



AGENDA

Battlefield Fire Protection District Battlefield Volunteer Fire Department



Regular Board Meeting
4117 W. Second St., Battlefield, MO 65619
Friday, October 14, 2022
1:00 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 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.

Unfinished Business

1. Levy Discussion 2023

New Business

1. General Overview

Closed Session

1. Discussion and possible vote concerning: Legal Matters RSMo 610.021 (1), Discussion and possible vote concerning hiring, firing, and/or promoting of employee(s) per RSMo 610.021, (3), 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: 9/9/2022 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.

_____ Fire Chief



Battlefield Fire Protection District Battlefield Volunteer Fire Department

Minutes

September 2022 Regular Board Meeting



Location of Meeting:

4117 West Second St.
Battlefield, MO 65619

Time of Meeting:

5:00 PM

Date of Meeting:

September 13, 2022

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, Danny Perches, Walt Newman, Mark Pon and Darrell Decker.

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

Approval of Last Month's Minutes:

Mr. Newman moved to approve the August Regular Meeting minutes with corrections for spelling. 2nd by Mr. Perches. Motion carried.

Mr. Perches moved to approve the August Special Meeting minutes. 2nd by Mr. Pon. Motion carried.

Financial Business:

1. The Board addressed bills to be paid and signed checks.
2. Mr. Decker discussed the August financial report and review of cash assets. Battlefield Volunteer Fire Department's checking account indicates \$5,498.04. Battlefield Fire Protection District's ICS account holds \$3,027,248.62 and Money Market holds \$59,784.90. Mr. Newman motioned to approve the financials. 2nd by Mr. Perches. Motion carried. Chief Moore provided information on line items that were over the projected budget. Mr. Decker motioned to approve the August financials. 2nd by Mr. Newman. Motion carried.

Public Comments: None

Unfinished Business:

1. Levy Discussion 20213

Chief Moore provided information at the August meeting on the District's options for a tax levy initiative in 2023. Chairman Crist asked to table the item and schedule a Board work session for discuss the initiative.

New Business:

1. AFLAC

- a. Michelle Tucker and Brandy Sampley with AFLAC provided information on the agency's short-term disability insurance plans and requested Board approval for payroll deduction of employee premiums to AFLAC. Chairman Crist asked to table the request for payroll deductions pending further Board discussion.

2. Hiring Firefighter

- a. Tabled for closed session

3. Hiring Administrative Assistant

- a. Tabled for closed session

4. General Overview

- a. Staff provided a review of their monthly report.

Closed session:

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

Out of Open Session at 6:40 pm.

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

Into Closed Session: 6:41pm

Roll Call: Danny Perches, Mark Pon, Trevor Crist, Walt Newman, Darrell Decker, Fire Chief Moore, Division Chief Burr, Division Chief Anderson, Deputy Chief Reynolds

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

Out of Closed Session: 7:25 pm

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

Into Open Session: 7:26 pm

Roll Call: Danny Perches, Mark Pon, Trevor Crist, Walt Newman, Darrell Decker

Mr. Crist advised closed session was for informational purposes only. No votes were taken.

Motion by Mr. Pon to approve the list of candidates for Administrative Assistant. 2nd by Mr. Decker.

Motion by Mr. Newman to approve the list of candidates for Firefighter. 2nd by Mr. Perches.

Adjournment:

Mr. Newman moved to adjourn at 7:28 pm.

Approved by:

Trevor Crist

Darrell Decker

Walt Newman

Danny Perches

Mark Pon

Battlefield Volunteer Fire Department
Statement of Net Activities
September 2022

	<u>Sep 22</u>
Ordinary Revenue/Expense	
Revenue	
4140 - Interest Revenue	2.03
Total Revenue	<u>2.03</u>
Net Ordinary Revenue	<u>2.03</u>
Net Revenue	<u><u>2.03</u></u>

Battlefield Volunteer Fire Department
Statement of Net Assets

As of September 30, 2022
Sep 30, 22

ASSETS

Current Assets

Checking/Savings

1050 · Oakstar Volunteer Account 5,500.07

Total Checking/Savings 5,500.07

Total Current Assets 5,500.07

TOTAL ASSETS 5,500.07

LIABILITIES & Revenue

Revenue

1110 · Retained Earnings 5,481.60

Net Revenue 18.47

Total Revenue 5,500.07

TOTAL LIABILITIES & Revenue 5,500.07

Battlefield Fire Protection District
Statement of Cash Flows
September 2022

1:42 PM

Cash Basis

	Sep 22	Aug 22	% Change
Revenue			
4000 · Revenue			
4005 · Tax Revenue	9,194.17	9,616.10	-4.39%
4010 · Tax Interest Revenue	2,183.68	1,631.68	33.83%
4050 · Miscellaneous Revenue	13,525.39	1,716.50	687.96%
4060 · Interest Revenue	4,364.34	2,741.84	59.18%
Total 4000 · Revenue	29,267.58	15,706.12	86.35%
Total Revenue	29,267.58	15,706.12	86.35%
Gross Profit	29,267.58	15,706.12	86.35%
Expense			
5000 · Capital Expense			
5030 · Information Technology	0.00	302.43	-100.0%
5035 · Communications	0.00	1,075.00	-100.0%
5040 · Firefighting/EMS	1,117.95	0.00	100.0%
5052 · Fitness Equipment	0.00	219.95	-100.0%
Total 5000 · Capital Expense	1,117.95	1,597.38	-30.01%
6000 · Communications			
6003 · MDT/Cell Phones	982.63	884.68	11.07%
6020 · Managed IT Service	750.00	750.00	0.0%
Total 6000 · Communications	1,732.63	1,634.68	5.99%
6100 · Insurance			
6110 · Workman's Compensation	18,172.68	18,172.68	0.0%
6115 · Commercial & Property	22,557.00	222.00	10,060.81%
6120 · Medical, Dental, Vision	16,965.26	25,221.40	-32.74%
Total 6100 · Insurance	57,694.94	43,616.08	32.28%
6200 · Maintenance & Repairs			
6205 · Gas/Diesel	5,312.02	4,775.41	11.24%
6210 · Apparatus Repair	1,269.26	7,578.74	-83.25%
6215 · Stations & Buildings	3,014.42	930.96	223.8%
6220 · Lawn Maintenance	0.00	6,147.13	-100.0%
6225 · Equipment Maintenance	464.50	310.00	49.84%
6235 · Headquarters Maintenance	1,209.00	1,209.00	0.0%
6250 · Ground/Aerial Ladder Testing	1,488.00	0.00	100.0%
6255 · Maintenance Shop Equipment	178.25	32.29	452.03%
Total 6200 · Maintenance & Repairs	12,935.45	20,983.53	-38.35%
6300 · Office/Stations			
6305 · Software Expense	0.00	4,134.50	-100.0%
6315 · Accounting Fees	710.00	710.00	0.0%
6325 · Postage/Shipping	0.00	120.00	-100.0%
6330 · Subscriptions/Memberships	492.46	1,231.00	-60.0%
6335 · Advertising/Printing/Postings	200.80	0.00	100.0%

	Sep 22	Aug 22	% Change
Total 6300 · Office/Stations	1,403.26	6,195.50	-77.35%
6400 · Training			
6405 · EMT Course Expense	284.50	0.00	100.0%
6410 · Training Classes	5,323.60	2,711.00	96.37%
6415 · Equipment	133.31	0.00	100.0%
6425 · Training Books	952.22	0.00	100.0%
Total 6400 · Training	6,693.63	2,711.00	146.91%
6500 · Legal			
6525 · Cafeteria Pass Thru	703.22	173.80	304.61%
6535 · Attorney Fees	0.00	78.00	-100.0%
Total 6500 · Legal	703.22	251.80	179.28%
6600 · Salaries			
6605 · District Personnel	143,947.21	153,707.83	-6.35%
6610 · Board of Directors			
6612 · Chaplain Expense	0.00	71.93	-100.0%
6610 · Board of Directors - Other	1,033.33	450.00	129.63%
Total 6610 · Board of Directors	1,033.33	521.93	97.98%
6620 · Employer Payroll Taxes	2,084.12	2,176.25	-4.23%
6625 · Lagers	15,653.76	25,996.62	-39.79%
6635 · Uniforms	-49.00	144.00	-134.03%
6640 · 457 Pass Thru	0.00	3,546.55	-100.0%
6655 · Expense Account	214.26	349.18	-38.64%
6665 · Special Overtime	4,950.33	1,786.46	177.1%
6668 · Union Dues Passthrough	3,093.00	-1,917.66	261.29%
Total 6600 · Salaries	170,927.01	186,311.16	-8.26%
6700 · Medical			
6710 · Employee Physicals/POET	150.00	5,093.00	-97.06%
Total 6700 · Medical	150.00	5,093.00	-97.06%
6750 · Utilities			
6755 · Water	154.50	349.40	-55.78%
6760 · Sanitation	441.35	195.09	126.23%
6765 · Sewer	247.26	550.96	-55.12%
6770 · Electric/Gas	2,823.80	4,546.84	-37.9%
6775 · Internet/Phones/Cable	680.32	2,270.30	-70.03%
Total 6750 · Utilities	4,347.23	7,912.59	-45.06%
6800 · Supplies			
6810 · Public Relations/Outreach	1,481.60	3,661.57	-59.54%
6820 · Fire & EMS Expendables	-355.99	316.79	-212.37%
6825 · Office Supplies	479.91	0.00	100.0%
6830 · Janitorial Supplies	287.76	259.83	10.75%
6835 · Stations/Buildings Supplies	0.00	315.09	-100.0%
Total 6800 · Supplies	1,893.28	4,553.28	-58.42%
Total Expense	259,598.60	280,860.00	-7.57%
Net Revenue	-230,331.02	-265,153.88	13.13%

Battlefield Fire Protection District
Statement of Net Assets
As of September 30, 2022

1:43 PM
10/05/2022
Cash Basis
Sep 30, 22

ASSETS

Current Assets

Checking/Savings

1000 · OakStar - ICS	2,778,310.90
1005 · OakStar - Money Market	59,870.90
1025 · Oakstar - Operating	118,224.89
1105 · Petty Cash	131.66
1199 · Allowance for Restricted Funds	-1,881,137.00

Total Checking/Savings 1,075,401.35

Total Current Assets 1,075,401.35

Fixed Assets

1505 · Office Equipment 2,227.16

Total Fixed Assets 2,227.16

TOTAL ASSETS 1,077,628.51

LIABILITIES & Revenue

Revenue

3200 · Fund Balances

3100 · Restricted Fund - Operating	-700,000.00
3120 · Restricted Fund-Emergency Equip	-688,613.00
3140 · Restricted Fund - Bldg Reserve	-492,524.00
3200 · Fund Balances	2,487,239.86

Total 3200 · Unrestricted Fund Balances 606,102.86

32000 · Retained Earnings -604,693.29

Net Revenue 1,076,218.94

Total Revenue 1,077,628.51

TOTAL LIABILITIES & Revenue 1,077,628.51

Battlefield Fire Protection District
Statement of Activities
September 2022

1:42 PM
10/05/2022
Cash Basis

	Sep 22	Jan - Sep 22
Revenue		
4000 · Revenue		
4005 · Tax Revenue	9,194.17	3,531,794.75
4010 · Tax Interest Revenue	2,183.68	19,497.60
4050 · Miscellaneous Revenue	13,525.39	89,721.22
4060 · Interest Revenue	4,364.34	24,817.25
4085 · Course Tuition (EMT)	0.00	10,865.00
Total 4000 · Revenue	29,267.58	3,676,695.82
Total Revenue	29,267.58	3,676,695.82
Gross Profit	29,267.58	3,676,695.82
Expense		
5000 · Capital Expense		
5015 · Uniforms/PPE/Bunker Gear	0.00	30,799.24
5020 · Building Lease	0.00	116,075.00
5030 · Information Technology	0.00	302.43
5035 · Communications	0.00	6,718.32
5040 · Firefighting/EMS	1,117.95	8,813.09
5052 · Fitness Equipment	0.00	506.50
Total 5000 · Capital Expense	1,117.95	163,214.58
6000 · Communications		
6003 · MDT/Cell Phones	982.63	8,757.07
6020 · Managed IT Service	750.00	6,750.00
Total 6000 · Communications	1,732.63	15,507.07
6100 · Insurance		
6110 · Workman's Compensation	18,172.68	180,038.00
6115 · Commercial & Property	22,557.00	62,269.00
6120 · Medical, Dental, Vision	16,965.26	184,809.96
6125 · FFAM Dues	0.00	4,960.00
Total 6100 · Insurance	57,694.94	432,076.96
6200 · Maintenance & Repairs		
6205 · Gas/Diesel	5,312.02	41,599.36
6210 · Apparatus Repair	1,269.26	30,843.42
6215 · Stations & Buildings	3,014.42	8,959.01
6220 · Lawn Maintenance	0.00	6,147.13
6225 · Equipment Maintenance	464.50	3,544.34
6235 · Headquarters Maintenance	1,209.00	10,881.00
6250 · Ground/Aerial Ladder Testing	1,488.00	1,488.00
6255 · Maintenance Shop Equipment	178.25	1,285.03
6280 · SCBA Flow Testing	0.00	4,450.61
Total 6200 · Maintenance & Repairs	12,935.45	109,197.90
6300 · Office/Stations		

	Sep 22	Jan - Sep 22
6305 · Software Expense	0.00	54,912.41
6315 · Accounting Fees	710.00	7,229.55
6325 · Postage/Shipping	0.00	390.97
6330 · Subscriptions/Memberships	492.46	5,237.90
6335 · Advertising/Printing/Postings	200.80	200.80
Total 6300 · Office/Stations	1,403.26	67,971.63
6400 · Training		
6405 · EMT Course Expense	284.50	3,384.50
6410 · Training Classes	5,323.60	30,667.75
6415 · Equipment	133.31	3,020.31
6425 · Training Books	952.22	1,829.74
Total 6400 · Training	6,693.63	38,902.30
6500 · Legal		
6510 · Audit Fees	0.00	5,650.00
6525 · Cafeteria Pass Thru	703.22	2,028.63
6535 · Attorney Fees	0.00	1,145.06
Total 6500 · Legal	703.22	8,823.69
6600 · Salaries		
6605 · District Personnel	143,947.21	1,442,157.48
6610 · Board of Directors		
6612 · Chaplain Expense	0.00	556.95
6610 · Board of Directors - Other	1,033.33	5,349.98
Total 6610 · Board of Directors	1,033.33	5,906.93
6620 · Employer Payroll Taxes	2,084.12	20,515.53
6625 · Lagers	15,653.76	178,421.67
6635 · Uniforms	-49.00	5,483.76
6640 · 457 Pass Thru	0.00	-3,537.66
6655 · Expense Account	214.26	2,087.88
6665 · Special Overtime	4,950.33	24,340.66
6668 · Union Dues Passthrough	3,093.00	1,299.06
6675 · Background Check	0.00	1,814.25
Total 6600 · Salaries	170,927.01	1,678,489.56
6700 · Medical		
6710 · Employee Physicals/POET	150.00	20,418.68
Total 6700 · Medical	150.00	20,418.68
6750 · Utilities		
6755 · Water	154.50	1,144.40
6760 · Sanitation	441.35	2,619.05
6765 · Sewer	247.26	2,034.69
6770 · Electric/Gas	2,823.80	26,859.90
6775 · Internet/Phones/Cable	680.32	11,445.82
Total 6750 · Utilities	4,347.23	44,103.86
6800 · Supplies		
6810 · Public Relations/Outreach	1,481.60	10,401.77

	Sep 22	Jan - Sep 22
6815 · Logo Imprinted Supplies	0.00	577.95
6820 · Fire & EMS Expendables	-355.99	2,805.07
6825 · Office Supplies	479.91	2,304.58
6830 · Janitorial Supplies	287.76	2,666.01
6835 · Stations/Buildings Supplies	0.00	1,788.29
Total 6800 · Supplies	1,893.28	20,543.67
6850 · Property Improvements		
6860 · Stations/Buildings	0.00	1,226.98
Total 6850 · Property Improvements	0.00	1,226.98
Total Expense	259,598.60	2,600,476.88
Net Revenue	-230,331.02	1,076,218.94

Battlefield Fire Protection District
Profit & Loss Budget Performance
 Sept 2022

	Annual Budget	Sept 22	% Received	Jan-Sept	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
Revenue								
4000 · Revenue								
4005 · Tax Revenue	3,502,175.00	9,194.17	0.26%	3,531,794.75		100.85%	0.00	29,619.75
4010 · Tax Revenue Interest	10,000.00	2,183.68	21.84%	19,497.60		194.98%	0.00	9,497.60
4050 · Miscellaneous Revenue	0.00	13,525.39	0.00%	89,721.22		0.00%	0.00	89,721.22
4060 · Interest Revenue	25,000.00	4,364.34	17.46%	24,817.25		99.27%	182.75	4,363.35
4085 · Course Tuition (EMT)	12,500.00	0.00	0.00%	10,865.00		86.92%	1,635.00	-0.87
Total 4000 · Revenue	3,549,675.00	29,267.58	0.82%	3,676,695.82		103.58%	1,817.75	133,201.05
Expense								
	Annual Budget	Sept 22	%Budget Used in Sept	Jan-Sept	YTD	%Budget Used YTD	Balance Available	Date Over
5000 · Capital Expense								
5015 · Uniforms/PPE/Bunker Gear	34,000.00	0.00	0.00%	30,799.24		90.59%	3,200.76	
5020 · Building Lease	104,050.00	0.00	0.00%	116,075.00		111.56%	-12,025.00	8/9/2022
5030 · Information Technology	10,000.00	0.00	0.00%	302.43		3.02%	9,697.57	
5035 · Communications	10,000.00	0.00	0.00%	6,718.32		67.18%	3,281.68	
5040 · Firefighting/EMS	50,000.00	1,117.95	2.24%	8,813.09		17.63%	41,186.91	
5052 · Fitness Equipment	5,700.00	0.00	0.00%	506.50		8.89%	5,193.50	
Total 5000 · Capital Expense	213,750.00	1,117.95	0.52%	163,214.58		76.36%	50,535.42	
6000 · Communications								
6003 · MDT/Cell Phones	12,000.00	982.63	8.19%	8,757.07		72.98%	3,242.93	
6020 · Managed IT Service	9,000.00	750.00	8.33%	6,750.00		75.00%	2,250.00	
Total 6000 · Communications	21,000.00	1,732.63	8.25%	15,507.07		73.84%	5,492.93	
6100 · Insurance								
6110 · Workman's Compensation	183,574.78	18,172.68	9.90%	180,038.00		98.07%	3,536.78	
6115 · Commercial & Property	77,958.00	22,557.00	28.93%	62,269.00		79.88%	15,689.00	
6120 · Medical, Dental, Vision	257,007.00	16,965.26	6.60%	184,809.96		71.91%	72,197.04	
6125 · FFAM Dues	6,000.00	0.00	0.00%	4,960.00		82.67%	1,040.00	
Total 6100 · Insurance	524,539.78	57,694.94	11.00%	432,076.96		82.37%	92,462.82	

Battlefield Fire Protection District
Profit & Loss Budget Performance
 Sept 2022

	Annual Budget	Sept 22	% Received	Jan-Sept	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6200 · Maintenance & Repairs								
6205 · Gas/Diesel	42,000.00	5,312.02	12.65%	41,599.36		99.05%	400.64	
6210 · Apparatus Repair	45,000.00	1,269.26	2.82%	30,843.42		68.54%	14,156.58	
6215 · Stations & Buildings	27,000.00	3,014.42	11.16%	8,959.01		33.18%	18,040.99	
6220 · Lawn Maintenance	10,500.00	0.00	0.00%	6,147.13		58.54%	4,352.87	
6225 · Equipment Maintenance	8,500.00	464.50	5.46%	3,544.34		41.70%	4,955.66	
6235 · Headquarters Maintenance	15,000.00	1,209.00	8.06%	10,881.00		72.54%	4,119.00	
6250 · Ground/Aerial Ladder Testing	2,000.00	1,488.00	74.40%	1,488.00		74.40%	512.00	
6255 · Maintenance Shop Equipment	1,500.00	178.25	11.88%	1,285.03		85.67%	214.97	
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%	4,450.61		178.02%	-1,950.61	6/14/2022
Total 6200 · Maintenance & Repairs	155,500.00	12,935.45	8.32%	109,197.90		70.22%	46,302.10	
6300 · Office/Stations								
6305 · Software Expense	43,300.00	0.00	0.00%	54,912.41		126.82%	-11,612.41	6/14/2022
6315 · Accounting Fees	9,400.00	710.00	7.55%	7,229.55		76.91%	2,170.45	
6325 · Postage/Shipping	700.00	0.00	0.00%	390.97		55.85%	309.03	
6330 · Subscriptions/Memberships	8,500.00	492.46	5.79%	5,237.90		61.62%	3,262.10	
6335 · Advertising/Printing/Postings	1,000.00	200.80	20.08%	200.80		20.08%	799.20	
Total 6300 · Office/Stations	62,900.00	1,403.26	2.23%	67,971.63		108.06%	-5,071.63	
6400 · Training								
	Annual Budget	Sept 22	%Budget Used in Sept	Jan-Sept	YTD	%Budget Used YTD	Balance Available	
6405 · EMT Course Expense	2,000.00	284.50	14.23%	3,384.50		169.23%	-1,384.50	8/9/2022
6410 · Training Classes	30,200.00	5,323.60	17.63%	30,667.75		101.55%	-467.75	10/14/2022
6415 · Equipment	4,200.00	133.31	3.17%	3,020.31		71.91%	1,179.69	
6425 · Training Books	5,000.00	952.22	19.04%	1,829.74		36.59%	3,170.26	
Total 6400 · Training	41,400.00	6,693.63	16.17%	38,902.30		93.97%	2,497.70	

Battlefield Fire Protection District
Profit & Loss Budget Performance
Sept 2022

	Annual Budget	Sept 22	% Received	Jan-Sept	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
6500 · Legal								
6510 · Audit Fees	5,700.00	0.00	0.00%	5,650.00		99.12%	50.00	
6525 · Cafeteria Pass Thru	1,500.00	703.22	46.88%	2,028.63		135.24%	-528.63	
6535 · Attorney Fees	7,000.00	0.00	0.00%	1,145.06		16.36%	5,854.94	
Total 6500 · Legal	14,200.00	703.22	4.95%	8,823.69		62.14%	5,376.31	
6600 · Salaries								
6605 · District Personnel	1,995,739.00	143,947.21	7.21%	1,442,157.48		72.26%	553,581.52	
6610 · Board of Directors								
6612 · Chaplain Expense	2,000.00	0.00	0.00%	556.95		27.85%	1,443.05	
6610 · Board of Directors - Other	9,400.00	1,033.33	10.99%	5,349.98		56.91%	4,050.02	
Total 6610 · Board of Directors	11,400.00	1,033.33	9.06%	5,906.93		51.82%	5,493.07	
6620 · Employer Payroll Taxes	37,418.00	2,084.12	5.57%	20,515.53		54.83%	16,902.47	
6625 · Lagers	211,883.00	15,653.76	7.39%	178,421.67		84.21%	33,461.33	
6635 · Uniforms	13,000.00	-49.00	-0.38%	5,483.76		42.18%	7,516.24	
6640 · 457 Pass Thru	0.00	0.00	0.00%	-3,537.66		0.00%	3,537.66	
6650 · Miscellaneous Board Expense	500.00	0.00	0.00%	0.00		0.00%	500.00	
6655 · Expense Account	2,000.00	214.26	10.71%	2,087.88		104.39%	-87.88	10/14/2022
6665 · Special Overtime	35,000.00	4,950.33	14.14%	24,340.66		69.54%	10,659.34	
6668 · Union Dues Pass Thru	0.00	3,093.00	0.00%	1,299.06		0.00%	-1,299.06	
6675 · Background Check	2,000.00	0.00	0.00%	1,814.25		90.71%	185.75	
Total 6600 · Salaries	2,308,940.00	170,927.01	7.40%	1,678,489.56		72.70%	630,450.44	
6700 · Medical								
6710 · Employee Physicals/POET	27,500.00	150.00	0.55%	20,418.68		74.25%	7,081.32	
Total 6700 · Medical	27,500.00	150.00	0.55%	20,418.68		74.25%	7,081.32	

Annual Budget	Sept 22	% Received	Jan-Sept	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
2,250.00	154.50	6.87%	1,144.40	50.86%	1,105.60		
2,500.00	441.35	17.65%	2,619.05	104.76%	-119.05		10/14/2022
3,000.00	247.26	8.24%	2,034.69	67.82%	965.31		
35,000.00	2,823.80	8.07%	26,859.90	76.74%	8,140.10		
14,000.00	680.32	4.86%	11,445.82	81.76%	2,554.18		
56,750.00	4,347.23	7.66%	44,103.86	77.72%	12,646.14		
13,000.00	1,481.60	11.40%	10,401.77	80.01%	2,598.23		
2,000.00	0.00	0.00%	577.95	28.90%	1,422.05		
3,000.00	-355.99	-11.87%	2,805.07	93.50%	194.93		
4,000.00	479.91	12.00%	2,304.58	57.61%	1,695.42		
3,000.00	287.76	9.59%	2,666.01	88.87%	333.99		
2,000.00	0.00	0.00%	1,788.29	89.41%	211.71		
27,000.00	1,893.28	7.01%	20,543.67	76.09%	6,456.33		
10,000.00	0.00	0.00%	1,226.98	12.27%	8,773.02		
10,000.00	0.00	0.00%	1,226.98	12.27%	8,773.02		
3,463,479.78	259,598.60	7.50%	2,600,476.88	75.08%	868,873.73		
86,195.22	-230,331.02	-267.22%	1,076,218.94	1248.58%	-867,055.98		

868,873.73

Operating Reserve	700,000.00
Emergency Equipment Reserve	688,613.00
Building Reserve	492,524.00
Total Contingency Fund	1,881,137.00

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

	Name	Memo	Paid Amount
4000 · Revenue			
4050 · Miscellaneous Revenue			
	Ollis/Akers/Arney	policy change	714.00
	CITY OF SPRINGFIELD	Deposit	7,007.86
	CITY OF BATTLEFIELD	Software for policy manuals	38,360.42
	Dan Zacher	hoodie	20.00
	Shelter Mutual Ins.	Mike Jones Fire Report	10.00
	Greene County Treasurer	Financial Inst. Tax & Int 2021	702.78
		incident report	10.00
	Wilma Breakbill	donation?	50.00
	Cox Health	overpmt on account 4856103	229.70
	LexisNexis	incident report	10.00
	Sentinel Emergency Solutions	should've paid Banner 12/2021 - Sentinel refund	3,180.68
	LOWE'S BUSINESS ACCT.	Deposit	7.57
	GovDeals	Deposit	72.00
	SEA, LTD	1793 S Farm Rd 123	10.00
	LexisNexis	Deposit	10.00
	GovDeals	Deposit	1.00
	Ozarks Technical Community College	Deposit	2,750.00
	GovDeals	Deposit	35.00
	Verizon Wireless	Deposit	121.32
	MO Fire & Ambulance District	Deposit	21,177.00
	GovDeals	Deposit	9.00
	GovDeals	Deposit	186.00
	GovDeals	Deposit	367.00
	GovDeals	Deposit	164.50
	Ewers Technology	Refund for canceled fire conference - Wild Fire	990.00
	GovDeals	Deposit	191.00
	Ozarks Jeep Thing	donation	150.00
	GovDeals	Deposit	235.00
	GovDeals	Deposit	28.00
	Cedar Rapids Bank and Trust Comp	bond overpayment	12,025.00
	GovDeals	Deposit	896.39
Total 4050 · Miscellaneous Revenue			89,721.22
Total 4000 · Revenue			89,721.22
TOTAL			89,721.22



BATTLEFIELD FIRE PROTECTION DISTRICT

www.battlefieldfire.com 

4117 W. Second Street
Battlefield, MO 65619

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Administration – Chief Moore

- We hosted the Home Builders Association annual smoke alarm distribution. This included an award for three of our personnel for their work educating the public during the pandemic.
- I spent a decent amount of time traveling last month. One trip to Jefferson City has initiated a second meeting with State leadership focusing on our support of the Incident Management System in MO.
- Met with our IT consulting group. We are working on projects for end of year and 2023.
- We hosted a relief station for the Tour De Bass, a bike race hosted by Bass Pro. This was at our Station 3.
- Please join us on Saturday the 15th for the BFPD Family BBQ at Headquarters. You can come and go as you like. We will have some games for the kids and Cornhole Tournament if you are interested.
- Spent a lot of time working with the new Admin Assistant. She will be shadowing the board meetings for a while before taking over as Secretary.

Operations – Deputy Chief Reynolds

- Total calls for September = 179
 - 5 Building fires
 - Total Calls YTD = 1566
 - Through September 2021 = 2326
- Average Response Time for September = 5.01 minutes
 - Average Response Time YTD = 5.36 minutes
 - Target time is 7:00 minutes
- Turnout time for September = 1:25
 - Turnout time YTD = 1:23
 - Target time is 1:30
- Lexipol on-boarding:
 - We are still working through the policy manual and merging documents.
- We are still in the process of installing equipment and training on the new pumper.
 - Pre-con on 144813 has not taken place.
 - We will be having a ceremony for the in-service.
- Collecting bids for staff vehicles.
- I will be on vacation in late October / early November

Support Services – Division Chief Anderson (as of 9-30-22)

Community Risk Reduction Activities

- Total people reached through social media, the District website, and Google Business = 6,559
- Crews installed 96 smoke alarms and changed 14 smoke alarm batteries for citizens.
- Attended a meeting with the Aurora Fire Department to provide input on training and safety issues.
- Attended a meeting with Unity of Springfield discussing local resources for homeless citizens during cold weather conditions.
- Attended meetings with the District's Community Risk Reduction Committee and Awards Banquet Committee.



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- Attended two smoke alarm canvas events with shift personnel and the American Red Cross. In total, 120 smoke alarms were installed in 70 homes during the August and September canvas events.
- Attended the Springfield Public Schools Children First Committee meeting.
- Provided a Basic Life Support CPR class to the Battlefield Family Dentistry staff.
- Attended a meeting with the Missouri Institute of Natural Science to discuss a possible CPR class.
- Attended a meeting with engineers from the Park57 apartment complex to discuss fire code issues.
- Taught a class on Endocrinology and Hematology to the District's EMT students.
- Crews have started providing presentations for Fire Prevention Month. October will be very active for fire prevention as usual.

Workers Compensation, Safety, and Human Resources

- The District had no work comp claims for this period.
- Attended two follow-up appointments for an ongoing work comp injury.
- Conducted interviews for the Administrative Assistant job position and extended an offer to Shawn Shupert.
- Attended a webinar on the Cordico wellness app service.
- Attended a meeting of the District's Safety Committee.
- Attended an educational meeting with John Hancock advisor Tony Rhear.
- Attended the District Health and Wellness Committee meeting.

Training – Division Chief Burr

- Training hours for September: 997 hours
 - YTD = 11,580 hours
 - YTD 2021 = 9,839 hours.
- I spent most of the month getting ready for the academy which started October 3rd. We have 7 recruits, and they are all doing well so far.
- I was informed by our current EMT course administrator that she will not be returning after this class. We are accepting bids for this position for the 2023 calendar year.
- I will be instructing a Live Fire Instructor course over the next two months in addition to the academy. We have ten of our personnel signed up to take that course.
- I am evaluating the expenses from the training line from this past year so I can forecast next years needs. I am also evaluating what types of training we have spent the money on.
- I am working through the budget proposal process. We have received several proposals already and I anticipate receiving several more before the submission deadline.