



Ralls County Ambulance District

142 Jaycee Drive
Hannibal, Missouri 63401
Phone (573)221-5510 Fax (573)221-5004

July 23, 2024, 1:43p.m.

Notice is hereby given that the Ralls County Ambulance District will conduct a board meeting at 6:00 p.m. on Wednesday, July 24, 2024, at Ralls County Courthouse, New London, Missouri.

The tentative agenda of this meeting includes:

1. Call to order.
2. Reading and approval of minutes of the meeting held on June 18, 2024.
3. Review reports for June 2024.
4. Old Business
 - A. ARPA Grant
 - B. New Ambulance
 - C. Perry Generator
5. Adjourn

Representatives of the news media may obtain copies of this notice by contacting:

John Nemes
142 Jaycee Drive
Hannibal, MO 63401
573-221-5510

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE RALLS COUNTY AMBULANCE DISTRICT

Pursuant to appropriate Notice, which was posted in accordance with the Sunshine Law of the State of Missouri, the Board of Directors of the Ralls County Ambulance District met for its regular meeting on Wednesday, March 20, 2024, in the Circuit Court Room at the Ralls County Courthouse at New London, Missouri, at 6:00 P.M. Present were: Board Members Andy Woollen, Tom Flowerree, Bruce Wisdom, Sandy Howald, and Susan Hibbard. Absent was: Cathy Whitley. Also present were Marion County Administrator John Nemes, and Attorney Sara L. Ehret.

The meeting was called to order by President Andy Woollen, who established that a quorum was present.

The Minutes of the January 31, 2024 meeting were presented. Director Howald moved that those Minutes be approved. Director Flowerree seconded that Motion, and it was unanimously approved on a roll call vote.

There was a review of various reports presented by Mr. Nemes for the months of January and February, 2024. Director Hibbard moved those reports be accepted and approved. Director Wisdom seconded that Motion, and it was unanimously approved on a roll call vote.

Under old business, Mr. Nemes mentioned they received only one bid for the Perry generator, that bid being from Tri-County Electrical Contractors for \$17,230.00. There is a possibility for an additional charge to move gas lines when the generator is installed. Director Howald moved to purchase the generator at that price from Tri-County Electrical Contractors. Director Hibbard seconded that Motion, and it was unanimously approved on a roll call vote.

Under new business, Mr. Nemes presented the Fixed Asset Resolution, which increases the value of purchases that qualify as expendables supplies and not for durable equipment from \$1,500.00 to \$3,000.00. Director Wisdom moved that the Resolution be approved. Director Flowerree seconded the motion, and it was unanimously approved on a roll call vote.

There being no further business to come before the Board, upon Motion duly made by Director Flowerree, seconded by Director Wisdom, and unanimously approved on a roll call vote, the meeting was adjourned.

Respectfully Submitted,

Cathy Whitley, Secretary

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE RALLS COUNTY AMBULANCE DISTRICT

Pursuant to appropriate Notice, which was posted in accordance with the Sunshine Law of the State of Missouri, the Board of Directors of the Ralls County Ambulance District met for a special meeting on Tuesday, June 18, 2024, in the Circuit Court Room at the Ralls County Courthouse at New London, Missouri, at 6:00 P.M. Present were: Board Members Andy Woollen, Tom Flowerree, Bruce Wisdom, Sandy Howald, and Susan Hibbard. Absent was: Cathy Whitley. Also present were Marion County Administrator John Nemes by phone, and Attorney Sara L. Ehret.

The meeting was called to order by President Andy Woollen, who established that a quorum was present.

The Minutes of the March 20, 2024, meeting were presented. As corrections in the reflected attendance were made, the approval of the minutes was agreed to be tabled to the next regular meeting in July 2024.

Under New Business, the purchase of the ambulance was discussed. Due to time constraints, the purchase had been previously approved via e-mail from each of the directors. A motion was made to ratify the e-mail approval by Director Wisdom, seconded by Director Whitley, and unanimously approved on a roll call vote.

There being no further business to come before the Board, upon Motion duly made by Director Flowerree, seconded by Director Wisdom, and unanimously approved on a roll call vote, the meeting was adjourned.

Respectfully Submitted,

Cathy Whitley, Secretary

RALLS COUNTY AMBULANCE DISTRICT
TREASURY REPORT

June	2024	
Receipts:		
Property Taxes:	\$	3,056.59
Interest:	\$	8.09
Ambulance Calls	\$	60,569.51
Contract Fees	\$	-
Misc. Income:	\$	71.37
GEMT Income	\$	-
MCAD reimbursement	\$	-
Total receipts	\$	63,705.56
Expenditures:		
100-Administration expenses	\$	13,476.66
200-Hourly Salaries	\$	78,092.62
300-Fixed expenses	\$	25,062.55
400-Building & Maint expenses	\$	1,335.74
500-Operational expenses	\$	4,474.18
600-Capital expenditures	\$	106,841.58
700-Misc. expenses	\$	1,415.21
800-Training expenses	\$	-
900-Reimbursed expenses	\$	-
	\$	-
	\$	-
Total expenditures	\$	230,698.54
Receipts less Expenditures	\$	(166,992.98)
Carried Balance	\$	1,282,877.12
Fund balance	6/30/2024	\$ 1,115,884.14
Checking & Savings:		
Commerce Checking	\$	469,304.64
HNB CDs	\$	50,000.00
Royal Banks CDs	\$	251,387.92
HNB Money Market	\$	196,912.77
Homebank Money Market	\$	53.59
Homebank CD	\$	148,190.19
Raymond James CD	\$	0.03
Total Checking, Savings, and Investments	\$	1,115,849.14

Ralls County Ambulance District 2024 Budget

	2024 Budget Amount		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual Sept.	Actual Oct.	Actual Nov.	Actual Dec.
Income														
Property Taxes	853,000.00	71,083.33	-	613,318.83	15,094.33	8,202.99	4,673.80	3,056.59						
GEMT	-	-	-	-	-	(27,464.11)	80,943.61		-	-	-	-	-	-
RCAD Service Charges	598,000.00	49,833.33	41,364.11	42,070.76	57,167.83	43,832.65	29,086.71	60,569.51						
Contract Fees	-	-	-	-	-	-	-	-						
Interest	5,000.00	416.67	175.54	7.82	8.36	8.09	8.36	8.09						
Misc. Income	2,000.00	166.67	243.95	353.59	421.65	12,652.40	3,051.70	71.37						
Education Income	100.00	8.33	-	-	-	-	-	-						
Income Grand Total	1,458,100.00	121,508.33	41,783.60	655,751.00	72,692.17	37,232.02	117,764.18	63,705.56	-	-	-	-	-	-

Expenses														
100 Administration	Annual Bud.		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
101 - Telephone-Internet	7,000.00	583.33	446.46	446.53	435.62	435.62	435.59	435.59						
102 - Postage	300.00	25.00	-	3.90										
103 - Office Supplies	2,000.00	166.67	3.46											
104 - Office Equipment	200.00	16.67	-											
105 - Election Expense	200.00	16.67	-	216.43	-	-	-	-	-	-	-	-	-	-
106 - Advertising	200.00	16.67	-		137.62	377.60	98.30		-	-	-	-	-	-
107- Administration salaries.	77,000.00	6,416.67	6,000.00	6,833.34	6,416.67	6,416.67	6,416.67	6,416.67	-	-	-	-	-	-
108- Education salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109- Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110- Cellular-Router Srvc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111- Office Service Contracts	-	-	1,427.68	3,646.00	11.89	1.50	20.07	2,325.92						
112- IT supplies/Hardware	-	-	-	-	-	32.29								
113- MCAD Pension	51,582.00	4,298.50	4,142.17	4,454.81	4,298.48	4,298.48	4,298.48	4,298.48	-	-	-	-	-	-
100 Sub Total	138,482.00	11,540.17	12,019.77	15,601.01	11,300.28	11,562.16	11,269.11	13,476.66	-	-	-	-	-	-

200 Hourly Salaries	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
201- Marion Co.	581,000.00	46,750.00	45,833.33	47,666.67	46,750.00	46,750.00	46,750.00	46,750.00						
202 - Ralls Co.	345,000.00	28,750.00	31,851.85	30,034.98	30,001.45	32,138.65	45,103.28	31,342.62						
200 Sub Total	906,000.00	75,500.00	77,685.18	77,701.65	76,751.45	78,888.65	91,853.28	78,092.62	-	-	-	-	-	-

300 Fixed Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
301 - Soc Sec (Hrly)	30,000.00	2,500.00	2,436.66	2,297.68	2,295.15	2,458.60	3,448.66	2,391.97						
302 - Workers Comp	15,000.00	1,250.00	1,665.95	636.37	951.37	951.37	951.37	559.36						
303 - Auto Ins.	14,000.00	1,166.67												
304 - General Liab.	16,000.00	1,333.33		417.50										
307 - Medical Ins.	1,600.00	133.33	130.00	130.00	106.78	289.36	458.91	128.20						
308 - Uniforms - PPE	2,000.00	166.67					63.90	360.00						
309 - Legal & Prof.	10,000.00	833.33		709.00	950.00	248.00								

310 - Audit Exp.	5,200.00	433.33				3,500.00	2024 Ralls Budget			-					
311 - Misc. Benefits	3,000.00	250.00								-					
312 - Utility Exp.	18,500.00	1,541.67	1,558.41	1,671.90	1,994.64	1,057.16	1,426.19	1,663.80							
315 - Billing Charge	61,000.00	5,083.33	6,017.88	5,030.40	5,030.43	6,959.89	5,306.75	3,601.40							
316 - Medical Dir.	2,500.00	208.33		625.00			625.00			-					
317 - Unemp. Exp.	1,000.00	83.33				-				-					
318-Building payment	18,563.00	1,546.92													
300 Sub Total	198,363.00	16,530.25	11,808.90	11,517.85	11,328.37	15,528.28	12,216.88	25,062.55		-	-	-	-	-	-

400 Build & Maint.	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
401 - Building Maintenance	5,000.00	416.67	1,723.58	686.77	181.80	136.39	629.29	574.43						
402 - Building Supplies	2,000.00	166.67	380.49	410.27	45.89	24.69	90.47	39.38						
403 - Building Expenses	10,000.00	833.33	1,410.00	8,508.81		8,473.81	942.79	542.73						
404 - Radio Expenses	8,000.00	666.67												
405 - Service Contracts	21,000.00	1,750.00	258.60	338.20	2,123.20	611.60	2,616.79	179.20						
400 Sub Total	46,000.00	3,833.33	3,772.67	9,944.05	2,350.89	9,246.49	4,279.34	1,335.74		-	-	-	-	-

500 Operational Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
501 - Fuel & Oil	21,000.00	1,750.00	2,113.61	1,530.16	2,024.12	1,563.92	2,466.93	2,111.37						
502 - Vehicle Maint.	2,000.00	166.67		130.02	532.07	21.99	470.81	358.18						
503 - Vehicle Repair	17,000.00	1,416.67	1,573.47	5,675.77	714.38	3,151.85	4,740.52	272.24						
504 - Equipment Maintenance	1,000.00	83.33	186.84	-	-	366.61	-	-	-	-	-	-	-	-
505 - Tire Expense	2,000.00	166.67												
506 - Medical Supplies	28,000.00	2,333.33	1,095.88	3,466.44	1,482.70	1,750.01	1,507.11	1,720.41						
507- Oxygen	500.00	41.67												
508- Medical Equipment	2,000.00	166.67		32,615.85	11,096.00									
509- Freight Charges				410.00	11.00	17.47		11.98						
500 Sub Total	73,500.00	6,125.00	4,969.80	43,828.24	15,860.27	6,871.95	9,185.37	4,474.18		-	-	-	-	-

600 Capital Expense	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
601 - Vehicle Replacement	-	-												
602 - Medical Equipment	76,755.27	6,396.27		30,442.92				88,581.59						
603 - Base Equipment	2,000.00	166.67						18,259.99						
604- Vehicle Equipment	2,000.00													
605- Office Equipment														
600 Sub Total	80,755.27	6,562.94	-	30,442.92	-	-	-	106,841.58		-	-	-	-	-

700 Other	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
701 - Refund Exp.	1,000.00	83.33			150.40			1,274.00						
702 - Misc. Exp.	5,000.00	416.67	50.00					141.21						
700 Sub Total	6,000.00	500.00	50.00	-	150.40	-	-	1,415.21		-	-	-	-	-

800 Training	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec

2024 Ralls Budget														
	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
801 - Training Equip-Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
802 - Crew Training	1,000.00	83.33	-	-	-	-	-	-	-	-	-	-	-	-
803 - Aed Program-Supplies	5,000.00	416.67	-	-	-	-	-	-	-	-	-	-	-	-
804 - EMS Class Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805 - Outside Instructors	2,000.00	166.67	-	-	-	-	-	-	-	-	-	-	-	-
806 - Community Training	1,000.00	83.33	-	-	-	-	-	-	-	-	-	-	-	-
800 Sub Total	9,000.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-
900 Reimbursed Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
901 - Misc Reimbursed Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900 Sub Total			-	-	-	-	-	-	-	-	-	-	-	-
Expense Grand Total	1,458,100.27	121,341.69	110,306.32	189,035.72	117,741.66	122,097.53	128,803.98	230,698.54	-	-	-	-	-	-
Total Income	1,458,100.00	121,508.33	41,783.60	655,751.00	72,692.17	37,232.02	117,764.18	63,705.56	-	-	-	-	-	-
Total Expense	1,458,100.27	121,341.69	110,306.32	189,035.72	117,741.66	122,097.53	128,803.98	230,698.54	-	-	-	-	-	-
Net Profit / (Loss)	(0.27)	-	(68,522.72)	466,715.28	(45,049.49)	(84,865.51)	(11,039.80)	(166,992.98)	-	-	-	-	-	-