROL, INC		2,925.00				2,925.00
Streamline	7,776.00					7,776.00
Terracon Consultants	11,698.25					11,698.25
Thompson Carwash		74.00				74.00
WEX Bank	10,473.14					10,473.14
ZOLL DATA SYSTEMS		3,130.25				3,130.25
Zoll Medical Corp.	5,123.69					5,123.69
TOTAL	$ 113,235.39	$ 220,213.32	$ 0.00	$ 0.00	$ 0.00	$ 333,448.71

Pettis County Ambulance District

Unpaid Bills

As of February 4, 2026

	Date	Num	Memo/Description	Open Balance
7710 Insurance Company				
	01/31/2026	1312026	JANUARY WORK COMP	10,575.73
Total for 7710 Insurance Company				**$ 10,575.73**
Airgas				
	01/13/2026	9168336809	Oxygen	240.00
	01/13/2026	9168336837	Oxygen - HWY TT	83.14
	01/13/2026	9168307944	Oxygen	28.32
	01/15/2026	9168435112	Oxygen	101.43
	01/20/2026	9168595351	Oxygen	235.97
	01/27/2026	9168737130	Oxygen	97.70
	01/27/2026	9168737092	Oxygen	97.70
	01/29/2026	9168829466	Oxygen	73.21
	01/31/2026	5522237470	Oxygen	647.14
	01/31/2026	5522237750	Oxygen	242.90
	01/31/2026	5522237620	Oxygen	83.54
Total for Airgas				**$ 1,931.05**
Amazon Business				
	12/30/2025	1DGF-H1WP-7H4H	Cleaning supplies	352.75
	01/20/2026	1H37-G9L3-YWKF	Cordless Vacuum, Hepa Filters, Cables	228.22
	01/23/2026	17MX-HY9P-TKJT	(8) 16" Lug Wheel Simulators	208.99
	01/30/2026	RB19456138060	Supplies	990.73
	01/31/2026	1WM1-41L7-GX7J	Belt	49.95
	02/02/2026	17Y1-J4C6-3G4N	Rolling TV Stand, 40" INSIGNIA Smart TV, Carry Tote	400.97
	02/02/2026	147V-7RFP-DPDK	Coffee	253.36
	02/02/2026	1PWT-VYH6-L3KX	Office Chair	139.98
	02/04/2026	1NP6-MVCQ-794X	Boots	169.95
	02/04/2026	IHIK-YTXC-7TX	Tissues, pens	51.80
Total for Amazon Business				**$ 2,846.70**
Bankcard Services				
	01/30/2026	RB19515554400	JANUARY STATEMENT	11,257.27
Total for Bankcard Services				**$ 11,257.27**
Bothwell Regional Health Center				
	01/20/2026	42		60.00
Total for Bothwell Regional Health Center				**$ 60.00**
Bound Tree Medical				
	01/13/2026	86059992	Medical supplies	5,607.65
	01/16/2026	86064604	Medical Supplies	659.43
	01/16/2026	86064605	Medical Supplies	91.00
	01/22/2026	86070938	(2) McGrath MAC handle 2.5 LCD Color Displays	3,066.62
	01/26/2026	66766797	Licenses & Training	17,199.00
	01/26/2026	86074115	Medical Supplies	1,544.57
	01/28/2026	86077861	Medical supplies	2,224.61
Total for Bound Tree Medical				**$ 30,392.88**
City of Windsor				
	01/22/2026	Acct 731-L	Water & Sewer	74.99
Total for City of Windsor				**$ 74.99**
Combined Insurance				
	01/26/2026	910487	JAN ANCILLARY BENEFITS	4,239.45
Total for Combined Insurance				**$ 4,239.45**

Pettis County Ambulance District

Unpaid Bills

As of February 4, 2026

	Date	Num	Memo/Description	Open Balance
FAS-BREAK				
	01/30/2026	65521	#2 Windshield Repair	350.00
	02/02/2026	65523	#5 Windshield Repair	350.00
Total for FAS-BREAK				**$ 700.00**
Flatline Automotive				
	01/21/2026	5768	UNIT 6 REPAIR/REPLACE BALL JOINT, DISC ROTORS, STABILIZER BAR, STEERING STABILIZER SHOCK R&R	2,391.39
	01/29/2026	5774	UNIT 2 - SHOCKS, STRUTS, THERMOSTAT, GASKET, BALL JOINTS, ROTORS, BRAKE SHOES/PADS, TRANSMISSION SERVICE	5,778.63
	01/30/2026	5803	UNIT 9 - OIL CHANGE	100.40
	02/03/2026	5807	UNIT 14 - OIL CHANGE & FILTERS	201.29
Total for Flatline Automotive				**$ 8,471.71**
Home Heating and Air Conditioning				
	01/29/2026	123436726	WIRE TO NEW LOCATION - CORD REEL WAS PULLED DOWN	190.00
Total for Home Heating and Air Conditioning				**$ 190.00**
Jim's Tire Service				
	12/10/2025	3-GS242659	UNIT 4 ALIGNMENT & PARTS	642.38
	01/07/2026	3-GS243098	CMD1 OIL CHANGE	52.99
	01/09/2026	3-GS243101	UNIT 13 OIL CHANGE	42.99
	01/19/2026	3-243219	UNIT 7 OIL CHANGE, REPLACE TIE RODS, BALANCE & ROTATE TIRES	1,197.67
	01/21/2026	3-GS243280	UNIT 4 TIRES & ROTORS	1,772.45
	01/30/2026	2-GS313935	UNIT 8 TIRES/MOUNT/BALANCE	1,403.40
Total for Jim's Tire Service				**$ 5,111.88**
LIFE ASSIST				
	01/12/2026	2047756	Medical Supplies	2,647.53
	01/12/2026	2047804	Medical Supplies	510.50
	01/14/2026	2048108	Medical Supplies	823.75
	01/20/2026	2049514	Medical Supplies	16.50
Total for LIFE ASSIST				**$ 3,998.28**
MCCOLLESTER CONSTRUCTION LLC				
	01/26/2026	1.20.26 App for Pmt	Inv #6	197,170.37
Total for MCCOLLESTER CONSTRUCTION LLC				**$ 197,170.37**
McKesson Medical Surgical				
	01/28/2026	24972955	Medical supplies	271.03
Total for McKesson Medical Surgical				**$ 271.03**
Momma Hoppers Cleaning Service				
	02/02/2026	91514343	Cleaning	215.00
Total for Momma Hoppers Cleaning Service				**$ 215.00**
Navigate Building Solutions				
	02/02/2026	2602048	JAN 2026 OWNER REP SERVICES	8,500.00
Total for Navigate Building Solutions				**$ 8,500.00**
O'Reilly Auto Parts				
	01/07/2026	0247-249468	Battery	149.07
	01/07/2026	0247-249473	Battery Core Return	-22.00
	01/15/2026	0114-422866	Wiper blades	143.90
	01/21/2026	4067-350755	Fuel Funnel	15.99

Pettis County Ambulance District

Unpaid Bills

As of February 4, 2026

	Date	Num	Memo/Description	Open Balance
Total for O'Reilly Auto Parts				**$ 286.96**
Pettis County GIS Dept.				
	01/15/2026	2026-16	GIS Subscription	500.00
Total for Pettis County GIS Dept.				**$ 500.00**
Professional Paramedics & EMTS of Pettis				
	02/04/2026	RB19514324630		1,850.00
Total for Professional Paramedics & EMTS of Pettis				**$ 1,850.00**
STANDARD INSURANCE COMPANY-VISION & DENTAL				
	02/01/2026	FEB 2026 - DENTAL	FEB 2026 - DENTAL	2,949.16
	02/01/2026	FEB 2026	VISION - FEB 2025	655.92
Total for STANDARD INSURANCE COMPANY-VISION & DENTA				**$ 3,605.08**
STEVE'S PEST CONTROL, INC				
	02/01/2026	780361	Pest Control	750.00
	02/01/2026	780288	HWY TT - PEST CONTROL	725.00
	02/01/2026	780254	Pest control	725.00
	02/01/2026	780316	Pest Control - EMS Education Center	725.00
Total for STEVE'S PEST CONTROL, INC				**$ 2,925.00**
Streamline				
	02/01/2026	C857AEAD-0004	WEBSITE	7,776.00
Total for Streamline				**$ 7,776.00**
Terracon Consultants				
	02/04/2026	RB19510825340	STATION 3	11,698.25
Total for Terracon Consultants				**$ 11,698.25**
Thompson Carwash				
	12/31/2025	FLEET STATEMENT	CAR WASHES	74.00
Total for Thompson Carwash				**$ 74.00**
WEX Bank				
	01/31/2026	110312775	Fuel Purchases	10,473.14
Total for WEX Bank				**$ 10,473.14**
ZOLL DATA SYSTEMS				
	01/02/2026	INV00217765	2/1/26-2/28/26	3,130.25
Total for ZOLL DATA SYSTEMS				**$ 3,130.25**
Zoll Medical Corp.				
	01/16/2026	4415013	AUTOPULSE NXT SHOULDER RESTRAINT & CABLE/ECG LEAD	256.81
	01/29/2026	91003317	PMT#1 - PM FOR 2 VENTS AND 2 DEFIB	4,866.88
Total for Zoll Medical Corp.				**$ 5,123.69**
TOTAL				**$ 333,448.71**

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

Central Bank
Strong roots. Endless possibilities.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** **** **** 9323	01/30/2026	$ 11,257.27	02/24/26	$ 11,257.27

BF BFCB X003 YY * 006591

ENTER PAYMENT AMOUNT

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

PETTIS COUNTY AMBULANCE
PETTIS COUNTY AMBULANCE DISTRICT
210 W 4TH ST
SEDALIA, MO 65301

11257271125727076071404852634 4

BF * BFCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** **** ****		01/30/2026	02/24/26	90,000.00	78,742.73

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
------	------		PURCHASES			11,593.93	
------	------		MISCELLANEOUS DEBITS			0.33	
------	------		MISCELLANEOUS CREDITS			-336.99	
------	------		PAYMENTS			-17,239.88	
01/12	01/12	75563745365111111111111	AUTO PAYMENT - THANK YOU			-17,239.88	
------	------		DISPUTES			37.99	
	*	*	*	* M			
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 11,257.27 ON 02/10/26. M							
	*	*	*	* M			
TOTAL AMOUNT IN DISPUTE IS 37.99. M							
	*	*	*	* M			
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. M							
*			---------- **FLORIAN HAMMER** ----------			**1,558.75**	
*------	------		PURCHASES			1,558.75	
01/12	01/09	55500366009609887314956	THAT'S GREAT NEWS	WALLINGFORD	CT	1,076.00	
01/16	01/15	72700696015900015819379	CLARAS NORTH 65 CAFE	SEDALIA	MO	41.03	
01/21	01/20	55432866020205819215507	IN *RX RETURN SERVICES	CLEARWATER	FL	380.00	
01/29	01/28	05436846029400072784802	WM SUPERCENTER #219	SEDALIA	MO	61.72	
*			---------- **ERIC MEYERS** ----------			**170.88**	
*------	------		PURCHASES			170.88	
01/20	01/17	02305376018300279426296	MENARDS SEDALIA MO	SEDALIA	MO	26.99	
01/23	01/22	02305376023500354964839	WESTLAKE HARDWARE #012	SEDALIA	MO	46.89	
01/26	01/22	25140616024000010400037	MARCUM'S LANDSCAPING S	SEDALIA	MO	97.00	
*			---------- **DONNIE MOREHEAD** ----------			**201.08**	
*------	------		PURCHASES			201.08	
01/13	01/12	55483826013019127283847	WAL-MART #0219	SEDALIA	MO	112.22	
01/20	01/18	05416016018141000403845	WAL-MART #0219	SEDALIA	MO	88.86	
*			---------- **RYAN NEWSOM** ----------			**571.02**	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY		
			00.00%			
PURCHASES 0.00	0.000%	00.00%	NUMBER OF DAYS IN THE BILLING CYCLE	PREVIOUS BALANCE		17,239.88
			30	PURCHASES	-	11,594.26
			NEW CASH ADVANCES	CASh ADVANCES	-	0.00
			0.00	CREDITS	+	-336.99
CASH ADVANCES 0.00	0.000%	00.00%	CASH ADVANCE FEE	PAYMENTS	+	-17,239.88
			0.00	OTHER CHARGES	-	0.00
				FINANCE CHARGE	+	0.00
				NEW BALANCE	=	11,257.27

CURRENT PAYMENT DUE: 11,257.27 + **PAST DUE AMOUNT:** 0.00 = **TOTAL AMOUNT DUE:** 11,257.27

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

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PETTIS COUNTY AMBULANCE
PETTIS COUNTY AMBULANCE DISTRICT
210 W 4TH ST

SEDALIA, MO 65301

POST	TRAN	REFERENCE NUMBER	---------- MERCHANT DESCRIPTION ----------			AMOUNT	--- NOTATIONS --
------	------		PURCHASES			570.87	
01/02	12/31	81949226001500150420126	TAILSCALE	TORONTO	ON	5.00	
01/02	12/31	8230509600150001801 2043	COGNITO-TEAM	COLUMBIA	SC	39.00	
01/05	01/03	55436876003260036954954	INNOSCALE	SEATTLE	WA	12.00	
01/12	01/10	8230509601150000662 6422	MSFT * E0400Y7HTK	REDMOND	WA	12.00	
01/15	01/14	8230509601450005030 4634	NINJAONE, LLC	OLDSMAR	FL	212.52	
01/20	01/18	82117556018500011925821	BACKBLAZE INC	SAN MATEO	CA	153.00	
01/20	01/16	8230509601650007199 2662	ZOOM.COM 888-799-9666	SAN JOSE	CA	112.15	
01/30	01/29	8230509603050001191 4836	MICROSOFT#G137671920	REDMOND	WA	25.20	
------	------		MISCELLANEOUS DEBITS			0.15	
01/02	12/31	81949226001500150420126	FOREIGN TRANSACTION FEE			0.15	
*		----------	**KATIE PATRICK** ----------			**253.90**	
* ------	------		PURCHASES			253.90	
01/08	01/07	02305376008000609742923	USPS PO 2872540101	SEDALIA	MO	27.28	
01/14	01/13	02305376014000598386981	USPS PO 2872540101	SEDALIA	MO	32.60	
01/22	01/21	02305376022000637548575	USPS PO 2872540101	SEDALIA	MO	121.96	
01/23	01/22	02305376023000685020203	USPS PO 2872540101	SEDALIA	MO	24.50	
01/28	01/27	02305376028000535581938	USPS PO 2872540101	SEDALIA	MO	10.56	
01/30	01/29	02305376030000658978370	USPS PO 2872540101	SEDALIA	MO	37.00	
*		----------	**ACCOUNTS PAYABLE** ----------			**-336.99**	
* ------	------		MISCELLANEOUS CREDITS			-336.99	
01/28	01/27	52653846027744549772035	SEMRUSH	3129610889	MA	-299.00	
01/30	12/09	75418235343245309682869	PROV CR WHITEPAGES			-37.99	
------	------		DISPUTES			37.99	
01/30	12/09	75418235343245309682869	WHITEPAGES			37.99	
*		----------	**ACCOUNTS PAYABLE** ----------			**8,832.47**	
* ------	------		PURCHASES			8,832.47	
01/05	01/02	52708286003078010122467	DISH NETWORK-ONE TIME	ENGLEWOOD	CO	157.12	
01/05	01/02	52708286003078010123036	DISH NETWORK-ONE TIME	ENGLEWOOD	CO	250.12	
01/06	01/05	55417346005260055998044	CINTAS CORP	MASON	OH	104.75	
01/06	01/05	55417346005260055998234	CINTAS CORP	MASON	OH	134.04	
01/06	01/05	55417346005260055998341	CINTAS CORP	MASON	OH	417.69	
01/07	01/06	55263526006747009073669	CENTRAL MISSOURI ELECT	SEDALIA	MO	434.62	
01/07	01/06	82305096006500048060991	MICROSOFT#G132021463	REDMOND	WA	446.25	
01/07	01/06	87021306006500097670968	VAIRKKO	WINSTON SALEM	NC	862.02	
01/12	01/11	25140526012000016115626	SOCKET TELECOM LLC	COLUMBIA	MO	2,837.69	
01/12	01/09	82117556009500018223361	SECURAMAX	BYRON CENTER	MI	400.00	
01/13	01/12	1527021601200070219 7061	MSFT * E0400Y7KDJ	MSBILL.INFO	WA	264.00	
01/13	01/12	1527021601200160001 2063	MSFT * E0400Y7MS2	MSBILL.INFO	WA	510.00	
01/20	01/17	55432866017204768638863	BILL*BILL-26014325603	SAN JOSE	CA	95.05	
01/20	01/19	55432866019205366065670	INTUIT *QBooks Online	SAN DIEGO	CA	1,242.00	
01/22	01/21	55432866021205994515282	Spectrum	855-707-7328	MO	520.00	
01/26	01/23	52708286024081066306021	AUTOPAY/DISH NTWK	ENGLEWOOD	CO	157.12	
*		----------	**ROY PENNINGTON** ----------			**6.16**	
* ------	------		PURCHASES			5.98	
01/13	01/12	88971456012500228070107	REMARKABLE	OSLO	UN	5.98	
------	------		MISCELLANEOUS DEBITS			0.18	
01/13	01/12	88971456012500228070107	FOREIGN TRANSACTION FEE			0.18	

Pettis County Remount Round Five

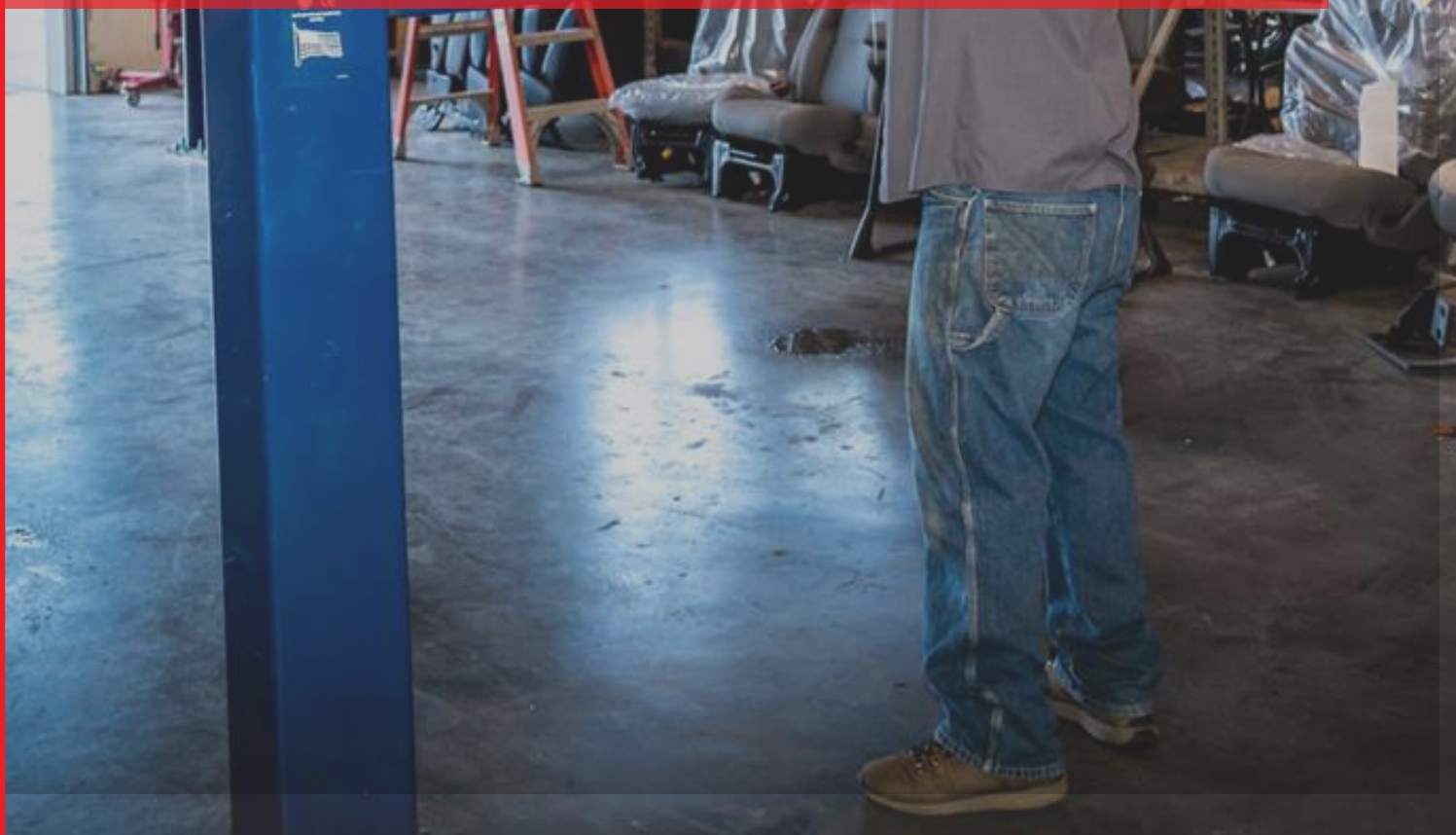
Prepared by:

Braden Vomund
American Response Vehicles

Submitted on:1/26/2026
Expires on: 3/26/2026

Prepared for:

Roy Pennington
210 W. 4th St
Sedalia, Missouri 65301
Quote number: 00001749



Cover letter

Dear Roy,

Thank you for the opportunity to meet your remounting needs, we genuinely appreciate the chance to help those who help others.

We are bidding the remount of your AEV Ambulance with Northwestern Emergency Vehicles (NWEV) performing the scope of work.

NWEV is located in the Blue Ridge Mountains in Jefferson, NC, and has been in business for over 30 years. Between new sales and remounts, NWEV handles approximately 250 ambulances per year in its 36,000-square-foot facility. NWEV uses only new, high-quality parts in its remounting process, providing unparalleled confidence in its remounted units. NWEV offers a 3-year/36,000-mile warranty on work performed during its remounts.

Remount Fees

Description	Price
3) 2030 AEV Remount Type III Custom Ambulance **172x96x72** Ford E450, LWB, 4x2, Gas	**$671,700.00**

Total For Three Units: **$671,700.00**

- **Delivery will be in 2029/203**

Proposal Includes

- Final inspection for two Members of PCAD to NWEV in West Jefferson N.C Per Remount

Sign-off

All parts and services are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you directly from the manufacturer. We offer road service at no charge during warranty when necessary.

NWEV Remount conversion warranty (workmanship items), including our electrical system (if replaced), paint (new paint), and graphics, is 3 years or 36,000 miles.

Thank you for considering ARV. We look forward to continuing to provide you with the very best ambulance available on the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Braden Vomund
Regional Sales Manager

Signature: *Braden Vomund*

Email: braden@arvambulance.com

TASK	Qty
NWEV Requests any items the Customer would like to Keep - Be Removed Prior to Delivery to NWEV	
Original Job number: **(1)** 25DF29922GXW / 1FDXE4FN9SDD00119 **(2)** 23DF29071GXW / 1FDXE4FN5PDD25168 **(3)** 22DF28526GXW / 1FDXE4FNXNDC40095	
NWEV Remount Pickup and Delivery Charge	1
TEAR DOWN	
Reuse *Artic Wedge; Siren ; X series pads*	
PRE PAINT	
Check Doors for cracks	
PAINT	
Box - Ford White	1
Paint reused artic wedge	
GRAPHICS	
2 GALS (Graphics, Chevrons and chevron entry door panels)	1
CHASSIS	
2029 Ford, E450 SD Commercial Cutaway Van	
Remote Mirrors - OEM	
MOUNT	
PER4MAX ON SQUAD BENCH X2 - already there	
PER4MAX ON CPR X1 - already there	
EXTERIOR	
New Mounting Hardware	
* Pucks Upper - T3	10
* Pucks Lower - T3	10
* Mounting Kits	10
Cab to Box Gasket	
* Cab Gasket - T3	1
Running Boards	
* Running Boards - T3 - X Series	1
Wheel Simulators	
* Simulators	1
Valve Extensions, Set	1
Tire Monitoring System - EEZ TPMP6	1
Skirtrails	
* X SERIES Skirtrail	1
* Skirtrail warning lights red/white	6
* Skirtrail ground lights	6
Fenderetts	
* Polished Alum	2
Undercoat Wheelwells	2
Corner Caps	
* Corner Caps D/P	4
Stone Guards	
* Stone Guards D/P	2
Kickplate	
* X Series Kickplate	1
(Tag Holder - Incorporated into kickplate)	

Light, Tag	
Rear Bumper	
* X Series rear bumper T3	1
* X Series Pontoons, Set	1
* X Series Dock Bumpers 12"	2
* Dot Reflective Tape - Red/white	5
Tow Eyes w/ CPI Housings	1
* Tow Eyes - Chrome	
* Tow Eyes Nut	
* Tow Eye Housing	
Fuel Fill	
* Standard	1
Mud Flaps	
* Rubber	2
EXTERIOR COMPARTMENTS	
* Door Sills	
HEAT/AC SYSTEM	
REFURB * Artic Wedge * - REUSE	1
* External Condenser	
12 VDC Heat/AC System - Horz (TBD: Dale checking to see if this is correct)	1
LIGHTING	
* 7 Across Front: R/B-R/B-R/B-C-R/B-R/B-R/B	
Federal Micro pulse used as Rear Traffic Advisor - (7) Amber (ref PO53258)	7
New Super Led Warning Lights	
* M9 Red/Blue Split w/ Clear Lens	8
* M7 Red/Blue Split w/ Clear Lens	4
* M7 Clear	1
* M9 Red (Rear Window Level)	2
* M9 Amber	1
Rear Intersections	
* M7 Amber	2
Grille Lights	
* M2 - Red (Passenger side Top	1
* M2 - Blue (Drivers side Top)	1
Front Intersection Lights	
* M4 Red/Blue Split w/ Clear Lens	2
Tail Lights	
* M6 Brake	2
* M6 Turn	2
* M6 Backup	2
Flood Lights	
* M9 LED Flood	6
Marker Lights	
* Clearance - Amber - LED	3
* Clearance - Red - LED	3
* Corner Caps Red/White	2

* Corner Caps Red/Amber	2
Misc. Lighting	
Side Marker Lights	2
|-- Gasket, Side marker	2
Light, Tag	1
Stepwell	1
Fog Lights - Nano 6, Set	1
(2) Streamlight Flashlights 1-M3; 1-M5	2
Cab Step/Running Board Lights	1
|-- Chrome flange	
Light Housings	
* M9 Conversion	10
* M7 Conversion	7
* M6 Conversion	6
* M4 Bezel	2
* M2 Bezel	1
ELECTRICAL - UNDERHOOD	
Underhood Harness	1
* 1 Batt - Underhood / 1 Batt - Batt Compartment	1
300 Amp Terminal Buss	1
300 Amp Terminal Fuse Block	1
Ground Straps	3
Idle Lock	1
Shoreline	
20 Amp Super Auto Eject, Yellow	1
Cover, 20 amp SAE: Yellow, round	1
* Shoreline Indicator light - RED	1
Speakers	
* Federal ES100, Set	1
Howler	1
* Bracket set	
* Switch	
Hidden Unlock Switch: NONE	
Headlight Flasher - None	
ELECTRICAL - CAB	
Front Console - T3 Ford - Custom	1
ADDT'L Console (See Drawing)	
* Cup Holders	
* Map Slots	
* Glove Holders	
Front Switch Panel	
* LX1 - REUSE	REUSE
Siren	
* Whelen - REUSE	REUSE
Battery Switch	
* Battery Switch	1

* Battery Switch Plate	1
Overhead Cab Lights	1
Lights, In Cab Overhead: Red/White	
Camera - ProVision Camera System	1
AHD Forward Facing Camera KIT DVR-922	1
|-- Includes: Camera and 5m AHD Cable (PX-1942)	
AHD Mini-Dome Camera KIT DVR-921	1
|-- Includes: Camera and 10m AHD Cable (PX-1943)	
AHD Side Camera KIT DVR-920	2
|-- Includes: Camera and 10m AHD Cable (PX-1943)	
AHD Ultra-Wide Angle Low Profile Camera DVR-923	2
|-- Includes: Camera and 10m AHD Cable (PX-1943)	
1080p AHD Hybrid DVR Bas e KIT with No Camera [256GB] DVR-908T0-256 (TS)	1
Includes: Ranger AHD DVR - 256GB SDXC Card - DVR to Monitor Interface	
Cable - Lockable Cage - GPS Antenna - Event Marker Button - User Guide	
*** Spotlight**	1
Computer Mount	
DS-DELL-602	1
ELECTRICAL - REAR OF TRUCK	
* Replace 12V outlets	3
* Replace USB outlets	3
LX1 System - REUSE	REUSE
Dome Lights	
**LEAVE EXISTING DOME LIGHTS*	REUSE
Power Door Locks - All doors	1
Trimark Keypad - replace with new	1
ELECTRICAL - MISC	
Backup Alarm	1
Inverter	
LifeSine Vanner Inverter	1
Door Locks - All Doors	1
Keypad - by CS Door	1
Acetech Connect Telematics Kit	1
(2) Streamlights - 1-M3; 1-M5	
DOORS	
Grab rails and Handles - Recoat Antimicrobial - Yellow	1
Door Handles	12
* SS Door Sills	7
Door Holds	
* Cast Grabbers - Long	2
Gasket, Door	150
Replace Door Panels As Needed	1
Door Locks - All Doors	
* Drip Rail	1
* Dri Deck	50
2 Gals - Chevron entry door panels	

CABINET SHOP	
ALS - Life Defender Doors - ALREADY THERE (Replace the lexan)	
INTERIOR	
Flooring	
* Lonspeck Topseal SX112 Magnetic Gray	13
Trim Work	1
Canister, SSCOR	1
2 Gal. Sharps Container	1
Trash Can, Gray	1
Strap, O2 - Racket	3
5lb Fire Extinguisher	1
Regulator, O2	1
UPHOLSTERY	
Upholstery (Sq Yds) Cab - Color: Dove	5
Upholstery (Sq Yds) ROT, New - Color: Black - Replace as Needed	6
X Series Seatbacks and headrests - REUSE	REUSE
Attendant Seat	
EVS 1880 Child Safety Seat, Dove w/ Per4Max Blk Belt, No Armrests	1
EVS Swivel Seat Base	1
Per4max and Xseries pads - REUSE	REUSE
Walk Thru	
Cab Sliding Door w/ Split Lexan Window	
LEXAN	
Lexan (Rear of Truck): New, Clear	5
|--Replace lexan in the life defender windows	
Cot Mount	
Powerload - REUSE	REUSE
Decals	
No smoking	
Fasten Seat Belt	
Ship Loose	
We are currently scheduling starts dates in Q2 of 2027. Start dates are based on date of sale and NOT the quote date. Sales Reps are responsible for verifying the latest start date information.	
Sales Rep Please Include this quote with your PO Submitted to NWEV	
Anything Not Included in the Quote will be an Additional Charge	
Quote Pricing held for 60 days from Date of Quote	
Any Sharps and Waste left in Unit upon Delivery to NWEV will result in $100 Disposal Fee	
Any and All Equipment such as O2 Tanks Etc Needs to be removed Prior to Delivery to NWEV	
NWEV will not be responsible for any Equipment not removed prior to Production	

Resolution 2026-01

Pettis County Ambulance District Resolution to Amend the 2025 Operating Budget adopted December 10, 2024

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 or line in the budget;

Whereas, Service Fees have exceeded expectations;

Whereas, due to supply chain issues, ambulances are in service longer, causing increased maintenance costs;

Whereas, unforeseen EMS Equipment Maintenance fees were incurred;

Whereas, Board bonds costs increased;

Whereas, Auto Insurance premiums were higher than estimated;

Whereas, Postage costs increased;

Whereas, unforeseen bank service charges were incurred;

Whereas, unforeseen facility improvements were needed;

Whereas, Background Check fees exceeded estimates;

Whereas, Uniform expenses exceeded estimates;

Whereas, Advertising and Promotion expenses exceeded estimates;

Whereas, the District hosted an EMT course, and EMT revenue and EMT class material expenses were incurred;

Whereas, Training Material costs exceeded estimates;

Now, therefore, be it resolved, that the 2025 Budget Lines be amended as follows:

- Total Service Fees increased by $405,291.20.

- Ambulance & Vehicle Maintenance increased by $18,620.41.

- EMS Equipment Maintenance increased by $1,193.39.

- Board/Administration Bonds increased by $120.00.

- Auto Insurance expenses increased by $674.80.

- Postage increased by $679.09.

- Bank Service Charges increased by $2,969.11.

Resolution 2026-01

Pettis County Ambulance District Resolution to Amend the 2025 Operating Budget adopted December 10, 2024

- Facility Improvements increased by $23,240.00.

- Background Checks increased by $146.47.

- Uniforms increased by $1,230.12.

- Advertising and Promotion increased by $833.54.

- EMT Revenue increased by $19,900.00, and EMT Class Materials increased by $5,138.98.

- Training Material increased by $7,087.63.

Be it further resolved, that this Resolution is retroactive to January 1, 2025, upon passage.

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

Adopted February 10, 2026.

_____

Chair, Nick Gerke

_____

Secretary, John Nail

(SEAL)

Pettis County Ambulance District
BUDGET AMENDMENT CALCULATIONS
January - December 2025

	Actual	Budget	over Budget	% of Budget
Operating Revenue				
5005 Education EMT	19,900.00	0.00	19,900.00	100.00%
5010 Service Fees				
5011 Insurance Payments	1,954,444.75	1,847,405.35	107,039.40	105.79%
Third Party Liability	83,352.13	69,680.25	13,671.88	119.62%
Total 5011 Insurance Payments	**$ 2,037,796.88**	**$ 1,917,085.60**	**$ 120,711.28**	**106.30%**
5013 Medicaid	933,239.24	789,548.29	143,690.95	118.20%
5014 Managed Care	328,222.37	281,493.31	46,729.06	116.60%
5015 Provider Tax & Fees	-137,888.97	-139,100.00	1,211.03	99.13%
Total 5013 Medicaid	**$ 1,123,572.64**	**$ 931,941.60**	**$ 191,631.04**	**120.56%**
5016 Medicare	1,121,589.93	1,085,656.76	35,933.17	103.31%
5017 Private Pay	261,924.26	281,386.15	-19,461.89	93.08%
5018 Collections	16,073.14	30,000.00	-13,926.86	53.58%
Total 5017 Private Pay	**$ 277,997.40**	**$ 311,386.15**	**-$ 33,388.75**	**89.28%**
5019 Refund	-9,224.62	-44,693.19	35,468.57	20.64%
Facility	13,473.95	21,445.44	-7,971.49	62.83%
Other Gov Pmts	436,922.00	373,594.32	63,327.68	116.95%
Records Requests	2,579.70	3,000.00	-420.30	85.99%
Total 5010 Service Fees	**$ 5,004,707.88**	**$ 4,599,416.68**	**$ 405,291.20**	**108.81%**
5030 Special Events	1,000.00	4,000.00	-3,000.00	25.00%
5050 Windsor Annual Payment	424,833.66	401,304.67	23,528.99	105.86%
5090 Sales Tax Revenues	4,087,514.41	3,804,769.91	282,744.50	107.43%
5100 Donation Received	1,387.50	0.00	1,387.50	100.00%
GEMT Revenue	383,937.46	232,763.09	151,174.37	164.95%
Total Income	**$ 9,923,280.91**	**$ 9,042,254.35**	**$ 881,026.56**	**109.74%**
Operating Expense				
6000 Ambulance Operations				
6001 Ambulance & Vehicle Fuel	135,092.90	171,909.95	-36,817.05	78.58%
6002 Ambulance & Vehicle Maintenance	90,569.89	71,949.48	18,620.41	125.88%
6006 EMS Equipment Maintenance	20,888.71	19,695.32	1,193.39	106.06%
6010 Medical Supplies	268,680.96	322,159.95	-53,478.99	83.40%
6011 Medical Waste	4,890.00	5,464.13	-574.13	89.49%
6012 Oxygen	23,103.27	75,632.48	-52,529.21	30.55%
Total 6000 Ambulance Operations	**$ 543,225.73**	**$ 666,811.31**	**-$ 123,585.58**	**81.47%**
61700 Information Technology				
Computer Purchase	17,243.82	25,710.00	-8,466.18	67.07%
Computer repair / equipment	8,898.48	10,000.00	-1,101.52	88.98%
Software (SaaS)	140,517.36	156,291.97	-15,774.61	89.91%
Total 61700 Information Technology	**$ 166,659.66**	**$ 192,001.97**	**-$ 25,342.31**	**86.80%**
63300 Insurance Expense				
Board / Adm Bonds	920.00	800.00	120.00	115.00%
Deductible	7,256.52	5,000.00	2,256.52	145.13%
Service Liability				
Auto	99,550.00	98,875.20	674.80	100.68%
Cyber Liability	5,867.00	5,867.00	0.00	100.00%
General Liability	121,712.00	125,953.20	-4,241.20	96.63%

Pettis County Ambulance District
BUDGET AMENDMENT CALCULATIONS
January - December 2025

	Actual	Budget	over Budget	% of Budget
Umbrella	30,642.00	34,260.00	-3,618.00	89.44%
Total Service Liability	$ 257,771.00	$ 264,955.40	-$ 7,184.40	97.29%
Workers Comp	103,700.31	120,000.00	-16,299.69	86.42%
Total 63300 Insurance Expense	$ 369,647.83	$ 390,755.40	-$ 21,107.57	94.60%
64900 Office Expense				
Office Supplies	7,676.62	10,000.00	-2,323.38	76.77%
Postage	3,179.09	2,500.00	679.09	127.16%
Shredding Service	4,102.87	5,000.00	-897.13	82.06%
Total 64900 Office Expense	$ 14,958.58	$ 17,500.00	-$ 2,541.42	85.48%
6500 Bank Service Charges	$ 6,969.11	$ 4,000.00	$ 2,969.11	174.23%
6505 Board of Directors Expense				
6505.1 Board Training	0.00	1,500.00	-1,500.00	0.00%
6505.2 Election Costs	2,469.99	6,500.00	-4,030.01	38.00%
Total 6505 Board of Directors Expense	$ 2,469.99	$ 8,000.00	-$ 5,530.01	30.87%
6512.5 Repairs and Maintenance				
6512.7 Education Building	403.48	3,000.00	-2,596.52	13.45%
6512.8 Hwy TT	7,012.96	10,000.00	-2,987.04	70.13%
6512.9 Main Building	7,093.12	10,000.00	-2,906.88	70.93%
6513 Windsor	1,164.33	2,000.00	-835.67	58.22%
Total 6512.5 Repairs and Maintenance	$ 15,673.89	$ 25,000.00	-$ 9,326.11	62.70%
6514 Capital Purchase Expenses				
6514.1 Real Estate Purchases	900,568.49	2,000,000.00	-1,099,431.51	45.03%
6514.3 Ambulance Purchases	385,567.72	562,728.28	-177,160.56	68.52%
6514.4 EMS Equipment	226,445.91	252,553.54	-26,107.63	89.66%
6514.5 Facility Improvements	33,240.00	10,000.00	23,240.00	332.40%
IT Equipment	26,594.31	33,400.00	-6,805.69	79.62%
Radio Equipment	35,137.84	50,672.50	-15,534.66	69.34%
Station Equipment	113,629.03	121,809.94	-8,180.91	93.28%
Total 6514 Capital Purchase Expenses	$ 1,721,183.30	$ 3,031,164.26	-$ 1,309,980.96	56.78%
6516 Collection Fees	1,495.81	8,000.00	-6,504.19	18.70%
6518 Communications				
6518.1 Cell Phone & Mobile Data	23,972.11	25,541.50	-1,569.39	93.86%
6518.2 Dispatch Software Expense	500.00	1,000.00	-500.00	50.00%
6518.3 Dispatcher Fees	196,000.00	196,000.00	0.00	100.00%
6518.4 EMS Radios Equipment	0.00	4,000.00	-4,000.00	0.00%
6518.5 Radio Repair	2,491.21	3,000.00	-508.79	83.04%
6518.9 Telephone & Internet	36,262.30	39,032.79	-2,770.49	92.90%
Total 6518 Communications	$ 259,225.62	$ 268,574.29	-$ 9,348.67	96.52%
6570 Dues & Subscriptions	5,448.82	15,000.00	-9,551.18	36.33%
6575 Employee				
6576 Employee Benefits				
6577.5 Retirement Contributions	201,663.23	297,895.85	-96,232.62	67.70%
6577.6 457 Participant Fee	2,544.00	4,000.00	-1,456.00	63.60%
Total 6577.5 Retirement Contributions	$ 204,207.23	$ 301,895.85	-$ 97,688.62	67.64%
67577 Insurance				
6577.1 Dental Insurance Premium	15,401.80	16,632.00	-1,230.20	92.60%

Pettis County Ambulance District
BUDGET AMENDMENT CALCULATIONS
January - December 2025

	Actual	Budget	over Budget	% of Budget
6577.2 Employee Life / Injury	1,240.22	1,641.60	-401.38	75.55%
6577.3 Health Insurance Premium	636,044.00	734,417.56	-98,373.56	86.61%
6577.21 HRA	5,758.59	33,750.00	-27,991.41	17.06%
6577.22 HSA	18,600.08	18,900.00	-299.92	98.41%
Total 6577.3 Health Insurance Premium	**$ 660,402.67**	**$ 787,067.56**	**-$ 126,664.89**	**83.91%**
6577.4 Vision Plan VSP	3,967.26	4,276.80	-309.54	92.76%
LT Disability	6,339.63	6,627.76	-288.13	95.65%
ST Disability	13,036.74	13,286.89	-250.15	98.12%
Total 67577 Insurance	**$ 700,388.32**	**$ 829,532.61**	**-$ 129,144.29**	**84.43%**
Total 6576 Employee Benefits	**$ 904,595.55**	**$ 1,131,428.46**	**-$ 226,832.91**	**79.95%**
6580 Payroll Expenses				
6580.2 Convenience Fee MODOR	2.00	6.00	-4.00	33.33%
6580.3 Direct Deposit Fees	4,508.46	6,000.00	-1,491.54	75.14%
6580.4 FICA Expense	370,495.33	379,817.21	-9,321.88	97.55%
6582 Wages & Salaries	624,216.45	660,757.71	-36,541.26	94.47%
6582.1 EMT Wages	1,555,054.45	1,590,909.82	-35,855.37	97.75%
6582.2 Paramedic Wages	2,549,277.38	2,713,263.28	-163,985.90	93.96%
Total 6582 Wages & Salaries	**$ 4,728,548.28**	**$ 4,964,930.81**	**-$ 236,382.53**	**95.24%**
Total 6580 Payroll Expenses	**$ 5,103,554.07**	**$ 5,350,754.02**	**-$ 247,199.95**	**95.38%**
6586 Background Checks	1,146.47	1,000.00	146.47	114.65%
6587 Functional Capacity Testing	270.00	2,000.00	-1,730.00	13.50%
6588 Pre-Employment Drug Test	399.52	1,000.00	-600.48	39.95%
6589 Random Drug Testing	245.00	1,000.00	-755.00	24.50%
6590 Uniforms	35,630.12	34,400.00	1,230.12	103.58%
6591 Mileage Reimbursement	43.39	500.00	-456.61	8.68%
Employee Recognition	1,390.01	9,600.00	-8,209.99	14.48%
Total 6575 Employee	**$ 6,047,274.13**	**$ 6,531,682.48**	**-$ 484,408.35**	**92.58%**
6625 Operating Expense				
60000 Advertising and Promotion	2,033.54	1,200.00	833.54	169.46%
6626 Employee Meetings	1,065.93	2,000.00	-934.07	53.30%
6628 Excise Tax	65.93	750.00	-684.07	8.79%
6630 Janitorial	12,063.15	12,061.59	1.56	100.01%
6631 Licenses & Permits	281.62	1,000.00	-718.38	28.16%
6634 Reimbursement	0.00	0.00	0.00	100.00%
6637 Supplies	17,981.76	30,000.00	-12,018.24	59.94%
Total 6625 Operating Expense	**$ 33,491.93**	**$ 47,011.59**	**-$ 13,519.66**	**71.24%**
6644 Public Relations	0.00	3,000.00	-3,000.00	0.00%
6650.1 TIF Expense	11,128.19	15,000.00	-3,871.81	74.19%
66700 Professional Fees	22,936.88	40,000.00	-17,063.12	57.34%
Accounting CPA	104,699.00	112,099.00	-7,400.00	93.40%
Attorney Fees	16,183.80	25,000.00	-8,816.20	64.74%
Attorney Retainer	950.00	1,000.00	-50.00	95.00%
Medical Director Fee	24,000.00	25,000.00	-1,000.00	96.00%
Total 66700 Professional Fees	**$ 168,769.68**	**$ 203,099.00**	**-$ 34,329.32**	**83.10%**
67100 Rent Expense				
Culligan Water/Softener	3,960.88	4,500.00	-539.12	88.02%

Pettis County Ambulance District
BUDGET AMENDMENT CALCULATIONS
January - December 2025

	Actual	Budget	over Budget	% of Budget
Total 67100 Rent Expense	**$ 3,960.88**	**$ 4,500.00**	**-$ 539.12**	**88.02%**
68600 Utilities				
Electric Service	26,728.29	30,000.00	-3,271.71	89.09%
Gas	9,526.11	15,000.00	-5,473.89	63.51%
Television	4,467.99	6,000.00	-1,532.01	74.47%
Trash Pickup	2,904.00	3,000.00	-96.00	96.80%
Water	3,208.16	4,500.00	-1,291.84	71.29%
Total 68600 Utilities	**$ 46,834.55**	**$ 58,500.00**	**-$ 11,665.45**	**80.06%**
Training				
6650.2 Adjunct Instructors	0.00	500.00	-500.00	0.00%
6650.3 Conferences/Outside Courses	12,730.42	19,275.00	-6,544.58	66.05%
6650.4 EMT Class Materials	5,138.98	0.00	5,138.98	100.00%
6650.5 Management/Supervisor Training	15,800.96	30,625.00	-14,824.04	51.59%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.00%
Paramedic Training	19,057.94	20,000.00	-942.06	95.29%
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.00%
Training Material	16,327.63	9,240.00	7,087.63	176.71%
Total Training	**$ 69,055.93**	**$ 84,140.00**	**-$ 15,084.07**	**82.07%**
Total Operating Expense	**$ 9,487,473.63**	**$ 11,573,740.30**	**-$ 2,086,266.67**	**81.97%**
Net Operating Revenue	**$ 435,807.28**	**-$ 2,531,485.95**	**$ 2,967,293.23**	**-17.22%**
Non-Operating Revenue				
9000 Gain/Loss on Asset Disposition	13,250.00	7,500.00	5,750.00	176.67%
9002 Interest Income	323,703.82	200,000.00	123,703.82	161.85%
9003 Rebate Credit Card	1,759.11	2,500.00	-740.89	70.36%
Total Non-Operating Revenue	**$ 338,712.93**	**$ 210,000.00**	**$ 128,712.93**	**161.29%**
Net of Cash Received and Cash Paid	**$ 774,520.21**	**-$ 2,321,485.95**	**$ 3,096,006.16**	**-33.36%**