



AGENDA

Battlefield Fire Protection District Battlefield Volunteer Fire Department



Regular Board Meeting
4117 W. Second St., Battlefield, MO 65619

Tuesday, March 14, 2017
6:00 PM

Preliminaries to the Meeting

1. Call to order
2. Ceremonial Matters
3. Roll call
4. Establishment of a quorum
5. Approval of the meeting's Agenda

Approval of last month's Minutes

1. Correction of minutes
2. Approval of minutes

Financial Business

1. Payment of the bills
2. Check signing
3. Financial Statements

Public Comments

Unfinished Business

1. Social Security Contribution

New Business

1. Policy 814 – Return to Work
2. Resolution 17.001 Request Authorization of Referendum
3. 1977 Brockway – Water Tender 4
4. General Overview

Closed Session

1. Discussion and possible vote concerning hiring, firing, and/or promoting of employee(s) per RSMo 610.021 (3), Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups per RSMo 610.021 (9), Personnel Records, Performance Ratings, or Records Pertaining to Employees or Applicants for Employment per RSMo 610.021 (13). Closed Session, Closed Vote, Closed Record.

Adjournment

Representatives of the news media may obtain copies of this notice by contacting the Battlefield Fire Protection District.

Posted: 3/13/2017 8:00 AM certified by the undersigned that a true copy of the foregoing agenda was posted at the Battlefield Administration and Training Center in Battlefield, Missouri.

A handwritten signature in black ink, appearing to read "Linda J. Smith".

District Secretary



Battlefield Fire Protection District

Battlefield Volunteer Fire Department

Minutes

Regular Board Meeting



Location of Meeting:

4117 West Second St.

Battlefield, MO 65619

Time of Meeting:

6:00 PM

Date of Meeting:

March 14th, 2017

Board members present: President Trevor Crist, Darrell Decker, Walt Newman, and Derek Fraley were present, and Kregg Keltner was absent.

The meeting of the Battlefield Fire Protection District Board of Directors was called to order by President Trevor Crist at 6:02pm. Chaplain Stormy Davis led the prayer and then the pledge of allegiance was recited. A roll call was taken and a quorum was established.

Derek motioned to amend the agenda, moving the Resolution 17.001 - To Request Authorization of Referendum under New Business before Financial Business as Item number 1. Walt also motioned to add Volunteer recognition under New Business as Item number 2. Darrell moved to approve the agenda with amendments. Walt seconded. All voted Aye

Derek moved to approve the February minutes. Derek seconded. All voted aye.

New Business:

Chief Newberry advised the Resolution 17.001 - To Request Authorization of Referendum allows the social security administration the 90 days they need for employee education on the benefits of social security contributions.

Derek moved to approve Resolution 17.001 - To Request Authorization of Referendum as presented. Darrell seconded. All voted aye.

Financial Report:

Darrell requested approval of the financials, payment of bills and signing of checks.

Darrell discussed February's financial report and review of assets. Battlefield Volunteer Fire Department total liabilities and revenue equal \$5,308.85. Battlefield Fire Protection District total liabilities and revenue equal \$2,700,233.63. Statement of net Assets; ICS \$3,899,279.92, and Money Market \$50,697.37. Darrell called attention to the Statement of Activities and the Budget

showing a discrepancy between reports. The transaction totals balanced so the error will be corrected with the accountant and the board will be advised of the correction.

Darrell moved to approve the financial statements subject to the corrected report from the Book Keeper. Derek seconded. All voted aye.

Public Comments:

None

Unfinished Business:

Chief Newberry advised the Social Security Contribution resolution passed. Education period will begin via the Social Security Administration. Once the Social Security Administration receives the resolution they will start to provide information on how the vote and waiting period will proceed.

New Business Continued:

Chief advised via the annual policy review, Policy 814 - Return to Work policy had some recommendations for wording via our legal counsel. Policy 814 - Return to Work policy was presented to the Board for approval.

Darrell moved to accept the changes to policy 814 - Return to Work as presented. Walt seconded. All voted aye

Walt presented a photo of appreciation to honor the Battlefield Fire Protection District Volunteer Fire Department. Photo was taken in the early 1990's. Photo will hang in the lobby to show tribute.

Deputy Chief Moore advised of safety concerns with the 1977 Brockway. The Apparatus sits at Station 4 as a reserve tender. Currently the apparatus will require around \$9000.00 in repairs. Discussion took place. No decisions were made. More information will be gathered and brought to the next meeting.

Chief Newberry discussed the 4 bids received for the aerial truck. Bids were from KME (\$997,348), E-One (\$979,933), Spartan-Smeal (\$869,155), & Rosenbauer (\$863,730). The committee worked through the specifications and options pricing to determine which would best suit the needs of the District. Each company was contacted throughout the process for clarification purposes and to keep them informed of the process. Deputy Chief Reynolds advised KME's truck was the best bid at \$995,180 after all options were considered from all vendors. The other bids will not fulfill the needs of the District operationally. With the layout of the streets in the District, and our current operations, it is Deputy Chief Reynolds' recommendation to go with KME. Discussion took place.

Walt made a motion to accept the bid from Kovatch Mobile Equipment as presented. Darrell seconded. All voted aye.

Chief Newberry Advised the Station 4 qualifications for architectural design have been received. RFQ's were requested by Esterly Schneider and Associates, GHN Architects and Engineers, M.E. Group, Buxton Kubik Dodd Creative Architects and Interior Design, Bates and Associates Architects, and Sam A. Winn and Associates Architects. Two companies showed up to the predesign meeting at Station 4. The two companies were Buxton Kubik Dodd Creative Architects and Interior Design and Sam A. Winn and Associates Architects. Two companies declined the opportunity to submit qualifications Bates and Associates Architects, and Sam A. Winn and Associates Architects. We received 2 qualification submittals from Buxton Kubik Dodd Creative Architects and Interior Design and GHN Architects and Engineers. GHN Architects and Engineers submittal did not meet the requirements for the proposal based upon the documents reviewed by the District. Discussion took place.

Derek moved to accept the RFQ from Buxton Kubik Dodd Creative Architects and Interior Design as presented. Walt seconded. All voted aye.

General Overview:

Chief Newberry presented iPads for the board to use.

Deputy Chief Moore presented Unit awards to Captain Roy Kirby, Firefighter Chase Smith, Firefighter Kaylee Cobb, Captain Kendall, Captain Chris Zoeller, and Firefighter Kevin Newton.

Closed Session:

Derek moved to go to closed session per RSMo 610.021 (3) and (13). Darrell seconded and all voted aye. Meeting closed at 7:03 pm. Roll call was taken: Board Members present: Walt Newman, Darrell Decker, Trevor Crist, and Derek Fraley. Also present: Fire Chief Bryan Newberry, Deputy Chief Dennis Reynolds, Deputy Chief Scott Moore and Secretary for the Board Samantha Forir.

Derek moved to go back into open session at 7:21pm.

Roll call was taken: President Trevor Crist, Darrell Decker, Walt Newman, and Derek Fraley were present. Kregg Keltner was absent.

Trevor advised no decision was made in closed session.

Walt moved to adjourn at 8:27 pm.

Submitted by: Samantha Forir, Secretary of the Board

Approved by:

Trevor Crist

Darrell Decker

Derek Fraley

Walt Newman

Walt Newman

Kregg Keltner

RESOLUTION 17.001 TO REQUEST AUTHORIZATION OF REFERENDUM

WHEREAS, Section 105.353 RSMo establishes procedures whereby members of retirement systems in political subdivisions may obtain social security coverage; and

WHEREAS, it is deemed to be desirable that the **Battlefield Fire Protection District**, a political subdivision of the State of Missouri, obtain said social security coverage for certain coverage groups of its employees; and

WHEREAS, the **Battlefield Fire Protection District** desires to establish social security coverage pursuant to Section 218 of the Social Security Act and Section 105.350 RSMo for those positions of members of the **LAGERS or the 457(b) plan** to include services performed by such individuals employed in positions covered by said retirement systems as members of a coverage group established by Section 218(d) of said Act.

NOW, THEREFORE, BE IT RESOLVED, that the **Battlefield Fire Protection District**, desiring to offer social security coverage to services performed by its employees in positions covered by either retirement plan, respectfully requests the Governor of the State of Missouri to authorize the necessary majority vote referendum among the eligible employees of said deemed retirement system as to whether a majority of such employees favors social security coverage; and

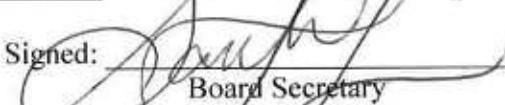
BE IT FURTHER RESOLVED, that notice of the majority vote referendum shall be given to eligible members of the retirement plans not less than ninety days prior to the conduct of such referendum; and

BE IT FURTHER RESOLVED, that after the end of the ninety day notice period, a majority vote referendum shall be conducted in accordance with the requirements of Section 218(d) of the Social Security Act and applicable state and federal laws and regulations; that each eligible member of retirement plans who received the ninety day notice of the referendum, shall be furnished a ballot for the majority vote referendum to permit the member to elect whether or not services should be excluded from or included under the State of Missouri's Social Security Agreement as hereinbefore provided. Such coverage will be effective in accordance with all applicable laws and regulations, only if a majority of the **Battlefield Fire Protection District** retirement plan members who are eligible to vote in the referendum vote in favor of Social Security coverage.

CERTIFICATION

We do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the governing body **Battlefield Fire Protection District** on March 14, 2017.

Signed: 
Board President

Signed: 
Board Secretary

Date: March 14, 2017

Date: March 14, 2017

8:39 AM
03/10/17
Cash Basis

Battlefield Volunteer Fire Department
Statement of Net Assets
As of February 28, 2017
Feb 28, 17

ASSETS

Current Assets

Checking/Savings	
1050 - Oakstar Volunteer Account	5,308.85
Total Checking/Savings	<u>5,308.85</u>
 Total Current Assets	 <u>5,308.85</u>
 TOTAL ASSETS	 <u>5,308.85</u>

LIABILITIES & REVENUE

Liabilities

Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	170,309.46
Total Accounts Payable	<u>170,309.46</u>
 Total Current Liabilities	 <u>170,309.46</u>
 Total Liabilities	 170,309.46
 Revenue	
1110 - Retained Earnings	-166,005.14
Net Revenue	<u>1,004.53</u>
Total Revenue	<u>-165,000.61</u>
 TOTAL LIABILITIES & REVENUE	 <u>5,308.85</u>

8:40 AM
03/10/17
Cash Basis

**Battlefield Volunteer Fire Department
Statement of Net Activities**

February 2017

Feb 17

Ordinary Revenue/Expense

Revenue

4140 - Interest Revenue 2.15

4150 - Miscellaneous Revenue 1,000.00

Total Revenue 1,002.15

Net Ordinary Revenue 1,002.15

Net Revenue 1,002.15

1:50 PM
03/06/17
Cash Basis

Battlefield Fire Protection District
Statement of Net Assets

As of February 28, 2017
Feb 28, 17

ASSETS

Current Assets

Checking/Savings

1000 · OakStar - ICS	3,899,279.92
1005 · OakStar - Money Market	50,697.37
1025 · Oakstar - Operating	72,652.00
1105 · Petty Cash	107.06
1199 · Allowance for Restricted Funds	-1,322,502.72
Total Checking/Savings	<u>2,700,233.63</u>

Total Current Assets

2,700,233.63

TOTAL ASSETS

2,700,233.63

LIABILITIES & Revenue

Liabilities

Current Liabilities

Credit Cards

2515 · BankCard Services	-12,495.45
Total Credit Cards	<u>-12,495.45</u>

Total Current Liabilities

-12,495.45

Total Liabilities

-12,495.45

Revenue

3200 · Fund Balances

3100 · Restricted Fund - Operating	-605,483.84
3120 · Restricted Fund-Emergency Equip	-717,018.88
3200 · Fund Balances	<u>2,487,239.86</u>
Total 3200 · Unrestricted Fund Balances	<u>1,164,737.14</u>

32000 · Retained Earnings

-612,465.82

Net Revenue

2,160,457.76

Total Revenue

2,712,729.08

TOTAL LIABILITIES & Revenue

2,700,233.63

**Battlefield Fire Protection District
Statement of Cash Flows
February 2017**

	Feb 17	Jan 17	% Change
Revenue			
4000 · Revenue			
4005 · Tax Revenue	69,280.78	2,681,543.45	-97.42%
4010 · Tax Revenue Interest	1,425.28	1,945.90	-26.76%
4015 · Annexation tax revenue	1,598.25	0.00	100.0%
4020 · Rental Revenue	369.24	369.24	0.0%
4040 · Vending Receipts	147.54	218.70	-32.54%
4050 · Miscellaneous Revenue	869.98	411.95	62.64%
4060 · Interest Revenue	166.82	1,582.00	-89.46%
4085 · Course Tuition (EMT)	2,850.00	10,970.00	-74.02%
Total 4000 · Revenue	<u>76,507.89</u>	<u>2,697,041.24</u>	<u>-97.16%</u>
Total Revenue	76,507.89	2,697,041.24	-97.16%
Gross Profit	76,507.89	2,697,041.24	-97.16%
Expense			
5000 · Capital Expense			
5015 · Turn Out Gear	-52.37	0.00	-100.0%
5020 · Building Lease	0.00	18,118.75	-100.0%
5030 · Computers	0.00	3,552.19	-100.0%
5035 · Radio Communications	0.00	416.50	-100.0%
5040 · Small Fire Fighting Equipment	2,098.00	1,315.56	59.48%
5052 · Fitness Equipment	7,263.00	3,649.87	98.89%
5055 · Vehicles	0.00	164.50	-100.0%
Total 5000 · Capital Expense	<u>9,308.63</u>	<u>27,217.37</u>	<u>-65.8%</u>
6000 · Communications			
6003 · Telecommunications	1,901.33	2,996.70	-36.55%
6015 · Consulting Fee	<u>944.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 6000 · Communications	<u>2,845.33</u>	<u>2,996.70</u>	<u>-5.05%</u>
6100 · Insurance			
6110 · Workman's Compensation	0.00	129,347.00	-100.0%
6115 · Commercial & Property	15,177.00	0.00	100.0%
6120 · Medical, Dental, Vision	17,787.72	20,401.50	-12.81%
6125 · FFAM	<u>0.00</u>	<u>2,085.00</u>	<u>-100.0%</u>
Total 6100 · Insurance	<u>32,964.72</u>	<u>151,833.50</u>	<u>-78.29%</u>
6200 · Maintenance & Repairs			
6205 · Fuel	2,491.08	3,552.11	-29.87%
6210 · Vehicles	407.78	2,400.78	-83.02%
6215 · Stations & Buildings	6,850.39	4,403.56	55.57%
6220 · Lawn Maintenance	0.00	644.73	-100.0%

Battlefield Fire Protection District
Statement of Cash Flows
February 2017

	Feb 17	Jan 17	% Change
6225 - Radios & Pagers	403.95	0.00	100.0%
6235 - Equipment Repairs	0.00	58.52	-100.0%
6250 - Ground Ladder Testing	18.30	0.00	100.0%
6255 - Maintenance Equipment	0.00	874.51	-100.0%
6270 - FF/Res/EMS/Maint Equipment	374.89	156.59	139.41%
6275 - Office Equipment	0.00	357.20	-100.0%
Total 6200 - Maintenance & Repairs	10,546.39	12,448.00	-15.28%
 6300 - Office/Stations			
6305 - Software Expense	122.01	2,327.01	-94.76%
6315 - Professional Accounting Fees	724.24	1,016.61	-28.76%
6325 - Postage	0.00	293.23	-100.0%
6330 - Subscriptions/Memberships	420.51	3,913.40	-89.26%
6335 - Advertising	57.30	62.10	-7.73%
Total 6300 - Office/Stations	1,324.06	7,612.35	-82.61%
 6400 - Training			
6405 - EMT Course Expense	307.64	5,452.92	-94.36%
6410 - Training Classes	1,585.00	5,057.04	-68.66%
6415 - Equipment	0.00	175.95	-100.0%
6425 - Training Books	0.00	60.35	-100.0%
Total 6400 - Training	1,892.64	10,746.26	-82.39%
 6500 - Legal			
6525 - Cafeteria Account	108.00	0.00	100.0%
6530 - Elections	14,735.00	0.00	100.0%
6635 - Attorney Fees	522.00	0.00	100.0%
Total 6500 - Legal	15,365.00	0.00	100.0%
 6600 - Salaries			
6605 - District Personnel	125,984.06	130,985.39	-3.82%
6610 - Board of Directors	633.33	633.33	0.0%
6620 - Employer Payroll Taxes	9,594.78	10,239.04	-6.29%
6625 - Lagers	12,025.43	9,017.43	33.36%
6635 - Uniforms	1,495.27	4,145.82	-63.93%
6640 - 457 Plan Employer Match	-3,047.27	0.00	-100.0%
6642 - Flex Plan Expense	0.00	0.00	0.0%
6655 - Expense Account	0.00	157.93	-100.0%
6665 - Special Overtime	2,444.65	7,281.16	-66.43%
6668 - Union Dues Expense	-1,299.06	0.00	-100.0%
Total 6600 - Salaries	147,831.19	162,480.10	-9.01%
 6700 - Medical			
6710 - Physicals	831.74	285.33	191.5%

Battlefield Fire Protection District
Statement of Cash Flows
February 2017

	Feb 17	Jan 17	% Change
Total 6700 - Medical	831.74	285.33	191.5%
6750 - Utilities			
6755 - Water	222.74	78.14	185.05%
6760 - Sanitation	62.20	353.00	-82.38%
6765 - Sewer	317.86	182.14	74.51%
6770 - Electric/Gas	3,776.68	3,906.78	-3.33%
Total 6750 - Utilities	4,379.48	4,520.06	-3.11%
6800 - Supplies			
6810 - Public Relations	52.95	653.42	-91.9%
6815 - Logo Imprinted Supplies	0.00	773.10	-100.0%
6820 - Fire & EMS Expendables	357.50	0.00	100.0%
6825 - Office Supplies	113.10	662.55	-82.93%
6830 - Janitorial Supplies	563.19	332.40	69.43%
6835 - Stations/Buildings	0.00	70.28	-100.0%
6840 - Vending Machine Expense	149.96	216.07	-30.6%
Total 6800 - Supplies	1,236.70	2,707.82	-54.33%
6850 - Property Improvements			
6860 - Stations/Building Improvements	1,738.00	0.00	100.0%
Total 6850 - Property Improvements	1,738.00	0.00	100.0%
Total Expense	230,263.88	382,827.49	-39.85%
Net Revenue	-153,755.99	2,314,213.75	-106.64%

1:55 PM
03/06/17
Cash Basis

Battlefield Fire Protection District
Statement of Activities
February 2017

	Feb 17	Jan - Feb 17
Revenue		
4000 - Revenue		
4005 - Tax Revenue	69,280.78	2,750,824.23
4010 - Tax Revenue Interest	1,425.28	3,371.18
4015 - Annexation tax revenue	1,598.25	1,598.25
4020 - Rental Revenue	369.24	738.48
4040 - Vending Receipts	147.54	366.24
4050 - Miscellaneous Revenue	669.98	1,081.93
4060 - Interest Revenue	166.82	1,748.82
4085 - Course Tuition (EMT)	2,850.00	13,620.00
Total 4000 - Revenue	<u>76,507.89</u>	<u>2,773,549.13</u>
Total Revenue	<u>76,507.89</u>	<u>2,773,549.13</u>
Gross Profit	76,507.89	2,773,549.13
Expense		
5000 - Capital Expense		
5015 - Turn Out Gear	-52.37	-52.37
5020 - Building Lease	0.00	18,118.75
5030 - Computers	0.00	3,552.19
5035 - Radio Communications	0.00	416.50
5040 - Small Fire Fighting Equipment	2,098.00	3,413.56
5052 - Fitness Equipment	7,263.00	10,912.87
5065 - Vehicles	0.00	164.50
Total 5000 - Capital Expense	<u>9,308.63</u>	<u>36,526.00</u>
6000 - Communications		
6003 - Telecommunications	1,901.33	4,898.03
6015 - Consulting Fee	<u>944.00</u>	<u>944.00</u>
Total 6000 - Communications	<u>2,845.33</u>	<u>5,842.03</u>
6100 - Insurance		
6110 - Workman's Compensation	0.00	129,347.00
6115 - Commercial & Property	15,177.00	15,177.00
6120 - Medical, Dental, Vision	17,787.72	38,189.22
6125 - FFAM	0.00	2,085.00
Total 6100 - Insurance	<u>32,964.72</u>	<u>184,798.22</u>
6200 - Maintenance & Repairs		
6205 - Fuel	2,491.08	6,043.19
6210 - Vehicles	407.78	2,808.58
6215 - Stations & Buildings	6,850.39	11,253.96
6220 - Lawn Maintenance	0.00	644.73

1:55 PM
03/06/17
Cash Basis

**Battlefield Fire Protection District
Statement of Activities
February 2017**

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
6225 · Radios & Pagers	403.95	403.95
6235 · Equipment Repairs	0.00	58.52
6250 · Ground Ladder Testing	18.30	18.30
8255 · Maintenance Equipment	0.00	874.51
8270 · FF/Res/EMS/Maint Equipment	374.89	531.48
8275 · Office Equipment	0.00	357.20
Total 6200 · Maintenance & Repairs	10,546.39	22,994.39
 6300 · Office/Stations		
6305 · Software Expense	122.01	2,449.02
6315 · Professional Accounting Fees	724.24	1,740.85
6325 · Postage	0.00	293.23
6330 · Subscriptions/Memberships	420.51	4,333.91
6335 · Advertising	57.30	119.40
Total 6300 · Office/Stations	1,324.06	8,936.41
 6400 · Training		
6405 · EMT Course Expense	307.64	5,760.56
6410 · Training Classes	1,585.00	6,842.04
6415 · Equipment	0.00	175.95
6425 · Training Books	0.00	60.35
Total 6400 · Training	1,892.64	12,638.90
 6500 · Legal		
6525 · Cafeteria Account	108.00	108.00
6530 · Elections	14,735.00	14,735.00
6535 · Attorney Fees	522.00	522.00
Total 6500 · Legal	15,365.00	15,365.00
 6600 · Salaries		
6605 · District Personnel	125,984.06	256,969.45
6610 · Board of Directors	633.33	1,266.66
6620 · Employer Payroll Taxes	9,594.78	19,833.82
6625 · Lagers	12,025.43	21,042.86
6635 · Uniforms	1,495.27	5,641.09
6640 · 457 Plan Employer Match	-3,047.27	-3,047.27
6642 · Flex Plan Expense	0.00	0.00
6655 · Expense Account	0.00	157.93
6665 · Special Overtime	2,444.65	9,725.81
6668 · Union Dues Expense	-1,299.06	-1,299.06
Total 6600 · Salaries	147,831.19	310,291.29
 6700 · Medical		
6710 · Physicals	<u>831.74</u>	<u>1,117.07</u>

1:56 PM
03/06/17
Cash Basis

**Battlefield Fire Protection District
Statement of Activities
February 2017**

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Total 6700 · Medical	831.74	1,117.07
 6750 · Utilities		
6755 · Water	222.74	300.88
6780 · Sanitation	62.20	415.20
6765 · Sewer	317.86	500.00
6770 · Electric/Gas	<u>3,776.68</u>	<u>7,683.46</u>
Total 6750 · Utilities	<u>4,379.48</u>	<u>8,899.54</u>
 6800 · Supplies		
6810 · Public Relations	52.95	706.37
6815 · Logo Imprinted Supplies	0.00	773.10
6820 · Fire & EMS Expendables	357.50	357.50
6825 · Office Supplies	113.10	775.65
6830 · Janitorial Supplies	563.19	895.59
6835 · Stations/Buildings	0.00	70.28
6840 · Vending Machine Expense	<u>149.96</u>	<u>366.03</u>
Total 6800 · Supplies	<u>1,236.70</u>	<u>3,944.52</u>
 6850 · Property Improvements		
6860 · Stations/Building Improvements	<u>1,738.00</u>	<u>1,738.00</u>
Total 6850 · Property Improvements	<u>1,738.00</u>	<u>1,738.00</u>
 Total Expense	<u>230,263.88</u>	<u>613,091.37</u>
 Net Revenue	<u>-153,755.99</u>	<u>2,160,457.76</u>

Battlefield Fire Protection District
Profit & Loss Budget Performance
January 2017

	Annual Budget	Feb 17	% Received	Feb YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
	Annual Budget	Feb 17	% Budget Used	Feb YTD	% Budget Used	Balance Available	Revenue
6100 - Insurance							
6110 - Workman's Compensation	144,982.00	0.00	0.00%	129,347.00	89.22%	15,635.00	
6115 - Commercial & Property	60,709.00	15,177.00	25.00%	15,177.00	25.00%	45,532.00	
6120 - Medical, Dental, Vision	229,710.00	17,787.72	7.74%	38,189.22	16.62%	191,520.78	
6125 - FFAM	3,000.00	0.00	0.00%	2,085.00	68.50%	915.00	
Total 6100 - Insurance	438,401.00	32,964.72	7.52%	184,798.22	42.15%	253,602.78	
6200 - Maintenance & Repairs							
6205 - Fuel	45,000.00	2,491.08	5.54%	6,043.19	13.43%	38,956.81	
6210 - Vehicles	40,000.00	407.78	1.02%	2,808.56	7.02%	37,191.44	
6215 - Stations & Buildings	43,000.00	6,850.39	15.93%	11,253.95	26.17%	31,746.05	
6220 - Lawn Maintenance	1,000.00	0.00	0.00%	644.73	64.47%	355.27	
6225 - Radios & Pagers	2,000.00	403.95	20.20%	403.95	20.20%	1,596.05	
6235 - Equipment Repairs	1,000.00	0.00	0.00%	56.52	5.65%	941.48	
6250 - Ground Ladder Testing	1,000.00	18.30	1.83%	18.30	1.83%	981.70	
6255 - Maintenance Equipment	1,500.00	0.00	0.00%	874.51	58.30%	625.49	
6260 - Life Packets/AED	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00	
6270 - F/F/Rs/EMS/Maint Equipment	5,000.00	374.89	7.50%	531.48	10.63%	4,468.52	
6275 - Office Equipment	2,000.00	0.00	0.00%	357.20	17.86%	1,642.80	
6280 - SCBA Flow Testing	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00	
Total 6200 - Maintenance & Repairs	145,500.00	10,546.39	7.23%	22,994.39	15.80%	122,505.61	
6300 - Office/Stations							
6305 - Software Expense	9,000.00	122.01	1.23%	2,449.02	24.74%	7,450.98	
6315 - Professional Accounting Fees	9,000.00	724.24	8.03%	1,740.85	18.34%	7,259.15	
6325 - Postage	1,000.00	0.00	0.00%	293.23	29.32%	706.77	
6330 - Subscriptions/Memberships	8,240.00	420.51	5.13%	4,333.91	52.85%	3,866.09	
6335 - Advertising	1,000.00	57.30	5.73%	119.40	11.94%	880.60	
Total 6300 - Office/Stations	29,100.00	1,324.06	4.55%	8,936.41	30.71%	20,163.59	

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Catch Basia

**Battlefield Fire Protection District
Profit & Loss Budget Performance
January 2017**

							Revenue		
		Annual Budget	Feb 17	% Received	Feb YTD	% Received YTD	Revenue Still Expected	Ovcr Expected	
		Annual Budget	Feb 17	% Budget Used	Feb YTD	% Budget Used YTD	Balance Available		
6700 - Medical		13,000.00	831.74	6.40%	1,117.07	8.59%	11,882.93		
6710 - Physicals		13,000.00	831.74	6.40%	1,117.07	8.59%	11,882.93		
Total 6700 - Medical									
6750 - Utilities									
6755 - Water		3,000.00	222.74	7.42%	300.98	10.03%	2,699.12		
6760 - Sanitation		2,500.00	62.20	2.49%	415.20	16.61%	2,084.80		
6765 - Sewer		3,000.00	317.86	10.60%	500.00	16.67%	2,500.00		
6770 - Electric/Gas		36,000.00	3,776.68	10.49%	7,683.46	21.34%	28,316.54		
Total 6750 - Utilities		44,500.00	4,379.48	9.84%	8,899.54	20.00%	35,600.46		
6800 - Supplies									
6805 - Rehab		1,000.00	0.00	0.00%	0.00	0.00%	1,000.00		
6810 - Public Relations		9,250.00	52.95	0.57%	706.37	7.64%	8,543.63		
6815 - Logo Imprinted Supplies		3,500.00	0.00	0.00%	773.10	22.08%	2,726.90		
6820 - Fire & EMS Expendables		5,000.00	357.50	7.15%	357.50	7.15%	4,642.50		
6825 - Office Supplies		4,000.00	113.10	2.83%	775.65	19.39%	3,224.35		
6830 - Janitorial Supplies		4,000.00	563.19	14.08%	895.59	22.39%	3,104.41		
6835 - Stations/Buildings		2,500.00	0.00	0.00%	70.28	2.81%	2,429.72		
6840 - Vending Machine Expense		2,000.00	149.96	7.50%	366.03	18.30%	1,633.97		
Total 6800 - Supplies		31,250.00	1,236.70	3.96%	3,944.52	12.62%	27,305.48		
6850 - Property Improvements									
6855 - Rental Property Improvements		1,000.00	0.00	0.00%	0.00	0.00%	1,000.00		
6860 - Stations/Building Improvements		10,000.00	1,738.00	17.38%	1,738.00	17.38%	8,262.00		
Total 6850 - Property Improvements		11,000.00	1,738.00	15.80%	1,738.00	15.80%	9,262.00		
Total Expense		3,114,620.00	273,046.88	8.77%	613,091.37	96.19%	2,501,528.63		
Net Revenue		221,768.00	-196,538.99	-88.62%	2,160,457.76	186.04%	-1,933,894.52		

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Cash Basis

Battlefield Fire Protection District
Profit & Loss Budget Performance
January 2017

Total Budget Amount	Annual Budget	Feb 17	% Received	Feb YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected						
						2,501,528.63							
<hr/>													
Monthly Expenditures		YTD Expenditures											
273,046.85		\$13,091.37											
<hr/>													
Restricted Funds													
Operating Reserve													
Emergency Equipment Reserve													
<hr/>													
Total Contingency Fund													
<hr/>													
1,322,502.72													