



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, January 13, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting December 9, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting February 10, 2025

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**01/13/2025**

1. Fleet update
  - a. Repairs on 935
  - b. Repairs on 934
2. Personnel report
  - a. Martina King
  - b. Piper Stallard
  - c. Michelle Edens
  - d. Andrew Marchal
  - e. Whitney King
  - f. Paul Price
3. Other business
  - a. CAAS Update – submitted 12/19
  - b. Tire sensors
  - c. South snow removal

## **Oldham County Ambulance Taxing Board Meeting December 9, 2024**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joe Ender and Madonna Ringswald. Phanida Bradley was not present. Dr. Pope, John Luker and Keith Blair also attended. Clint Kaho arrived at 8:10am.

Dr. Clark welcomed Madonna Ringswald to the Board and spoke her praises while serving with her on the Board of the Health Department. She replaces Joan Bryant who resigned from the Board after winning election to the City of Crestwood council. Joan has served on the Board since August 4, 2015 after being appointed to fulfill the term of Jim Carman. Joan has been an invaluable Board member during a time that saw the service transition to new headquarters, become accredited and become the success it is today. We sincerely thank Joan for her years of service and know she will continue to contribute in her new role.

**Minutes** from October 14, 2024 Board meeting were reviewed. Motion made by Joe Ender to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$527,378.65 were reviewed. A motion was made by Joe Ender and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

**Ambulances:** Discussion of recent incidents. Had ambulance back into overhead doors at Buckner causing approximately \$2,000 in damage and an ambulance backed into a house causing about \$1,500 in damage to the structure. Neither ambulance sustained damages. In both cases, the crew was at fault for not following procedure to get out of the ambulance and direct when backing up. All four crew members were given written warnings.

Ambulance 934 was involved in a major accident when the front drivers side tire blew out perhaps from hitting debris left by an earlier accident. The ambulance lost control and hit another vehicle totaling it. The sole occupant of the car appeared not hurt but was taken to the hospital and checked out. At this time, appears that the frame of the ambulance was not bent and that the ambulance will be able to be repaired at a current estimated cost of about \$33,000. The insurance company has given permission to proceed on repairs. The stryker stretcher and restraining harnesses will need to be recertified prior being placed back in service. At this time, we have 8 ambulances available.

**Building Committee Status:** Dr. Clark pointed out that we need to establish the committee since Steve Turover is no longer on the board. Joe Ender volunteer to do so and Keith Blair asked that he also be part of it.

**Old Business:** None.

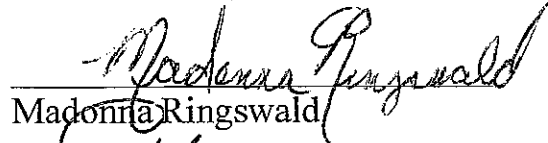
**New Business:** None


**Directors Operation Report:**

Motion made and seconded to adjourn at 8:58 a.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Madonna Ringswald

  
Stan Clark

  
Joe Ender

Absent   
Phanida Bradley

Discussion about rather lights and sirens was a positive or not and rather there are times they are needed, but perhaps other times when they are detrimental to patient care.  
Lights and sirens should be considered treatment.  
Long discussion regarding how to continue to improve response times.

The Next regular meeting is January 13, 2025 at 8am.

Motion made and seconded to adjourn at 8:58 a.m.

Respectfully submitted,

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Dr. Tom Clark, Chairman

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Madonna Ringswald

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Stan Clark

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Joe Ender

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Absent  
Phanida Bradley

# Oldham County Ambulance Taxing District

## Balance Sheet Comparison

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking	5,859,945.27	5,037,990.09
Old National Bank	91,282.00	19,603.37
Premium Money Market	2,880,117.86	2,404,356.51
<b>Total Bank Accounts</b>	<b>\$8,831,345.13</b>	<b>\$7,461,949.97</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
Account Receivable other	62,716.65	75,071.86
<b>Total Accounts Receivable</b>	<b>62,716.65</b>	<b>75,071.86</b>
<b>Total Accounts Receivable</b>	<b>\$62,716.65</b>	<b>\$75,071.86</b>
Other Current Assets		
PREPAID EXPENSE	318,360.38	294,287.11
<b>Total Other Current Assets</b>	<b>\$318,360.38</b>	<b>\$294,287.11</b>
<b>Total Current Assets</b>	<b>\$9,212,422.16</b>	<b>\$7,831,308.94</b>
Fixed Assets		
Accumulated Depreciation	-3,788,258.78	-3,344,624.31
Crestwood substation	175,650.92	175,650.92
EMS Building - Hwy 146	453,877.08	453,877.08
EMS Building-LaGrange	2,584,426.76	2,584,426.76
Equipment -crestwood	4,866.95	4,866.95
Equipment other	1,604,845.29	1,619,389.05
Fixed-Equipment	327,059.05	327,059.05
Land	74,016.00	74,016.00
Vehicles	1,848,283.09	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,284,766.36</b>	<b>\$3,742,944.59</b>
<b>TOTAL ASSETS</b>	<b>\$12,497,188.52</b>	<b>\$11,574,253.53</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	223,696.50	194,262.54
<b>Total Accounts Payable</b>	<b>\$223,696.50</b>	<b>\$194,262.54</b>
Other Current Liabilities		
Current portion l/t debt	0.00	179,484.28
deferred tax revenue	1,669,535.62	1,543,194.56
<b>Total Other Current Liabilities</b>	<b>\$1,669,535.62</b>	<b>\$1,722,678.84</b>
<b>Total Current Liabilities</b>	<b>\$1,893,232.12</b>	<b>\$1,916,941.38</b>

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
<b>Total Liabilities</b>	<b>\$1,893,232.12</b>	<b>\$1,916,941.38</b>
Equity		
Retained Earnings	10,399,447.23	9,657,312.15
Net Income	204,509.17	
<b>Total Equity</b>	<b>\$10,603,956.40</b>	<b>\$9,657,312.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,497,188.52</b>	<b>\$11,574,253.53</b>

# Oldham County EMS

## Profit Loss

July - December, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
<b>Income</b>							
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	728.50	1,894.31	602.50	2,437.00	376.83	1,919.50	\$7,958.64
<b>Total Service Charges</b>	<b>728.50</b>	<b>1,894.31</b>	<b>602.50</b>	<b>2,437.00</b>	<b>376.83</b>	<b>1,919.50</b>	<b>\$7,958.64</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	190,850.74	209,330.35	182,463.83	209,268.04	185,286.27	201,371.96	\$1,178,571.19
Refunds	-1,447.31	-132.09	-2,748.20	-1,596.99	-696.56	-684.45	\$ -7,305.60
<b>Total User Fees</b>	<b>189,403.43</b>	<b>209,198.26</b>	<b>179,715.63</b>	<b>207,671.05</b>	<b>184,589.71</b>	<b>200,687.51</b>	<b>\$1,171,265.59</b>
<b>Total CHARGES FOR SERVICES</b>	<b>190,131.93</b>	<b>211,092.57</b>	<b>180,318.13</b>	<b>210,108.05</b>	<b>184,966.54</b>	<b>202,607.01</b>	<b>\$1,179,224.23</b>
INTEREST BANK	12,196.30	11,011.14	11,312.37	10,394.51	13,627.26	15,786.88	\$74,328.46
Misc. Income	610.63	2,847.00	0.00	0.00	5,632.23	0.00	\$9,089.86
TAX	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile	31,275.90	56,972.36	31,761.38	28,039.30	46,173.69	23,564.35	\$217,786.98
Finance Cabinet	493.52	493.52	493.52	493.52	493.53	493.52	\$2,961.13
Omitted Tangible	86.94	0.00	0.00	0.00	0.00	0.00	\$86.94
Tax Revenue	314,583.33	314,583.33	314,583.33	314,583.33	314,583.33	314,583.33	\$1,887,499.98
<b>Total TAX</b>	<b>346,439.69</b>	<b>372,049.21</b>	<b>346,838.23</b>	<b>343,116.15</b>	<b>361,250.55</b>	<b>338,641.20</b>	<b>\$2,108,335.03</b>
<b>Total Income</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$563,618.71</b>	<b>\$565,476.58</b>	<b>\$557,035.09</b>	<b>\$3,370,977.58</b>
<b>GROSS PROFIT</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$563,618.71</b>	<b>\$565,476.58</b>	<b>\$557,035.09</b>	<b>\$3,370,977.58</b>
<b>Expenses</b>							
ADVERTISING	0.00	240.00	0.00	0.00	0.00	0.00	\$240.00
Building & Maintenance	7,760.00	1,592.38	14,810.00	5,500.00	3,418.51	4,745.86	\$37,826.75
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$270,000.00
DUES & SUBSCRIPTIONS	6,429.44	875.90	68.90	68.90	68.90	68.90	\$7,580.94
INSURANCE	11,323.40	11,323.40	11,323.40	11,323.40	11,323.40	11,323.40	\$67,940.40
Interest Expense	0.00	0.00	0.00	0.00	2,655.40	0.00	\$2,655.40
MEDICAL SUPPLY	22,276.17	7,248.14	0.00	0.00	10,129.47	0.00	\$39,653.78
Office Phone	246.20	246.20	246.20	246.20	246.20	2,378.20	\$3,609.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12,500.00	\$12,500.00
Accounting	0.00	0.00	5,500.00	0.00	0.00	0.00	\$5,500.00
Management Services	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	\$1,500,000.00
Patient Fees reimbursed	189,323.45	211,555.13	183,282.92	205,935.89	177,282.44	212,676.28	\$1,180,056.11
<b>Total PROFESSIONAL SERVICES</b>	<b>439,323.45</b>	<b>461,555.13</b>	<b>438,782.92</b>	<b>455,935.89</b>	<b>427,282.44</b>	<b>475,176.28</b>	<b>\$2,698,056.11</b>
PUBLIC RELATIONS-Training	1,776.00	4,952.86	6,127.69	5,658.63	2,887.47	3,108.72	\$24,511.37
Awards & Recognition	256.11	0.00	0.00	0.00	0.00	141.94	\$398.05
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,032.11</b>	<b>4,952.86</b>	<b>6,127.69</b>	<b>5,658.63</b>	<b>2,887.47</b>	<b>3,250.66</b>	<b>\$24,909.42</b>
Repair and Maintenance Vehicles	0.00	0.00	9,758.21	5,897.68	780.00	20,239.25	\$36,675.14
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	0.00	\$450.00
Supplies	0.00	0.00	153.30	0.00	0.00	0.00	\$153.30
Supplies-Building	5,992.41	0.00	0.00	0.00	0.00	0.00	\$5,992.41
Supplies-CPR	1,797.50	0.00	0.00	0.00	0.00	0.00	\$1,797.50
Supplies-office	0.00	0.00	740.75	32.56	0.00	0.00	\$773.31
<b>Total Expenses</b>	<b>\$542,180.68</b>	<b>\$533,034.01</b>	<b>\$527,011.37</b>	<b>\$530,113.26</b>	<b>\$503,791.79</b>	<b>\$562,182.55</b>	<b>\$3,198,313.66</b>
<b>NET OPERATING INCOME</b>	<b>\$7,197.87</b>	<b>\$63,965.91</b>	<b>\$11,457.36</b>	<b>\$33,505.45</b>	<b>\$61,684.79</b>	<b>\$ -5,147.46</b>	<b>\$172,663.92</b>
<b>Other Income</b>							
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	31,845.25	\$31,845.25
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,845.25</b>	<b>\$31,845.25</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,845.25</b>	<b>\$31,845.25</b>
<b>NET INCOME</b>	<b>\$7,197.87</b>	<b>\$63,965.91</b>	<b>\$11,457.36</b>	<b>\$33,505.45</b>	<b>\$61,684.79</b>	<b>\$26,697.79</b>	<b>\$204,509.17</b>



# oldham county ambulance taxing district

## Profit and Loss Comparison

July - December, 2024

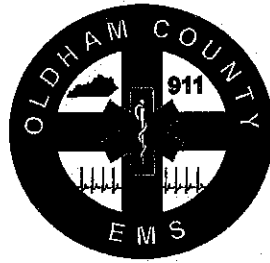
	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PP)
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	7,958.64	19,027.12
<b>Total Service Charges</b>	<b>7,958.64</b>	<b>19,027.12</b>
User Fees		
Patient Fees	1,178,571.19	1,213,277.42
Refunds	-7,305.60	-4,816.78
<b>Total User Fees</b>	<b>1,171,265.59</b>	<b>1,208,460.64</b>
<b>Total CHARGES FOR SERVICES</b>	<b>1,179,224.23</b>	<b>1,227,487.76</b>
DONATIONS		25.00
INTEREST BANK	74,328.46	10,592.51
INTERGOVERNMENTAL		
State Grant		10,000.00
<b>Total INTERGOVERNMENTAL</b>		<b>10,000.00</b>
Misc. Income	9,089.86	
TAX		
Automobile	217,786.98	196,627.20
Finance Cabinet	2,961.13	2,960.64
Omitted Tangible	86.94	387.59
Tax Revenue	1,887,499.98	1,750,000.02
<b>Total TAX</b>	<b>2,108,335.03</b>	<b>1,949,975.45</b>
<b>Total Income</b>	<b>\$3,370,977.58</b>	<b>\$3,198,080.72</b>
<b>GROSS PROFIT</b>	<b>\$3,370,977.58</b>	<b>\$3,198,080.72</b>
Expenses		
ADVERTISING	240.00	180.00
Bank Service Charges		82.56
Building & Maintenance	37,826.75	
Depreciation Expense	270,000.00	270,000.00
DUES & SUBSCRIPTIONS	7,580.94	14,092.64
INSURANCE	67,940.40	62,095.14
Interest Expense	2,655.40	14,082.61
MEDICAL SUPPLY	39,653.78	34,898.57
Miscellaneous		566.81
OFFICE		
Equipment copier lease		1,125.10
<b>Total OFFICE</b>		<b>1,125.10</b>
Office Phone	3,609.20	1,503.20

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PP)
PROFESSIONAL SERVICES	12,500.00	
Accounting	5,500.00	5,500.00
Management Services	1,500,000.00	1,392,314.40
Patient Fees reimbursed	1,180,056.11	1,204,332.54
<b>Total PROFESSIONAL SERVICES</b>	<b>2,698,056.11</b>	<b>2,602,146.94</b>
PUBLIC RELATIONS-Training	24,511.37	25,199.41
Awards & Recognition	398.05	
CPR Instructor Fees		1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>24,909.42</b>	<b>26,549.41</b>
Repair and Maintenance Vehicles	36,675.14	12,654.84
Storm Water Fee	450.00	450.00
Supplies	153.30	3,475.33
Supplies-Building	5,992.41	5,650.39
Supplies-CPR	1,797.50	
Supplies-office	773.31	390.89
<b>Total Expenses</b>	<b>\$3,198,313.66</b>	<b>\$3,049,944.43</b>
NET OPERATING INCOME	<b>\$172,663.92</b>	<b>\$148,136.29</b>
Other Income		
Reimbursement - Miscellaneous	31,845.25	
<b>Total Other Income</b>	<b>\$31,845.25</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$31,845.25</b>	<b>\$0.00</b>
NET INCOME	<b>\$204,509.17</b>	<b>\$148,136.29</b>

# Oldham County EMS

## A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	195657.91	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	5825.02	cpr 3109,tow 1110, bldg leveling 1000
Best One	1704.25	5 tires 934
Midwest Sprinkler	2806.50	replace fire backflow assemblies
Dennis Stansberry	684.45	refund
current payables due	223696.50	
 Baptist Healthcare Affiliates, Inc.	 250000.00	 fee FEB 24
TOTAL	473696.50	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, December 9, 2024  
8:00 AM

WHERE: OCATD LaGrange Office  
1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting October 14, 2024
- TREASURY REPORT
- Ambulance Readiness due to recent accidents
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting January 13, 2025

# **Oldham County Ambulance Taxing Board Meeting**

**October 14, 2024**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joe Ender, Phanida Bradley and Joan Bryant. Dr. Pope, John Luker and Keith Blair also attended.

**Minutes** from September 9, 2024 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Joe Ender. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$473,213.97 were reviewed. A motion was made by Joan Bryant and seconded by Joe Ender for approval of financials and payables as provided. Motion approved.

**Audit Presentation:** Richard Paulmann, CPA, presented the District's Audit Report for June 30, 2024. The District received the best opinion possible. Joan Bryant made a motion to approve the Audit Report as presented, seconded by Joe Ender, all approved.

**Building Committee Status:** None

**Old Business:** None.

**New Business:** Stan Clark brought to the Boards' attention that there is talk that South Oldham Fire is looking at adding an ambulance. With the current service, response times and expert medical care provided by the District, did not see how they could acquire a Certificate of Need for the Service. Keith Blair looked at the requirements for such and felt there was a lot of obstacles for them to acquire a Certificate of Need and would find the cost of such a service to be very expensive.

## **Directors Operation Report:**

Ambulance 935 has major maintenance issues and is in for repairs at this time. There is a oil leak along with some major rear end issues. Rough estimated repair cost is \$8,000. Ambulance only has about 130,000 miles and these issues are more engineering than anything.

North Oldham Fire has agreed to a rent increase from \$150/month to \$500. Baptist will prepare a formal contract regarding the rental terms and conditions.

Three quotes were received for painting work needed to repair and paint training rooms at LaGrange and Buckner. Reyan was \$8,400, McRoberts was \$6,880 and Lane Morrison was \$5,500. With good reviews of his workmanship, District will have Lane Morrison paint the training rooms.

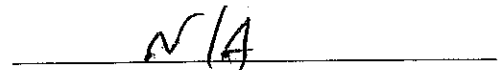
The Next regular meeting is November 11, 2024 at 8am.

Motion made and seconded to adjourn at 8:38 a.m.

Respectfully submitted,



Dr. Tom Clark, Chairman



Joan Bryant



Joe Ender



Stan Clark

Phanida Bradley

## **Oldham County Ambulance Taxing Board Meeting November 11, 2024**

The meeting was called to order at 8:10 a.m. by Dr. Clark. Joining were board members Stan Clark. Members Joe Ender, Phanida Bradley and Joan Bryant were not present. Dr. Pope, Clint Kehoe, Deborah Berry, John Luker and Keith Blair also attended.

Due to the lack of a quorum, no items could be approved during the meeting.

Dr. Clark informed those present that Joan Bryant, board member, won election to a council set in Crestwood. She has been informed that being on both is a conflict of interest. She is resigning from this Board and will be replaced by the Judge-Executive appointing someone to fill out her term.

**Minutes** from October 14, 2024 Board meeting will be reviewed at the next meeting now.

**Treasury report** was reviewed by board.

**Building Committee Status:** None

**Old Business:** None.

**New Business:** No discussion

### **Directors Operation Report:**

Updated delivery dates for the three ambulances on order are now:

March 17, 2025

May 2, 2026

November 2, 2026

Ready to submit material to CAAS the second week of December. Expect that the review/visit will occur in the March/ April time frame.

A lease agreement with North Oldham Fire for use of space there needs to be written. Stan Clark agreed to prepare a draft for Board and legal review.

Two quotes for concrete work for the Buckner facility were reviewed. S&S quoted \$13,400 for the job with 4" concrete. Kingsbury quoted \$17,300 with 6" concrete. Waiting for a third quote from East & Westbrook. Dr. Clark stated that all three quotes need to be consistent and should quote reinforced 6" concrete.

Clint Kehoe updated those present regarding progress with the new Crestwood location. Dr. Clark emphasized that the need for a substation in Crestwood was urgent and we would like to work towards building on a site in the project as soon as practical.

The Next regular meeting is December 9, 2024 at 8am.

Motion made and seconded to adjourn at 9:15 a.m.

Respectfully submitted,

\_\_\_\_\_  
Dr. Tom Clark, Chairman

\_\_\_\_\_ Stan Clark

\_\_\_\_\_ Joe Ender

\_\_\_\_\_ Phanida Bradley



# Oldham County Ambulance Taxing District

## Balance Sheet Comparison

As of November 30, 2024

	TOTAL	
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking	5,843,721.53	5,016,020.39
Old National Bank	62,589.18	203,783.37
Premium Money Market	2,851,572.86	2,377,648.03
<b>Total Bank Accounts</b>	<b>\$8,757,883.57</b>	<b>\$7,597,451.79</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
Account Receivable other	62,716.65	75,071.86
<b>Total Accounts Receivable</b>	<b>62,716.65</b>	<b>75,071.86</b>
<b>Total Accounts Receivable</b>	<b>\$62,716.65</b>	<b>\$75,071.86</b>
Other Current Assets		
PREPAID EXPENSE	262,852.78	304,636.30
<b>Total Other Current Assets</b>	<b>\$262,852.78</b>	<b>\$304,636.30</b>
<b>Total Current Assets</b>	<b>\$9,083,453.00</b>	<b>\$7,977,159.95</b>
Fixed Assets		
Accumulated Depreciation	-3,743,258.78	-3,299,624.31
Crestwood substation	175,650.92	175,650.92
EMS Building - Hwy 146	453,877.08	453,877.08
EMS Building-LaGrange	2,584,426.76	2,584,426.76
Equipment -crestwood	4,866.95	4,866.95
Equipment other	1,604,845.29	1,596,881.17
Fixed-Equipment	327,059.05	327,059.05
Land	74,016.00	74,016.00
Vehicles	1,848,283.09	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,329,766.36</b>	<b>\$3,765,436.71</b>
<b>TOTAL ASSETS</b>	<b>\$12,413,219.36</b>	<b>\$11,742,596.66</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	195,194.45	306,490.62
<b>Total Accounts Payable</b>	<b>\$195,194.45</b>	<b>\$306,490.62</b>
Other Current Liabilities		
Current portion l/t debt	0.00	179,484.28
deferred tax revenue	1,640,766.30	1,631,721.15
<b>Total Other Current Liabilities</b>	<b>\$1,640,766.30</b>	<b>\$1,811,205.43</b>
<b>Total Current Liabilities</b>	<b>\$1,835,960.75</b>	<b>\$2,117,696.05</b>

# Oldham County EMS

## Profit Loss

July - November, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	TOTAL
Income						
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	728.50	1,894.31	602.50	2,437.00	376.83	\$6,039.14
<b>Total Service Charges</b>	<b>728.50</b>	<b>1,894.31</b>	<b>602.50</b>	<b>2,437.00</b>	<b>376.83</b>	<b>\$6,039.14</b>
User Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	190,850.74	209,330.35	182,463.83	209,268.04	185,286.27	\$977,199.23
Refunds	-1,447.31	-132.09	-2,748.20	-1,596.99	-696.56	\$ -6,621.15
<b>Total User Fees</b>	<b>189,403.43</b>	<b>209,198.26</b>	<b>179,715.63</b>	<b>207,671.05</b>	<b>184,589.71</b>	<b>\$970,578.08</b>
<b>Total CHARGES FOR SERVICES</b>	<b>190,131.93</b>	<b>211,092.57</b>	<b>180,318.13</b>	<b>210,108.05</b>	<b>184,966.54</b>	<b>\$976,617.22</b>
INTEREST BANK	12,196.30	11,011.14	11,312.37	10,394.51	13,627.26	\$58,541.58
Misc. Income	610.63	2,847.00	0.00	0.00	5,632.23	\$9,089.86
TAX	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile	31,275.90	56,972.36	31,761.38	28,039.30	46,173.69	\$194,222.63
Finance Cabinet	493.52	493.52	493.52	493.52	493.53	\$2,467.61
Omitted Tangible	86.94	0.00	0.00	0.00	0.00	\$86.94
Tax Revenue	314,583.33	314,583.33	314,583.33	314,583.33	314,583.33	\$1,572,916.65
<b>Total TAX</b>	<b>346,439.69</b>	<b>372,049.21</b>	<b>346,838.23</b>	<b>343,116.15</b>	<b>361,250.55</b>	<b>\$1,769,693.83</b>
<b>Total Income</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$563,618.71</b>	<b>\$565,476.58</b>	<b>\$2,813,942.49</b>
<b>GROSS PROFIT</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$563,618.71</b>	<b>\$565,476.58</b>	<b>\$2,813,942.49</b>
Expenses						
ADVERTISING	0.00	240.00	0.00	0.00	0.00	\$240.00
Building & Maintenance	7,760.00	1,592.38	14,810.00	5,500.00	3,418.51	\$33,080.89
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$225,000.00
DUES & SUBSCRIPTIONS	6,429.44	875.90	68.90	68.90	68.90	\$7,512.04
INSURANCE	11,323.40	11,323.40	11,323.40	11,323.40	11,323.40	\$56,617.00
Interest Expense	0.00	0.00	0.00	0.00	2,655.40	\$2,655.40
MEDICAL SUPPLY	22,276.17	7,248.14	0.00	0.00	10,129.47	\$39,653.78
Office Phone	246.20	246.20	246.20	246.20	246.20	\$1,231.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	5,500.00	0.00	0.00	\$5,500.00
Management Services	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	\$1,250,000.00
Patient Fees reimbursed	189,323.45	211,555.13	183,282.92	205,935.89	177,282.44	\$967,379.83
<b>Total PROFESSIONAL SERVICES</b>	<b>439,323.45</b>	<b>461,555.13</b>	<b>438,782.92</b>	<b>455,935.89</b>	<b>427,282.44</b>	<b>\$2,222,879.83</b>
PUBLIC RELATIONS-Training	1,776.00	4,952.86	6,127.69	5,658.63	2,887.47	\$21,402.65
Awards & Recognition	256.11	0.00	0.00	0.00	0.00	\$256.11
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,032.11</b>	<b>4,952.86</b>	<b>6,127.69</b>	<b>5,658.63</b>	<b>2,887.47</b>	<b>\$21,658.76</b>
Repair and Maintenance Vehicles	0.00	0.00	9,758.21	5,897.68	780.00	\$16,435.89
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	\$450.00
Supplies	0.00	0.00	153.30	0.00	0.00	\$153.30
Supplies-Building	5,992.41	0.00	0.00	0.00	0.00	\$5,992.41
Supplies-CPR	1,797.50	0.00	0.00	0.00	0.00	\$1,797.50
Supplies-office	0.00	0.00	740.75	32.56	0.00	\$773.31
<b>Total Expenses</b>	<b>\$542,180.68</b>	<b>\$533,034.01</b>	<b>\$527,011.37</b>	<b>\$530,113.26</b>	<b>\$503,791.79</b>	<b>\$2,636,131.11</b>
<b>NET OPERATING INCOME</b>	<b>\$7,197.87</b>	<b>\$63,965.91</b>	<b>\$11,457.36</b>	<b>\$33,505.45</b>	<b>\$61,684.79</b>	<b>\$177,811.38</b>
<b>NET INCOME</b>	<b>\$7,197.87</b>	<b>\$63,965.91</b>	<b>\$11,457.36</b>	<b>\$33,505.45</b>	<b>\$61,684.79</b>	<b>\$177,811.38</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	160264.07	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	3913.63	cpr 2802, ice maker 331, def 780
AHA	85.33	cpr
Fire Dept Service & Supplu	10129.47	Armor, helmets
Oldham County Roofing	1055.00	house damage ambulance
Reynolds Overhead	2032.02	ambualnce damag total now 10
Shirley Powell	27.97	refund
Louie Nix	300.00	refund
Gregory Ogburn	13.95	refund
James Townsend	260.00	refund
Betsy Galloway	38.94	refund
Allene Evans	55.70	refund
current payables due	195194.45	
Unified Technologies	2378.20	phones one year service
CAAS	7500.00	Ap fee
CAAS	5000.00	Expensee
Oldham County Roofing	475.00	add'l repair shiloh lane damage
Public Entity Insurance	66831.00	install 2, insurance
Baptist Healthcare Affiliates, Inc.	250000.00	fee JAN 24
TOTAL	527378.65	

	TOTAL	
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PP)
<b>Total Liabilities</b>	<b>\$1,835,960.75</b>	<b>\$2,117,696.05</b>
Equity		
Retained Earnings	10,399,447.23	9,624,900.61
Net Income	177,811.38	
<b>Total Equity</b>	<b>\$10,577,258.61</b>	<b>\$9,624,900.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,413,219.36</b>	<b>\$11,742,596.66</b>

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
12/09/2024**

1. Fleet update
  - a. Repairs on 935
  - b. Repairs on 934
2. Personnel report
  - a. Nothing new to report
3. Other business
  - a. CAAS Update



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, November 11, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting October 14, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting December 8, 2024

# **Oldham County Ambulance Taxing Board Meeting**

**October 14, 2024**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joe Ender, Phanida Bradley and Joan Bryant. Dr. Pope, John Luker and Keith Blair also attended.

**Minutes** from September 9, 2024 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Joe Ender. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$473,213.97 were reviewed. A motion was made by Joan Bryant and seconded by Joe Ender for approval of financials and payables as provided. Motion approved.

**Audit Presentation:** Richard Paulmann, CPA, presented the District's Audit Report for June 30, 2024. The District received the best opinion possible. Joan Bryant made a motion to approve the Audit Report as presented, seconded by Joe Ender, all approved.

**Building Committee Status:** None

**Old Business:** None.

**New Business:** Stan Clark brought to the Boards' attention that there is talk that South Oldham Fire is looking at adding an ambulance. With the current service, response times and expert medical care provided by the District, did not see how they could acquire a Certificate of Need for the Service. Keith Blair looked at the requirements for such and felt there was a lot of obstacles for them to acquire a Certificate of Need and would find the cost of such a service to be very expensive.

## **Directors Operation Report:**

Ambulance 935 has major maintenance issues and is in for repairs at this time. There is a oil leak along with some major rear end issues. Rough estimated repair cost is \$8,000. Ambulance only has about 130,000 miles and these issues are more engineering than anything.

North Oldham Fire has agreed to a rent increase from \$150/month to \$500. Baptist will prepare a formal contract regarding the rental terms and conditions.

Three quotes were received for painting work needed to repair and paint training rooms at LaGrange and Buckner. Reyan was \$8,400, McRoberts was \$6,880 and Lane Morrison was \$5,500. With good reviews of his workmanship, District will have Lane Morrison paint the training rooms.

The Next regular meeting is November 11, 2024 at 8am.

Motion made and seconded to adjourn at 8:38 a.m.

Respectfully submitted,

\_\_\_\_\_  
Dr. Tom Clark, Chairman

\_\_\_\_\_  
Joan Bryant

\_\_\_\_\_  
Stan Clark

\_\_\_\_\_  
Joe Ender

\_\_\_\_\_  
Phanida Bradley





P.O. Box 326 • 6301 Hitt Lane  
Crestwood, KY 40014

Since 1947  
Phone: (502) 243-0070  
Fax: (502) 243-0018

October 25, 2024

Oldham County EMS  
3639 W. Hwy 146  
LaGrange, Ky. 40031

Attn: Chad Buechele

Kingsbury Concrete Construction, Inc. estimates to furnish labor, materials, equipment, and supervision to complete the following work:

1. Remove and discard (8) panels of damaged concrete.  
(Total of 1,035 sq. ft. x 6" thick)
2. Compact subgrade and add stone on lower edge where concrete has failed.
3. Install (16") turndown edge on backside of new concrete pad or (5) - (8" x 16") piers to support other edge of concrete.
4. Place and finish new (6") concrete pad.  
\*\*\*Finish to be medium broomed\*\*\*
5. Saw-cut control joints and seal.

**Note:** Price includes 4000 PSI concrete, (6) gauge welded wire fabric, sealer and (12) tons of crushed stone.

**Price:** \$17,350.00

**TERMS: 25% DOWN - Progressive Monthly Billing-Net Due Upon Completion**

Kingsbury Concrete Construction, Inc. assures the best of quality and workmanship based on over fifty years of experience.

Kingsbury Concrete Construction, Inc. is not responsible for any unforeseen underground utilities, electrical, mechanical, contaminated soil or materials etc., or unknown subsoil conditions.

Kingsbury Concrete Construction, Inc. is not responsible for any surface damage due to the use of deicer agents or foreign chemicals or surface cracks due to unforeseen subsoil or slab movement.

*Thank You,  
Kingsbury Concrete Constr., Inc.*

*X*  
*Signature of Acceptance*

*Ken Sims*  
*Vice-President*



2385 N. Preston Highway Suite 2  
Shepherdsville KY 40165  
502-543-5805

Customer: CHAD BUECHELE  
Project Location: 3639 W HIGHWAY 146 LA GRANGE, KY 40031  
Phone/email: 502-664-3681 / chad.buechele@bhsi.com

Date:

**Description of Product or Service:**

**Project Cost:** \$13,400.00

**50% Deposit Down and Balance Due On Completion with cash, check, or card**

**Construction Details and Payment Options on Page 2**

**Provisions:**

- It is the customers' responsibility to move all personal items from the area.
- S&S Concrete will field verify architectural drawings and scope of work. If an unforeseen issue or discrepancy arises, we will stop the work pertaining to the situation, notify you and discuss a resolution.
- Changes may be made at any time but will not be executed without a signed change order.
- Change orders will specify all additional costs and/or credits.
- No work shall be performed that is not specified within the "Construction Details" section of this contract.
- No materials shall be provided that is not specified within the "Construction Details" section of this contract.
- S&S Concrete will call and notify "811" Services prior to our arrival. All personal lines including irrigation lines are not marked by 811 Services and are therefore the responsibility of the homeowner to locate and move if necessary. S&S Concrete is not responsible for any of the above mentioned lines damaged during construction.
- S&S Concrete will be using heavy machinery, such as skid steers with buckets etc..., to complete the project. This will include these machines operating in the yard. Should the homeowner not agree to this, there will be an additional fee at least \$850 to acquire a concrete pump truck.
- S&S Concrete will use homes water spigots to clean up the area during/after work. If there is any issue with this from the homeowners, S&S Concrete must know prior to the beginning of the job to arrange other methods of water retrieval.
- It is the Customers responsibility to obtain any permits and/or approvals required by any governing organization for their project.
- All payments are due at the time specified in the "Payment Terms" section of this contract.
- In the event of a default to pay as specified, the customer agrees to pay all reasonable collection fees, late fees, lost time and attorney's fee accumulated by S&S Concrete Inc. for their efforts to collect payment.
- Color variations are a common occurrence in concrete caused by various circumstances beyond the control of the Installers. S&S Concrete makes no guarantee that the color of your concrete will match exactly from batch to batch.
- At completion of the project, S&S Concrete will use seed and straw for any portion of the yard disturbed by construction. It is the customers responsibility, going forward, to contact a landscaping company if more yard work is deemed necessary by the homeowner.
- If customer cancels the contract after a deposit has been remitted and the project scheduled, the deposit will be refunded less 10% to account for administration costs incurred.
- S&S Concrete, Inc. is not responsible for any chipping in the concrete or any small holes that may occur due to imperfections in the concrete mix.
- THE TERMS IN THIS PROPOSAL SHALL SUPERCEDE ANY AND ALL PREVIOUS AGREEMENTS AND COMMUNICATIONS BETWEEN S&S CONCRETE AND THE CUSTOMER.

ALL WORK WILL BE PROFESSIONALLY INSTALLED ACCORDING TO INDUSTRY and/or MANUFACTURERS SPECIFICATIONS and STANDARDS  
and CARRIES A 1 YEAR WARRANTY AGAINST CRACKS OR SHIFTING OF 1/2" OR MORE.

THIS QUOTED PRICE IS GOOD FOR 30 DAYS.

**Construction Details:** The price includes all labor, equipment and materials.

1. SEE AERIAL FOR DETAILS.
2. DEMO, FORM AND POUR NEW CONCRETE PARKING PAD.
3. ADD GRAVEL BASE AS NEEDED.
4. ALL CONCRETE IS TO BE 4000 PSI WITH REBAR REINFORCEMENT.
5. SURFACE IS TO BE BROOM FINISH.
6. SAW CUT CONTROL JOINTS AS NEEDED.
7. CONCRETE IS TO BE POURED OUT OF TRUCKS.
8. WE WILL DISPOSE OF ALL CONSTRUCTION DEBRIS.
9. INSTALL REBAR DOWELS INTO EXISTING CONCRETE.

**Payment Terms:**

**50% Deposit Down to hold spot on install calendar.**  
**Remaining Balance Due On Completion - with cash, check, or card.**  
**We accept all forms of Credit and/or Debit Cards (with a 2% service fee).**

Signed: Cameron Palmer

Cameron Palmer - Main Estimator

Homeowner Signature (if you want to accept this estimate and terms) : \_\_\_\_\_

Date : \_\_\_\_\_

# CHAD BUECHELE AERIAL



01/05/2024

© All EagleView Technology Corporation

# oldham county ambulance taxing district

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,087,847.87
Old National Bank	29,998.48
Premium Money Market	2,814,772.40
<b>Total Bank Accounts</b>	<b>\$5,932,618.75</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	62,716.65
<b>Total Accounts Receivable</b>	<b>62,716.65</b>
<b>Total Accounts Receivable</b>	<b>\$62,716.65</b>
Other Current Assets	
PREPAID EXPENSE	274,176.18
Taxes Receivable	1,280,375.90
<b>Total Other Current Assets</b>	<b>\$1,554,552.08</b>
<b>Total Current Assets</b>	<b>\$7,549,887.48</b>
Fixed Assets	
Accumulated Depreciation	-3,698,258.78
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,604,845.29
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,374,766.36</b>
<b>TOTAL ASSETS</b>	<b>\$10,924,653.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	225,071.75
<b>Total Accounts Payable</b>	<b>\$225,071.75</b>
Other Current Liabilities	
Accrued Interest	4,523.99
Current portion l/t debt	179,484.28
<b>Total Other Current Liabilities</b>	<b>\$184,008.27</b>
<b>Total Current Liabilities</b>	<b>\$409,080.02</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$409,080.02</b>
Equity	
Retained Earnings	10,399,447.23
Net Income	116,126.59
<b>Total Equity</b>	<b>\$10,515,573.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,924,653.84</b>

# Oldham County EMS

## Profit Loss

July - October, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
<b>Income</b>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	728.50	1,894.31	602.50	2,437.00	\$5,662.31
<b>Total Service Charges</b>	<b>728.50</b>	<b>1,894.31</b>	<b>602.50</b>	<b>2,437.00</b>	<b>\$5,662.31</b>
User Fees	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	190,850.74	209,330.35	182,463.83	209,268.04	\$791,912.96
Refunds	-1,447.31	-132.09	-2,748.20	-1,596.99	\$ -5,924.59
<b>Total User Fees</b>	<b>189,403.43</b>	<b>209,198.26</b>	<b>179,715.63</b>	<b>207,671.05</b>	<b>\$785,988.37</b>
<b>Total CHARGES FOR SERVICES</b>	<b>190,131.93</b>	<b>211,092.57</b>	<b>180,318.13</b>	<b>210,108.05</b>	<b>\$791,650.68</b>
INTEREST BANK	12,196.30	11,011.14	11,312.37	10,394.51	\$44,914.32
Misc. Income	610.63	2,847.00	0.00	0.00	\$3,457.63
TAX	0.00	0.00	0.00	0.00	\$0.00
Automobile	31,275.90	56,972.36	31,761.38	28,039.30	\$148,048.94
Finance Cabinet	493.52	493.52	493.52	493.52	\$1,974.08
Omitted Tangible	86.94	0.00	0.00	0.00	\$86.94
Tax Revenue	314,583.33	314,583.33	314,583.33	314,583.33	\$1,258,333.32
<b>Total TAX</b>	<b>346,439.69</b>	<b>372,049.21</b>	<b>346,838.23</b>	<b>343,116.15</b>	<b>\$1,408,443.28</b>
<b>Total Income</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$563,618.71</b>	<b>\$2,248,465.91</b>
<b>GROSS PROFIT</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$563,618.71</b>	<b>\$2,248,465.91</b>
<b>Expenses</b>					
ADVERTISING	0.00	240.00	0.00	0.00	\$240.00
Building & Maintenance	7,760.00	1,592.38	14,810.00	5,500.00	\$29,662.38
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	\$180,000.00
DUES & SUBSCRIPTIONS	6,429.44	875.90	68.90	68.90	\$7,443.14
INSURANCE	11,323.40	11,323.40	11,323.40	11,323.40	\$45,293.60
MEDICAL SUPPLY	22,276.17	7,248.14	0.00	0.00	\$29,524.31
Office Phone	246.20	246.20	246.20	246.20	\$984.80
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	5,500.00	0.00	\$5,500.00
Management Services	250,000.00	250,000.00	250,000.00	250,000.00	\$1,000,000.00
Patient Fees reimbursed	189,323.45	211,555.13	183,282.92	205,935.89	\$790,097.39
<b>Total PROFESSIONAL SERVICES</b>	<b>439,323.45</b>	<b>461,555.13</b>	<b>438,782.92</b>	<b>455,935.89</b>	<b>\$1,795,597.39</b>
PUBLIC RELATIONS-Training	1,776.00	4,952.86	6,127.69	5,658.63	\$18,515.18
Awards & Recognition	256.11	0.00	0.00	0.00	\$256.11
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,032.11</b>	<b>4,952.86</b>	<b>6,127.69</b>	<b>5,658.63</b>	<b>\$18,771.29</b>
Repair and Maintenance Vehicles	0.00	0.00	9,758.21	5,897.68	\$15,655.89
Storm Water Fee	0.00	0.00	0.00	450.00	\$450.00
Supplies	0.00	0.00	153.30	0.00	\$153.30
Supplies-Building	5,992.41	0.00	0.00	0.00	\$5,992.41
Supplies-CPR	1,797.50	0.00	0.00	0.00	\$1,797.50

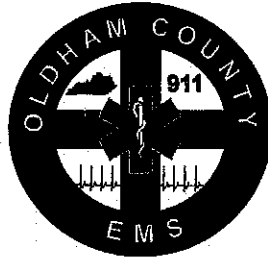


	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
Supplies-office	0.00	0.00	740.75	32.56	\$773.31
<b>Total Expenses</b>	<b>\$542,180.68</b>	<b>\$533,034.01</b>	<b>\$527,011.37</b>	<b>\$530,113.26</b>	<b>\$2,132,339.32</b>
NET OPERATING INCOME	\$7,197.87	\$63,965.91	\$11,457.36	\$33,505.45	\$116,126.59
NET INCOME	\$7,197.87	\$63,965.91	\$11,457.36	\$33,505.45	\$116,126.59

# Oldham County EMS

## A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	188917.52	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	11191.19	cpr supplies & 5000 painting
Emergency Repair	5897.68	935 manifold leak, change pads
OC Storm Water	450.00	fee
Guarantee Trust	28.56	refund
Guarantee Trust	290.00	refund
Guarantee Trust	290.00	refund
GEHA	632.40	refund
Elizabeth Metz	242.18	refund
Robert Obruan	113.85	refund
current payables due	225071.75	
Unified Technologies	246.20	mitel phone system
Stryker	186663.67	3rd final payment
Baptist Healthcare Affiliates, Inc.	250000.00	fee DEC 24
TOTAL	661981.62	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, October 14, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting September 9, 2024
- TREASURY REPORT
- FY24 Audit Presentation
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting November 11, 2024

## Oldham County Ambulance Taxing Board Meeting September 9, 2024

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark and Joan Bryant. Dr. Pope, Deborah Berry, John Luker and Keith Blair also attended.

**Minutes** from August 12, 2024 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$500,664.25 were reviewed. A motion was made by Joan Bryant and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved. Phanida Bradley joined the meeting.

**Building Committee Status:** None

**Old Business:** None.

**New Business:** NONE Joe Ender joined the meeting.

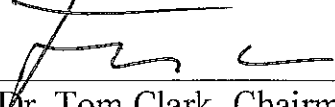
### **Directors Operation Report:**

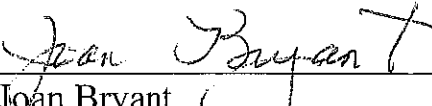
Ambulance 935 has major maintenance issues. There is a oil leak along with some major rear end issues. Rough estimated repair cost is \$8,000. Ambulance only has about 130,000 miles and these issues are more engineering than anything.

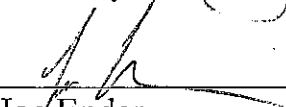
North Oldham Fire is requesting a rent increase from \$150/month to \$500. The rate has not changed for 12 years. Emails between them and Clint Keho justified the increase. Baptist will negotiate and move forward on this.

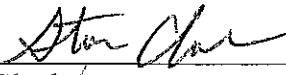
The Next regular meeting is October 14, 2024 at 8am.  
Motion made and seconded to adjourn at 8:18 a.m.

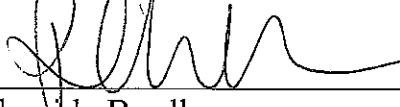
Respectfully submitted,

  
\_\_\_\_\_  
Dr. Tom Clark, Chairman

  
\_\_\_\_\_  
Joan Bryant

  
\_\_\_\_\_  
Joe Ender

  
\_\_\_\_\_  
Stan Clark

  
\_\_\_\_\_  
Phanida Bradley

# Oldham County Ambulance Taxing District

## Balance Sheet Comparison

As of September 30, 2024

	TOTAL	
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking	3,225,768.06	2,543,560.07
Old National Bank	147,482.18	135,586.60
Premium Money Market	2,781,771.94	2,314,096.02
<b>Total Bank Accounts</b>	<b>\$6,155,022.18</b>	<b>\$4,993,242.69</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
Account Receivable other	62,716.65	174,173.77
<b>Total Accounts Receivable</b>	<b>62,716.65</b>	<b>174,173.77</b>
<b>Total Accounts Receivable</b>	<b>\$62,716.65</b>	<b>\$174,173.77</b>
Other Current Assets		
PREPAID EXPENSE	285,499.58	264,571.05
Taxes Receivable	966,039.64	897,603.00
<b>Total Other Current Assets</b>	<b>\$1,251,539.22</b>	<b>\$1,162,174.05</b>
<b>Total Current Assets</b>	<b>\$7,469,278.05</b>	<b>\$6,329,590.51</b>
Fixed Assets		
Accumulated Depreciation	-3,653,258.78	-3,209,624.31
Crestwood substation	175,650.92	175,650.92
EMS Building - Hwy 146	453,877.08	453,877.08
EMS Building-LaGrange	2,584,426.76	2,584,426.76
Equipment -crestwood	4,866.95	4,866.95
Equipment other	1,604,845.29	1,596,881.17
Fixed-Equipment	327,059.05	327,059.05
Land	74,016.00	74,016.00
Vehicles	1,848,283.09	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,419,766.36</b>	<b>\$3,855,436.71</b>
<b>TOTAL ASSETS</b>	<b>\$10,889,044.41</b>	<b>\$10,185,027.22</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	222,967.77	241,934.09
<b>Total Accounts Payable</b>	<b>\$222,967.77</b>	<b>\$241,934.09</b>
Other Current Liabilities		
Accrued Interest	4,523.99	0.00
Current portion l/t debt	179,484.28	172,581.06
<b>Total Other Current Liabilities</b>	<b>\$184,008.27</b>	<b>\$172,581.06</b>
<b>Total Current Liabilities</b>	<b>\$406,976.04</b>	<b>\$414,515.15</b>

	TOTAL	
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PP)
Long-Term Liabilities		
Stryker Finance	0.00	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$406,976.04</b>	<b>\$593,999.43</b>
Equity		
Retained Earnings	10,399,447.23	9,591,027.79
Net Income	82,621.14	
<b>Total Equity</b>	<b>\$10,482,068.37</b>	<b>\$9,591,027.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,889,044.41</b>	<b>\$10,185,027.22</b>

# Oldham County EMS

## Profit Loss

July - September, 2024

	JUL 2024	AUG 2024	SEP 2024	TOTAL
<b>Income</b>				
CHARGES FOR SERVICES	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	\$0.00
CPR Courses	728.50	1,894.31	602.50	\$3,225.31
<b>Total Service Charges</b>	<b>728.50</b>	<b>1,894.31</b>	<b>602.50</b>	<b>\$3,225.31</b>
User Fees	0.00	0.00	0.00	\$0.00
Patient Fees	190,850.74	209,330.35	182,463.83	\$582,644.92
Refunds	-1,447.31	-132.09	-2,748.20	\$ -4,327.60
<b>Total User Fees</b>	<b>189,403.43</b>	<b>209,198.26</b>	<b>179,715.63</b>	<b>\$578,317.32</b>
<b>Total CHARGES FOR SERVICES</b>	<b>190,131.93</b>	<b>211,092.57</b>	<b>180,318.13</b>	<b>\$581,542.63</b>
INTEREST BANK	12,196.30	11,011.14	11,312.37	\$34,519.81
Misc. Income	610.63	2,847.00	0.00	\$3,457.63
TAX	0.00	0.00	0.00	\$0.00
Automobile	31,275.90	56,972.36	31,761.38	\$120,009.64
Finance Cabinet	493.52	493.52	493.52	\$1,480.56
Omitted Tangible	86.94	0.00	0.00	\$86.94
Tax Revenue	314,583.33	314,583.33	314,583.33	\$943,749.99
<b>Total TAX</b>	<b>346,439.69</b>	<b>372,049.21</b>	<b>346,838.23</b>	<b>\$1,065,327.13</b>
<b>Total Income</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$1,684,847.20</b>
<b>GROSS PROFIT</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$538,468.73</b>	<b>\$1,684,847.20</b>
<b>Expenses</b>				
ADVERTISING	0.00	240.00	0.00	\$240.00
Building & Maintenance	7,760.00	1,592.38	14,810.00	\$24,162.38
Depreciation Expense	45,000.00	45,000.00	45,000.00	\$135,000.00
DUES & SUBSCRIPTIONS	6,429.44	875.90	68.90	\$7,374.24
INSURANCE	11,323.40	11,323.40	11,323.40	\$33,970.20
MEDICAL SUPPLY	22,276.17	7,248.14	0.00	\$29,524.31
Office Phone	246.20	246.20	246.20	\$738.60
PROFESSIONAL SERVICES	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	5,500.00	\$5,500.00
Management Services	250,000.00	250,000.00	250,000.00	\$750,000.00
Patient Fees reimbursed	189,323.45	211,555.13	183,282.92	\$584,161.50
<b>Total PROFESSIONAL SERVICES</b>	<b>439,323.45</b>	<b>461,555.13</b>	<b>438,782.92</b>	<b>\$1,339,661.50</b>
PUBLIC RELATIONS-Training	1,776.00	4,952.86	6,127.69	\$12,856.55
Awards & Recognition	256.11	0.00	0.00	\$256.11
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,032.11</b>	<b>4,952.86</b>	<b>6,127.69</b>	<b>\$13,112.66</b>
Repair and Maintenance Vehicles	0.00	0.00	9,758.21	\$9,758.21
Supplies	0.00	0.00	153.30	\$153.30
Supplies-Building	5,992.41	0.00	0.00	\$5,992.41
Supplies-CPR	1,797.50	0.00	0.00	\$1,797.50

	JUL 2024	AUG 2024	SEP 2024	TOTAL
Supplies-office	0.00	0.00	740.75	\$740.75
<b>Total Expenses</b>	<b>\$542,180.68</b>	<b>\$533,034.01</b>	<b>\$527,011.37</b>	<b>\$1,602,226.06</b>
NET OPERATING INCOME	\$7,197.87	\$63,965.91	\$11,457.36	\$82,621.14
NET INCOME	\$7,197.87	\$63,965.91	\$11,457.36	\$82,621.14



# Oldham County EMS

## A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	166264.55	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	21678.44	5 blood warmers 23890.45. med supplies 2829.94
Emergency Repair	2099.38	mirror 938
Emergency Repair	7658.83	Brake work 932
Richard Paulmann CPA	5500.00	annual audit fee
Morrison	25.00	refund
United Healthcare	762.70	refund
Cordray	144.53	refund
Fed Blue Cross	464.62	refund
Marie Mattick	135.35	refund
Mark Clark	100.00	refund
Passport	430.00	refund
Larry Griner	80.00	refund
Kyle Bird	316.00	refund
Margaret Grace	290.00	refund
current payables due	222967.77	
ied Technologies	246.20	mitel phone system
Baptist Healthcare Affiliates, Inc.	250000.00	fee Nov 24
TOTAL	473213.97	

**Oldham County Ambulance Taxing Board**  
**Tax Rate Hearing**  
**August 29, 2024**

The tax rate hearing was called to order at 8:00 a.m. by Dr. Tom Clark at headquarters. Also in attendance were Stan Clark, Joe Ender and Joan Bryant.

**PUBLIC HEARING**

As required by statute, the following noticed was published twice in the Oldham Era (On August 15 and August 22, 2024).

**LEGAL NOTICE**

All persons residing within the boundaries of Oldham County are hereby notified that there will be held during a special meeting of the Oldham County Ambulance Taxing District, 1101 Moody Lane, LaGrange, KY, at 10:00 am on August 25, 2023, a public hearing. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2023 calendar year. In accordance with the provisions KRS 132.023, the following information is provided for those interested parties of the Oldham County Ambulance Taxing District:

All persons residing within the boundaries of Oldham County are hereby notified that there will be held during a special meeting of the Oldham County Ambulance Taxing District, 1101 Moody Lane, LaGrange, KY, at 8:00 am on August 29, 2024, a public hearing. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2024 calendar year. In accordance with the provisions KRS 132.023, the following information is provided for those interested parties of the Oldham County Ambulance Taxing District:

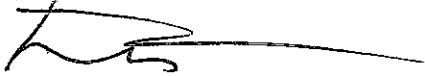
1. The tax rate for the 2023 taxable year was .0474 cents for each \$100 valuation. Revenue produced by that tax rate for the 2023 taxable year was \$3,900,558.
2. The proposed tax rate for the 2024 taxable year is to keep exactly the same rate at .0474 cents for each \$100 valuation. Revenue expected to be produced from that tax rate is \$4,262,891.
3. The compensating rate is .0450 cents for each \$100 valuation and revenue expected to be produced at that rate is \$4,047,049.
4. Revenue expected from new property is \$92,662. Revenue expected from personal property is \$184,362. Revenue in excess of the revenue produced during the 2023 taxable year will be used for capital expenditures, additional staffed 8 hour ambulance and increased operating cost. The capital items the Ambulance Taxing District expects to expend funds for during the next year will be for purchase of additional ambulances.
5. This notification is required pursuant to provisions of KRS 132.023

Stan Clark made the recommendation that the tax rate not be changed from previous years. Joe Ender seconded the recommendation. All directors present approved the recommendation.

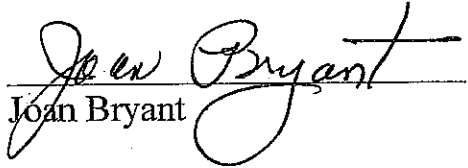
**Opening of the Public Hearing**

Dr. Clark opened the public hearing. There being no one present responding to the invitation to address the Board, Mr. Clark announced the close of the public hearing.

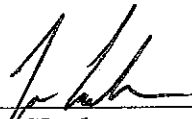
Respectfully submitted,



Dr. Tom Clark, Chairman



Joan Bryant



Joe Ender



Stan Clark



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, September 9, 2024

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting August 12, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting October 14, 2024

# oldham county ambulance taxing district

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,564,944.69
Old National Bank	118,971.59
Premium Money Market	2,739,016.68
<b>Total Bank Accounts</b>	<b>\$6,422,932.96</b>
Accounts Receivable	
Accounts Receivable	42,716.65
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>62,716.65</b>
<b>Total Accounts Receivable</b>	<b>\$62,716.65</b>
Other Current Assets	
PREPAID EXPENSE	296,822.98
Taxes Receivable	624,453.78
<b>Total Other Current Assets</b>	<b>\$921,276.76</b>
<b>Total Current Assets</b>	<b>\$7,406,926.37</b>
Fixed Assets	
Accumulated Depreciation	-3,608,258.78
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,604,845.29
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,464,766.36</b>
<b>TOTAL ASSETS</b>	<b>\$10,871,692.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	250,418.05
<b>Total Accounts Payable</b>	<b>\$250,418.05</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
<b>Total Other Current Liabilities</b>	<b>\$179,484.28</b>
<b>Total Current Liabilities</b>	<b>\$429,902.33</b>
<b>Total Liabilities</b>	<b>\$429,902.33</b>

	TOTAL
Equity	
Retained Earnings	10,370,626.62
Net Income	71,163.78
<b>Total Equity</b>	<b>\$10,441,790.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,871,692.73</b>

# Oldham County EMS

## Profit Loss

July - August, 2024

	JUL 2024	AUG 2024	TOTAL
<b>Income</b>			
CHARGES FOR SERVICES	0.00	0.00	\$0.00
Service Charges	0.00	0.00	\$0.00
CPR Courses	728.50	1,894.31	\$2,622.81
<b>Total Service Charges</b>	<b>728.50</b>	<b>1,894.31</b>	<b>\$2,622.81</b>
User Fees	0.00	0.00	\$0.00
Patient Fees	190,850.74	209,330.35	\$400,181.09
Refunds	-1,447.31	-132.09	\$ -1,579.40
<b>Total User Fees</b>	<b>189,403.43</b>	<b>209,198.26</b>	<b>\$398,601.69</b>
<b>Total CHARGES FOR SERVICES</b>	<b>190,131.93</b>	<b>211,092.57</b>	<b>\$401,224.50</b>
INTEREST BANK	12,196.30	11,011.14	\$23,207.44
Misc. Income	610.63	2,847.00	\$3,457.63
TAX	0.00	0.00	\$0.00
Automobile	31,275.90	56,972.36	\$88,248.26
Finance Cabinet	493.52	493.52	\$987.04
Omitted Tangible	86.94	0.00	\$86.94
Tax Revenue	314,583.33	314,583.33	\$629,166.66
<b>Total TAX</b>	<b>346,439.69</b>	<b>372,049.21</b>	<b>\$718,488.90</b>
<b>Total Income</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$1,146,378.47</b>
<b>GROSS PROFIT</b>	<b>\$549,378.55</b>	<b>\$596,999.92</b>	<b>\$1,146,378.47</b>
<b>Expenses</b>			
ADVERTISING	0.00	240.00	\$240.00
Building & Maintenance	7,760.00	1,592.38	\$9,352.38
Depreciation Expense	45,000.00	45,000.00	\$90,000.00
DUES & SUBSCRIPTIONS	6,429.44	875.90	\$7,305.34
INSURANCE	11,323.40	11,323.40	\$22,646.80
MEDICAL SUPPLY	22,276.17	7,248.14	\$29,524.31
Office Phone	246.20	246.20	\$492.40
PROFESSIONAL SERVICES	0.00	0.00	\$0.00
Management Services	250,000.00	250,000.00	\$500,000.00
Patient Fees reimbursed	189,323.45	211,555.13	\$400,878.58
<b>Total PROFESSIONAL SERVICES</b>	<b>439,323.45</b>	<b>461,555.13</b>	<b>\$900,878.58</b>
PUBLIC RELATIONS-Training	1,776.00	4,952.86	\$6,728.86
Awards & Recognition	256.11	0.00	\$256.11
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,032.11</b>	<b>4,952.86</b>	<b>\$6,984.97</b>
Supplies-Building	5,992.41	0.00	\$5,992.41
Supplies-CPR	1,797.50	0.00	\$1,797.50
<b>Total Expenses</b>	<b>\$542,180.68</b>	<b>\$533,034.01</b>	<b>\$1,075,214.69</b>
<b>NET OPERATING INCOME</b>	<b>\$7,197.87</b>	<b>\$63,965.91</b>	<b>\$71,163.78</b>
<b>NET INCOME</b>	<b>\$7,197.87</b>	<b>\$63,965.91</b>	<b>\$71,163.78</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	194536.76	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	34072.63	5 blood warmers 23890.45. med supplies 2829.94
		enrollware 807, maint buckner/south 2829.94
Motorola	4418.20	batteries 30
Madison Courier	240.00	2 weeks ads tax rate hearing
Emblen Health	132.09	refund
current payables due	250418.05	
Unified Technologies	246.20	mitel phone system
Baptist Healthcare Affiliates, Inc.	250000.00	fee Oct 224
TOTAL	500664.25	



## **Oldham County Ambulance Taxing Board Meeting**

**August 12, 2024**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining in were board members Phanida Bradley, Joe Ender, and Joan Bryant. Stan Clark was not in attendance. Also in attendance was Keith Blair (OCEMS), Deborah Berry (OCEMS), Chad Buechele (OCMS), and Dr. Tom Pope.

Minutes from July 8, 2024 Board meeting were reviewed. Motion was made by Phanida Bradley to approve minutes, seconded by Joe Endert. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$349,609.44 were reviewed. A motion was made by Joan Bryant and seconded by Joe Ender for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** None

### **Directors Operation Report:**

Fleet update: Three orders pending. 2022 truck order now due February, 2025.

Personnel report: Kaleigh Moore has been upgraded from EMT to paramedic. AEMT students are beginning to do ride time.

Other Business: Requesting reappropriation of budget monies from request of \$3000 for thermometers to be moved to next year's budget and reallocated to fluid warmers. Request granted.

Truck damaged on run to Roederer Correctional Complex due to gate being closed on top of truck. Roederer to fix our truck.

Oldham County EMS had a record number of runs in July, well over 500. August trending in same fashion.

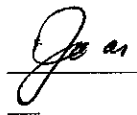
**Adjournment:** Motion made by Joe Ender, seconded by Phanida Bradley at 8:35 a.m.

\*The next regular meeting is September 9, 2024 at 8:00 a.m.


Special called meeting for setting the tax rate is August 29, 2024.

Respectfully submitted

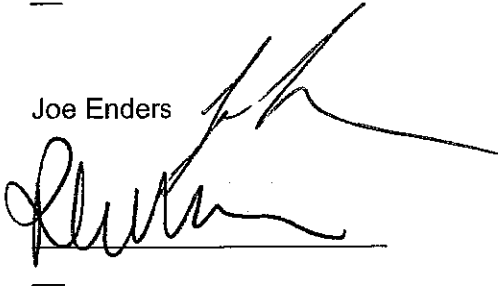
  
Joan Bryant, Board Secretary

  
\_\_\_\_\_

Dr. Tom Clark

  
\_\_\_\_\_

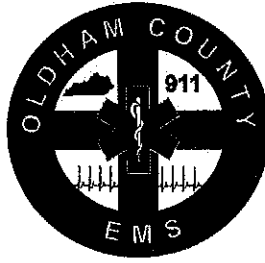
Joe Enders

  
\_\_\_\_\_

Phanida Bradley

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
09/09/2024**

1. Fleet update
  - a. 935 major issues
2. Personnel report
  - a. AEMT students finishing up ride time
  - b. Onboarding for new PT EMT
3. Other business



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, August 12, 2024

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting July 8, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting September 9, 2024

# Oldham County Ambulance Taxing Board Meeting

July 8, 2024

The meeting was called to order at 7:54 a.m. by Dr. Clark. Joining were board members Stan Clark and Joe Ender. Dr. Pope, and Keith Blair also attended.

**Minutes** from June 10, 2024 Board meeting were reviewed. Motion made by Joe Ender to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$452,824.29 were reviewed. A motion was made by Joe Ender and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None.

**New Business:** NONE

## **Directors Operation Report:**

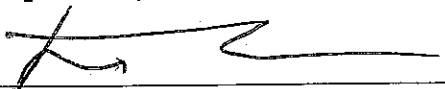
The ambulance promised in November has now been delayed to February 2025 for delivery. There are no scheduled production dates yet for the other two ambulances on order. Discussion rather we needed to get even more ambulances on order since such a long and unknown lead time. Keith Blair stated that at this time, the three on order should meet the needs of the service for the next few years.

We are fully staffed at the Full Time medic position and interviewing for other positions at this time.

The Next regular meeting is August 12, 2024 at 8am.

Motion made and seconded to adjourn at 8:18 a.m.

Respectfully submitted,

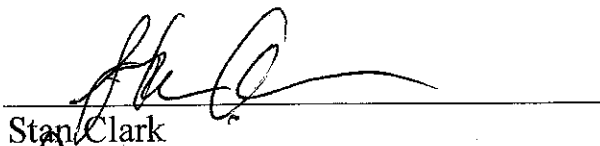


Dr. Tom Clark, Chairman

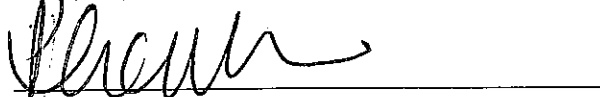
Joan Bryant



Joe Ender



Stan Clark



Phanida Bradley

# oldham county ambulance taxing district

## Balance Sheet

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,885,505.36
Old National Bank	84,424.78
Premium Money Market	2,695,758.07
<b>Total Bank Accounts</b>	<b>\$6,665,688.21</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>20,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
Other Current Assets	
PREPAID EXPENSE	308,146.38
Taxes Receivable	312,514.63
<b>Total Other Current Assets</b>	<b>\$620,661.01</b>
<b>Total Current Assets</b>	<b>\$7,306,349.22</b>
Fixed Assets	
Accumulated Depreciation	-3,563,258.78
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,580,954.84
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,485,875.91</b>
<b>TOTAL ASSETS</b>	<b>\$10,792,225.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	99,363.14
<b>Total Accounts Payable</b>	<b>\$99,363.14</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
<b>Total Other Current Liabilities</b>	<b>\$179,484.28</b>
<b>Total Current Liabilities</b>	<b>\$278,847.42</b>
<b>Total Liabilities</b>	<b>\$278,847.42</b>

	TOTAL
Equity	
Retained Earnings	10,327,909.97
Net Income	185,467.74
Total Equity	\$10,513,377.71
TOTAL LIABILITIES AND EQUITY	\$10,792,225.13

# Oldham County EMS

## Profit Loss

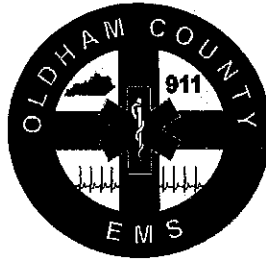
July 2024

	JUL 2024	TOTAL
Income		
CHARGES FOR SERVICES	0.00	\$0.00
Service Charges	0.00	\$0.00
CPR Courses	728.50	\$728.50
<b>Total Service Charges</b>	<b>728.50</b>	<b>\$728.50</b>
User Fees	0.00	\$0.00
Patient Fees	190,850.74	\$190,850.74
Refunds	-1,447.31	\$ -1,447.31
<b>Total User Fees</b>	<b>189,403.43</b>	<b>\$189,403.43</b>
<b>Total CHARGES FOR SERVICES</b>	<b>190,131.93</b>	<b>\$190,131.93</b>
INTEREST BANK	12,196.30	\$12,196.30
Misc. Income	610.63	\$610.63
TAX	0.00	\$0.00
Automobile	31,275.90	\$31,275.90
Finance Cabinet	493.52	\$493.52
Omitted Tangible	86.94	\$86.94
Tax Revenue	314,583.33	\$314,583.33
<b>Total TAX</b>	<b>346,439.69</b>	<b>\$346,439.69</b>
<b>Total Income</b>	<b>\$549,378.55</b>	<b>\$549,378.55</b>
<b>GROSS PROFIT</b>	<b>\$549,378.55</b>	<b>\$549,378.55</b>
Expenses		
Depreciation Expense	45,000.00	\$45,000.00
DUES & SUBSCRIPTIONS	6,429.44	\$6,429.44
INSURANCE	11,323.40	\$11,323.40
MEDICAL SUPPLY	22,276.17	\$22,276.17
Office Phone	246.20	\$246.20
PROFESSIONAL SERVICES	0.00	\$0.00
Management Services	250,000.00	\$250,000.00
<b>Total PROFESSIONAL SERVICES</b>	<b>250,000.00</b>	<b>\$250,000.00</b>
PUBLIC RELATIONS-Training	1,776.00	\$1,776.00
Awards & Recognition	256.11	\$256.11
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,032.11</b>	<b>\$2,032.11</b>
Supplies-Building	5,992.41	\$5,992.41
Supplies-CPR	1,797.50	\$1,797.50
<b>Total Expenses</b>	<b>\$345,097.23</b>	<b>\$345,097.23</b>
<b>NET OPERATING INCOME</b>	<b>\$204,281.32</b>	<b>\$204,281.32</b>
<b>NET INCOME</b>	<b>\$204,281.32</b>	<b>\$204,281.32</b>



# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.		patient fees
Baptist Healthcare Affiliates, Inc.	18813.58	APAP 17018.37 normal
Baptist Emergency Services	15334.19	rack(622)s, powerwash(1080), 2 medsafe(3272)
		Bollard(1147), 4 recliners(3300),training 1776, CPR 1798
Central Square	2292.10	Field Ops annual subscription
EMS Solutions	8184.00	11 emergency child restraints
Handtevy	4073.74	annual fee to mobile
ZOLL	15937.22	Ventilator
ZOLL	24701.00	Autopulse
ZOLL	8580.00	20 Lithium batteries
Wellcare	195.00	refund
anthem	25.98	refund
Anthem BCBS	36.03	refund
Aetna	191.99	refund
Wellcare	314.00	refund
UMR	424.41	refund
Koen Sykes	260.00	refund
current payables due	99363.24	
Unified Technologies	246.20	mitel phone system
Baptist Healthcare Affiliates, Inc.	250000.00	fee September 2024
TOTAL	349609.44	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, July 8, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting June 10, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting August 12, 2024

# oldham county ambulance taxing district

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,015,466.89
Old National Bank	53,794.85
Premium Money Market	2,657,613.76
<b>Total Bank Accounts</b>	<b>\$6,726,875.50</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>20,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
Other Current Assets	
PREPAID EXPENSE	319,469.78
<b>Total Other Current Assets</b>	<b>\$319,469.78</b>
<b>Total Current Assets</b>	<b>\$7,066,345.28</b>
Fixed Assets	
Accumulated Depreciation	-3,518,258.78
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,540,316.62
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,490,237.69</b>
<b>TOTAL ASSETS</b>	<b>\$10,556,582.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	202,578.09
<b>Total Accounts Payable</b>	<b>\$202,578.09</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
<b>Total Other Current Liabilities</b>	<b>\$179,484.28</b>
<b>Total Current Liabilities</b>	<b>\$382,062.37</b>
<b>Total Liabilities</b>	<b>\$382,062.37</b>

	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	665,276.21
Total Equity	\$10,174,520.60
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,556,582.97</b>

# Oldham County EMS

## Profit Loss

July 2023 - June 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
<b>Income</b>							
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	5,518.98	3,684.20
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>2,953.50</b>	<b>5,518.98</b>	<b>3,684.20</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18	166,068.52	172,363.10
Refunds	-4,782.07	999.01	-757.89	0.00	-344.36	0.00	-218.83
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>212,348.30</b>	<b>205,885.29</b>	<b>226,604.82</b>	<b>166,068.52</b>	<b>172,144.27</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>213,431.94</b>	<b>208,023.79</b>	<b>229,558.32</b>	<b>171,587.50</b>	<b>175,828.47</b>
DONATIONS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40	2,338.84	13,552.94
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	28,947.14	25,957.09	33,066.67
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44
Omitted Tangible	0.00	299.49	0.00	88.10	0.00	0.00	0.00
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>321,107.25</b>	<b>318,117.20</b>	<b>325,226.78</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$537,482.17</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$537,482.17</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>
<b>Expenses</b>							
ADVERTISING	0.00	180.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	82.56	0.00	0.00	0.00	0.00	0.00	0.00
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30	58.30	87.93
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19
Interest Expense	0.00	0.00	0.00	14,082.61	0.00	0.00	0.00
MEDICAL SUPPLY	0.00	17,718.86	0.00	4,103.76	7,930.80	5,145.15	0.00
Miscellaneous	0.00	566.81	0.00	0.00	0.00	0.00	0.00
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Equipment copier lease	171.25	171.25	171.25	171.25	268.85	171.25	1,851.33
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>268.85</b>	<b>171.25</b>	<b>1,851.33</b>
Office Phone	246.20	246.20	246.20	246.20	272.20	246.20	246.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40
Network Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08	163,333.72	176,625.33
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>458,419.48</b>	<b>395,386.12</b>	<b>408,677.73</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80	3,275.79	4,508.85
Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00	1,079.34
CPR Instructor Fees	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>3,753.80</b>	<b>3,275.79</b>	<b>5,588.19</b>

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
Repair and Maintenance Vehicles	0.00	7,524.91	0.00	0.00	5,129.93	0.00	586.92
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	1,274.31	2,201.02	0.00	0.00
Supplies-Building	2,852.39	348.00	0.00	2,450.00	0.00	0.00	0.00
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-office	0.00	0.00	390.89	0.00	0.00	0.00	0.00
Supplies-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$533,383.57</b>	<b>\$459,632.00</b>	<b>\$476,336.49</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,836.96</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>	<b>\$38,271.70</b>
Other Income							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,836.96</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>	<b>\$38,271.70</b>

	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
<b>Income</b>						
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	4,899.40	1,559.00	10,862.50	1,046.50	1,382.34	\$42,461.06
Total Service Charges	4,899.40	1,559.00	10,862.50	1,046.50	1,382.34	\$42,461.06
User Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	221,398.85	163,272.65	193,852.82	159,604.37	182,316.65	\$2,306,085.86
Refunds	0.00	0.00	-203.40	0.00	0.00	\$ -5,307.54
Total User Fees	221,398.85	163,272.65	193,649.42	159,604.37	182,316.65	\$2,300,778.32
Total CHARGES FOR SERVICES	226,298.25	164,831.65	204,511.92	160,650.87	183,698.99	\$2,343,239.38
DONATIONS	0.00	0.00	0.00	0.00	0.00	\$25.00
INTEREST BANK	11,826.87	11,664.96	12,504.42	12,073.09	10,697.57	\$82,912.36
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	\$10,000.00
TAX	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile	42,109.88	36,896.55	38,900.09	56,577.67	44,369.83	\$448,547.89
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	\$5,921.28
Omitted Tangible	539.29	0.00	0.00	2,858.82	0.00	\$3,785.70
Tax Revenue	291,666.67	291,666.67	332,259.18	342,347.17	333,586.39	\$3,633,192.77
Total TAX	334,809.28	329,056.66	371,652.71	402,277.10	378,449.66	\$4,091,447.64
Total Income	\$572,934.40	\$505,553.27	\$588,669.05	\$575,001.06	\$572,846.22	\$6,527,624.38
GROSS PROFIT	\$572,934.40	\$505,553.27	\$588,669.05	\$575,001.06	\$572,846.22	\$6,527,624.38
<b>Expenses</b>						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	94.91	0.00	0.00	0.00	0.00	\$177.47
Building & Maintenance	2,147.00	0.00	0.00	0.00	0.00	\$6,096.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	33,934.90	\$528,934.90
DUES & SUBSCRIPTIONS	701.89	63.60	63.60	63.60	7,241.17	\$22,314.43
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	\$124,190.28
Interest Expense	0.00	0.00	0.00	0.00	0.00	\$14,082.61
MEDICAL SUPPLY	6,125.60	4,467.76	0.00	1,815.94	0.00	\$47,307.87
Miscellaneous	0.00	0.00	0.00	0.00	0.00	\$566.81
OFFICE	0.00	0.00	0.00	0.00	0.00	\$0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	\$0.00
Furniture & Fixtures	0.00	0.00	6,336.75	0.00	0.00	\$6,336.75
Total Capital Outlay	0.00	0.00	6,336.75	0.00	0.00	\$6,336.75
Equipment copier lease	-178.91	0.00	0.00	0.00	0.00	\$2,797.52
Total OFFICE	-178.91	0.00	6,336.75	0.00	0.00	\$9,134.27
Office Phone	246.20	246.20	0.00	790.60	0.00	\$3,032.40
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	0.00	0.00	0.00	\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	\$2,784,628.80
Network Administration	0.00	0.00	925.00	0.00	0.00	\$925.00
Patient Fees reimbursed	220,619.58	163,925.30	195,545.71	147,340.52	188,505.12	\$2,296,894.10
Total PROFESSIONAL SERVICES	452,671.98	395,977.70	428,523.11	379,392.92	420,557.52	\$5,087,947.90
PUBLIC RELATIONS-Training	3,688.36	2,822.92	11,036.08	5,279.28	5,447.85	\$57,982.75
Awards & Recognition	0.00	0.00	0.00	997.10	0.00	\$2,076.44
CPR Instructor Fees	0.00	0.00	0.00	0.00	0.00	\$1,350.00
Total PUBLIC RELATIONS-Training	3,688.36	2,822.92	11,036.08	6,276.38	5,447.85	\$61,409.19

	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Repair and Maintenance Vehicles	0.00	9,900.72	12,471.89	0.00	0.00	\$35,614.17
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	\$450.00
Supplies	0.00	0.00	0.00	1,536.05	0.00	\$5,011.38
Supplies-Building	0.00	0.00	0.00	0.00	498.00	\$6,148.39
Supplies-CPR	0.00	0.00	0.00	0.00	639.13	\$639.13
Supplies-office	0.00	0.00	0.00	0.00	0.00	\$390.89
Supplies-Vehicles	0.00	0.00	0.00	0.00	449.99	\$449.99
<b>Total Expenses</b>	<b>\$520,846.22</b>	<b>\$468,828.09</b>	<b>\$513,780.42</b>	<b>\$445,224.68</b>	<b>\$479,117.75</b>	<b>\$5,954,078.08</b>
<b>NET OPERATING INCOME</b>	<b>\$52,088.18</b>	<b>\$36,725.18</b>	<b>\$74,888.63</b>	<b>\$129,776.38</b>	<b>\$93,728.47</b>	<b>\$573,546.30</b>
Other Income						
Other Income	8,067.89	0.00	0.00	78,965.72	0.00	\$87,033.61
Reimbursement - Miscellaneous	0.00	0.00	1,605.10	3,091.20	0.00	\$4,696.30
<b>Total Other Income</b>	<b>\$8,067.89</b>	<b>\$0.00</b>	<b>\$1,605.10</b>	<b>\$82,056.92</b>	<b>\$0.00</b>	<b>\$91,729.91</b>
<b>NET OTHER INCOME</b>	<b>\$8,067.89</b>	<b>\$0.00</b>	<b>\$1,605.10</b>	<b>\$82,056.92</b>	<b>\$0.00</b>	<b>\$91,729.91</b>
<b>NET INCOME</b>	<b>\$60,156.07</b>	<b>\$36,725.18</b>	<b>\$76,493.73</b>	<b>\$211,833.30</b>	<b>\$93,728.47</b>	<b>\$665,276.21</b>



# Oldham County EMS

## A/P Aging Detail

<u>Name</u>	<u>Open Balance</u>	
Baptist Healthcare Affiliates, Inc.	173281.96	patient fees
Baptist Healthcare Affiliates, Inc.	15223.16	APAP 17018.37 normal
Baptist Emergency Services	14072.97	biotech 7038, cpr 4812, washer 498, laptop 450, conf 636
AHA		
current payables due	<u>202578.09</u>	
Unified Technologies	246.20	mitel phone system
Public Entity Insurance		install 1, insurance
Baptist Healthcare Affiliates, Inc.	<u>250000.00</u>	fee August 2024
TOTAL	<u>452824.29</u>	

# **Oldham County Ambulance Taxing Board Meeting**

**June 10, 2024**

The meeting was called to order at 8:04 a.m. by Dr. Clark. Joining were board members Stan Clark, Phanida Bradley and Joe Ender. Dr. Pope, Clint Kaho, Deborah Berry, Keith Blair and John Luker also attended.

**Minutes** from May 13, 2024 Board meeting were reviewed. Motion made by Stan Clark to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$490,579.41 were reviewed. A motion was made by Phanida Bradley and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business: Basement Leak at Buckner**  
Working with contractor to waterproof.

**New Business:** NONE

**Baptist Contract:** Stan Clark reviewed details of meeting last week with Baptist regarding projected financials for FY25. Inflation, clinical ladder and an additional truck needed all are contributing to additional expenses. After discussions, increasing the management fee to \$3,000,000 annually was proposed. This would be a 4% increase for inflation plus part of the estimated cost for the clinical ladder and the additional truck working 8 hour shifts. Overall, this is a 7.73 percent increase.

**Budgets:** Stan Clark presented an updated budget to the one discussed at the last meeting. The only changes were a reduction in insurance as the renewal has now been received and was less than assumed. Also, capital items were updated to reflect the expected delivery of an ambulance during the Fiscal Year for \$280,000. This ambulance was budgeted in a prior year and delivery has been delayed.

A motion to adopt the budget as proposed which included the current tax rate of 4.74 per hundred was made by Dr. Clark and seconded by Joe Ender. All approved.

**Directors Operation Report:**

No changes regarding the ambulances OCATD have on order.

Recently hired EMT's currently on orientation, and one paramedic being interviewed this week. Several items of little value and out of date were discussed to dispose of. Out of date face mask were to be donated to a group in Guatemala while some out of date helmets would be distributed as souvenirs through a employee lottery. A motion was made by Stan Clark to declare the various items surplus, seconded by Dr. Clark and all approved.


The Next regular meeting is July 8, 2024 at 8am.  
Motion made and seconded to adjourn at 9:18 a.m.

Respectfully submitted,

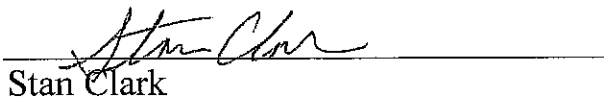


Dr. Tom Clark, Chairman

Joan Bryant



Joe Ender



Stan Clark

Phanida Bradley

**Clark, Stan**

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**From:** Berry, Deborah (BHN) <Deborah.Berry@bhsi.com>  
**Sent:** Monday, June 10, 2024 3:12 PM  
**To:** Clark, Stan  
**Subject:** FW: Board Meeting Items

Hi Stan,

Per your request here is the list of items we discussed in the meeting this morning. Thank you and the rest of the board for everything you do. I can't tell you how much we appreciate you.

Sincerely,  
Debbie



**BAPTIST HEALTH**

Col. Deborah Berry, BA, NRP  
EMS Director – Oldham/Henry Counties  
502.222.7250 office  
502.222.7282 fax  
859-552-7760 cell



**Oldham County EMS is CAAS accredited!**

**From:** Luker, John (BHN) <john.luker@BHSI.COM>  
**Sent:** Wednesday, June 5, 2024 5:30 PM  
**To:** Berry, Deborah (BHN) <Deborah.Berry@bhsi.com>; Blair, Keith (BHN) <Keith.Blair@bhsi.com>  
**Subject:** Board Meeting Items

I am sure it will be an interesting meeting with the budget. If it is not too much to add, I suggest the following two items.

1. I recommend we surplus the following items:

Portacount Fit Tester and accessories

Employee Health provides this service. The unit is old technology but could potentially sell used on GovDeals for a few thousand dollars. The accessories could be used by Baptist Employee Health.

Scott APR Face Masks, approximately 20

These are out of date, and we no longer meet the OSHA requirements to wear them since we do not have annual physicals. I doubt they will have much value on GovDeals as they are dated. We may consider donating to a mission group in Guatemala that supports rural fire service. Current respiratory protection is provided by PAPRs which do not require an annual physical or fit test.

Rescue Helmets, out of date, approximately 18-20

As the re-sale value will be miniscule since they are out of date, I recommend a department lottery. Members wishing to purchase one may join a lottery. If selected, they will be allowed to purchase the helmet from OCATD for a nominal fee such as \$15. Louisville Fire has done this in the past. It gives employees a nice "souvenir" of their service and helps build department pride.

A disclaimer could be required for the purchaser to acknowledge the helmet is out of date and no longer suitable for protection.

Various Hazardous Materials Monitors and SCBAs

There are a few HazMat monitors that could be better used and maintained by the Oldham County Task Force. The equipment would still benefit the community, but the district would no longer incur costs for maintenance and testing. It has not been maintained to national or manufacturer recommendations for a few years now.

2. Also, would it be inappropriate to request use of my assigned vehicle and county gas for transportation to Arlington, Virginia in July to volunteer at the National EMS Memorial. I will be on PTO so the Taxing District will have no other costs.



**BAPTIST HEALTH**

LA GRANGE

*Major John Luker, CCEMT-P*

Operations Officer

Baptist Health La Grange/Oldham County EMS

1101 New Moody Lane

La Grange, KY 40031

[john.luker@bhsi.com](mailto:john.luker@bhsi.com)

Office: 502.265.0324/502.222.7250

Fax: 502.222.7282

Cell: 502.931.1205



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## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, June 10, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting May 13, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Baptist Contract
- Budget Discussion-approval
- Operations report-Baptist Healthcare
- Next Regular meeting July 8, 2024

# Oldham County Ambulance Taxing Board Meeting

May 13, 2024

The meeting was called to order at 8:02 a.m. by Dr. Clark. Joining were board members Stan Clark, and Joan Bryant. Deborah Berry, Keith Blair and John Luker also attended.

**Minutes** from April 8, 2024 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$459,089.43 were reviewed. A motion was made by Joan Bryant and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** Basement at Buckner has leak in corner. Need to investigate and get contractor in to waterproof.

**Budgets:** Stan Clark presented an updated preliminary budget for discussion and follow up. Preliminary included a 4% increase in the management fee. After meeting with Baptist, they showed that the clinical ladder estimated at \$80,000 and another night crew estimated at \$303,000 would reduce expected profit to just \$100,000 versus current year estimated profit of \$475,000.

Stan Clark stated that the budget presented shows an additional \$100,000 to Baptist for management as the Board fully supports the clinical ladder and understands the need for another night truck. Discussion of length of shift needed. Deborah Berry believes we can cover the volume with an 8 hour shift. Budget as presented would produce estimated profit of about \$200,000 for Baptist. While this is down from prior years, believe the number of runs will continue to increase returning future years back to a higher profit number. Dr. Clark informed the board that the medical director for the service, Dr. Tom Pope, has left Baptist for work at Norton's. Agreed that we would explore retaining the services of Dr. Pope if we can work it out.

## **Directors Operation Report:**

No changes regarding the ambulances OCATD have on order.

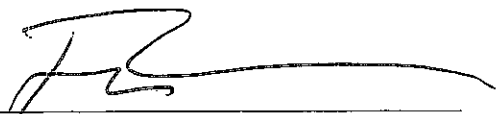
The service will receive the state award for Pediatrics this year. Pointed out OCEMS scored 92 in the evaluation while the national average is 64.

The Next regular meeting is June 10, 2024 at 8am.

Motion made and seconded to adjourn at 9:18 a.m.

Respectfully submitted,




  
\_\_\_\_\_  
Dr. Tom Clark, Chairman

\_\_\_\_\_  
Joan Bryant

  
\_\_\_\_\_  
Joe Ender

  
\_\_\_\_\_  
Stan Clark

  
\_\_\_\_\_  
Phanida Bradley

# oldham county ambulance taxing district

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,347,566.10
Old National Bank	21,867.17
Premium Money Market	2,606,023.34
<b>Total Bank Accounts</b>	<b>\$6,975,456.61</b>
Accounts Receivable	0.00
Accounts Receivable	20,000.00
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
Other Current Assets	
PREPAID EXPENSE	242,541.16
<b>Total Other Current Assets</b>	<b>\$242,541.16</b>
<b>Total Current Assets</b>	<b>\$7,237,997.77</b>
Fixed Assets	
Accumulated Depreciation	-3,569,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,590,763.51
Equipment -crestwood	4,866.95
Equipment other	1,625,617.05
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,530,509.34</b>
<b>TOTAL ASSETS</b>	<b>\$10,768,507.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	171,609.63
<b>Total Accounts Payable</b>	<b>\$171,609.63</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	330,284.32
<b>Total Other Current Liabilities</b>	<b>\$509,768.60</b>
<b>Total Current Liabilities</b>	<b>\$681,378.23</b>
<b>Total Liabilities</b>	<b>\$681,378.23</b>

	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	577,884.49
Total Equity	\$10,087,128.88
TOTAL LIABILITIES AND EQUITY	\$10,768,507.11

# Oldham County Ambulance Taxing District

## Profit and Loss

July 2023 - May 2024

	TOTAL
Income	
CHARGES FOR SERVICES	
Service Charges	
CPR Courses	41,078.72
<b>Total Service Charges</b>	<b>41,078.72</b>
User Fees	
Patient Fees	2,123,769.21
Refunds	-5,307.54
<b>Total User Fees</b>	<b>2,118,461.67</b>
<b>Total CHARGES FOR SERVICES</b>	<b>2,159,540.39</b>
DONATIONS	25.00
INTEREST BANK	72,214.79
INTERGOVERNMENTAL	
State Grant	10,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>10,000.00</b>
TAX	12,062.86
Automobile	404,178.06
Finance Cabinet	5,427.84
Omitted Tangible	3,785.70
Tax Revenue	3,287,543.52
<b>Total TAX</b>	<b>3,712,997.98</b>
<b>Total Income</b>	<b>\$5,954,778.16</b>
<b>GROSS PROFIT</b>	<b>\$5,954,778.16</b>
Expenses	
ADVERTISING	180.00
Bank Service Charges	177.47
Building & Maintenance	6,096.00
Depreciation Expense	495,000.00
DUES & SUBSCRIPTIONS	15,073.26
INSURANCE	113,841.09
Interest Expense	14,082.61
MEDICAL SUPPLY	47,307.87
Miscellaneous	566.81
OFFICE	
Equipment copier lease	2,797.52
<b>Total OFFICE</b>	<b>2,797.52</b>
Office Phone	3,032.40
PROFESSIONAL SERVICES	
Accounting	5,500.00
Management Services	2,707,539.06
Network Administration	925.00

	TOTAL
Patient Fees reimbursed	1,953,426.32
<b>Total PROFESSIONAL SERVICES</b>	<b>4,667,390.38</b>
PUBLIC RELATIONS-Training	52,534.90
Awards & Recognition	2,076.44
CPR Instructor Fees	1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>55,961.34</b>
Repair and Maintenance Vehicles	35,614.17
Storm Water Fee	450.00
Supplies	5,011.38
Supplies-Building	5,650.39
Supplies-office	390.89
<b>Total Expenses</b>	<b>\$5,468,623.58</b>
<b>NET OPERATING INCOME</b>	<b>\$486,154.58</b>
Other Income	
Other Income	87,033.61
Reimbursement - Miscellaneous	4,696.30
<b>Total Other Income</b>	<b>\$91,729.91</b>
<b>NET OTHER INCOME</b>	<b>\$91,729.91</b>
<b>NET INCOME</b>	<b>\$577,884.49</b>

# Oldham County EMS A/P Aging Detail

<u>Name</u>	<u>Open Balance</u>	
Baptist Healthcare Affiliates, Inc.	137944.29	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	15431.37	cpr 4854,smog 1816,zoll mo 6228,ems wk 997.1
AHA	425.00	
current payables due	170819.03	
Unified Technologies	790.60	mitel phone system void lost check
Public Entity Insurance	68969.78	install 1, insurance
Baptist Healthcare Affiliates, Inc.	250000.00	fee July 2024
TOTAL	490579.41	

Oldham County Ambulance Taxing District

INCOME/REVENUE	Year ended June			
	2025 BUDGET	30, 2024 BUDGET	YTD 3-31-24	projected
Taxes				
1 Property	\$3,775,000	\$3,500,000	\$2,625,000	\$3,595,000
2 Automotive	\$350,000	\$350,000	\$308,700	\$411,600
3 Finance Cabinet	\$5,922	\$5,922	\$4,441	\$5,921
4 Omittted Tangible	\$2,000	\$2,000	\$927	\$1,236
5 Patient Fees	\$2,350,000	\$2,125,000	\$1,764,679	\$2,352,905
6 Grants	\$0	\$10,000	\$10,000	\$10,000
7 CPR	\$35,000	\$35,000	\$29,170	\$35,000
8 Interest	\$20,000	\$20,000	\$47,637	\$63,516
9 Miscellaneous	\$1,000	\$1,000	\$25	\$25
10 <b>TOTAL REVENUE</b>	\$6,538,922	\$6,048,922	\$4,790,579	\$6,475,204
<b>11 EXPENSES</b>				
12 Dues & Subscriptions	\$25,000	\$16,500	\$14,946	\$19,928
13 Automotive	\$35,000	\$35,000	\$23,142	\$30,856
14 Building Items	\$44,700	\$16,300	\$6,096	\$8,128
15 Medical equipment/supplies	\$127,000	\$86,100	\$49,358	\$65,811
16 Maintenance Equipment	\$25,000	\$25,000	\$5,650	\$7,533
17 Office equipment	\$3,000	\$6,500	\$5,039	\$6,719
18 Bank Charges/credit fees	\$600	\$600	\$177	\$236
19 Property & Liability	\$145,000	\$130,000	\$93,143	\$124,191
20 Management Services	\$3,000,000	\$2,784,629	\$2,088,472	\$2,784,629
21 Reimburse Patient Fees	\$2,350,000	\$2,125,000	\$1,765,503	\$2,354,004
22 Accounting	\$5,500	\$5,500	\$5,500	\$5,500
23 Legal & ads	\$1,200	\$1,200	\$0	\$180
24 CPR Classes/Training expenses	\$85,600	\$85,600	\$38,649	\$51,532
25 Professional services other	\$18,500	\$5,000	\$0	\$925
26 Miscellaneous	\$2,500	\$2,500	\$1,197	\$1,596
27 Depreciation	\$540,000	\$540,000	\$405,000	\$540,000
28 Interest	\$7,179	\$14,083	14083	14083
<b>TOTAL EXPENSE</b>	\$6,415,779	\$5,865,429	\$4,515,955	\$6,001,768
				\$0
28 <b>Other Income</b>	\$100,000	\$250,000	\$305,975	\$82,061
29 Net Income	\$223,143	\$433,493	\$580,599	\$555,497
30 Capital items/debt	\$508,000	\$508,000	\$310,857	\$310,857
31 net cashflow	\$255,143	\$465,493	\$674,742	\$784,640

32 Tax rate remains at 4.74 cents per hundred

**Oldham County Ambulance Taxing District  
2024-2025 Package Insurance Renewal Summary**

**VFIS Renewal Premium (7/1/24-7/1/25):**

Total Annual 2024-25 Premium: \$135,800

- 23-24 Expiring Cost: \$123,829.85

**Exposure Information:**

- Total Number of Insured Autos: 18
- Total Insured Value of All Autos: \$3,017,208
- We continue to see an elevation in the cost to repair and replace autos, in general, and more specifically higher valued specialized emergency apparatus. The increased cost in expenses paid for auto claims is reflected in the upward trend in auto rates for the high risk associated with emergency vehicles.
- Your overall premium change, from the expiring term, is at an 9.67% fluctuation from expiring. Given the current marketplace, with many ambulance operations again seeing double digit percentage increases, absent of any changes in exposures, the District is once again receiving a variation in cost that is below the norm for the coming year.
- Property values have been increased by that annual standard 4% inflation factor. VFIS affords coverage on a Guaranteed Replacement Cost for insured buildings.

**Optional Deductible Quotes:**

- If you increased the **Property** deductible to **\$2,500 in lieu of the current deductible of \$500** it would reduce the above noted premium by: **\$1,765**
- If you increased the **Portable Equipment** deductible to **\$2,500 in lieu of the current deductible of \$500** it would reduce the above noted premium by: **\$1,766**



OCATD Capital Budget	
07/01/24 thru 06/30/25	
6/6/2024	
Items	Amount
Powerload Payment (last one)	\$ 187,000.00
Zoll Admin Fee	\$ 6,170.00
Radio Maintenance	\$ 25,000.00
Hand Tevy Payment	\$ 4,000.00
Field Ops Annual Renewal	\$ 7,500.00
Rescue Task Force- Armor sets for fly cars 6 @ 2,000.00	\$ 12,000.00
Training	\$ 20,000.00
Conferences/Training (St. E's, KAPA, Guest Instructors, Room/Board/Meals) - 17,000.00	
Training Food for Classes - 3,000.00	
Supplies	\$ 95,845.00
CO monitors (fleet) - 1,600.00	
Zoll Vent - 16,000.00	
Nxt Autopulse - 25,000.00	
Radio Batteries (20) - 4,500.00	
Wire Shelves (9300 & Buckner) - 400.00	
Mag Mounts for rear of Trucks - 9@46.67 - 420.00	
Zoll Monitor Batteries - 20@429.00 - 8,580.00	
Tourniquets 50@27.00 - 1,350.00	
Narc Safes 2@1,750.00 - 3,500.00	
Fluid Warmers - 5@ 4,114.00 - 20,570.00	
Emergency Child Restraints - 10@814.00 - 8,140.00	
Hyperthermic rectal thermometer 9@400.00 - 3,600.00	
Vent Mounts - 8 @ 68.75 - 550.00	
Pressure Booster system each station (wash trucks) 3@400.00- 1,200.00	
Challenge Coins - 435.00	
Furniture/Misc.	\$ 9,000.00
Recliners - North & South Station 4@825.00 - 3,300.00	
Grill (9300)- 700.00	
Vending Machine - 5,000.00	
Hazmat Equipment (suits, supplies)	\$ 5,000.00
Employee Recognition (EMS Week, Compliance, Recognition)	\$ 3,000.00
Building/Maintenance	\$ 27,700.00
Bay Floor @ Buckner - 14,000.00	
Repairs @ South Station - 2,000.00	
Concrete Repairs @ Buckner Sidewalk & Pad - 10,500.00	
Post Covers (9300) - 1,200.00	
<b>Total</b>	<b>\$ 402,215.00</b>

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
06/10/2024**

1. Fleet update
  - a. Nothing new to report on ambulances
2. Personnel report
  - a. Hired 5 EMTs who are in orientation
  - b. Paramedic interview this week
3. Other business
  - a. Item surplus discussion
  - b. Travel to National EMS Memorial



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, May 13, 2024

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting April 8, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Budget Discussion-approval
- Operations report-Baptist Healthcare
- Next Regular meeting June 10, 2024

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
05/13/2024**

1. Fleet update
    - a. Nothing new to report on ambulances
  2. Personnel report
    - a. Hired 5 EMTs who are in orientation
  3. Other business
    - a. Basement at Buckner
    - b. Pediatric award
    - c. CAAS
-

# oldham county ambulance taxing district

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,354,756.83
Old National Bank	178,639.31
Premium Money Market	2,524,895.80
<b>Total Bank Accounts</b>	<b>\$7,058,291.94</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>20,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
Other Current Assets	
PREPAID EXPENSE	252,890.35
<b>Total Other Current Assets</b>	<b>\$252,890.35</b>
<b>Total Current Assets</b>	<b>\$7,331,182.29</b>
Fixed Assets	
Accumulated Depreciation	-3,524,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,590,763.51
Equipment -crestwood	4,866.95
Equipment other	1,619,389.05
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,569,281.34</b>
<b>TOTAL ASSETS</b>	<b>\$10,900,463.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	226,764.83
<b>Total Accounts Payable</b>	<b>\$226,764.83</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	660,568.63
<b>Total Other Current Liabilities</b>	<b>\$840,052.91</b>
<b>Total Current Liabilities</b>	<b>\$1,066,817.74</b>
<b>Total Liabilities</b>	<b>\$1,066,817.74</b>

		TOTAL
Equity		
Retained Earnings		9,509,244.39
Net Income		324,401.50
Total Equity		\$9,833,645.89
TOTAL LIABILITIES AND EQUITY		\$10,900,463.63

# Oldham County EMS

## Profit Loss

July 2023 - April 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023
<b>Income</b>						
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	5,518.98
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>2,953.50</b>	<b>5,518.98</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18	166,068.52
Refunds	-4,782.07	999.01	-1,286.42	0.00	-344.36	0.00
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>205,885.29</b>	<b>226,604.82</b>	<b>166,068.52</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>208,023.79</b>	<b>229,558.32</b>	<b>171,587.50</b>
DONATIONS	0.00	25.00	0.00	0.00	0.00	0.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40	2,338.84
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
TAX	0.00	0.00	0.00	0.00	0.00	0.00
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	28,947.14	25,957.09
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44
Omitted Tangible	0.00	299.49	0.00	88.10	0.00	0.00
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>321,107.25</b>	<b>318,117.20</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>
<b>Expenses</b>						
ADVERTISING	0.00	180.00	0.00	0.00	0.00	0.00
Bank Service Charges	82.56	0.00	0.00	0.00	0.00	0.00
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30	58.30
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19
Interest Expense	0.00	0.00	0.00	14,082.61	0.00	0.00
MEDICAL SUPPLY	0.00	17,718.86	0.00	4,103.76	7,930.80	5,145.15
Miscellaneous	0.00	566.81	0.00	0.00	0.00	0.00
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Equipment copier lease	171.25	171.25	171.25	171.25	268.85	171.25
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>268.85</b>	<b>171.25</b>
Office Phone	246.20	246.20	246.20	246.20	272.20	246.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	5,500.00	0.00	0.00	0.00	0.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40
Network Administration	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08	163,333.72
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>458,419.48</b>	<b>395,386.12</b>

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80	3,275.79
Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00
CPR Instructor Fees	1,350.00	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>3,753.80</b>	<b>3,275.79</b>
Repair and Maintenance Vehicles	0.00	7,524.91	0.00	0.00	5,129.93	0.00
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	0.00
Supplies	0.00	0.00	0.00	1,274.31	2,201.02	0.00
Supplies-Building	2,852.39	348.00	0.00	2,450.00	0.00	0.00
Supplies-office	0.00	0.00	390.89	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$533,383.57</b>	<b>\$459,632.00</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>
Other Income						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>



Oldham County Ambulance Taxing District

		Year ended June		
		2025	30, 2024	YTD 3-31-24
		BUDGET	BUDGET	projected
<b>INCOME/REVENUE</b>				
Taxes				
1	Property	\$3,775,000	\$3,500,000	\$2,625,000
2	Automotive	\$350,000	\$350,000	\$308,700
3	Finance Cabinet	\$5,922	\$5,922	\$4,441
4	Omitted Tangible	\$2,000	\$2,000	\$927
5	Patient Fees	\$2,350,000	\$2,125,000	\$1,764,679
6	Cares	\$0	\$0	\$0
7	Grants	\$10,000	\$10,000	\$10,000
8	CPR	\$35,000	\$35,000	\$29,170
9	Interest	\$20,000	\$20,000	\$47,637
10	Miscellaneous	\$1,000	\$1,000	\$25
11	<b>TOTAL REVENUE</b>	<u>\$6,548,922</u>	<u>\$6,048,922</u>	<u>\$4,790,579</u>
<b>EXPENSES</b>				
12	Dues & Subscriptions	\$25,000	\$16,500	\$14,946
13	Automotive	\$35,000	\$35,000	\$23,142
14	Building Items	\$44,700	\$16,300	\$6,096
15	Medical equipment/supplies	\$135,000	\$86,100	\$49,358
16	Maintenance Equipment	\$25,000	\$25,000	\$5,650
17	Office equipment	\$3,000	\$6,500	\$5,039
18	Bank Charges/credit fees	\$600	\$600	\$177
19	Property & Liability	\$156,000	\$130,000	\$93,143
20	Management Services	\$3,000,000	\$2,784,629	\$2,088,472
21	Reimburse Patient Fees	\$2,350,000	\$2,125,000	\$1,765,503
22	Accounting	\$5,500	\$5,500	\$5,500
23	Legal & ads	\$1,200	\$1,200	\$0
24	CPR Classes/Training expenses	\$85,600	\$85,600	\$38,649
25	Professional services other	\$18,500	\$5,000	\$0
26	Miscellaneous	\$2,500	\$2,500	\$1,197
27	Depreciation	\$540,000	\$540,000	\$405,000
28	Interest	\$7,179	\$14,083	14083
	<b>TOTAL EXPENSE</b>	<u>\$6,434,779</u>	<u>\$5,865,429</u>	<u>\$4,515,955</u>
				\$0
28	<b>Other Income</b>	<u>\$100,000</u>	<u>\$250,000</u>	<u>\$305,975</u>
29	<b>Net Income</b>	<u>\$214,143</u>	<u>\$433,493</u>	<u>\$580,599</u>
30	Capital Items/debt	\$228,000	\$508,000	\$310,857
31	net cashflow	<u>\$526,143</u>	<u>\$465,493</u>	<u>\$674,742</u>

32 Tax rate remains at 4.74 cents per hundred

# **Oldham County Ambulance Taxing Board Meeting**

**April 8, 2024**

The meeting was called to order at 8:06 a.m. by Dr. Clark. Joining were board members Stan Clark, Phandia Bradley, and Joan Bryant. Deborah Berry, Keith Blair and Dr Pope also attended.

**Minutes** from March 11, 2024 Board meeting were reviewed. Motion made by Stan Clark to approve minutes, seconded by Phandia Bradley. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$413,415.30 were reviewed. A motion was made by Joan Bryant and seconded by Phandia Bradley for approval of financials and payables as provided. Motion approved. New Board member, Joe Ender arrived at 8:11am. Introductions were made around the table.

**Building Committee Status:** None

**Old Business:** None

**New Business:** The training room at Buckner is very cold and only way to heat properly makes the upstairs unbearably hot. A proposed installation of a mini split was presented. After some discussion, Stan Clark made a motion that two additional quotes for a mini split be obtained, and that the lower bid be accepted and work commenced, provided that the total did not exceed \$7800.00. Seconded by Joan Bryant and all approved. Also, the need to update the AV system in the training room at headquarters was presented with a proposal of \$5468.78 from Technology. It was brought out that Fiscal Court were replacing the 4 screens used and if perhaps they could be used for this. The proposal was tabled until additional information regarding this is obtained.

**Budgets:** Stan Clark presented preliminary budgets for discussion and follow up. Discussion regarding increase in property values as to how much was new property values versus increased assessments. Will affect rather we can keep our tax rate. Cost of Insurance another concern and waiting for next year's quote. Budget request for various items from medical supplies, training, building maintenance work needed along with the final powerload payment of \$187,000 total \$410,531. Preliminary included a 4% increase in the management fee. Baptist wants to have a meeting this week or next to go over their request with us. We will schedule a time for Dr. Clark, Stan Clark and any other available to participate. Clint Kahoe arrived at 8:38am. Discussion of fleet, three ambulances on order, the need to be aggressive with preventative maintenance, and reason ambulance now cost well over \$300K.

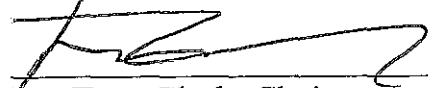
**Directors Operation Report:**

No changes regarding the ambulances OCATD have on order.

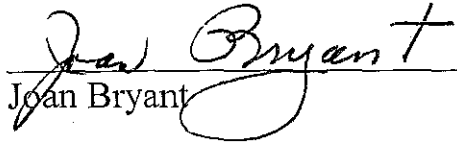
The Next regular meeting is May 13, 2024 at 8am.

Motion made and seconded to adjourn at 9:10 a.m.


Respectfully submitted,



Dr. Tom Clark, Chairman



Joan Bryant



Stan Clark

Joe Ender

Phanida Bradley

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
<b>Income</b>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	3,684.20	4,899.40	1,559.00	10,862.50	\$40,032.22
<b>Total Service Charges</b>	<b>3,684.20</b>	<b>4,899.40</b>	<b>1,559.00</b>	<b>10,862.50</b>	<b>\$40,032.22</b>
User Fees	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	172,363.10	221,398.85	163,272.65	193,852.82	\$1,964,164.84
Refunds	-218.83	0.00	0.00	-203.40	\$ -5,836.07
<b>Total User Fees</b>	<b>172,144.27</b>	<b>221,398.85</b>	<b>163,272.65</b>	<b>193,649.42</b>	<b>\$1,958,328.77</b>
<b>Total CHARGES FOR SERVICES</b>	<b>175,828.47</b>	<b>226,298.25</b>	<b>164,831.65</b>	<b>204,511.92</b>	<b>\$1,998,360.99</b>
DONATIONS	0.00	0.00	0.00	0.00	\$25.00
INTEREST BANK	13,552.94	11,826.87	11,664.96	12,504.42	\$60,141.70
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	0.00	\$10,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>
TAX	0.00	0.00	0.00	0.00	\$0.00
Automobile	33,066.67	42,109.88	36,896.55	0.00	\$308,700.30
Finance Cabinet	493.44	493.44	493.44	493.44	\$4,934.40
Omitted Tangible	0.00	539.29	0.00	0.00	\$926.88
Tax Revenue	291,666.67	291,666.67	291,666.67	330,284.31	\$2,955,284.34
<b>Total TAX</b>	<b>325,226.78</b>	<b>334,809.28</b>	<b>329,056.66</b>	<b>330,777.75</b>	<b>\$3,269,845.92</b>
<b>Total Income</b>	<b>\$514,608.19</b>	<b>\$572,934.40</b>	<b>\$505,553.27</b>	<b>\$547,794.09</b>	<b>\$5,338,373.61</b>
<b>GROSS PROFIT</b>	<b>\$514,608.19</b>	<b>\$572,934.40</b>	<b>\$505,553.27</b>	<b>\$547,794.09</b>	<b>\$5,338,373.61</b>
<b>Expenses</b>					
ADVERTISING	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	0.00	94.91	0.00	0.00	\$177.47
Building & Maintenance	3,949.00	2,147.00	0.00	0.00	\$6,096.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	\$450,000.00
DUES & SUBSCRIPTIONS	87.93	701.89	63.60	63.60	\$15,009.66
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	\$103,491.90
Interest Expense	0.00	0.00	0.00	0.00	\$14,082.61
MEDICAL SUPPLY	0.00	6,125.60	4,467.76	0.00	\$45,491.93
Miscellaneous	0.00	0.00	0.00	0.00	\$566.81
OFFICE	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	1,851.33	-178.91	0.00	0.00	\$2,797.52
<b>Total OFFICE</b>	<b>1,851.33</b>	<b>-178.91</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,797.52</b>
Office Phone	246.20	246.20	246.20	246.20	\$2,488.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	0.00	0.00	\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	\$2,320,524.00
Network Administration	0.00	0.00	0.00	925.00	\$925.00
Patient Fees reimbursed	176,625.33	220,619.58	163,925.30	195,545.71	\$1,961,048.46
<b>Total PROFESSIONAL SERVICES</b>	<b>408,677.73</b>	<b>452,671.98</b>	<b>395,977.70</b>	<b>428,523.11</b>	<b>\$4,287,997.46</b>

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
PUBLIC RELATIONS-Training	4,508.85	3,688.36	2,822.92	11,036.08	\$47,255.62
Awards & Recognition	1,079.34	0.00	0.00	0.00	\$1,079.34
CPR Instructor Fees	0.00	0.00	0.00	0.00	\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>5,588.19</b>	<b>3,688.36</b>	<b>2,822.92</b>	<b>11,036.08</b>	<b>\$49,684.96</b>
Repair and Maintenance Vehicles	586.92	0.00	9,900.72	12,471.69	\$35,614.17
Storm Water Fee	0.00	0.00	0.00	0.00	\$450.00
Supplies	0.00	0.00	0.00	0.00	\$3,475.33
Supplies-Building	0.00	0.00	0.00	0.00	\$5,650.39
Supplies-office	0.00	0.00	0.00	0.00	\$390.89
<b>Total Expenses</b>	<b>\$476,336.49</b>	<b>\$520,846.22</b>	<b>\$468,828.09</b>	<b>\$507,689.87</b>	<b>\$5,023,645.10</b>
<b>NET OPERATING INCOME</b>	<b>\$38,271.70</b>	<b>\$52,088.18</b>	<b>\$36,725.18</b>	<b>\$40,104.22</b>	<b>\$314,728.51</b>
Other Income					
Other Income	0.00	8,067.89	0.00	0.00	\$8,067.89
Reimbursement - Miscellaneous	0.00	0.00	0.00	1,605.10	\$1,605.10
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$8,067.89</b>	<b>\$0.00</b>	<b>\$1,605.10</b>	<b>\$9,672.99</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$8,067.89</b>	<b>\$0.00</b>	<b>\$1,605.10</b>	<b>\$9,672.99</b>
<b>NET INCOME</b>	<b>\$38,271.70</b>	<b>\$60,156.07</b>	<b>\$36,725.18</b>	<b>\$41,709.32</b>	<b>\$324,401.50</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	178527.34	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP                      17018.37 normal
Baptist Emergency Services	21647.93	10K training, insur 4605, conf room 5469
AHA	330.00	
Emergency Repair	4950.36	933 rear springs, shackels, shocks mileage 195194
Emergency Repair	2916.23	rear bumper 934
Twin Springs Web	925.00	oldhamcountems.com
Criag White	203.40	refund
current payables due	226518.63	
Unified Technologies	518.40	mitel phone system void lost check
Baptist Healthcare Affiliates, Inc.	232052.40	fee June 2024
TOTAL	459089.43	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, April 8, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting March 11, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Preliminary Budget Discussion
- Operations report-Baptist Healthcare
- Next Regular meeting May 13, 2024

# **Oldham County Ambulance Taxing Board Meeting**

**March 11, 2024**

The meeting was called to order at 7:59 a.m. by Dr. Clark. Joining were board members Stan Clark, Phandia Bradley, and Kevin Nuss. Deborah Berry, Keith Blair and Dr Pope also attended.

**Minutes** from February 12, 2024 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$465,517.43 were reviewed. A motion was made by Kevin Nuss and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** None

## **Directors Operation Report:**

No changes regarding the ambulances OCATD have on order.

Deborah Berry informed the Board that Baptist had addressed some pay issues related to staff who were being compensated for some of their years of services. Annual cost to rectify estimated at about \$88,000.

Getting very busy at night and now evaluating the addition of another night crew. Expect to analyze and report at the next meeting. Long discussion regarding shift changes and time crews reporting to duty are allowed to clock in.

Preliminary budget requests were presented. The amount is less than most years as there are no plans to order an ambulance this year. Will finalize by the next meeting.


Clint Kaho joined the meeting at 8:50 am. Dr. Clark inquired about how the Crestwood medical project was going. Clint stated that on schedule and next step was to finalize the zoning change, and that the second reading and meeting regarding this step is this week.

Kevin Nuss informed everyone that this would be his last Board meeting as he is retiring not just from Fiscal Court, but all boards and other duties.

The Next regular meeting is April 8, 2024 at 8am.


Motion made and seconded to adjourn at 8:56 a.m.

Respectfully submitted,

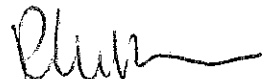
  
\_\_\_\_\_  
Dr. Tom Clark, Chairman



absent  
Joan Bryant

  
Stan Clark

Kevin Nuss

  
Phanida Bradley

Oldham County Ambulance Taxing District

		Year ended June		
		2025	30, 2024	YTD 3-31-24
		BUDGET	BUDGET	projected
<b>INCOME/REVENUE</b>				
Taxes				
1	Property	\$3,775,000	\$3,500,000	\$2,625,000
2	Automotive	\$350,000	\$350,000	\$308,700
3	Finance Cabinet	\$5,922	\$5,922	\$4,441
4	Omitted Tangible	\$2,000	\$2,000	\$927
5	Patient Fees	\$2,350,000	\$2,125,000	\$1,764,679
6	Cares	\$0	\$0	\$0
7	Grants	\$10,000	\$10,000	\$10,000
8	CPR	\$35,000	\$35,000	\$29,170
9	Interest	\$20,000	\$20,000	\$47,637
10	Miscellaneous	\$1,000	\$1,000	\$25
11	<b>TOTAL REVENUE</b>	<u>\$6,548,922</u>	<u>\$6,048,922</u>	<u>\$4,790,579</u>
<b>EXPENSES</b>				
12	Dues & Subscriptions	\$25,000	\$16,500	\$14,946
13	Automotive	\$35,000	\$35,000	\$23,142
14	Building Items	\$44,700	\$16,300	\$6,096
15	Medical equipment/supplies	\$135,000	\$86,100	\$49,358
16	Maintenance Equipment	\$25,000	\$25,000	\$5,650
17	Office equipment	\$3,000	\$6,500	\$5,039
18	Bank Charges/credit fees	\$600	\$600	\$177
19	Property & Liability	\$156,000	\$130,000	\$93,143
20	Management Services	\$2,896,014	\$2,784,629	\$2,088,472
21	Reimburse Patient Fees	\$2,350,000	\$2,125,000	\$1,765,503
22	Accounting	\$5,500	\$5,500	\$5,500
23	Legal & ads	\$1,200	\$1,200	\$0
24	CPR Classes/Training expenses	\$85,600	\$85,600	\$38,649
25	Professional services other	\$5,000	\$5,000	\$0
26	Miscellaneous	\$2,500	\$2,500	\$1,197
27	Depreciation	\$540,000	\$540,000	\$405,000
28	Interest	\$7,179	\$14,083	14083
	<b>TOTAL EXPENSE</b>	<u>\$6,317,293</u>	<u>\$5,865,429</u>	<u>\$4,515,955</u>
				\$0
28	<b>Other Income</b>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$305,975</u>
29	Net Income	<u>\$481,629</u>	<u>\$433,493</u>	<u>\$580,599</u>
30	Capital items/debt	\$228,000	\$508,000	\$310,857
31	net cashflow	<u>\$793,629</u>	<u>\$465,493</u>	<u>\$674,742</u>

32 Tax rate remains at 4.74 cents per hundred if it does not exceed 4%



ISSG

845 Ninth Street  
Louisville KY 40203

Ph: 502-581-1446

# Proposal

Date

Estimate #

3/28/2024

19251

**Bill to**Oldham Co EMS  
1101 New Moody Lane  
Lagrange KY 40031

Acct No: OCEMS

**Ship to**Oldham Co EMS  
Lane Morrison  
1101 New Moody Lane  
Lagrange, KY 40031

Project	P.O. No.	Rep	Terms	FOB
Training Room Upgrade		KR	50% Deposit, Balance Net 20	Manufacturer

Qty	Item	Description	Sub-Total
1.00	55VSM5JW-4P	2 X 2 (55" Displays) Videowall	
1.00	Materials - HDW	55" 500 nits FHD 0.44mm Even Bezel Video Wall, 4 Pack Includes Peerless mounts	
1.00	Labor - INST	Installation Hardware and Materials	
1.00	Labor - PROG	Installation, Setup and Testing Programming/Commissioning	
		Sub-Total: LCD Videowall	20,317.15
1.00	SI-MISC	LED Videowall - 1.5mm Dot Pitch - approx 110" diagonal	
1.00	Materials - HDW	LEDStudios 1.5mm Indoor Directview LED Wall	
1.00	Labor - INST	Installation Hardware and Materials	
1.00	Labor - PROG	Installation, Setup and Testing Programming/Commissioning	
		Sub-Total: LED Videowall	39,745.00

	<b>Subtotal</b>
<i>Applicable taxes will be added to the final invoice.</i>	<b>Sales Tax (6.0%)</b>
<i>Freight will be pre-paid and added to the final invoice.</i>	<b>Total</b>
<i>Estimate is good for 30 days from above date.</i>	

Signature

Date



# Quote

Quote #	4950
Date	4/5/2024

*Thank you for the opportunity to earn your business.*

Quoted to:	<b>Fire Department Service &amp; Supply</b>
OLDHAM COUNTY EMS P.O. BOX 444 BUCKNER, KY 40010	1902 Campus Place Suite 3 Louisville, KY 40299 Phone # 800-321-6965 Fax # 502-297-8181

Good Through	06/30/2024	Terms	Net 30	Sales Rep	MAG	Signature
--------------	------------	-------	--------	-----------	-----	-----------

Qty	Item	Description	Cost	Total
6	CV-F1BwBoxerIIIA a...	BLACK CV-F1 Universal w/Level IIIA Soft Armor with triple trim	800.00	4,800.00
6	CV-F1-PMOL	F1 Carrier Upgrade Molle to Black of carrier	30.00	180.00
6	CV-H1 ACHSTD-BL...	ACH Ballistic Helmet Standard Cut with Ratchet in BLACK	500.00	3,000.00
12	CV-SP6-10x12-SSC	Covert Lightweight 10x12 Plate	145.00	1,740.00
6	CV-ID 4 X 11	BLACK ID Panel 4" X 11" Spec with "OCEMS" in hi viz yellow	20.00	120.00
6	CV-ID 4 X 11	BLACKID Panel 4" X 11" Spec with "OCEMS cnty LOGO and OCEMS in hi viz	20.00	120.00

Subtotal	\$9,960.00
Tax (6.0%)	\$0.00
Total	\$9,960.00

**"Family Owned and Operated-  
Serving Firefighters Since 1973"**

Unless otherwise specified, shipping charges  
are NOT included



COMPANY		QUOTE #
Oldham County EMS Kristian Morrison 1101 New Moody Lane LaGrange, KY 40031		7242
DATE	EXPIRES	PROJECT
4/1/2024	4/1/2024	

DESCRIPTION	QTY	PRICE	TOTAL
<b>LABOR:</b> Install (2) 85" TV's to replace the existing projector setup. Install a HDMI splitter to copy the TV's signals. Install a HDMI cable between the (2) TV's.		1,765.00	1,765.00T
<b>PARTS:</b> Samsung 85" TV Articulating wall mount HDMI Splitter & 50' HDMI cable	2.00 2.00	1,481.69 313.455 113.49	2,963.38T 626.91T 113.49T
<b>Sub Total</b> \$5,468.78 <b>Sales Tax (6.0%)</b> \$328.13 <b>TOTAL</b> \$5,796.91			

#### PAYMENT TERMS

All parts listed on this quote will be due in full upon acceptance of quote. Once we receive payment for parts, we will order parts and start scheduling installation. Labor cost as listed will be invoiced as work progresses.

#### ACCEPTANCE OF QUOTE

Authorized Signature: \_\_\_\_\_

Telephone  
(502) 499-1911

www.GeekAlternative.com  
2200 Plantside Drive  
Louisville, KY 40299

Fax  
(502) 499-1964

OCATD Capital Budget	
07/01/24 thru 06/30/25	
4/4/2024	
Items	Amount
Powerload Payment (last one) 196664, Int-7179	\$ 187,000.00
Zoll Admin Fee	\$ 6,170.00
Radio Maintenance	\$ 25,000.00
Hand Tevy Payment	\$ 4,000.00
Field Ops Annual Renewal	\$ 7,500.00
Rescue Task Force- Armor sets for fly cars 6 @ 2,000.00	\$ 12,000.00
Training	\$ 20,000.00
Conferences/Training (St. E's, KAPA, Guest Instructors, Room/Board/Meals) - 17,000.00	
Training Food for Classes - 3,000.00	
<b>Supplies</b>	<b>\$ 104,161.00</b>
CO monitors (fleet) - 1,600.00	
Zoll Vent - 16,000.00	
Nxt Autopulse - 25,000.00	
Radio Batteries (20) - 4,500.00	
Wire Shelves (9300 & Buckner) - 400.00	
Mag Mounts for rear of Trucks - 9@46.67 - 420.00	
Zoll Monitor Batteries - 20@429.00 - 8,580.00	
Tourniquets 50@27.00 - 1,350.00	
Narc Safes 2@ 1,750.00 - 3,500.00	
Fluid Warmers - 9@ 4,114.00 - 37,026	
Hyperthermic rectal thermometer 9@400.00 - 3,600.00	
Vent Mounts - 8 @ 68.75 - 550.00	
Pressure Booster system each station (wash trucks) 3@400.00- 1,200.00	
Challenge Coins - 435.00	
<b>Furniture/Misc.</b>	<b>\$ 9,000.00</b>
Recliners - North & South Station 4@825.00 - 3,300.00	
Grill (9300)- 700.00	
Vending Machine - 5,000.00	
<b>Hazmat Equipment (suits, supplies)</b>	<b>\$ 5,000.00</b>
<b>Employee Recognition (EMS Week, Compliance, Recognition)</b>	<b>\$ 3,000.00</b>
<b>Building/Maintenance</b>	<b>\$ 27,700.00</b>
Bay Floor @ Buckner - 14,000.00	
Repairs @ South Station - 2,000.00	
Concrete Repairs @ Buckner Sidewalk & Pad - 10,500.00	
Post Covers (9300) - 1,200.00	
<b>Total</b>	<b>\$ 410,531.00</b>

Done  
Done  
Done

CAP  
CAP

OCATD Capital Budget	
07/01/24 thru 06/30/25	
	4/4/2024
Items	Amount
Powerload Payment (last one)	\$ 187,000.00
Zoll Admin Fee	\$ 6,170.00
Radio Maintenance	\$ 25,000.00
Hand Tevy Payment	\$ 4,000.00
Field Ops Annual Renewal	\$ 7,500.00
Rescue Task Force- Armor sets for fly cars 6 @ 2,000.00 7960	\$ 12,000.00
Training	\$ 20,000.00
Conferences/Training (St. E's, KAPA, Guest Instructors, Room/Board/Meals) - 17,000.00	
Training Food for Classes - 3,000.00	
<b>Supplies</b>	<b>\$ 104,161.00</b>
CO monitors (fleet) - 1,600.00	
Zoll Vent - 16,000.00	
Nxt Autopulse - 25,000.00	
Radio Batteries (20) - 4,500.00	
Wire Shelves (9300 & Buckner) - 400.00	
Mag Mounts for rear of Trucks - 9@46.67 - 420.00	
Zoll Monitor Batteries - 20@429.00 - 8,580.00	
Tourniquets 50@27.00 - 1,350.00	
Narc Safes 2@ 1,750.00 - 3,500.00	
Fluid Warmers - 9@ 4,114.00 - 37,026	
Hyperthermic rectal thermometer 9@400.00 - 3,600.00	
Vent Mounts - 8 @ 68.75 - 550.00	
Pressure Booster system each station (wash trucks) 3@400.00- 1,200.00	
Challenge Coins - 435.00	
<b>Furniture/Misc.</b>	<b>\$ 9,000.00</b>
Recliners - North & South Station 4@825.00 - 3,300.00	
Grill (9300)- 700.00	
Vending Machine - 5,000.00	
<b>Hazmat Equipment (suits, supplies)</b>	<b>\$ 5,000.00</b>
<b>Employee Recognition (EMS Week, Compliance, Recognition)</b>	<b>\$ 3,000.00</b>
<b>Building/Maintenance</b>	<b>\$ 27,700.00</b>
Bay Floor @ Buckner - 14,0000.00	
Repairs @ South Station - 2,000.00	
Concrete Repairs @ Buckner Sidewalk & Pad - 10,500.00	
Post Covers (9300) - 1,200.00	
<b>Total</b>	<b>\$ 410,531.00</b>

Buckner mini split

7760<sup>00</sup>

# oldham county ambulance taxing district

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,575,747.94
Old National Bank	134,067.00
Premium Money Market	2,520,378.13
<b>Total Bank Accounts</b>	<b>\$7,230,193.07</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>20,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
Other Current Assets	
PREPAID EXPENSE	263,239.54
<b>Total Other Current Assets</b>	<b>\$263,239.54</b>
<b>Total Current Assets</b>	<b>\$7,513,432.61</b>
Fixed Assets	
Accumulated Depreciation	-3,479,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,619,389.05
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,607,944.59</b>
<b>TOTAL ASSETS</b>	<b>\$11,121,377.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	181,116.70
<b>Total Accounts Payable</b>	<b>\$181,116.70</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	968,839.65
<b>Total Other Current Liabilities</b>	<b>\$1,148,323.93</b>
<b>Total Current Liabilities</b>	<b>\$1,329,440.63</b>
<b>Total Liabilities</b>	<b>\$1,329,440.63</b>



	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	282,692.18
Total Equity	\$9,791,936.57
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,121,377.20</b>

# Oldham County EMS

## Profit Loss

July 2023 - March 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023
<b>Income</b>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>2,953.50</b>
User Fees	0.00	0.00	0.00	0.00	0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18
Refunds	-4,782.07	999.01	-1,286.42	0.00	-344.36
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>205,885.29</b>	<b>226,604.82</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>208,023.79</b>	<b>229,558.32</b>
DONATIONS	0.00	25.00	0.00	0.00	0.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	10,000.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
TAX	0.00	0.00	0.00	0.00	0.00
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	28,947.14
Finance Cabinet	493.44	493.44	493.44	493.44	493.44
Omitted Tangible	0.00	299.49	0.00	88.10	0.00
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>321,107.25</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>
<b>Expenses</b>					
ADVERTISING	0.00	180.00	0.00	0.00	0.00
Bank Service Charges	82.56	0.00	0.00	0.00	0.00
Building & Maintenance	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19
Interest Expense	0.00	0.00	0.00	14,082.61	0.00
MEDICAL SUPPLY	0.00	17,718.86	0.00	4,103.76	7,930.80
Miscellaneous	0.00	566.81	0.00	0.00	0.00
OFFICE	0.00	0.00	0.00	0.00	0.00
Equipment copier lease	171.25	171.25	171.25	171.25	268.85
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>268.85</b>
Office Phone	246.20	246.20	246.20	246.20	272.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	5,500.00	0.00	0.00	0.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>458,419.48</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80
Awards & Recognition	0.00	0.00	0.00	0.00	0.00
CPR Instructor Fees	1,350.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>3,753.80</b>
Repair and Maintenance Vehicles	0.00	7,524.91	0.00	0.00	5,129.93
Storm Water Fee	0.00	0.00	0.00	450.00	0.00
Supplies	0.00	0.00	0.00	1,274.31	2,201.02
Supplies-Building	2,852.39	348.00	0.00	2,450.00	0.00
Supplies-office	0.00	0.00	390.89	0.00	0.00
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$533,383.57</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>
Other Income					
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>

	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
<b>Income</b>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	5,518.98	3,684.20	4,899.40	1,559.00	\$29,169.72
<b>Total Service Charges</b>	<b>5,518.98</b>	<b>3,684.20</b>	<b>4,899.40</b>	<b>1,559.00</b>	<b>\$29,169.72</b>
User Fees	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	166,068.52	172,363.10	221,398.85	163,272.65	\$1,770,312.02
Refunds	0.00	-218.83	0.00	0.00	\$ -5,632.67
<b>Total User Fees</b>	<b>166,068.52</b>	<b>172,144.27</b>	<b>221,398.85</b>	<b>163,272.65</b>	<b>\$1,764,679.35</b>
<b>Total CHARGES FOR SERVICES</b>	<b>171,587.50</b>	<b>175,828.47</b>	<b>226,298.25</b>	<b>164,831.65</b>	<b>\$1,793,849.07</b>
DONATIONS	0.00	0.00	0.00	0.00	\$25.00
INTEREST BANK	2,338.84	13,552.94	11,826.87	11,664.96	\$47,637.28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	0.00	\$10,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>
TAX	0.00	0.00	0.00	0.00	\$0.00
Automobile	25,957.09	33,066.67	42,109.88	36,896.55	\$308,700.30
Finance Cabinet	493.44	493.44	493.44	493.44	\$4,440.96
Omitted Tangible	0.00	0.00	539.29	0.00	\$926.88
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	\$2,625,000.03
<b>Total TAX</b>	<b>318,117.20</b>	<b>325,226.78</b>	<b>334,809.28</b>	<b>329,056.66</b>	<b>\$2,939,068.17</b>
<b>Total Income</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>	<b>\$572,934.40</b>	<b>\$505,553.27</b>	<b>\$4,790,579.52</b>
<b>GROSS PROFIT</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>	<b>\$572,934.40</b>	<b>\$505,553.27</b>	<b>\$4,790,579.52</b>
<b>Expenses</b>					
ADVERTISING	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	0.00	0.00	94.91	0.00	\$177.47
Building & Maintenance	0.00	3,949.00	2,147.00	0.00	\$6,096.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	\$405,000.00
DUES & SUBSCRIPTIONS	58.30	87.93	701.89	63.60	\$14,946.06
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	\$93,142.71
Interest Expense	0.00	0.00	0.00	0.00	\$14,082.61
MEDICAL SUPPLY	5,145.15	0.00	6,125.60	4,467.76	\$45,491.93
Miscellaneous	0.00	0.00	0.00	0.00	\$566.81
OFFICE	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	1,851.33	-178.91	0.00	\$2,797.52
<b>Total OFFICE</b>	<b>171.25</b>	<b>1,851.33</b>	<b>-178.91</b>	<b>0.00</b>	<b>\$2,797.52</b>
Office Phone	246.20	246.20	246.20	246.20	\$2,241.80
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	0.00	0.00	\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	\$2,088,471.60

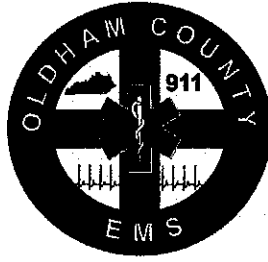
	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
Patient Fees reimbursed	163,333.72	176,625.33	220,619.58	163,925.30	\$1,765,502.75
<b>Total PROFESSIONAL SERVICES</b>	<b>395,386.12</b>	<b>408,677.73</b>	<b>452,671.98</b>	<b>395,977.70</b>	<b>\$3,859,474.35</b>
PUBLIC RELATIONS-Training	3,275.79	4,508.85	3,688.36	2,822.92	\$36,219.54
Awards & Recognition	0.00	1,079.34	0.00	0.00	\$1,079.34
CPR Instructor Fees	0.00	0.00	0.00	0.00	\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,275.79</b>	<b>5,588.19</b>	<b>3,688.36</b>	<b>2,822.92</b>	<b>\$38,648.88</b>
Repair and Maintenance Vehicles	0.00	586.92	0.00	9,900.72	\$23,142.48
Storm Water Fee	0.00	0.00	0.00	0.00	\$450.00
Supplies	0.00	0.00	0.00	0.00	\$3,475.33
Supplies-Building	0.00	0.00	0.00	0.00	\$5,650.39
Supplies-office	0.00	0.00	0.00	0.00	\$390.89
<b>Total Expenses</b>	<b>\$459,632.00</b>	<b>\$476,336.49</b>	<b>\$520,846.22</b>	<b>\$468,828.09</b>	<b>\$4,515,955.23</b>
NET OPERATING INCOME	<b>\$32,411.54</b>	<b>\$38,271.70</b>	<b>\$52,088.18</b>	<b>\$36,725.18</b>	<b>\$274,624.29</b>
Other Income					
Other Income	0.00	0.00	8,067.89	0.00	\$8,067.89
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,067.89</b>	<b>\$0.00</b>	<b>\$8,067.89</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,067.89</b>	<b>\$0.00</b>	<b>\$8,067.89</b>
NET INCOME	<b>\$32,411.54</b>	<b>\$38,271.70</b>	<b>\$60,156.07</b>	<b>\$36,725.18</b>	<b>\$282,692.18</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	146906.93	patient fees
Baptist Healthcare Affiliates, Inc.	17018.37	APAP 17018.37 normal
Baptist Emergency Services	7290.68	hazmat 4468, cpr 2473, conference 350
Emergency Repair	4950.36	936 rear springs, shackels, shocks mileage 204156
Emergency Repair	4950.36	937 rear springs, shackels, shocks mileage 154870
current payables due	181116.70	
Unified Technologies	246.20	mitel phone system new contract
Baptist Healthcare Affiliates, Inc.	232052.40	fee May 2024
<b>TOTAL</b>	<b>413415.30</b>	

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
04/08/2024**

1. Fleet update
  - a. Nothing new to report on ambulances
2. Personnel report
  - a. Multiple openings
3. Other business
  - a. Budget discussion



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, March 11, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting February 12, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting April 8, 2024



## Oldham County Ambulance Taxing Board Meeting

February 12 ~~January 8, 2024~~ JS

The meeting was called to order at 7:57 a.m. by Dr. Clark. Joining were board members Stan Clark, Joan Bryant, and Kevin Nuss. Keith Blair and Dr Pope also attended.

**Minutes** from January 8, 2024 Board meeting were reviewed. Motion made by Dr. Clark to approve minutes, seconded by Kevin Nuss. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$419,266.87 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Dr. Clark stated he had heard there were additional hearings regarding the Baptist site in Crestwood. Related to population density projections and the school system. Joan Bryant stated people unhappy that if homeowner has damages from all of the blasting, they must proceed against the contractor and not the developer.

**Old Business: None**

**New Business: None**

### **Directors Operation Report:**

Keith Blair reviewed stats related to runs for calendar year 2023. Dr. Clark asked about the Glen Oaks issue overlap. Keith stated they will continue the run until Middletown confirms they have an ambulance on scene.

There are no updates or changes related to the three ambulances currently on order.

Staffing: Fully staff with fulltime paramedics. Interviewing next week for a full time EMT position that is opened.

There is credible information that South Oldham Fire wants to add their own ambulance service. It was denied on face. Debbie Berry contacted the executive director at KBEMS who stated that they would have to apply for a CON but since OCEMS is serving well in the county, it would likely be denied.

Discussion of when our ambulances might arrive, and rather we should put a fourth ambulance on order. Stan Clark questioned potential deliver being spring/summer of 2027 or over 4 years away.

Dr. Clark questioned rather these delays and long delivery times could expose the service to catastrophic failure. At this time, no known issues with the current fleet, and when the first ambulance arrives, expected November 2023, will make a decision than which vehicle to replace.

Dr. Clark asked Keith Blair to try to obtain some information for the next meeting to help the Board make a decision. Need estimated delivery dates for the three on order, estimated cost of a new ambulance, and if we placed an order next month, the expected delivery date for it.

The Next regular meeting is March 11, 2024 at 8am.

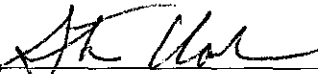
Motion made and seconded to adjourn at 8:25 a.m.

Respectfully submitted,

  
\_\_\_\_\_  
Dr. Tom Clark, Chairman

\_\_\_\_\_  
Joan Bryant

  
\_\_\_\_\_  
Kevin Nuss

  
\_\_\_\_\_  
Stan Clark

absent  
\_\_\_\_\_  
Phanida Bradley

# oldham county ambulance taxing district

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,881,401.87
Old National Bank	95,827.79
Premium Money Market	2,479,241.58
<b>Total Bank Accounts</b>	<b>\$7,456,471.24</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	20,000.00
<b>Total Accounts Receivable</b>	<b>20,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$20,000.00</b>
Other Current Assets	
PREPAID EXPENSE	273,588.73
<b>Total Other Current Assets</b>	<b>\$273,588.73</b>
<b>Total Current Assets</b>	<b>\$7,750,059.97</b>
Fixed Assets	
Accumulated Depreciation	-3,434,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,619,389.05
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,652,944.59</b>
<b>TOTAL ASSETS</b>	<b>\$11,403,004.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	233,218.83
<b>Total Accounts Payable</b>	<b>\$233,218.83</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	1,235,090.06
<b>Total Other Current Liabilities</b>	<b>\$1,414,574.34</b>
<b>Total Current Liabilities</b>	<b>\$1,647,793.17</b>
<b>Total Liabilities</b>	<b>\$1,647,793.17</b>

	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	245,967.00
<b>Total Equity</b>	<b>\$9,755,211.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,403,004.56</b>

# Oldham County EMS

## Profit Loss

July 2023 - February 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
<b>Income</b>									
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	5,518.98	3,684.20	4,899.40	\$27,610.72
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>2,953.50</b>	<b>5,518.98</b>	<b>3,684.20</b>	<b>4,899.40</b>	<b>\$27,610.72</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18	166,068.52	172,363.10	221,398.85	\$1,607,039.37
Refunds	-4,782.07	999.01	-1,286.42	0.00	-344.36	0.00	-218.83	0.00	\$ -5,632.67
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>205,885.29</b>	<b>226,604.82</b>	<b>166,068.52</b>	<b>172,144.27</b>	<b>221,398.85</b>	<b>\$1,601,406.70</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>208,023.79</b>	<b>229,558.32</b>	<b>171,587.50</b>	<b>175,828.47</b>	<b>226,298.25</b>	<b>\$1,629,017.42</b>
DONATIONS	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40	2,338.84	13,552.94	11,826.87	\$35,972.32
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	\$10,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	28,947.14	25,957.09	33,066.67	42,109.88	\$271,803.75
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44	493.44	\$3,947.52
Omitted Tangible	0.00	299.49	0.00	88.10	0.00	0.00	0.00	539.29	\$926.88
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	\$2,333,333.36
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>321,107.25</b>	<b>318,117.20</b>	<b>325,226.78</b>	<b>334,809.28</b>	<b>\$2,610,011.51</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>	<b>\$572,934.40</b>	<b>\$4,285,026.25</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>	<b>\$572,934.40</b>	<b>\$4,285,026.25</b>
<b>Expenses</b>									
ADVERTISING	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	82.56	0.00	0.00	0.00	0.00	0.00	0.00	94.91	\$177.47
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	2,147.00	\$6,096.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$360,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30	58.30	87.93	701.89	\$14,882.46
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	\$82,793.52
Interest Expense	0.00	0.00	0.00	14,082.61	0.00	0.00	0.00	0.00	\$14,082.61
MEDICAL SUPPLY	0.00	17,718.86	0.00	4,103.76	7,930.80	5,145.15	0.00	6,125.60	\$41,024.17
Miscellaneous	0.00	566.81	0.00	0.00	0.00	0.00	0.00	0.00	\$566.81
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	268.85	171.25	1,851.33	-178.91	\$2,797.52
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>268.85</b>	<b>171.25</b>	<b>1,851.33</b>	<b>-178.91</b>	<b>\$2,797.52</b>

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
Office Phone	246.20	246.20	246.20	246.20	272.20	246.20	246.20	246.20	\$1,995.60
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	\$1,856,419.20
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08	163,333.72	176,625.33	220,619.58	\$1,601,577.45
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>458,419.48</b>	<b>395,386.12</b>	<b>408,677.73</b>	<b>452,671.98</b>	<b>\$3,463,496.65</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80	3,275.79	4,508.85	3,688.36	\$33,396.62
Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00	1,079.34	0.00	\$1,079.34
CPR Instructor Fees	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>3,753.80</b>	<b>3,275.79</b>	<b>5,588.19</b>	<b>3,688.36</b>	<b>\$35,825.96</b>
Repair and Maintenance Vehicles	0.00	7,524.91	0.00	0.00	5,129.93	0.00	586.92	0.00	\$13,241.76
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	\$450.00
Supplies	0.00	0.00	0.00	1,274.31	2,201.02	0.00	0.00	0.00	\$3,475.33
Supplies-Building	2,852.39	348.00	0.00	2,450.00	0.00	0.00	0.00	0.00	\$5,650.39
Supplies-office	0.00	0.00	390.89	0.00	0.00	0.00	0.00	0.00	\$390.89
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$533,383.57</b>	<b>\$459,632.00</b>	<b>\$476,336.49</b>	<b>\$520,846.22</b>	<b>\$4,047,127.14</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>	<b>\$38,271.70</b>	<b>\$52,088.18</b>	<b>\$237,899.11</b>
Other Income									
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.89	\$8,067.89
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,067.89</b>	<b>\$8,067.89</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,067.89</b>	<b>\$8,067.89</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>	<b>\$38,271.70</b>	<b>\$60,156.07</b>	<b>\$245,967.00</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	188104.58	patient fees
Baptist Healthcare Affiliates, Inc.	32515.00	APAP 17018.37 normal
Baptist Emergency Services	4323.25	, lots of supplies
AHA	330.00	cpr supplies
ZOLL	5799.00	ventilator
Kinser & Kinser	2147.00	South Exhaust issues
current payables due	233218.83	
Unified Technologies	246.20	mitel phone system new contract
Baptist Healthcare Affiliates, Inc.	232052.40	fee April 2024
TOTAL	465517.43	

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
03/11/2024**

1. Fleet update
    - a. Nothing new to report on ambulances
  2. Personnel report
    - a. Addition of another night shift crew
    - b. New Supervisor – Greg Butler
  3. Other business
    - a. Preliminary budget discussion
- 
-





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, February 12, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting January 8, 2024
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting March 11, 2024

# Oldham County Ambulance Taxing District Board of Director's Mtg.

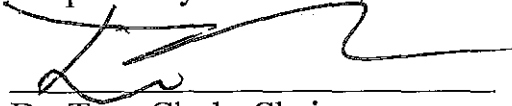
02/12/2024

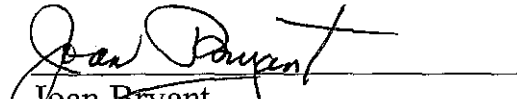
1. Fleet update
  - a. Nothing new to report on ambulances
2. Personnel report
  - a. Interviewing next week for FT EMT
  - b. Day shift supervisor to be named soon
  - c. Full staffed on FT medics
3. Other business
  - a. Missing versed
  - b. South Oldham CON

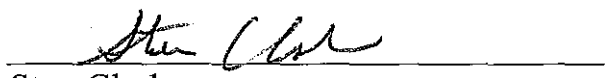
We have on good authority that SOFD is thinking of getting an ambulance. Debbie contacted the Executive Director for KBEMS who stated that they would have to apply for a CON but since OCEMS is serving well in this county, it more than likely will be denied. He suggested we contact the OIG which we did. They advised us they have not received any requests for CON currently. We will keep everyone updated.
  - c. Budget discussions upcoming to be presented at the March meeting.


The Next regular meeting is February 12, 2024 at 8am.  
Motion made and seconded to adjourn at 8:39 a.m.

Respectfully submitted,

  
\_\_\_\_\_  
Dr. Tom Clark, Chairman

  
\_\_\_\_\_  
Joan Bryant

  
\_\_\_\_\_  
Stan Clark

  
\_\_\_\_\_  
Kevin Nuss

absent  
\_\_\_\_\_  
Phanida Bradley

# **Oldham County Ambulance Taxing Board Meeting**

**January 8, 2024**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joan Bryant, and Kevin Nuss. Keith Blair, John Luker, Dr. Pope and Chad Buecher also attended.

**Minutes** from December 11, 2023 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$426,740.05 were reviewed. . A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** None

## **Directors Operation Report:**

Staffing: 2 Full time Medics short currently with retirement of Lee Parish and one moved over to Baptist Floyd. Positions should be filled quickly. Four fulltime EMT's vacancies and currently interviewing candidates.

Information for last year. 5848 runs, down 2 from last year. 4302 transports, up from 4256 last year. Numbers expected to increase next year as prison has terminated its ambulance service. Keith Blair brought to the attention of the Board the fact that we may need to add a night truck. It would be accomplished by moving trucks around to cover more hours, without the need for a new vehicle.

The 2022 ambulance ordered is now delayed to November 19, 2024. We also have two other ambulances on order at this time.

Quotes for the Bay lighting replacement were received and reviewed. Bill Mudd was 4650. Stansberry Electric was 4153.61 and Kinser was 3949. Also had quotes to run vents to outside at South Station. Quotes received were Kinser 2422, Barr 2645, and Thompson 3778. Stan Clark made motion to accept the Kinser quote on both, seconded by Joan Bryant and all approved.

The Narc Safe brand Knox is not allowing deletion or addition of users and is no longer supported. They have gone to a cloud base monthly subscription now. They appear to be expensive. Medic Safe has also gone to the same cloud base subscription method. Eventually all safes will need to be replaced as no longer supported. Will use as long as possible. Need to purchase two at this time. Have a quote from Medic Safe for two safes for 1330 a piece and with a 5 year subscription and extended warranty, a total cost of \$6900. Discussion about needing quotes. Only known vendors are Medic Safe and Knox.

Stan Clark made a motion to obtain a quote from Knox, and to proceed with the Medic Safe proposal if that quote came in higher. Seconded by Kevin Nuss and all approved.

# oldham county ambulance taxing district

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,907,339.82
Old National Bank	56,536.38
Premium Money Market	2,442,191.87
<b>Total Bank Accounts</b>	<b>\$7,406,068.07</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	75,071.86
<b>Total Accounts Receivable</b>	<b>75,071.86</b>
<b>Total Accounts Receivable</b>	<b>\$75,071.86</b>
Other Current Assets	
PREPAID EXPENSE	283,937.92
<b>Total Other Current Assets</b>	<b>\$283,937.92</b>
<b>Total Current Assets</b>	<b>\$7,765,077.85</b>
Fixed Assets	
Accumulated Depreciation	-3,389,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,619,389.05
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,697,944.59</b>
<b>TOTAL ASSETS</b>	<b>\$11,463,022.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	186,968.27
<b>Total Accounts Payable</b>	<b>\$186,968.27</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	1,401,514.57
<b>Total Other Current Liabilities</b>	<b>\$1,580,998.85</b>
<b>Total Current Liabilities</b>	<b>\$1,767,967.12</b>
<b>Total Liabilities</b>	<b>\$1,767,967.12</b>

	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	185,810.93
Total Equity	\$9,695,055.32
TOTAL LIABILITIES AND EQUITY	\$11,463,022.44

# Oldham County EMS

## Profit Loss

July 2023 - January 2024

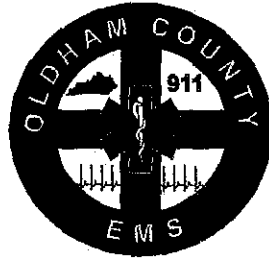
	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
<b>Income</b>								
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	5,518.98	3,684.20	\$22,711.32
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>2,953.50</b>	<b>5,518.98</b>	<b>3,684.20</b>	<b>\$22,711.32</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18	166,068.52	172,363.10	\$1,385,640.52
Refunds	-4,782.07	999.01	-1,286.42	0.00	-344.36	0.00	-218.83	\$ -5,632.67
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>205,885.29</b>	<b>226,604.82</b>	<b>166,068.52</b>	<b>172,144.27</b>	<b>\$1,380,007.85</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>208,023.79</b>	<b>229,558.32</b>	<b>171,587.50</b>	<b>175,828.47</b>	<b>\$1,402,719.17</b>
DONATIONS	0.00	25.00	0.00	0.00	0.00	0.00	0.00	\$25.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40	2,338.84	13,552.94	\$24,145.45
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	\$10,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	28,947.14	25,957.09	33,066.67	\$229,693.87
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44	\$3,454.08
Omitted Tangible	0.00	299.49	0.00	88.10	0.00	0.00	0.00	\$387.59
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	\$2,041,666.69
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>321,107.25</b>	<b>318,117.20</b>	<b>325,226.78</b>	<b>\$2,275,202.23</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>	<b>\$3,712,091.85</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$492,043.54</b>	<b>\$514,608.19</b>	<b>\$3,712,091.85</b>
<b>Expenses</b>								
ADVERTISING	0.00	180.00	0.00	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	82.56	0.00	0.00	0.00	0.00	0.00	0.00	\$82.56
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	\$3,949.00
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$315,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30	58.30	87.93	\$14,180.57
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	\$72,444.33
Interest Expense	0.00	0.00	0.00	14,082.61	0.00	0.00	0.00	\$14,082.61
MEDICAL SUPPLY	0.00	17,718.86	0.00	4,103.76	7,930.80	5,145.15	0.00	\$34,898.57

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
Miscellaneous	0.00	566.81	0.00	0.00	0.00	0.00	0.00	\$566.81
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	268.85	171.25	1,851.33	\$2,976.43
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>268.85</b>	<b>171.25</b>	<b>1,851.33</b>	<b>\$2,976.43</b>
Office Phone	246.20	246.20	246.20	246.20	272.20	246.20	246.20	\$1,749.40
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	\$1,624,366.80
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08	163,333.72	176,625.33	\$1,380,957.87
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>458,419.48</b>	<b>395,386.12</b>	<b>408,677.73</b>	<b>\$3,010,824.67</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80	3,275.79	4,508.85	\$29,708.26
Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00	1,079.34	\$1,079.34
CPR Instructor Fees	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>3,753.80</b>	<b>3,275.79</b>	<b>5,588.19</b>	<b>\$32,137.60</b>
Repair and Maintenance Vehicles	0.00	7,524.91	0.00	0.00	5,129.93	0.00	586.92	\$13,241.76
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00	\$450.00
Supplies	0.00	0.00	0.00	1,274.31	2,201.02	0.00	0.00	\$3,475.33
Supplies-Building	2,852.39	348.00	0.00	2,450.00	0.00	0.00	0.00	\$5,650.39
Supplies-office	0.00	0.00	390.89	0.00	0.00	0.00	0.00	\$390.89
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$533,383.57</b>	<b>\$459,632.00</b>	<b>\$476,336.49</b>	<b>\$3,526,280.92</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>	<b>\$38,271.70</b>	<b>\$185,810.93</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$19,419.40</b>	<b>\$32,411.54</b>	<b>\$38,271.70</b>	<b>\$185,810.93</b>



# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	175103.59	patient fees
Baptist Healthcare Affiliates, Inc.	1521.74	APAP
Baptist Emergency Services	5258.19	, lots of supplies
AHA	330.00	cpr supplies
CST	586.92	vehicle repair Just
Kinser & Kinser	3949.00	bay area lighting
Freddie Price	75.00	refund
AARP	22.68	refund
Keith Wulff	21.33	refund
Harold McDowell	99.82	refund
current payables due	186968.27	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	0.00	copier lease bought out
Baptist Healthcare Affiliates, Inc.	232052.40	fee March 2024
TOTAL	419266.87	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, January 8, 2024

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting December 11, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting February 12, 2024

## **Oldham County Ambulance Taxing Board Meeting December 11, 2023**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joan Bryant, and Phanida Bradley. Deborah Berry, Keith Blair, John Luker, Dr Pope and Chad Buecher also attended.

**Minutes** from November 13, 2023 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Dr. Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$538,960.47 were reviewed. Phanida Bradley inquired as to why office land copier lease had higher charges the previous month. Stan Clark responded that property taxes are passed through on the leases each year. A motion was made by Dr. Clark and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** None

**OCEMS Honorable Mention/Emeritus Awards:** Dr. Clark inquired about status. John Luker said they will give an emeritus award to Lee Parrish that has been providing ems services in the County for 40 years and was part of the initial group that formed OCEMS. There will be an open house, an article in the Oldham Era and other items. Last day will be January 1, 2024 where he plans to visit fire stations around the county.

### **Directors Operation Report:**

Staffing: 2 EMT's in orientation along with 1 PRN medic. We are welcoming back several that had left for St. Matthews Fire.

CMS data completed and submitted last week ahead of the Nov. 30, 2023 deadline.

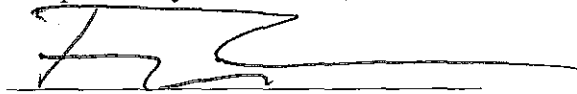
Bay lighting needs replacement as several do not work, and the lights are directly above the parked ambulances and blocked. The Board reviewed the situation. One quote was for \$4,153.61 to install 8 ft LED. Since over \$3,000, will need two additional quotes.

Venting at the South station quit working and it was discovered that air was not being vented outside the station. Three quotes will be required for the estimated \$3,700 cost to fix the situation.

The Next regular meeting is January 8, 2024 at 8am.

Motion made and seconded to adjourn at 8:37 a.m.

Respectfully submitted,



Dr. Tom Clark, Chairman

  
Joan Bryant

  
Stan Clark

Kevin Nuss

Phanida Bradley

## ACCOUNTS PAYABLE FOR 12-31-2023

Baptist Healthcare	148467.77
Baptist Healthcare	14865.95
Baptist Emergency Serives	8090.94 cpr 2945.79, supplies 5145.15
AHA	330.00 Cpr supplies
Zoll	22507.88

Current AP	194262.54
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unified Technologies	246.20 mitel phone system
US Bank	178.91 Copier lease
Baptist Healthcare	232052.40 Februry 2024 fee

Total AP	426740.05
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# oldham county ambulance taxing district

## Profit and Loss by Month

July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income							
CHARGES FOR SERVICES							\$0.00
Service Charges							\$0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	1,040.20	\$14,548.34
Total Service Charges	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	1,040.20	\$14,548.34
User Fees							\$0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18	163,433.89	\$1,210,642.79
Refunds	-4,782.07	999.01	-1,286.42		-344.36		\$-5,413.84
Total User Fees	175,356.09	222,129.09	211,819.77	205,885.29	226,604.82	163,433.89	\$1,205,228.95
Total CHARGES FOR SERVICES	178,555.59	226,262.09	212,903.41	208,023.79	229,558.32	164,474.09	\$1,219,777.29
DONATIONS		25.00					\$25.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40	2,338.84	\$10,592.51
INTERGOVERNMENTAL							\$0.00
State Grant				10,000.00			\$10,000.00
Total INTERGOVERNMENTAL				10,000.00			\$10,000.00
TAX							\$0.00
Automobile	31,861.38	50,317.15	30,487.37	28,957.07	28,947.14	25,957.09	\$196,627.20
Finance Cabinet	493.44	493.44	493.44	493.44	493.44		\$2,467.20
Omitted Tangible		299.49		88.10			\$387.59
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	\$1,750,000.02
Total TAX	324,121.49	342,776.75	322,647.48	321,205.28	321,107.25	317,623.76	\$1,949,482.01
Total Income	\$504,369.08	\$570,690.74	\$536,953.64	\$540,623.69	\$552,802.97	\$484,436.69	\$3,189,876.81
GROSS PROFIT	\$504,369.08	\$570,690.74	\$536,953.64	\$540,623.69	\$552,802.97	\$484,436.69	\$3,189,876.81
Expenses							
ADVERTISING		180.00					\$180.00
Bank Service Charges	82.56						\$82.56
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$270,000.00
LIBRARIES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30		\$14,034.34
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	\$62,095.14
Interest Expense				14,082.61			\$14,082.61
MEDICAL SUPPLY		17,718.86		4,103.76	7,930.80	5,145.15	\$34,898.57
Miscellaneous		566.81					\$566.81
OFFICE							\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	268.85	171.25	\$1,125.10
Total OFFICE	171.25	171.25	171.25	171.25	268.85	171.25	\$1,125.10
Office Phone	246.20	246.20	246.20	246.20	272.20	246.20	\$1,503.20
PROFESSIONAL SERVICES							\$0.00
Accounting		5,500.00					\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	\$1,392,314.40
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08	163,333.72	\$1,204,332.54
Total PROFESSIONAL SERVICES	405,478.35	454,775.82	447,434.64	440,652.53	458,419.48	395,386.12	\$2,602,146.94
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80	3,275.79	\$25,199.41
CPR Instructor Fees	1,350.00						\$1,350.00
Total PUBLIC RELATIONS-Training	3,611.90	3,081.06	5,994.74	6,832.12	3,753.80	3,275.79	\$26,549.41
Repair and Maintenance Vehicles		7,524.91			5,129.83		\$12,654.84
Storm Water Fee				450.00			\$450.00
Supplies				1,274.31	2,201.02		\$3,475.33
Supplies-Building	2,852.39	348.00		2,450.00			\$5,650.39
Supplies-office			390.89				\$390.89
Total Expenses	\$477,524.74	\$543,588.64	\$508,645.21	\$526,170.27	\$533,383.57	\$459,573.70	\$3,049,886.13
NET OPERATING INCOME	\$26,844.34	\$27,102.10	\$27,308.43	\$14,453.42	\$19,419.40	\$24,862.99	\$139,990.68
NET INCOME	\$26,844.34	\$27,102.10	\$27,308.43	\$14,453.42	\$19,419.40	\$24,862.99	\$139,990.68

# oldham county ambulance taxing district

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	5,006,191.01
Old National Bank	43,783.37
Premium Money Market	2,403,898.51
<b>Total Bank Accounts</b>	<b>\$7,453,872.89</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	75,071.86
<b>Total Accounts Receivable</b>	<b>75,071.86</b>
<b>Total Accounts Receivable</b>	<b>\$75,071.86</b>
Other Current Assets	
PREPAID EXPENSE	294,287.11
Taxes Receivable	291,658.71
<b>Total Other Current Assets</b>	<b>\$585,945.82</b>
<b>Total Current Assets</b>	<b>\$8,114,890.57</b>
Fixed Assets	
Accumulated Depreciation	-3,344,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,619,389.05
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,742,944.59</b>
<b>TOTAL ASSETS</b>	<b>\$11,857,835.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	194,262.54
<b>Total Accounts Payable</b>	<b>\$194,262.54</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	1,834,853.27
<b>Total Other Current Liabilities</b>	<b>\$2,014,337.55</b>
<b>Total Current Liabilities</b>	<b>\$2,208,600.09</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$2,208,600.09</b>
Equity	
Retained Earnings	9,509,244.39
et Income	139,990.68
<b>Total Equity</b>	<b>\$9,649,235.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,857,835.16</b>



# Kinser & Kinser, Inc.

## Heating, Cooling, Plumbing & Electrical

200 E. Jefferson St. LaGrange, KY. 40031

(502) 222-0497 Fax (502) 222-1410

December 20, 2023

Oldham County EMS  
1101 New Moody Lane  
LaGrange, KY. 40031  
Attn. Chad Buechele

### ESTIMATE

Re: Improvements South Station

- 1 ea. Install Bathroom exhaust fan
- 2 ea. Vent piping for new and existing exhaust fan. To exit at rear of building.
- 1 ea. Dryer vent with booster fan to exit at the rear of the building.

Contract amount includes all materials and labor for total rough in and finalization.

WE PROPOSE TO HEREBY FURNISH MATERIAL AND LABOR COMPLETE AND IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF:

Two Thousand Four Hundred and Twenty Two Dollars.....\$2,422.00

### Billed As Work Progresses

All material is guaranteed to be as specified. All work is to be completed in professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control, Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workers compensation.

Authorized signature:

David Sauer Jr.

David Sauer Jr.  
Contractor # CE13199

This proposal may be withdrawn by us if not accepted within thirty days.

Acceptance of proposal: The above prices, specifications and conditions are satisfactory and hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

CUSTOMER SIGNATURE: \_\_\_\_\_ DATE OF ACCEPTANCE: \_\_\_\_/\_\_\_\_/\_\_\_\_

**Barr Heating & Cooling**

6203 Osage Road  
Crestwood, KY 40014  
HVAC Lic. # HMO5425  
(502)643-6320  
barrhac@gmail.com



# Estimate

**ADDRESS**

Oldham County EMS

**ESTIMATE # 1299****DATE 12/29/2023****EXPIRATION DATE 01/28/2024**

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**ACTIVITY****AMOUNT**

Install Dryer vent, vent two bath fans, and replace bath fans in Oldham County EMS South Station.

Install Dryer Vent Piping in bay and to be ran from dryer, surface mounted, and terminated at the exterior rear of the building. Also due to distance an inline duct booster fan is required.

Bath fans to be ran in ducting across the upper attic area and vented out the front of the building. Also includes needed bath exhaust fans.

Materials & Labor needed for Install

2,645.00

Thank you for the opportunity to serve your indoor comfort needs,  
additional information can be found about us at [www.barrhac.com](http://www.barrhac.com).

**TOTAL****\$2,645.00**

Accepted By

Accepted Date

# THOMPSON

## HEATING & COOLING

*Making people comfortable.*

502 817.3105

3700 West Highway 146, LaGrange, Kentucky 40031

12/8/2023

Oldham County EMS  
6244 Old Lagrange Rd Suite 10  
Crestwood, KY 40014  
502-222-7250  
Attn: Rich and Chad

South

Thompson Heating and Cooling proposes to furnish and install the following at the above location.

Option # 1

- Remove existing bath fan and properly dispose of it.
- Install 100 CFM bath fan light combo.
- Vent to the warehouse.
- Check system operation.

Total investment \$ 2017.00

\* Option # 2

- Remove existing bath fan and properly dispose of it.
- Install 100 CFM bath fan light combo.
- Run vent for new fan and existing fan upstairs to the exterior of the building.
- Run dryer vent to the exterior of the building.
- Check system operation.

Total investment \$ 3778.00

Conditions:

1. Thompson Heating and Cooling provides 1-year labor coverage on workmanship.
2. This proposal is guaranteed for the next 30 days.
3. Payment is due upon completion, or financing must be pre-approved.

Thank you for the opportunity to bid on this project. Please call me with any additional questions you may have or to schedule installation date.

Sincerely,

Chris Parrish  
Comfort Consultant  
Cell: 502-345-5574

Locally Owned • Certified Technicians • Parts & Labor Warranties • Energy Saver Programs • Financing Available

[www.ThompsonHeating.net](http://www.ThompsonHeating.net)

# Kinser & Kinser, Inc.

## Heating, Cooling, Plumbing & Electrical

200 E. Jefferson St. LaGrange, KY. 40031  
(502) 222-0497 Fax (502) 222-1410

December 15, 2023

Oldham County EMS  
1101 New Moody Lane  
LaGrange, KY. 40031  
Attn. Chad Buechele

### ESTIMATE

Re: Improvements Headquarters

- 14 ea. Install 8' Tandem strip fixtures with LED Bypass lamps
- 4 ea. Rewire fixtures to be on all the time.
- 1 ea. Remove all existing bay fixtures.

Cost of Lighting install:.....\$3,554.00

- 1 ea. Dedicated circuit to new bathroom receptacle.

Cost of receptacle.....\$395.00

Contract amount includes all materials and labor for total rough in and finalization.

WE PROPOSE TO HEREBY FURNISH MATERIAL AND LABOR COMPLETE AND IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF:

Three Thousand Nine Hundred and Forty Nine Dollars.....\$3,949.00

### Billed As Work Progresses

All material is guaranteed to be as specified. All work is to be completed in professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control, Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workers compensation.

Authorized signature:

David Sauer Jr.

David Sauer Jr.  
Contractor # CE13199

This proposal may be withdrawn by us if not accepted within thirty days.  
Acceptance of proposal: The above prices, specifications and conditions are satisfactory and hereby accepted.  
You are authorized to do the work as specified. Payment will be made as outlined above.

CUSTOMER SIGNATURE: \_\_\_\_\_ DATE OF ACCEPTANCE: \_\_\_\_/\_\_\_\_/\_\_\_\_

Stansbury Electric Co LLC  
PO Box 991459  
Louisville, Kentucky 40269



## QUOTE

Quote Date: 12/06/2023

Quote Number: 415

Attn: Chad Buechele  
Oldham County EMS  
PO Box 458032 BU 40908-79300  
West Lake, Ohio 44145

Site Information - 1101 Moody Ln, Headquarters,  
Lagrange  
Baptist Emergency Medical Services BU 40908-79300, PO  
Box 458032  
West Lake, Ohio 44145

Item	Qty
TRIP CHARGE	2.00
12.2 MC CABLE W.GRN GRD	400.00
Three eighthsIN SNAP DUPLEX MC CONNECTOR	10.00
Labor	1.00
Metal Cut-in Box	2.00
2-GANG SWITCH PLATE	1.00
SINGLE POLE 15 AMP TOGGLE SWITCH WHITE	1.00
8 ft LED strip light	8.00

Sub Total:	\$4,153.61
Tax:	\$0.00
Total:	\$4,153.61

Description: Add 6- 8ft LED strip lights on 1 switch. Make single gang switch by door a 2 gang. Add 2- 8ft LED strip lights by hall, to be hot all of the time. Supply and install lights.

Notes:



**BILL MUDD ELECTRIC CO.**

P.O. Box 115  
Crestwood, KY. 40014  
(502) 222-5311  
Fax (502) 222-8046

CE # 7731

January 2, 2024

Pg. 1 of 1

Baptist Health (LaGrange)  
1101 New Moody Lane  
LaGrange, KY. 40031

Attn: Chad Buechele  
Re: OC EMS Lighting

Dear Chad,

We propose to furnish the necessary labor, materials, and supervision to do the electrical portion of the above referenced project, per the scope and clarifications listed below for the sum of :  
**\$4,650.00 (Four Thousand Six Hundred Fifty Dollars).**

**Scope**

- Add (1) GFI duplex receptacle.
- Replace (4) existing lights with new 8' LED strip lights.
- Add (6) new 8' LED strip lights fed from existing occupancy sensor circuit.
- Add (4) new 8' LED strip lights fed from existing 24/7 circuit.

**Clarifications**

- Price is based on all work being performed during regular business hours.
- Price does not include any fire alarm systems, devices, or wiring.
- Price does not include any patching or painting of any surfaces we need to cut to fish in wiring or outlets.
- Price is subject to change due to the volatile material and fuel market.

**Notes**

- **NO HAZARDOUS WASTE DISPOSAL** (This price does not include disposal of any hazardous materials)
- **NO ASBESTOS REMOVAL** (This company is not certified nor licensed to work with or remove asbestos or items containing asbestos).
- **SAFETY** (Bill Mudd Electric Co., Inc. is committed to safety in the workplace). We have an ongoing safety program which includes, but is not limited to, employee training, on site safety inspections, Haz Com etc...
- **VALIDITY** (This quote is valid for fourteen (14) days)

If you have any questions concerning this quote, or if we can be of any further assistance please do not hesitate to contact us.

Sincerely,  
Bill Mudd Electric Co., Inc.  
*Brook Sherlock*  
Brook Sherlock