



AGENDA

Battlefield Fire Protection District Battlefield Volunteer Fire Department



Regular Board Meeting
4117 W. Second St., Battlefield, MO 65619
Tuesday, July 11, 2023
5:00 PM

Preliminaries to the Meeting

1. Call to Order
2. Ceremonial Matters
4. Roll Call
5. Establishment of a Quorum
7. Approval of the Meeting's Agenda

Approval of Last Month's Minutes

1. Correction of Minutes
2. Approval of Regular Minutes

Financial Business

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

Public Comments

1. Any comments must be submitted via email to info@battlefieldfire.com prior to 5pm on the Monday prior to meeting.
2. City of Battlefield – Advisory Park Board
 - a. Deziree Marsh – National Fitness Campaign

Unfinished Business

1. None

New Business

1. General overview

Closed Session

1. Discussion and possible vote concerning: Legal Matters RSMo 610.021 (1) 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: 7/7/2023 12:00 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.

Fire Chief



Battlefield Fire Protection District Battlefield Volunteer Fire Department

Minutes

June 2023 Regular Board Meeting



Location of Meeting:

4117 West Second St.
Battlefield, MO 65619

Time of Meeting:

5:00 PM

Date of Meeting:

June 13, 2023

The meeting of the Battlefield Fire Protection District Board of Directors was called to order by Chairman Trevor Crist at 5:00 pm. A roll call was taken, and a quorum was established.

Board Members Present: Chairman Trevor Crist, Treasurer Mark Pon and Scott Lambeth. Vice-Chair Danny Perches was absent.

Mr. Pon moved to approve the agenda, 2nd by Mr. Lambeth. Motion carried.

Approval of Last Month's Minutes:

1. Approval of Regular Minutes- Mr. Pon moved to approve the May Regular Meeting minutes. 2nd by Mr. Lambeth. Motion carried.

Financial Business:

1. The Board addressed bills to be paid and signed checks.
2. Treasurer Mark Pon discussed the May financial report and review of cash assets. Battlefield Volunteer Fire Department's checking account indicates \$5,514.39. Battlefield Fire Protection District's ICS account holds \$4,552,586.87 and Money Market holds \$60,995.52.
3. Chief Moore briefly reviewed line items on the financials.
4. Mr. Pon moved to approve the financials 2nd by Mr. Lambeth. Motion carried.

Unfinished Business: None

New Business:

1. Fire Chief Scott Moore presented a 3-year contract to conduct business with Emergency Service Consulting International for board approval. The contract is a comprehensive community risk assessment and management program which is funded by Greene County, MO ARPA funds. Mr. Lambeth moved to accept the contract 2nd by Mr. Pon. Motion carried.
2. Fire Chief Scott Moore presented a 1-year service agreement to conduct business with Lexipol (Cordico) in the form of a mental health awareness app for board approval. Mr. Pon moved to accept the contract 2nd by Mr. Lambeth. Motion carried.
3. Deputy Chief Dennis Reynolds reviewed the following procedures to be reindexed as policy: #306 Fireground Accountability, #307 Rapid Intervention / Two- in Two- out, #309 Scene

Preservation, #318 Swiftwater Rescue and Flood Search and Rescue Responses and #331 Ride-Along Program. No change to the policy. No vote necessary.

4. Deputy Chief Dennis Reynolds reviewed the following policies to be added: #310 Disposition of Valuables and # 332 Grocery Shopping On-Duty. Mr. Pon moved to add the policies 2nd by Mr. Lambeth. Motion carried.

5. General Overview - Staff provided a review of their monthly reports.

Closed Session:

1. Information only pursuant to RSMO 610.021 (13). Closed Session. Closed Record.

Motion to go out of open session by Mr. Pon. 2nd by Mr. Lambeth. Motion carried.

Out of Open Session at 6:29 pm.

Motion to go into Closed Session by Mr. Pon. 2nd by Mr. Lambeth. Motion carried.

Into Closed Session 6:30 pm

Roll Call: Mark Pon, Trevor Crist, Scott Lambeth, Fire Chief Moore and Secretary Shawn Shupert.

Motion to go out of Closed Session by Mr. Pon. 2nd by Mr. Lambeth. Motion carried.

Out of Closed Session: 7:02 pm

Motion to go into Open Session by Mr. Pon. 2nd by Mr. Lambeth. Motion carried.

Into Open Session: 7:03 pm

Roll Call: Mark Pon, Trevor Crist and Scott Lambeth

Adjournment:

Mr. Crist moved to adjourn at 7:03pm.

Approved by:

Trevor Crist

Danny Perches

Scott Lambeth

Mark Pon

Battlefield Volunteer Fire Department
Statement of Net Assets

As of June 30, 2023
Jun 30, 23

ASSETS

Current Assets

Checking/Savings

1050 · Oakstar Volunteer Account 5,516.43

Total Checking/Savings 5,516.43

Total Current Assets 5,516.43

TOTAL ASSETS **5,516.43**

LIABILITIES & Revenue

Revenue

1110 · Retained Earnings 5,504.13

Net Revenue 12.30

Total Revenue 5,516.43

TOTAL LIABILITIES & Revenue **5,516.43**

Battlefield Volunteer Fire Department
Statement of Net Activities
June 2023

	Jun 23
Ordinary Revenue/Expense	
Revenue	
4140 - Interest Revenue	2.04
Total Revenue	2.04
Net Ordinary Revenue	2.04
Net Revenue	2.04

Battlefield Fire Protection District
Statement of Activities
June 2023

1:09 PM
07/06/2023
Cash Basis

	Jun 23	Jan - Jun 23
Revenue		
4000 · Revenue		
4005 · Tax Revenue	19,301.22	3,717,008.49
4010 · Tax Interest Revenue	2,622.68	13,747.56
4050 · Miscellaneous Revenue	2,921.00	13,391.14
4060 · Interest Revenue	12,489.91	74,483.82
Total 4000 · Revenue	37,334.81	3,818,631.01
Total Revenue	37,334.81	3,818,631.01
Gross Profit	37,334.81	3,818,631.01
Expense		
5000 · Capital Expense		
5015 · Uniforms/PPE/Bunker Gear	511.65	35,639.64
5020 · Building Lease	0.00	10,725.00
5030 · Information Technology	0.00	1,002.85
5040 · Firefighting/EMS	22,652.85	25,104.31
5052 · Fitness Equipment	0.00	900.00
5055 · Vehicles	13,936.91	111,239.52
Total 5000 · Capital Expense	37,101.41	184,611.32
6000 · Communications		
6003 · MDT/Cell Phones	919.97	5,179.70
6020 · Managed IT Service	757.50	5,504.38
Total 6000 · Communications	1,677.47	10,684.08
6100 · Insurance		
6110 · Workman's Compensation	14,510.78	96,296.66
6115 · Commercial & Property	0.00	46,041.00
6120 · Medical, Dental, Vision	20,956.24	127,818.63
6125 · FFAM Dues	0.00	4,580.00
Total 6100 · Insurance	35,467.02	274,736.29
6200 · Maintenance & Repairs		
6205 · Gas/Diesel	4,273.16	23,418.90
6210 · Apparatus Repair	1,564.98	24,308.14
6215 · Stations & Buildings	6,961.84	12,816.88
6225 · Equipment Maintenance	93.50	5,566.52
6235 · Headquarters Maintenance	1,335.00	7,576.86
6255 · Maintenance Shop Equipment	0.00	136.44
6275 · Office Equipment	0.00	426.73
Total 6200 · Maintenance & Repairs	14,228.48	74,250.47
6300 · Office/Stations		
6305 · Software Expense	0.00	11,588.38
6315 · Accounting Fees	710.00	4,999.90
6325 · Postage/Shipping	0.00	41.94

	Jun 23	Jan - Jun 23
6330 · Subscriptions/Memberships	95.00	3,390.68
6335 · Advertising/Printing/Postings	0.00	71.70
Total 6300 · Office/Stations	805.00	20,092.60
6400 · Training		
6410 · Training Classes	3,737.76	19,094.52
6415 · Equipment	935.00	2,020.78
Total 6400 · Training	4,672.76	21,115.30
6500 · Legal		
6510 · Audit Fees	0.00	5,750.00
6525 · Cafeteria Pass Thru	-391.79	1,405.44
6530 · Elections	0.00	32,103.50
6535 · Attorney Fees	0.00	1,285.20
Total 6500 · Legal	-391.79	40,544.14
6600 · Salaries		
6605 · District Personnel	233,856.82	986,607.99
6610 · Board of Directors		
6612 · Chaplain Expense	72.83	437.28
6610 · Board of Directors - Other	350.00	3,033.32
Total 6610 · Board of Directors	422.83	3,470.60
6620 · Employer Payroll Taxes	3,283.14	13,625.90
6625 · Lagers	12,966.99	96,956.09
6635 · Uniforms	0.00	2,183.69
6640 · 457 Pass Thru	-4,251.86	-475.92
6655 · Expense Account	77.10	329.78
6665 · Special Overtime	6,804.08	16,312.12
6668 · Union Dues Passthrough	-1,113.48	0.00
Total 6600 · Salaries	252,045.62	1,119,010.25
6700 · Medical		
6710 · Employee Physicals/POET	945.00	1,571.39
Total 6700 · Medical	945.00	1,571.39
6750 · Utilities		
6755 · Water	143.70	706.60
6760 · Sanitation	681.36	2,326.53
6765 · Sewer	233.84	1,182.80
6770 · Electric/Gas	2,689.16	18,942.65
6775 · Internet/Phones/Cable	3,015.25	9,504.53
Total 6750 · Utilities	6,763.31	32,663.11
6800 · Supplies		
6810 · Public Relations/Outreach	842.03	9,569.27
6815 · Logo Imprinted Supplies	0.00	215.00
6820 · Fire & EMS Expendables	0.00	3,564.84
6825 · Office Supplies	205.42	894.88
6830 · Janitorial Supplies	355.93	2,244.10
6835 · Stations/Buildings Supplies	200.88	778.74

	Jun 23	Jan - Jun 23
Total 6800 · Supplies	1,604.26	17,266.83
6850 · Property Improvements		
6860 · Stations/Buildings	6,000.00	6,500.00
Total 6850 · Property Improvements	6,000.00	6,500.00
Total Expense	360,918.54	1,803,045.78
Net Revenue	-323,583.73	2,015,585.23

Battlefield Fire Protection District
Statement of Cash Flows
June 2023

1:10 PM

Cash Basis

	Jun 23	May 23	% Change
Revenue			
4000 · Revenue			
4005 · Tax Revenue	19,301.22	29,954.23	-35.56%
4010 · Tax Interest Revenue	2,622.68	4,149.23	-36.79%
4050 · Miscellaneous Revenue	2,921.00	8,465.95	-65.5%
4060 · Interest Revenue	12,489.91	13,020.23	-4.07%
Total 4000 · Revenue	37,334.81	55,589.64	-32.84%
Total Revenue	37,334.81	55,589.64	-32.84%
Gross Profit	37,334.81	55,589.64	-32.84%
Expense			
5000 · Capital Expense			
5015 · Uniforms/PPE/Bunker Gear	511.65	33,288.00	-98.46%
5040 · Firefighting/EMS	22,652.85	0.00	100.0%
5055 · Vehicles	13,936.91	395.00	3,428.33%
Total 5000 · Capital Expense	37,101.41	33,683.00	10.15%
6000 · Communications			
6003 · MDT/Cell Phones	919.97	1,024.71	-10.22%
6020 · Managed IT Service	757.50	921.88	-17.83%
Total 6000 · Communications	1,677.47	1,946.59	-13.83%
6100 · Insurance			
6110 · Workman's Compensation	14,510.78	14,505.78	0.03%
6115 · Commercial & Property	0.00	22,557.00	-100.0%
6120 · Medical, Dental, Vision	20,956.24	19,749.39	6.11%
Total 6100 · Insurance	35,467.02	56,812.17	-37.57%
6200 · Maintenance & Repairs			
6205 · Gas/Diesel	4,273.16	3,702.90	15.4%
6210 · Apparatus Repair	1,564.98	1,087.80	43.87%
6215 · Stations & Buildings	6,961.84	213.24	3,164.79%
6225 · Equipment Maintenance	93.50	3,961.96	-97.64%
6235 · Headquarters Maintenance	1,335.00	1,209.00	10.42%
6275 · Office Equipment	0.00	29.26	-100.0%
Total 6200 · Maintenance & Repairs	14,228.48	10,204.16	39.44%
6300 · Office/Stations			
6315 · Accounting Fees	710.00	710.00	0.0%
6330 · Subscriptions/Memberships	95.00	0.00	100.0%
Total 6300 · Office/Stations	805.00	710.00	13.38%
6400 · Training			
6410 · Training Classes	3,737.76	3,624.21	3.13%
6415 · Equipment	935.00	650.84	43.66%
Total 6400 · Training	4,672.76	4,275.05	9.3%
6500 · Legal			

	Jun 23	May 23	% Change
6510 · Audit Fees	0.00	3,184.96	-100.0%
6525 · Cafeteria Pass Thru	-391.79	-0.10	-391,690.0%
Total 6500 · Legal	-391.79	3,184.86	-112.3%
6600 · Salaries			
6605 · District Personnel	233,856.82	144,235.71	62.14%
6610 · Board of Directors			
6612 · Chaplain Expense	72.83	72.93	-0.14%
6610 · Board of Directors - Other	350.00	450.00	-22.22%
Total 6610 · Board of Directors	422.83	522.93	-19.14%
6620 · Employer Payroll Taxes	3,283.14	2,072.79	58.39%
6625 · Lagers	12,966.99	15,338.05	-15.46%
6635 · Uniforms	0.00	524.82	-100.0%
6640 · 457 Pass Thru	-4,251.86	0.00	-100.0%
6655 · Expense Account	77.10	0.00	100.0%
6665 · Special Overtime	6,804.08	7,230.95	-5.9%
6668 · Union Dues Passthrough	-1,113.48	-1,855.80	40.0%
Total 6600 · Salaries	252,045.62	168,069.45	49.97%
6700 · Medical			
6710 · Employee Physicals/POET	945.00	497.65	89.89%
Total 6700 · Medical	945.00	497.65	89.89%
6750 · Utilities			
6755 · Water	143.70	118.90	20.86%
6760 · Sanitation	681.36	193.22	252.63%
6765 · Sewer	233.84	198.06	18.07%
6770 · Electric/Gas	2,689.16	2,188.58	22.87%
6775 · Internet/Phones/Cable	3,015.25	1,420.70	112.24%
Total 6750 · Utilities	6,763.31	4,119.46	64.18%
6800 · Supplies			
6810 · Public Relations/Outreach	842.03	0.00	100.0%
6820 · Fire & EMS Expendables	0.00	470.95	-100.0%
6825 · Office Supplies	205.42	42.61	382.09%
6830 · Janitorial Supplies	355.93	250.86	41.88%
6835 · Stations/Buildings Supplies	200.88	51.95	286.68%
Total 6800 · Supplies	1,604.26	816.37	96.51%
6850 · Property Improvements			
6860 · Stations/Buildings	6,000.00	0.00	100.0%
Total 6850 · Property Improvements	6,000.00	0.00	100.0%
Total Expense	360,918.54	284,318.76	26.94%
Net Revenue	-323,583.73	-228,729.12	-41.47%

Battlefield Fire Protection District
Statement of Net Assets
As of June 30, 2023

1:10 PM

07/06/2023

Cash Basis

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

1000 · OakStar - ICS	4,221,331.39
1005 · OakStar - Money Market	61,165.97
1025 · Oakstar - Operating	86,769.43
1105 · Petty Cash	131.66
1199 · Allowance for Restricted Funds	-2,214,380.00

Total Checking/Savings 2,155,018.45

Total Current Assets 2,155,018.45

Fixed Assets

1505 · Office Equipment 3,132.01

Total Fixed Assets 3,132.01

TOTAL ASSETS 2,158,150.46

LIABILITIES & Revenue

Revenue

3200 · Fund Balances

3100 · Restricted Fund - Operating	-700,000.00
3120 · Restricted Fund-Emergency Equip	-1,014,380.00
3140 · Restricted Fund - Bldg Reserve	-500,000.00
3200 · Fund Balances	2,487,239.86

Total 3200 · Unrestricted Fund Balances 272,859.86

32000 · Retained Earnings -130,294.63

Net Revenue 2,015,585.23

Total Revenue 2,158,150.46

TOTAL LIABILITIES & Revenue 2,158,150.46

Battlefield Fire Protection District
Profit & Loss Budget Performance
June 2023

	Annual Budget	Jun 23	% Received	Jan-Jun	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
Revenue								
4000 · Revenue								
4005 · Tax Revenue	3,563,961.00	19,301.22	0.54%	3,717,008.49		104.29%	0.00	153,047.49
4010 · Tax Revenue Interest	15,000.00	2,622.68	17.48%	13,747.56		91.65%	1,252.44	0.00
4030 · Training Room Rental	10,000.00	0.00	0.00%	0.00		0.00%	10,000.00	0.00
4050 · Miscellaneous Revenue	0.00	2,921.00	0.00%	13,391.14		0.00%	0.00	13,391.14
4060 · Interest Revenue	75,000.00	12,489.91	16.65%	74,483.82		99.31%	516.18	0.00
Total 4000 · Revenue	3,663,961.00	37,334.81	1.02%	3,818,631.01		104.22%	11,768.62	166,438.63
Expense								
	Annual Budget	Jun 23	%Budget Used in Jun	Jan-Jun	YTD	%Budget Used YTD	Balance Available	Date Over
5000 · Capital Expense								
5015 · Uniforms/PPE/Bunker Gear	45,000.00	511.65	1.14%	35,639.64		79.20%	9,360.36	
5020 · Building Lease	106,450.00	0.00	0.00%	10,725.00		10.08%	95,725.00	
5030 · Information Technology	10,000.00	0.00	0.00%	1,002.85		10.03%	8,997.15	
5035 · Communications	20,000.00	0.00	0.00%	0.00		0.00%	20,000.00	
5040 · Firefighting/EMS	50,000.00	22,652.85	45.31%	25,104.31		50.21%	24,895.69	
5052 · Fitness Equipment	5,700.00	0.00	0.00%	900.00		15.79%	4,800.00	
5055 · Vehicles	120,000.00	13,936.91	0.00%	111,239.52		0.00%	8,760.48	
Total 5000 · Capital Expense	357,150.00	37,101.41	10.39%	184,611.32		51.69%	172,538.68	
6000 · Communications								
6003 · MDT/Cell Phones	15,000.00	919.97	6.13%	5,179.70		34.53%	9,820.30	
6020 · Managed IT Service	16,260.00	757.50	4.66%	5,504.38		33.85%	10,755.62	
Total 6000 · Communications	31,260.00	1,677.47	5.37%	10,684.08		34.18%	20,575.92	
6100 · Insurance								
6110 · Workman's Compensation	148,065.51	14,510.78	9.80%	96,296.66		65.04%	51,768.85	
6115 · Commercial & Property	91,583.00	0.00	0.00%	46,041.00		50.27%	45,542.00	
6120 · Medical, Dental, Vision	296,907.00	20,956.24	7.06%	127,818.63		43.05%	169,088.37	
6125 · FFAM Dues	6,000.00	0.00	0.00%	4,580.00		76.33%	1,420.00	
Total 6100 · Insurance	542,555.51	35,467.02	6.54%	274,736.29		50.64%	267,819.22	

Battlefield Fire Protection District
Profit & Loss Budget Performance
June 2023

	Annual Budget	Jun 23	% Received	Jan-Jun	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6200 · Maintenance & Repairs								
6205 · Gas/Diesel	52,000.00	4,273.16	8.22%	23,418.90		45.04%	28,581.10	
6210 · Apparatus Repair	45,000.00	1,564.98	3.48%	24,308.14		54.02%	20,691.86	
6215 · Stations & Buildings	20,000.00	6,961.84	34.81%	12,816.88		64.08%	7,183.12	
6220 · Lawn Maintenance	10,500.00	0.00	0.00%	0.00		0.00%	10,500.00	
6225 · Equipment Maintenance	7,000.00	93.50	1.34%	5,566.52		79.52%	1,433.48	
6235 · Headquarters Maintenance	15,000.00	1,335.00	8.90%	7,576.86		50.51%	7,423.14	
6250 · Ground/Aerial Ladder Testing	2,000.00	0.00	0.00%	0.00		0.00%	2,000.00	
6255 · Maintenance Shop Equipment	1,750.00	0.00	0.00%	136.44		7.80%	1,613.56	
6275 · Office Equipment	1,500.00	0.00	0.00%	426.73		28.45%	1,073.27	
6280 · SCBA Flow Testing	4,000.00	0.00	0.00%	0.00		0.00%	4,000.00	
Total 6200 · Maintenance & Repairs	158,750.00	14,228.48	8.96%	74,250.47		46.77%	84,499.53	
6300 · Office/Stations								
6305 · Software Expense	36,040.00	0.00	0.00%	11,588.38		32.15%	24,451.62	
6315 · Accounting Fees	9,400.00	710.00	7.55%	4,999.90		53.19%	4,400.10	
6325 · Postage/Shipping	700.00	0.00	0.00%	41.94		5.99%	658.06	
6330 · Subscriptions/Memberships	8,500.00	95.00	1.12%	3,390.68		39.89%	5,109.32	
6335 · Advertising/Printing/Postings	1,000.00	0.00	0.00%	71.70		7.17%	928.30	
Total 6300 · Office/Stations	55,640.00	805.00	1.45%	20,092.60		36.11%	35,547.40	
6400 · Training								
6410 · Training Classes	45,200.00	3,737.76	8.27%	19,094.52		42.24%	26,105.48	
6415 · Equipment	10,000.00	935.00	9.35%	2,020.78		20.21%	7,979.22	
Total 6400 · Training	55,200.00	4,672.76	8.47%	21,115.30		38.25%	34,084.70	

Battlefield Fire Protection District
Profit & Loss Budget Performance
June 2023

	Annual Budget	Jun 23	% Received	Jan-Jun YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6500 · Legal							
6510 · Audit Fees	5,700.00	0.00	0.00%	5,750.00	100.88%	-50.00	
6525 · Cafeteria Pass Thru	1,500.00	-391.79	-26.12%	1,405.44	93.70%	94.56	
6530 · Elections	15,000.00	0.00	0.00%	32,103.50	214.02%	-17,103.50	3/21/2023
6535 · Attorney Fees	5,000.00	0.00	0.00%	1,285.20	25.70%	3,714.80	
Total 6500 · Legal	27,200.00	-391.79	-1.44%	40,544.14	149.06%	-13,344.14	
6600 · Salaries							
6605 · District Personnel	2,082,279.00	233,856.82	11.23%	986,607.99	47.38%	1,095,671.01	
6610 · Board of Directors							
6612 · Chaplain Expense	2,000.00	72.83	3.64%	437.28	21.86%	1,562.72	
6610 · Board of Directors - Other	9,400.00	350.00	3.72%	3,033.32	32.27%	6,366.68	
Total 6610 · Board of Directors	11,400.00	422.83	3.71%	3,470.60	30.44%	7,929.40	
6620 · Employer Payroll Taxes	38,984.00	3,283.14	8.42%	13,625.90	34.95%	25,358.10	
6625 · Lagers	233,110.00	12,966.99	5.56%	96,956.09	41.59%	136,153.91	
6635 · Uniforms	10,000.00	0.00	0.00%	2,183.69	21.84%	7,816.31	
6640 · 457 Pass Thru	0.00	-4,251.86	0.00%	-475.92	0.00%	475.92	
6650 · Miscellaneous Board Expense	500.00	0.00	0.00%	0.00	0.00%	500.00	
6655 · Expense Account	2,500.00	77.10	3.08%	329.78	13.19%	2,170.22	
6665 · Special Overtime	45,000.00	6,804.08	15.12%	16,312.12	36.25%	28,687.88	
6668 · Union Dues Pass Thru	0.00	-1,113.48	0.00%	0.00	0.00%	0.00	
6675 · Background Check	2,500.00	0.00	0.00%	0.00	0.00%	2,500.00	
Total 6600 · Salaries	2,426,273.00	252,045.62	10.39%	1,119,010.25	46.12%	1,307,262.75	
6700 · Medical							
6710 · Employee Physicals/POET	34,500.00	945.00	2.74%	1,571.39	4.55%	32,928.61	
Total 6700 · Medical	34,500.00	945.00	2.74%	1,571.39	4.55%	32,928.61	

Battlefield Fire Protection District
Profit & Loss Budget Performance
June 2023

	Annual Budget	Jun 23	% Received	Jan-Jun	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected				
6750 · Utilities												
6755 · Water	2,000.00	143.70	7.19%	706.60		35.33%	1,293.40					
6760 · Sanitation	3,250.00	681.36	20.96%	2,326.53		71.59%	923.47					
6765 · Sewer	3,000.00	233.84	7.79%	1,182.80		39.43%	1,817.20					
6770 · Electric/Gas	35,000.00	2,689.16	7.68%	18,942.65		54.12%	16,057.35					
6775 · Internet/Phones/Cable	14,300.00	3,015.25	21.09%	9,504.53		66.47%	4,795.47					
Total 6750 · Utilities	57,550.00	6,763.31	11.75%	32,663.11		56.76%	24,886.89					
6800 · Supplies												
6810 · Public Relations/Outreach	13,600.00	842.03	6.19%	9,569.27		70.36%	4,030.73					
6815 · Logo Imprinted Supplies	2,000.00	0.00	0.00%	215.00		10.75%	1,785.00					
6820 · Fire & EMS Expendables	5,000.00	0.00	0.00%	3,564.84		71.30%	1,435.16					
6825 · Office Supplies	3,000.00	205.42	6.85%	894.88		29.83%	2,105.12					
6830 · Janitorial Supplies	3,000.00	355.93	11.86%	2,244.10		74.80%	755.90					
6835 · Stations/Buildings Supplies	2,000.00	200.88	10.04%	778.74		38.94%	1,221.26					
Total 6800 · Supplies	28,600.00	1,604.26	5.61%	17,266.83		60.37%	11,333.17					
6850 · Property Improvements												
6860 · Stations/Buildings	5,000.00	6,000.00	120.00%	6,500.00		130.00%	0.00					
Total 6850 · Property Improvements	5,000.00	6,000.00	120.00%	6,500.00		130.00%	-1,500.00	7/11/2023				
Total Expense	3,779,678.51	360,918.54	9.55%	1,803,045.78		47.70%	1,942,013.63					
Net Revenue	-115,717.51	-323,583.73	279.63%	2,015,585.23		-1741.82%	-1,930,245.01					
Total Budget Amount							1,942,013.63					
<table><tr><td>Monthly Expenditures</td><td>YTD Expenditures</td></tr><tr><td>360,918.54</td><td>1,803,045.78</td></tr></table>									Monthly Expenditures	YTD Expenditures	360,918.54	1,803,045.78
Monthly Expenditures	YTD Expenditures											
360,918.54	1,803,045.78											
Restricted Funds												
Operating Reserve							700,000.00					
Emergency Equipment Reserve							1,014,380.00					
Building Reserve							500,000.00					
Total Contingency Fund							2,214,380.00					

Battlefield Fire Protection District
Custom Transaction Detail Report
 January through June 2023

	Name	Paid Amount
Jan - Jun 23		
	GovDeals	410.00
	BMI Company	10.00
	LexisNexis	10.00
	XXX Scott Lambeth	50.00
	Mark Pon	50.00
	Stormy Davis	50.00
	Darrell Decker	50.00
	LexisNexis	10.00
	Ozarks Technical Community College	1,200.00
	SEA, LTD	10.00
	Greene County Treasurer	144.19
	LexisNexis	10.00
	GovDeals	5.00
	VFIS	6,661.95
	VFIS	1,799.00
	GovDeals	17.00
	Ozarks Technical Community College	2,900.00
	GovDeals	1.00
	GovDeals	3.00
Jan - Jun 23		<u>13,391.14</u>



BATTLEFIELD FIRE PROTECTION DISTRICT

www.battlefieldfire.com 

4117 W. Second Street
Battlefield, MO 65619

FAX: (417) 887-9914
CELL: (417) 343-4504

PHONE: (417) 881-9018



Administration – Chief Moore

- Met with Local to catch up before budget season.
- Attended the Missouri Valley Division Meeting/Conference in Fargo, ND.
- Participated in a limited group discussion with former FEMA Regional Administrator Paul Taylor at Silver Dollar City.
- The City of Battlefield has requested a discussion about purchasing a parcel of our property. I will have more at the meeting and they will be in attendance. NFC sites Map attached.
- I initiated contact with Mr. Ewing about the property on Farm Road 135. We are going to meet the week of the board meeting.
- We have our renewal for P&C insurance for 2024. This will include a Director's Bond which I will explain in the meeting.
- Banking information has been updated along with our interest rates.
- I traveled over the holiday for Family Vacation.

Operations – Deputy Chief Reynolds

- Total calls for June = 191
 - 2 Building fires
 - Total Calls YTD = 1167
 - YTD 2022 = 1039
- Average Response Time for June = 5.29 minutes
 - Average Response Time YTD = 5.66 minutes
 - Target time is 7:00 minutes.
- Turnout time for June = 1:14
 - Turnout time YTD = 1:19
 - Target time is 1:30
- Lexipol on-boarding:
 - No policies for approval this month.
- 144813 has been delivered to us. It is undergoing upfitting in our shop. Invoice has been received for the truck.
 - Extrication equipment has been ordered for this apparatus. Invoice has been received. It will not be submitted for payment until the equipment has been received.
- I took the new BC truck to Arkansas to get some equipment installed. It had the topper installed and the decked system put in place. It will undergo upfitting in a few weeks.
- Station #2 project has been partially completed. The vendor will return to install the gutters and clean up their mess. Battalion Chief Monnig is handling this.
- Station #3 project is also delayed due to materials. Battalion Chief Monnig is handling this.
- I will be teaching active shooter response every Wednesday this month, same as June.
- I also evaluated the active shooter exercise conducted by Nixa Schools.



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Support Services – Division Chief Anderson (as of 7-1-23)

Community Risk Reduction Activities

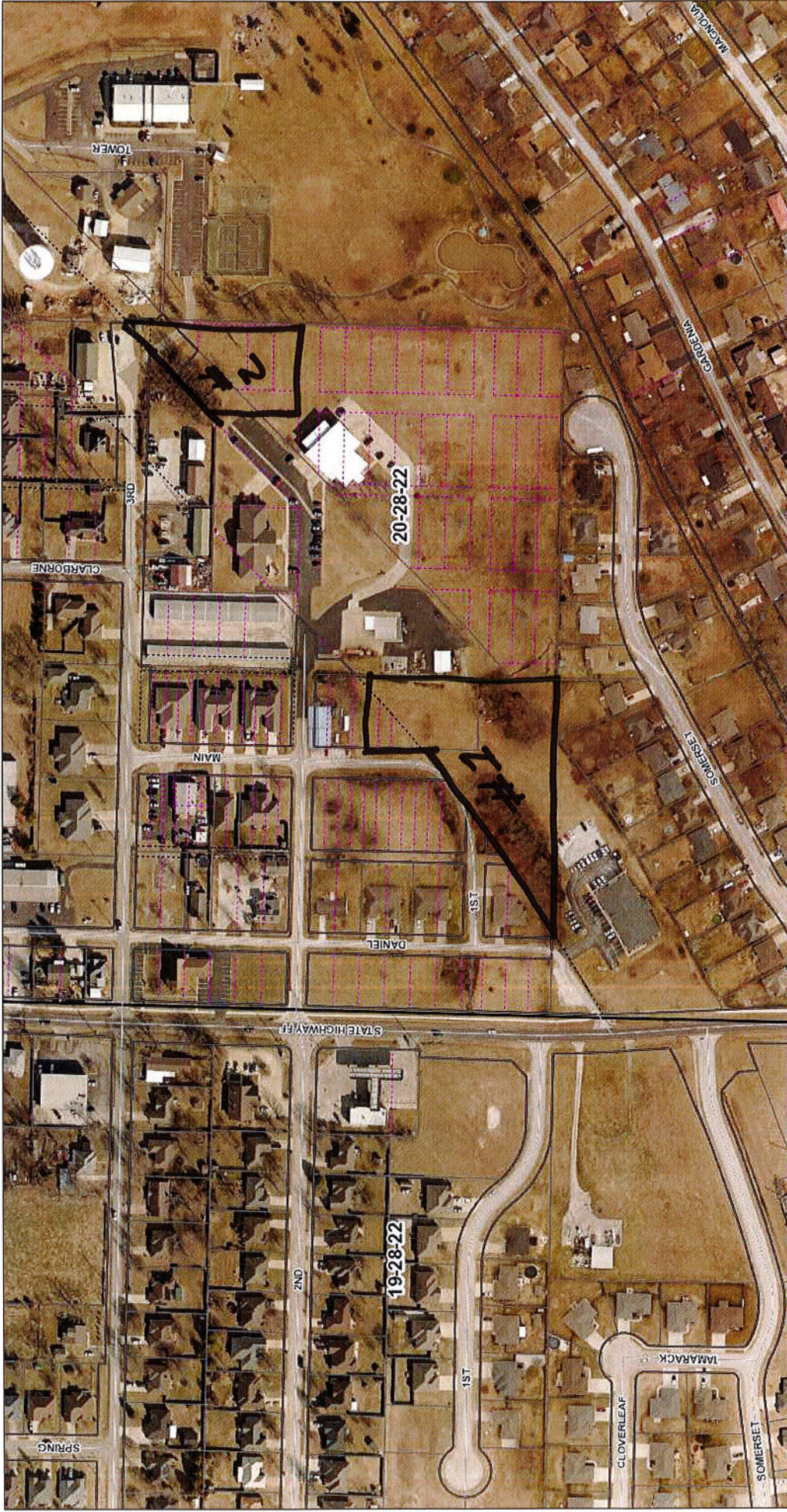
- Total contacts made through social media, the District website and Google Business = 73,835
- Crews replaced 5 smoke alarms and 15 batteries for citizens.
- Attended the Central States Hazmat Planning & Preparation Conference.
- Attended IAFC training hosted by the District on large wood structures and Li batteries.
- Provided a Community CPR class for 19 citizens.
- Assisted command staff with hosting a Truck Dedication Ceremony for 4812.
- Attended an IAFC/FLSS Joint Task Force meeting on Cooking and Oxygen Fire Prevention.
- Attended the District CRR Committee meeting.
- Provided social media messages on Li battery hazards, kitchen fires, potted plant fires, and tornado safety.
- Performed fire inspections on two fireworks vendors in Battlefield City.
- Assisted the District academy teaching Hazmat Awareness and Operations.
- Crews participated in numerous PR activities throughout the District including a car show event at Graceway Baptist Church.

Workers Compensation, Safety, and Human Resources

- The District had two work comp claims for this period.
- Continued to monitor active work comp claims.
- Attended a quarterly review of the District's insurance and work comp status.
- Attended a web meeting with Lexipol on the new KMS platform.
- Attended the District Health and Wellness Committee meeting.

Training – Division Chief Burr

- Training hours for June: 1,675 hours
 - YTD Hours = 7,316 hours
 - YTD 2022 = 8,345 hours
- I spent the majority of last month teaching our academy.
- Our two new hires that came to us with certifications were released from the academy and are now on shift.
- Attended the Training Workgroup meeting.
- Attended the Southwest Regional Fire Academy advisory board meeting.
- Attended an Exercise Planning Workgroup meeting for Greene County OEM.



June 27, 2023

1:2,792

City of Springfield, Missouri GIS