



AGENDA

Battlefield Fire Protection District Battlefield Volunteer Fire Department



Regular Board Meeting
4117 W. Second St., Battlefield, MO 65619
Tuesday, May 10, 2022
5:00 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

1. Any comments must be submitted via email to info@battlefieldfire.com prior to 5pm on the Monday prior to meeting.

Unfinished Business

1. None

New Business

1. General Overview

Closed Session

1. None

Adjournment

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

Posted: 4/8/2022 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.

_____ District Secretary



Battlefield Fire Protection District Battlefield Volunteer Fire Department

Minutes

March 2022 Regular Board Meeting



Location of Meeting:

4117 West Second St.
Battlefield, MO 65619

Time of Meeting:

5:00 PM

Date of Meeting:

April 12, 2022

Board Members Present: Chairman Trevor Crist, Darrell Decker, Danny Perches, Walt Newman, and Mark Pon.

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.

Mr. Decker moved to approve the agenda with moving Globe Life from public comments up to before financial business. 2nd by Mr. Newman. Motion carried.

Mr. Newman moved to approve the March Regular Meeting minutes. 2nd by Mr. Perches . Motion carried.

Public Comments: Globe Life gave a presentation on the different types of coverage they offer.

Financial Business:

1. Mr. Decker discussed the March financial report and review of cash assets. Battlefield Volunteer Fire Department's checking account indicates \$5,487.68. Battlefield Fire Districts ICS account holds \$4,355,966.15 and Money Market holds \$59,585.16. Mr. Decker motioned to approve the financials. 2nd by Mr. Perches. Motion carried.
2. Marshall Decker from Deckard and Degood presented the financial audit of the Battlefield Fire Protection District for 2021. The audit yielded a favorable return with no major recommendations for improvement. Mr. Decker moved to acknowledge receipt of the audit and that it has been filed to the State of Missouri. Second by Mr. Pon. Motion Carried

Unfinished Business: None

New Business:

1. **COVID 19 Leave Time** – Chief Moore provided an overview of the hours utilized during the State of Missouri disaster declaration from Governor Parsons specific to COVID-19. Chief Moore requested the board allow staff to exchange time used for

COVID-19 during this period from benefit leave to COVID-19 Leave. Mr. Decker motion to approve COVID-19 time being replaced for sick time and given back to employees. 2nd by Mr. Newman. Motion Carried.

2. **Firefighter Hiring** – Item was held till after closed session. Upon return from closed session, Mr. Pon’s motion to approve firefighter hiring list as presented. 2nd by Mr. Newman. Motion Carried

1. General Overview

- a. No further information was provided.

Closed session:

Motion to go out of open session by Mr. Perches. 2nd by Mr. Decker. Motion carried.

Out of Open Session at 6:23pm.

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

In Closed Session at 6:27 pm.

Roll Call: Danny Perches, Trevor Crist, Darrell Decker, Walt Newman, Mark Pon, Chief Moore, Chief Anderson, Chief Burr, Caitlyn Williams.

Motion to go out of Closed Session by Mr. Decker 2nd by Mr. Perches. Motion carried.

Out of Closed Session at 6:42 pm.

Motion to go into Open Session by Mr. Pon. 2nd by Mr. Perches. Motion Carried.

Into Open Session at 6:42 pm.

Roll Call: Danny Perches, Trevor Crist, Darrell Decker, Mark Pon, and Walt Newman. Mr. Crist advised closed session was for informational purposes only. Not votes occurred.

Adjournment:

Mr. Newman moved to adjourn at 6:42 pm.

Approved by:

Trevor Crist

Darrell Decker

Walt Newman

Danny Perches

Mark Pon



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



ADMINISTRATIVE BOARD REPORT

April/May 2022

Administration – Chief Moore

- The beginning of May brought 24 hours of water rescues. Our personnel pushed through this and made several successful rescues. More importantly, given the number of responses in the area, we did not have any fatalities that we are aware of.
- Caitlyn and the crews worked through the open enrollment. This went very well as the first time using the Bernie Portal to accomplish open enrollment.
- Met with the local for a follow-up as we implemented the new Driver/Operator Task Books as part of the incentive. We also discussed process for reviewing policies for onboarding with Lexipol. These meetings will continue in their frequency.
- Anderson and Caitlyn have the website update in review. This will be ready to roll out very soon with improved content and visuals.
- Anderson and I leave for Toronto May 22 through 27 for a conference.

Operations – Deputy Chief Reynolds

- Total calls for April = 177
 - 11 Building fires
 - Total Calls YTD = 695
 - April 2021 = 353
- Average Response Time for April = 5.28 minutes
 - Average Response Time YTD = 5.36 minutes
 - Target time is 7.00 minutes
- Turnout time for April = 1:19
 - Turnout time YTD = 1:21
 - Target time is 1:30
- Lexipol on-boarding:
 - Continuing to review the process with the Lexipol representative.
 - Administrative staff will be added to the process this month.
 - So far, we have added several policies, procedures, and addendums to the program. These are ready for review by administrative staff this month.
- The switchover for the new radio system has been mostly completed.
 - We have four radios which were purchased without P25 baud rate compliance. Those are being upgraded but will take some time.
 - We did lose two portable radios during the process. They were replaced with radios from the original grant cache. However, they will need to be repaired because the poly cases are warped, partially exposing the internals.
- \$4,906.26 of the revenue in 4050 will be checks refunded by Sentinel. This money was sent to them in 2021 for equipment. That money should have been sent to Banner. We just need to make sure this is documented for EOY.
- I will be teaching ICS classes for Joplin later this month.
- I will be out of the office from June 1st thru June 8th for vacation.

"We Serve"



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



Support Services – Division Chief Anderson (as of 4-30-22)

Community Risk Reduction Activities

- Total people reached through social media and Google Business = 10,642
- 95 citizens have completed the Community Opinion Survey.
- Crews installed 2 smoke alarms per citizen request.
- Assisted the Ozark Fire Protection District with state Fire Inspector I skills testing.
- Assisted the regional academy with the Hazmat Operations portion of their training.
- Attended the Firefighter Day at the Capitol and the 50th Anniversary Ceremony for the Missouri Division of Fire Safety with Chief Moore and Battalion Chief Ludden.
- Assisted with a scheduled walkthrough of the Lakewood Assisted Living complex.
- Assisted the Missouri Division of Fire Safety with interviews for a Training Specialist position.
- Attended a meeting of the District's Community Risk Reduction Committee (CRR) to continue progress toward updating the District's QAP program.
- Attended a safety evaluation of the pyrotechnics display at James River Church- West Campus.
- Attended a meeting with ArcGIS to discuss enhancements to our online Home Safety Checklist project.
- Attended the first Missouri Division of Fire Safety sponsored statewide CRR meeting.
- Attended the regional CRR group meeting.
- Attended the Battlefield Economic Development Commission meeting.
- Attended the Greene County LEPC meeting.
- Attended a meeting to discuss code compliance issues with the Villas at Anthony Park subdivision project.
- Crews attended several PR events including two birthday parties, the James River Church- West Campus Easter celebration, and a donation stop with the Ozark Mountain Hogs MC group.

Workers Compensation, Safety, and Human Resources

- The District had one work comp claim for this period.
- Attended a meeting with MOFAD to discuss ongoing work comp claims.
- Attended a command staff meeting with a representative of Lexipol.
- Completed a partial review of the current policies uploaded to Lexipol.
- Attended a meeting of the District's Health and Wellness Committee.
- Attended a meeting of the District's Safety Committee.
- Continued working to update safety and work comp related policies.
- Conducted an audit of COVID-19 sick leave taken during the pandemic.



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



Training – Division Chief Burr

- Training hours for April: 1,094 hours
 - YTD = 5,427 hours
 - YTD 2021 = 4,261 hours.
- We have opened a hiring process to fill current vacancies.
- I reviewed the results of the Company Officer and Battalion Chief assessment center with the individuals that completed it.
- The EMT course administrator position was sent out for bids. I have received one bid already and I'm expecting at least one more.
- I completed the new Driver Operator position task book and we have implemented the new process.
- I am reviewing our options for future recruit academies.
- We were approached by Springfield Fire about joining with them and Cox EMS to host an EMT class sponsored by workforce development. I am waiting to hear back from them about the details.
- We had several members complete the Rope Rescue Technician series in Ozark.
- The shifts did training at the new Silverleaf apartment complex.
- I reviewed several Lexipol policies and have started working on the training section of the policy manual.

Battlefield Volunteer Fire Department
Statement of Net Activities
March 2022

	<u>Mar 22</u>
Ordinary Revenue/Expense	
Revenue	
4140 - Interest Revenue	2.10
Total Revenue	<u>2.10</u>
Net Ordinary Revenue	<u>2.10</u>
Net Revenue	<u><u>2.10</u></u>

Battlefield Volunteer Fire Department
Statement of Net Assets

As of March 31, 2022
Mar 31, 22

ASSETS

Current Assets

Checking/Savings

1050 · Oakstar Volunteer Account 5,487.68

Total Checking/Savings 5,487.68

Total Current Assets 5,487.68

TOTAL ASSETS 5,487.68

LIABILITIES & Revenue

Revenue

1110 · Retained Earnings 5,481.60

Net Revenue 6.08

Total Revenue 5,487.68

TOTAL LIABILITIES & Revenue 5,487.68

Battlefield Fire Protection District
Statement of Activities
March 2022

9:55 AM
04/07/2022
Cash Basis

	Mar 22	Jan - Mar 22
Revenue		
4000 · Revenue		
4005 · Tax Revenue	52,772.38	3,429,588.99
4010 · Tax Interest Revenue	2,403.04	6,042.98
4050 · Miscellaneous Revenue	742.78	46,825.06
4060 · Interest Revenue	2,965.30	7,540.18
Total 4000 · Revenue	58,883.50	3,489,997.21
Total Revenue	58,883.50	3,489,997.21
Gross Profit	58,883.50	3,489,997.21
Expense		
5000 · Capital Expense		
5015 · Uniforms/PPE/Bunker Gear	690.95	690.95
5020 · Building Lease	0.00	12,025.00
5035 · Communications	643.20	3,457.20
5040 · Firefighting/EMS	91.96	191.52
5052 · Fitness Equipment	0.00	286.55
Total 5000 · Capital Expense	1,426.11	16,651.22
6000 · Communications		
6003 · MDT/Cell Phones	914.27	2,834.97
6020 · Managed IT Service	750.00	2,250.00
Total 6000 · Communications	1,664.27	5,084.97
6100 · Insurance		
6110 · Workman's Compensation	18,172.69	71,001.88
6115 · Commercial & Property	0.00	19,675.00
6120 · Medical, Dental, Vision	22,771.68	57,314.59
6125 · FFAM Dues	0.00	4,960.00
Total 6100 · Insurance	40,944.37	152,951.47
6200 · Maintenance & Repairs		
6205 · Gas/Diesel	4,980.79	11,911.41
6210 · Apparatus Repair	3,349.37	7,970.09
6215 · Stations & Buildings	848.45	1,584.73
6225 · Equipment Maintenance	346.31	677.46
6235 · Headquarters Maintenance	1,209.00	3,627.00
6255 · Maintenance Shop Equipment	37.97	100.21
Total 6200 · Maintenance & Repairs	10,771.89	25,870.90
6300 · Office/Stations		
6305 · Software Expense	687.50	48,027.91
6315 · Accounting Fees	735.00	2,844.05
6325 · Postage/Shipping	58.00	66.95
6330 · Subscriptions/Memberships	0.00	531.35
Total 6300 · Office/Stations	1,480.50	51,470.26

	Mar 22	Jan - Mar 22
6400 · Training		
6410 · Training Classes	2,754.04	9,220.36
6415 · Equipment	1,199.00	2,887.00
6425 · Training Books	0.00	490.00
Total 6400 · Training	3,953.04	12,597.36
6500 · Legal		
6525 · Cafeteria Pass Thru	35.50	2,078.91
6535 · Attorney Fees	0.00	598.00
Total 6500 · Legal	35.50	2,676.91
6600 · Salaries		
6605 · District Personnel	150,532.30	466,708.50
6610 · Board of Directors		
6612 · Chaplain Expense	128.95	278.77
6610 · Board of Directors - Other	533.33	1,599.99
Total 6610 · Board of Directors	662.28	1,878.76
6620 · Employer Payroll Taxes	1,972.01	6,579.03
6625 · Lagers	-5,617.73	57,906.03
6635 · Uniforms	947.00	4,619.25
6640 · 457 Pass Thru	4,184.71	0.00
6655 · Expense Account	0.00	248.34
6665 · Special Overtime	1,101.41	6,353.09
6668 · Union Dues Passthrough	0.00	1,113.48
Total 6600 · Salaries	153,781.98	545,406.48
6700 · Medical		
6710 · Employee Physicals/POET	100.00	2,672.68
Total 6700 · Medical	100.00	2,672.68
6750 · Utilities		
6755 · Water	98.00	310.50
6760 · Sanitation	747.65	905.46
6765 · Sewer	188.00	594.20
6770 · Electric/Gas	4,352.90	10,752.01
6775 · Internet/Phones/Cable	1,562.15	3,895.06
Total 6750 · Utilities	6,948.70	16,457.23
6800 · Supplies		
6810 · Public Relations/Outreach	799.00	4,487.68
6815 · Logo Imprinted Supplies	10.50	569.95
6820 · Fire & EMS Expendables	466.58	835.74
6825 · Office Supplies	233.32	964.59
6830 · Janitorial Supplies	14.04	993.80
6835 · Stations/Buildings Supplies	368.12	405.57
Total 6800 · Supplies	1,891.56	8,257.33
Total Expense	222,997.92	840,096.81
Net Revenue	-164,114.42	2,649,900.40

Battlefield Fire Protection District
Statement of Net Assets
As of March 31, 2022

9:55 AM

04/07/2022

Cash Basis

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

1000 · OakStar - ICS	4,355,966.15
1005 · OakStar - Money Market	59,585.88
1025 · Oakstar - Operating	114,956.55
1105 · Petty Cash	131.66
1199 · Allowance for Restricted Funds	-1,241,860.88

Total Checking/Savings 3,288,779.36

Total Current Assets 3,288,779.36

Fixed Assets

1505 · Office Equipment 1,758.73

Total Fixed Assets 1,758.73

TOTAL ASSETS 3,290,538.09

LIABILITIES & Revenue

Revenue

3200 · Fund Balances

3100 · Restricted Fund - Operating	-700,000.00
3120 · Restricted Fund-Emergency Equip	-49,336.88
3140 · Restricted Fund - Bldg Reserve	-492,524.00
3200 · Fund Balances	2,487,239.86

Total 3200 · Unrestricted Fund Balances 1,245,378.98

32000 · Retained Earnings -604,741.29

Net Revenue 2,649,900.40

Total Revenue 3,290,538.09

TOTAL LIABILITIES & Revenue 3,290,538.09

Battlefield Fire Protection District
Statement of Cash Flows
March 2022

9:56 AM

Cash Basis

	Mar 22	Feb 22	% Change
Revenue			
4000 · Revenue			
4005 · Tax Revenue	52,772.38	431,580.20	-87.77%
4010 · Tax Interest Revenue	2,403.04	1,328.61	80.87%
4050 · Miscellaneous Revenue	742.78	45,368.28	-98.36%
4060 · Interest Revenue	2,965.30	2,706.61	9.56%
Total 4000 · Revenue	58,883.50	480,983.70	-87.76%
Total Revenue	58,883.50	480,983.70	-87.76%
Gross Profit	58,883.50	480,983.70	-87.76%
Expense			
5000 · Capital Expense			
5015 · Uniforms/PPE/Bunker Gear	690.95	0.00	100.0%
5035 · Communications	643.20	2,814.00	-77.14%
5040 · Firefighting/EMS	91.96	99.56	-7.63%
Total 5000 · Capital Expense	1,426.11	2,913.56	-51.05%
6000 · Communications			
6003 · MDT/Cell Phones	914.27	914.27	0.0%
6020 · Managed IT Service	750.00	750.00	0.0%
Total 6000 · Communications	1,664.27	1,664.27	0.0%
6100 · Insurance			
6110 · Workman's Compensation	18,172.69	18,172.69	0.0%
6115 · Commercial & Property	0.00	19,675.00	-100.0%
6120 · Medical, Dental, Vision	22,771.68	18,576.68	22.58%
Total 6100 · Insurance	40,944.37	56,424.37	-27.44%
6200 · Maintenance & Repairs			
6205 · Gas/Diesel	4,980.79	3,908.09	27.45%
6210 · Apparatus Repair	3,349.37	4,173.06	-19.74%
6215 · Stations & Buildings	848.45	91.05	831.85%
6225 · Equipment Maintenance	346.31	331.15	4.58%
6235 · Headquarters Maintenance	1,209.00	1,209.00	0.0%
6255 · Maintenance Shop Equipment	37.97	24.07	57.75%
Total 6200 · Maintenance & Repairs	10,771.89	9,736.42	10.64%
6300 · Office/Stations			
6305 · Software Expense	687.50	46,288.91	-98.52%
6315 · Accounting Fees	735.00	833.65	-11.83%
6325 · Postage/Shipping	58.00	8.95	548.05%
Total 6300 · Office/Stations	1,480.50	47,131.51	-96.86%
6400 · Training			
6410 · Training Classes	2,754.04	5,036.65	-45.32%
6415 · Equipment	1,199.00	1,688.00	-28.97%
Total 6400 · Training	3,953.04	6,724.65	-41.22%

	Mar 22	Feb 22	% Change
6500 · Legal			
6525 · Cafeteria Pass Thru	35.50	321.12	-88.95%
6535 · Attorney Fees	0.00	598.00	-100.0%
Total 6500 · Legal	35.50	919.12	-96.14%
6600 · Salaries			
6605 · District Personnel	150,532.30	149,118.36	0.95%
6610 · Board of Directors			
6612 · Chaplain Expense	128.95	74.87	72.23%
6610 · Board of Directors - Other	533.33	533.33	0.0%
Total 6610 · Board of Directors	662.28	608.20	8.89%
6620 · Employer Payroll Taxes	1,972.01	2,132.38	-7.52%
6625 · Lagers	-5,617.73	49,747.85	-111.29%
6635 · Uniforms	947.00	1,823.92	-48.08%
6640 · 457 Pass Thru	4,184.71	-4,184.71	200.0%
6655 · Expense Account	0.00	61.48	-100.0%
6665 · Special Overtime	1,101.41	3,398.25	-67.59%
6668 · Union Dues Passthrough	0.00	3,154.86	-100.0%
Total 6600 · Salaries	153,781.98	205,860.59	-25.3%
6700 · Medical			
6710 · Employee Physicals/POET	100.00	0.00	100.0%
Total 6700 · Medical	100.00	0.00	100.0%
6750 · Utilities			
6755 · Water	98.00	114.80	-14.63%
6760 · Sanitation	747.65	157.81	373.77%
6765 · Sewer	188.00	219.31	-14.28%
6770 · Electric/Gas	4,352.90	3,816.80	14.05%
6775 · Internet/Phones/Cable	1,562.15	1,250.18	24.95%
Total 6750 · Utilities	6,948.70	5,558.90	25.0%
6800 · Supplies			
6810 · Public Relations/Outreach	799.00	2,045.93	-60.95%
6815 · Logo Imprinted Supplies	10.50	78.00	-86.54%
6820 · Fire & EMS Expendables	466.58	240.19	94.26%
6825 · Office Supplies	233.32	311.24	-25.04%
6830 · Janitorial Supplies	14.04	445.91	-96.85%
6835 · Stations/Buildings Supplies	368.12	37.45	882.96%
Total 6800 · Supplies	1,891.56	3,158.72	-40.12%
Total Expense	222,997.92	340,092.11	-34.43%
Net Revenue	-164,114.42	140,891.59	-216.48%

Battlefield Fire Protection District
Profit & Loss Budget Performance
Mar 2022

	Annual Budget	Mar 22	% Received	Jan-Mar YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
Revenue							
4000 · Revenue							
4005 · Tax Revenue	3,502,175.00	52,772.38	1.51%	3,429,588.99	97.93%	72,586.01	0.00
4010 · Tax Revenue Interest	10,000.00	2,403.04	24.03%	6,042.98	60.43%	3,957.02	0.00
4050 · Miscellaneous Revenue	0.00	742.78	0.00%	46,825.06	0.00%	0.00	46,825.06
4060 · Interest Revenue	25,000.00	2,965.30	11.86%	7,540.18	30.16%	17,459.82	0.00
4085 · Course Tuition (EMT)	12,500.00	0.00	0.00%	0.00	0.00%	12,500.00	0.00
Total 4000 · Revenue	3,549,675.00	58,883.50	1.66%	3,489,997.21	98.32%	106,502.85	46,825.06
Expense							
	Annual Budget	Mar 22	%Budget Used in Mar	Jan-Mar YTD	%Budget Used YTD	Balance Available	Date Over
5000 · Capital Expense							
5015 · Uniforms/PPE/Bunker Gear	34,000.00	690.95	2.03%	690.95	2.03%	33,309.05	
5020 · Building Lease	104,050.00	0.00	0.00%	12,025.00	11.56%	92,025.00	
5030 · Information Technology	10,000.00	0.00	0.00%	0.00	0.00%	10,000.00	
5035 · Communications	10,000.00	643.20	6.43%	3,457.20	34.57%	6,542.80	
5040 · Firefighting/EMS	50,000.00	91.96	0.18%	191.52	0.38%	49,808.48	
5052 · Fitness Equipment	5,700.00	0.00	0.00%	286.55	5.03%	5,413.45	
Total 5000 · Capital Expense	213,750.00	1,426.11	0.67%	16,651.22	7.79%	197,098.78	
6000 · Communications							
6003 · MDT/Cell Phones	12,000.00	914.27	7.62%	2,834.97	23.62%	9,165.03	
6020 · Managed IT Service	9,000.00	750.00	8.33%	2,250.00	25.00%	6,750.00	
Total 6000 · Communications	21,000.00	1,664.27	7.93%	5,084.97	24.21%	15,915.03	
6100 · Insurance							
6110 · Workman's Compensation	183,574.78	18,172.69	9.90%	71,001.88	38.68%	112,572.90	
6115 · Commercial & Property	77,958.00	0.00	0.00%	19,675.00	25.24%	58,283.00	
6120 · Medical, Dental, Vision	257,007.00	22,771.68	8.86%	57,314.59	22.30%	199,692.41	
6125 · FFAM Dues	6,000.00	0.00	0.00%	4,960.00	82.67%	1,040.00	
Total 6100 · Insurance	524,539.78	40,944.37	7.81%	152,951.47	29.16%	371,588.31	

Battlefield Fire Protection District
Profit & Loss Budget Performance
Mar 2022

	Annual Budget	Mar 22	% Received	Jan-Mar YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6200 · Maintenance & Repairs							
6205 · Gas/Diesel	42,000.00	4,980.79	11.86%	11,911.41	28.36%	30,088.59	
6210 · Apparatus Repair	45,000.00	3,349.37	7.44%	7,970.09	17.71%	37,029.91	
6215 · Stations & Buildings	27,000.00	848.45	3.14%	1,584.73	5.87%	25,415.27	
6220 · Lawn Maintenance	10,500.00	0.00	0.00%	0.00	0.00%	10,500.00	
6225 · Equipment Maintenance	8,500.00	346.31	4.07%	677.46	7.97%	7,822.54	
6235 · Headquarters Maintenance	15,000.00	1,209.00	8.06%	3,627.00	24.18%	11,373.00	
6250 · Ground/Aerial Ladder Testing	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00	
6255 · Maintenance Shop Equipment	1,500.00	37.97	2.53%	100.21	6.68%	1,399.79	
6275 · Office Equipment	1,500.00	0.00	0.00%	0.00	0.00%	1,500.00	
6280 · SCBA Flow Testing	2,500.00	0.00	0.00%	0.00	0.00%	2,500.00	
Total 6200 · Maintenance & Repairs	155,500.00	10,771.89	6.93%	25,870.90	16.64%	129,629.10	
6300 · Office/Stations							
6305 · Software Expense	43,300.00	687.50	1.59%	48,027.91	110.92%	-4,727.91	3/8/2022
6315 · Accounting Fees	9,400.00	735.00	7.82%	2,844.05	30.26%	6,555.95	
6325 · Postage/Shipping	700.00	58.00	8.29%	66.95	9.56%	633.05	
6330 · Subscriptions/Memberships	8,500.00	0.00	0.00%	531.35	6.25%	7,968.65	
6335 · Advertising/Printing/Postings	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00	
Total 6300 · Office/Stations	62,900.00	1,480.50	2.35%	51,470.26	81.83%	11,429.74	
6400 · Training							
	Annual Budget	Mar 22	% Budget Used in Mar	Jan-Mar YTD	% Budget Used YTD	Balance Available	
6405 · EMT Course Expense	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00	
6410 · Training Classes	30,200.00	2,754.04	9.12%	9,220.36	30.53%	20,979.64	
6415 · Equipment	4,200.00	1,199.00	28.55%	2,887.00	68.74%	1,313.00	
6425 · Training Books	5,000.00	0.00	0.00%	490.00	9.80%	4,510.00	
Total 6400 · Training	41,400.00	3,953.04	9.55%	12,597.36	30.43%	28,802.64	

Battlefield Fire Protection District
Profit & Loss Budget Performance
Mar 2022

	Annual Budget	Mar 22	% Received	Jan-Mar YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6500 · Legal							
6510 · Audit Fees	5,700.00	0.00	0.00%	0.00	0.00%	5,700.00	
6525 · Cafeteria Account Pass Thru	1,500.00	35.50	2.37%	2,078.91	138.59%	-578.91	
6535 · Attorney Fees	7,000.00	0.00	0.00%	598.00	8.54%	6,402.00	
Total 6500 · Legal	14,200.00	35.50	0.25%	2,676.91	18.85%	11,523.09	
6600 · Salaries							
6605 · District Personnel	1,995,739.00	150,532.30	7.54%	466,708.50	23.39%	1,529,030.50	
6610 · Board of Directors							
6612 · Chaplain Expense	2,000.00	128.95	6.45%	278.77	13.94%	1,721.23	
6610 · Board of Directors - Other	9,400.00	533.33	5.67%	1,599.99	17.02%	7,800.01	
Total 6610 · Board of Directors	11,400.00	662.28	5.81%	1,878.76	16.48%	9,521.24	
6620 · Employer Payroll Taxes	37,418.00	1,972.01	5.27%	6,579.03	17.58%	30,838.97	
6625 · Lagers	211,883.00	-5,617.73	-2.65%	57,906.03	27.33%	153,976.97	
6635 · Uniforms	13,000.00	947.00	7.28%	4,619.25	35.53%	8,380.75	
6640 · 457 Pass Thru	13,000.00	4,184.71	32.19%	0.00	0.00%	13,000.00	
6650 · Miscellaneous Board Expense	500.00	0.00	0.00%	0.00	0.00%	500.00	
6655 · Expense Account	2,000.00	0.00	0.00%	248.34	12.42%	1,751.66	
6665 · Special Overtime	35,000.00	1,101.41	3.15%	6,353.09	18.15%	28,646.91	
6668 · Union Dues Expense Pass Thru	0.00	0.00	0.00%	1,113.48	0.00%	-1,113.48	
6675 · Background Check	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00	
Total 6600 · Salaries	2,321,940.00	153,781.98	6.62%	545,406.48	23.49%	1,776,533.52	
			%Budget		%Budget Used	Balance	
6700 · Medical	Annual Budget	Mar 22	Used in Mar	Jan-Mar YTD	YTD	Available	
6710 · Employee Physicals/POET	27,500.00	100.00	0.36%	2,672.68	9.72%	24,827.32	
Total 6700 · Medical	27,500.00	100.00	0.36%	2,672.68	9.72%	24,827.32	

Battlefield Fire Protection District
Profit & Loss Budget Performance
Mar 2022

	Annual Budget	Mar 22	% Received	Jan-Mar YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6750 · Utilities							
6755 · Water	2,250.00	98.00	4.36%	310.50	13.80%	1,939.50	
6760 · Sanitation	2,500.00	747.65	29.91%	905.46	36.22%	1,594.54	
6765 · Sewer	3,000.00	188.00	6.27%	594.20	19.81%	2,405.80	
6770 · Electric/Gas	35,000.00	4,352.90	12.44%	10,752.01	30.72%	24,247.99	
6775 · Internet/Phones/Cable	14,000.00	1,562.15	11.16%	3,895.06	27.82%	10,104.94	
Total 6750 · Utilities	56,750.00	6,948.70	12.24%	16,457.23	29.00%	40,292.77	
6800 · Supplies							
6810 · Public Relations/Outreach	13,000.00	799.00	6.15%	4,487.68	34.52%	8,512.32	
6815 · Logo Imprinted Supplies	2,000.00	10.50	0.53%	569.95	28.50%	1,430.05	
6820 · Fire & EMS Expendables	3,000.00	466.58	15.55%	835.74	27.86%	2,164.26	
6825 · Office Supplies	4,000.00	233.32	5.83%	964.59	24.11%	3,035.41	
6830 · Janitorial Supplies	3,000.00	14.04	0.47%	993.80	33.13%	2,006.20	
6835 · Stations/Buildings Supplies	2,000.00	368.12	18.41%	405.57	20.28%	1,594.43	
Total 6800 · Supplies	27,000.00	1,891.56	7.01%	8,257.33	30.58%	18,742.67	
6850 · Property Improvements							
6860 · Stations/Buildings	10,000.00	0.00	0.00%	0.00	0.00%	10,000.00	
Total 6850 · Property Improvements	10,000.00	0.00	0.00%	0.00	0.00%	10,000.00	
Total Expense	3,476,479.78	222,997.92	6.41%	840,096.81	24.17%	2,625,953.23	
Net Revenue	73,195.22	-164,114.42	-224.21%	2,649,900.40	3620.32%	-2,519,450.38	
Total Budget Amount						2,625,953.23	
Restricted Funds							
Operating Reserve						700,000.00	
Emergency Equipment Reserve						49,336.88	
Building Reserve						492,524.00	
Total Contingency Fund						1,241,860.88	

<i>Monthly Expenditures</i>	<i>YTD Expenditures</i>
222,997.92	840,096.81

Battlefield Fire Protection District
Transaction Detail By Account
 January through March 2022

9:57 AM

04/07/2022

Cash Basis

	Name	Memo	Balance
4000 · Revenue			
4050 · Miscellaneous Revenue			
	Ollis/Akers/Arney	policy change	714.00
	CITY OF SPRINGFIELD	Deposit	7,721.86
	CITY OF BATTLEFIELD	Software for policy manuals	46,082.28
	Dan Zacher	hoodie	46,102.28
	Shelter Mutual Ins.	Mike Jones Fire Report	46,112.28
	Greene County Treasurer	Financial Inst. Tax & Int 2021	46,815.06
		incident report	46,825.06
			46,825.06
Total 4050 · Miscellaneous Revenue			46,825.06
Total 4000 · Revenue			46,825.06
TOTAL			46,825.06