



# AGENDA

## Battlefield Fire Protection District Battlefield Volunteer Fire Department



Regular Board Meeting  
4117 W. Second St., Battlefield, MO 65619  
**Tuesday, November 12, 2019**  
**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. Strategic Plan Update

### **New Business**

1. Resolution to appoint the Fire Chief
2. Appointment of Secretary for the Board
3. General Overview

### **Closed Session**

1. 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: 11/8/2019 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 Regular Board Meeting

**Location of Meeting:**

4117 West Second St.  
Battlefield, MO 65619

**Time of Meeting:**

6:00 PM

**Date of Meeting:**

October 15, 2019

Board Members Present: President Trevor Crist, Darrell Decker, Walt Newman, and Shana Jahnke were present.

The meeting of the Battlefield Fire Protection District Board of Directors was called to order by President Trevor Crist at 6:00pm. Chaplain Stormy Davis led the prayer and then the pledge of allegiance was recited. A roll call was taken and a quorum was established.

Mr. Decker moved to approve the agenda as presented. Mr. Perches seconded. All voted Aye.

Mr. Newman moved to approve September's Regular Board Meeting minutes. Mrs. Jahnke seconded. All voted aye.

Mr. Decker moved to approve September's Special Board Meeting minutes where the Fire Chief position was discussed. Mrs. Jahnke seconded.

**Financial Report:**

Payment of the bills and check signing took place.

Mr. Decker discussed July's financial report and review of assets. Battlefield Volunteer Fire Department total liabilities and revenue equal \$5,418.08. Battlefield Fire Protection District total liabilities and revenue equal \$752,448.08. Statement of net Assets; ICS \$2,228,835.91 and Money Market \$57,458.07. Line item 6405 EMT course expense is over as expected, this is offset by the EMT course revenue. We are now 75% through the budget with it being September and lines items are being closely monitored.

Mr. Decker advised all accounts have been reconciled and reserve accounts are accurately reflected on the report.

Mr. Decker moved to approve the financials of the District. Mr. Newman seconded. All voted aye.

**Public Comments:** None

**Unfinished Business:**

Chief Moore is continuing to work on the District's Strategic planning. The first step has been finalized and the second step of action plans should be scheduled last week of October.

**New Business:**

**General Overview:**

There looks like a dip in incidents however with our new data responses are being inputted more accurately and classified differently. Chief Moore wanted to commend the crews on presenting a new Fire Safety curriculum to about 1500 students. Captain Roy Kirby has retired after 26 years with the district. Board Member Certification is coming up in December.

Mr. Decker moved to go into closed session RSMo 610.031 (1) (3) and (13). Walt seconded, and all voted aye. Meeting closed at 6:30. Roll call was taken: Board Members present: Darrell Decker, Trevor Crist, Walt Newman, Danny Perches and Shana Jahnke. Also present: Deputy Chief Scott Moore, Deputy Chief Dennis Reynolds and Secretary Angela Copeland.

Mr. Decker moved to go back into open session at 6:56. Roll call taken. Acknowledged that the closed session was for information purposes only.

Mr. Decker motioned to appoint Scott Moore as Fire Chief. Mr. Decker seconded. Roll Call vote, all voted aye.

Mr. Newman moved to adjourn meeting at 6:58.

**Approved by:**

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**Trevor Crist**

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**Darrell Decker**

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**Danny Perches**

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**Walt Newman**

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**Shana Jahnke**

# BATTLEFIELD FIRE PROTECTION DISTRICT



[www.battlefieldfire.com](http://www.battlefieldfire.com)

4117 W. Second Street  
Battlefield, MO 65619

FAX: (417) 887-9914

CELL: (417) 343-4504

PHONE: (417) 881-9018



## BOARD REPORT

October/November 2019

### **Administration – Chief Moore**

- Met with the City of Battlefield to collaborate on community events happening over next 2 months.
- I attended training and an exercise at Greene County Office of Emergency Management.
- I attended a Crisis Team meeting with McBride Elementary.
- We completed phase 3 of the Strategic Planning cycle with shifts and staff.
- I met several of our 3<sup>rd</sup> party companies to update contact information.
- Chief Reynolds and I attended an Impact Bargaining meeting with Local 152 BFPD Shop.
- I met with our IT providers to assess needs for 2020 budget.
- I completed the annual evaluations for Dan and Angela.
- Conducted interviews with Captain candidates. We promoted Matt Hough from the original promotional process done within the year.
- I attended the City of Battlefield Alderman meeting.
- Completed the budget proposal process for 2020.

### **Operations- Deputy Chief Reynolds**

- Total calls for October 2019: 323
  - o October 2018 = 238
  - o 2 Building fires
  - o 109 fires in 2019, 63 of which were building fires YTD
- Total Calls YTD = 2,718
  - o YTD Last year = 2,649
- Average Response Time for October = 6:52
  - o Average Response Time YTD: 6:50
- Turnout time for October: 1:08
  - o Turnout time YTD: 1:11
- Strategic Issues are being identified and attacked during our Command Staff meetings. One of those issues will be addressing Apparatus Replacement.
- Pumpers 5498 and 9313 are still awaiting parts to be delivered for repair. Both trucks are still in service.
- All our trucks with pumps are undergoing their annual pump tests. This is NFPA and ISO requirements (and just an all-around good idea).

### **Training & Prevention – Deputy Chief Reynolds**

- Personnel attended several trainings in October.
  - o We sent two Captains to the Instructor Conference at Lake of the Ozarks. Josh Dukewits and Steven Burr represented us well.
  - o Water Rescue Training with Logan-Rogersville has continued
  - o Multi-Company drills with Springfield are continuing.
  - o Our personnel also completed a driver's training refresher course.
- Personnel also delivered fire safety presentations to 13 different schools and care facilities last month. Total amount of children who went through our presentations: 1,190.

"We Serve"

### **Prevention Activities- Chief Moore**

- Finalized our fire prevention visits to the participating schools in the District.
- Crews attended a building relocation drill at McBride Elementary.
- Completed plan reviews for two new businesses in the District.
- Final occupancy and sprinkler test for Russell Cellular completed.

### **Community Risk Reduction Activities- Chief Moore**

- The Southwest Missouri Community Risk Reduction Workgroup met at Willard Fire to discuss the Greene County Arson Task Force and needed training for the region in 2020.
- I participated in a conference call with NFPA on our Community Risk Assessment tool. I will be traveling to Miami, FL for a meeting with this group in December. The initial roll out of this tool is available online. I would be glad to show you what it is capable of.

### **Other Important Information – Shifts and Staff**

- We attended Queen City Chiefs, 911 Advisory, and BFPD Health/Wellness Committee meetings.
- We have one person on light duty.
- We held a retirement party for Captain Kirby. He will be completing the current EMT-B course and we have posted the contract internally for his replacement.
- Gavin has resigned from his position. We have posted for his replacement and are also researching a 3<sup>rd</sup> party vendor for the need.
- We have posted for the firefighter academy in conjunction with Nixa and Logan-Rogersville Fire.

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

As of October 31, 2019  
Oct 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

1050 - Oakstar Volunteer Account 5,420.99

**Total Checking/Savings** 5,420.99

**Total Current Assets** 5,420.99

**TOTAL ASSETS** 5,420.99

**LIABILITIES & Revenue**

**Revenue**

1110 - Retained Earnings 5,383.75

**Net Revenue** 37.24

**Total Revenue** 5,420.99

**TOTAL LIABILITIES & Revenue** 5,420.99

**Battlefield Volunteer Fire Department**  
**Statement of Net Activities**  
October 2019

	<u>Oct 19</u>
<b>Ordinary Revenue/Expense</b>	
<b>Revenue</b>	
4140 - Interest Revenue	2.91
<b>Total Revenue</b>	<u>2.91</u>
<b>Net Ordinary Revenue</b>	<u>2.91</u>
<b>Net Revenue</b>	<u><u>2.91</u></u>



**Battlefield Fire Protection District**  
**Statement of Activities**  
October 2019

1:27 PM  
11/08/2019  
Cash Basis

	<u>Oct 19</u>	<u>Jan - Oct 19</u>
<b>Revenue</b>		
<b>4000 · Revenue</b>		
4005 · Tax Revenue	4,991.55	2,812,237.94
4010 · Tax Interest Revenue	1,113.04	16,159.48
4015 · Annexation tax revenue	0.00	22,695.58
4020 · Rental Revenue	369.24	4,851.54
4040 · Vending Receipts	173.19	1,038.54
4050 · Miscellaneous Revenue	407.28	61,006.88
4060 · Interest Revenue	4,358.68	64,111.79
4085 · Course Tuition (EMT)	0.00	27,271.00
<b>Total 4000 · Revenue</b>	<u>11,412.98</u>	<u>3,009,372.75</u>
<b>Total Revenue</b>	<u>11,412.98</u>	<u>3,009,372.75</u>
<b>Gross Profit</b>	11,412.98	3,009,372.75
<b>Expense</b>		
<b>5000 · Capital Expense</b>		
5015 · Turn Out Gear	0.00	19,010.19
5020 · Building Lease	0.00	106,525.00
5022 · Truck Lease	26,911.81	107,647.24
5030 · Computers	0.00	12,334.83
5035 · Radio Communications	1,373.00	1,407.99
5040 · Small Fire Fighting Equipment	259.64	7,710.25
5045 · Large Fire Fighting Equipment	490.00	3,995.36
5052 · Fitness Equipment	2,933.40	3,714.36
5055 · Vehicles	5,116.00	40,194.00
5085 · SCBA/Spare Cylinders	0.00	2,580.35
<b>Total 5000 · Capital Expense</b>	<u>37,083.85</u>	<u>305,119.57</u>
<b>6000 · Communications</b>		
6003 · Telecommunications	4,625.15	30,690.86
<b>Total 6000 · Communications</b>	<u>4,625.15</u>	<u>30,690.86</u>
<b>6100 · Insurance</b>		
6110 · Workman's Compensation	0.00	150,443.00
6115 · Commercial & Property	0.00	51,087.00
6120 · Medical, Dental, Vision	25,232.47	236,410.10
6125 · FFAM	0.00	4,900.00
<b>Total 6100 · Insurance</b>	<u>25,232.47</u>	<u>442,840.10</u>
<b>6200 · Maintenance &amp; Repairs</b>		
6205 · Fuel	3,831.53	35,892.55
6210 · Vehicles	2,849.57	33,953.27
6215 · Stations & Buildings	1,305.88	8,941.50
6220 · Lawn Maintenance	1,075.00	6,702.60
6225 · Radios & Pagers	210.40	1,126.21

	<u>Oct 19</u>	<u>Jan - Oct 19</u>
6235 · Equipment Repairs	0.00	623.08
6250 · Ground Ladder Testing	0.00	711.15
6255 · Maintenance Equipment	447.00	1,252.78
6260 · Fitness Maintenance	0.00	197.85
6270 · FF/Res/EMS/Maint Equipment	387.95	1,847.11
6275 · Office Equipment	32.46	698.40
6280 · SCBA Flow Testing	0.00	1,843.96
<b>Total 6200 · Maintenance &amp; Repairs</b>	<b>10,139.79</b>	<b>93,790.46</b>
<b>6300 · Office/Stations</b>		
6305 · Software Expense	1,591.00	13,225.95
6315 · Professional Accounting Fees	740.00	7,071.35
6325 · Postage	0.00	372.50
6330 · Subscriptions/Memberships	0.00	8,144.25
6335 · Advertising	0.00	42.90
<b>Total 6300 · Office/Stations</b>	<b>2,331.00</b>	<b>28,856.95</b>
<b>6400 · Training</b>		
6405 · EMT Course Expense	1,150.00	19,055.96
6410 · Training Classes	742.80	22,633.21
6415 · Equipment	215.30	989.26
6425 · Training Books	0.00	2,278.25
<b>Total 6400 · Training</b>	<b>2,108.10</b>	<b>44,956.68</b>
<b>6500 · Legal</b>		
6510 · Audit Fees	0.00	9,900.00
6525 · Cafeteria Account	2.84	341.02
6535 · Attorney Fees	235.00	1,432.00
<b>Total 6500 · Legal</b>	<b>237.84</b>	<b>11,673.02</b>
<b>6600 · Salaries</b>		
6605 · District Personnel	135,369.59	1,463,721.58
6610 · Board of Directors		
6612 · Chaplain Expense	86.59	1,831.80
6610 · Board of Directors - Other	633.33	6,133.30
<b>Total 6610 · Board of Directors</b>	<b>719.92</b>	<b>7,965.10</b>
6620 · Employer Payroll Taxes	1,936.09	21,368.13
6625 · Lagers	-4,849.45	160,661.18
6635 · Uniforms	0.00	7,789.98
6640 · 457 Plan Employer Match	0.00	-0.20
6655 · Expense Account	0.00	1,758.11
6665 · Special Overtime	4,097.38	44,365.99
6668 · Union Dues Expense	711.39	-3,278.58
6675 · Background Check	0.00	302.00
<b>Total 6600 · Salaries</b>	<b>137,984.92</b>	<b>1,704,653.29</b>
<b>6700 · Medical</b>		
6710 · Physicals	2,531.55	24,390.12
<b>Total 6700 · Medical</b>	<b>2,531.55</b>	<b>24,390.12</b>

	<u>Oct 19</u>	<u>Jan - Oct 19</u>
<b>6750 · Utilities</b>		
6755 · Water	127.85	1,046.27
6760 · Sanitation	184.88	2,060.03
6765 · Sewer	236.78	2,010.81
6770 · Electric/Gas	2,787.85	29,095.98
<b>Total 6750 · Utilities</b>	<u>3,337.36</u>	<u>34,213.09</u>
<b>6800 · Supplies</b>		
6810 · Public Relations	47.44	7,957.73
6815 · Logo Imprinted Supplies	0.00	751.06
6820 · Fire & EMS Expendables	92.90	2,246.39
6825 · Office Supplies	219.96	2,976.51
6830 · Janitorial Supplies	24.46	3,307.58
6835 · Stations/Buildings	0.00	2,143.28
6840 · Vending Machine Expense	65.89	806.20
<b>Total 6800 · Supplies</b>	<u>450.65</u>	<u>20,188.75</u>
<b>6850 · Property Improvements</b>		
6860 · Stations/Building Improvements	0.00	66.00
<b>Total 6850 · Property Improvements</b>	<u>0.00</u>	<u>66.00</u>
<b>Total Expense</b>	<u>226,062.68</u>	<u>2,741,438.89</u>
<b>Net Revenue</b>	<u><u>-214,649.70</u></u>	<u><u>267,933.86</u></u>

**Battlefield Fire Protection District**  
**Statement of Net Assets**  
As of October 31, 2019

1:29 PM

11/08/2019

Cash Basis

Oct 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · OakStar - ICS	2,047,680.35
1005 · OakStar - Money Market	57,741.21
1025 · Oakstar - Operating	68,997.36
1105 · Petty Cash	131.66
1199 · Allowance for Restricted Funds	-1,636,699.00

**Total Checking/Savings** 537,851.58

**Total Current Assets** 537,851.58

**Fixed Assets**

1505 · Office Equipment -53.20

**Total Fixed Assets** -53.20

**TOTAL ASSETS** 537,798.38

**LIABILITIES & Revenue**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable -100.00

**Total Accounts Payable** -100.00

**Total Current Liabilities** -100.00

**Total Liabilities** -100.00

**Revenue**

**3200 · Fund Balances**

3100 · Restricted Fund - Operating -689,692.00

3120 · Restricted Fund-Emergency Equip -503,937.00

3140 · Restricted Fund - Bldg Reserve -443,070.00

3200 · Fund Balances 2,487,239.86

**Total 3200 · Unrestricted Fund Balances** 850,540.86

32000 · Retained Earnings -580,576.34

**Net Revenue** 267,933.86

**Total Revenue** 537,898.38

**TOTAL LIABILITIES & Revenue** 537,798.38

**Battlefield Fire Protection District**  
**Statement of Cash Flows**  
 October 2019

1:31 PM

Cash Basis

	<u>Oct 19</u>	<u>Sep 19</u>	<u>% Change</u>
<b>Revenue</b>			
<b>4000 · Revenue</b>			
4005 · Tax Revenue	4,991.55	8,718.69	-42.75%
4010 · Tax Interest Revenue	1,113.04	1,947.17	-42.84%
4020 · Rental Revenue	369.24	369.24	0.0%
4040 · Vending Receipts	173.19	125.37	38.14%
4050 · Miscellaneous Revenue	407.28	40,820.49	-99.0%
4060 · Interest Revenue	4,358.68	4,833.85	-9.83%
<b>Total 4000 · Revenue</b>	<u>11,412.98</u>	<u>56,814.81</u>	<u>-79.91%</u>
<b>Total Revenue</b>	<u>11,412.98</u>	<u>56,814.81</u>	<u>-79.91%</u>
<b>Gross Profit</b>	<u>11,412.98</u>	<u>56,814.81</u>	<u>-79.91%</u>
<b>Expense</b>			
<b>5000 · Capital Expense</b>			
5022 · Truck Lease	26,911.81	0.00	100.0%
5035 · Radio Communications	1,373.00	0.00	100.0%
5040 · Small Fire Fighting Equipment	259.64	1,061.25	-75.54%
5045 · Large Fire Fighting Equipment	490.00	0.00	100.0%
5052 · Fitness Equipment	2,933.40	106.76	2,647.66%
5055 · Vehicles	5,116.00	35,078.00	-85.42%
<b>Total 5000 · Capital Expense</b>	<u>37,083.85</u>	<u>36,246.01</u>	<u>2.31%</u>
<b>6000 · Communications</b>			
6003 · Telecommunications	4,625.15	2,809.10	64.65%
<b>Total 6000 · Communications</b>	<u>4,625.15</u>	<u>2,809.10</u>	<u>64.65%</u>
<b>6100 · Insurance</b>			
6115 · Commercial & Property	0.00	18,929.00	-100.0%
6120 · Medical, Dental, Vision	25,232.47	24,798.46	1.75%
<b>Total 6100 · Insurance</b>	<u>25,232.47</u>	<u>43,727.46</u>	<u>-42.3%</u>
<b>6200 · Maintenance &amp; Repairs</b>			
6205 · Fuel	3,831.53	2,761.05	38.77%
6210 · Vehicles	2,849.57	3,036.65	-6.16%
6215 · Stations & Buildings	1,305.88	657.04	98.75%
6220 · Lawn Maintenance	1,075.00	0.00	100.0%
6225 · Radios & Pagers	210.40	0.00	100.0%
6235 · Equipment Repairs	0.00	46.78	-100.0%
6255 · Maintenance Equipment	447.00	0.00	100.0%
6270 · FF/Res/EMS/Maint Equipment	387.95	51.70	650.39%
6275 · Office Equipment	32.46	35.92	-9.63%
<b>Total 6200 · Maintenance &amp; Repairs</b>	<u>10,139.79</u>	<u>6,589.14</u>	<u>53.89%</u>
<b>6300 · Office/Stations</b>			
6305 · Software Expense	1,591.00	0.00	100.0%
6315 · Professional Accounting Fees	740.00	735.00	0.68%

	<b>Oct 19</b>	<b>Sep 19</b>	<b>% Change</b>
6325 · Postage	0.00	60.00	-100.0%
6330 · Subscriptions/Memberships	0.00	25.00	-100.0%
<b>Total 6300 · Office/Stations</b>	<b>2,331.00</b>	<b>820.00</b>	<b>184.27%</b>
<b>6400 · Training</b>			
6405 · EMT Course Expense	1,150.00	1,027.00	11.98%
6410 · Training Classes	742.80	3,343.73	-77.79%
6415 · Equipment	215.30	0.00	100.0%
6425 · Training Books	0.00	52.86	-100.0%
<b>Total 6400 · Training</b>	<b>2,108.10</b>	<b>4,423.59</b>	<b>-52.34%</b>
<b>6500 · Legal</b>			
6525 · Cafeteria Account	2.84	351.23	-99.19%
6535 · Attorney Fees	235.00	0.00	100.0%
<b>Total 6500 · Legal</b>	<b>237.84</b>	<b>351.23</b>	<b>-32.28%</b>
<b>6600 · Salaries</b>			
6605 · District Personnel	135,369.59	138,965.66	-2.59%
<b>6610 · Board of Directors</b>			
6612 · Chaplain Expense	86.59	87.33	-0.85%
6610 · Board of Directors - Other	633.33	500.00	26.67%
<b>Total 6610 · Board of Directors</b>	<b>719.92</b>	<b>587.33</b>	<b>22.58%</b>
6620 · Employer Payroll Taxes	1,936.09	1,957.03	-1.07%
6625 · Lagers	-4,849.45	23,617.98	-120.53%
6635 · Uniforms	0.00	1,073.74	-100.0%
6640 · 457 Plan Employer Match	0.00	0.00	0.0%
6665 · Special Overtime	4,097.38	2,015.77	103.27%
6668 · Union Dues Expense	711.39	-1,670.22	142.59%
<b>Total 6600 · Salaries</b>	<b>137,984.92</b>	<b>166,547.29</b>	<b>-17.15%</b>
<b>6700 · Medical</b>			
6710 · Physicals	2,531.55	499.12	407.2%
<b>Total 6700 · Medical</b>	<b>2,531.55</b>	<b>499.12</b>	<b>407.2%</b>
<b>6750 · Utilities</b>			
6755 · Water	127.85	156.65	-18.39%
6760 · Sanitation	184.88	276.42	-33.12%
6765 · Sewer	236.78	278.83	-15.08%
6770 · Electric/Gas	2,787.85	2,955.13	-5.66%
<b>Total 6750 · Utilities</b>	<b>3,337.36</b>	<b>3,667.03</b>	<b>-8.99%</b>
<b>6800 · Supplies</b>			
6810 · Public Relations	47.44	566.32	-91.62%
6815 · Logo Imprinted Supplies	0.00	100.00	-100.0%
6820 · Fire & EMS Expendables	92.90	14.47	542.02%
6825 · Office Supplies	219.96	447.88	-50.89%
6830 · Janitorial Supplies	24.46	493.71	-95.05%
6840 · Vending Machine Expense	65.89	126.24	-47.81%
<b>Total 6800 · Supplies</b>	<b>450.65</b>	<b>1,748.62</b>	<b>-74.23%</b>
<b>Total Expense</b>	<b>226,062.68</b>	<b>267,428.59</b>	<b>-15.47%</b>

Net Revenue

<u>Oct 19</u>	<u>Sep 19</u>	<u>% Change</u>
<u>-214,649.70</u>	<u>-210,613.78</u>	<u>-1.92%</u>

## Battlefield Fire Protection District Profit & Loss Budget Performance October 2019

	Annual Budget	Oct 19	% Received	Jan-Oct	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>Revenue</b>								
<b>4000 · Revenue</b>								
4005 · Tax Revenue	3,379,551.00	4,991.55	0.15%	2,812,237.94		83.21%	567,313.06	0.00
4010 · Tax Revenue Interest	20,000.00	1,113.04	5.57%	16,159.48		80.80%	3,840.52	0.00
4015 · Annexation tax revenue	0.00	0.00	0.00%	22,695.58		0.00%	0.00	22,695.58
4020 · Rental Revenue	4,800.00	369.24	7.69%	4,851.54		101.07%	0.00	51.54
4040 · Vending Receipts	0.00	173.19	0.00%	1,038.54		0.00%	0.00	1,038.54
4050 · Miscellaneous Revenue	0.00	407.28	0.00%	61,006.88		0.00%	0.00	61,006.88
4060 · Interest Revenue	50,000.00	4,358.68	8.72%	64,111.79		128.22%	0.00	14,111.79
4085 · Course Tuition (EMT)	25,000.00	0.00	0.00%	27,271.00		109.08%	0.00	2,271.00
<b>Total 4000 · Revenue</b>	<b>3,479,351.00</b>	<b>11,412.98</b>	<b>0.33%</b>	<b>3,009,372.75</b>		<b>86.49%</b>	<b>571,153.58</b>	<b>101,175.33</b>
<b>Expense</b>								
	<b>Annual Budget</b>	<b>Oct 19</b>	<b>%Budget Used in Oct</b>		<b>Jan-Oct</b>	<b>YTD</b>	<b>%Budget Used YTD</b>	<b>Balance Available</b>
<b>5000 · Capital Expense</b>								
5015 · Turn Out Gear	21,000.00	0.00	0.00%	19,010.19		90.52%	1,989.81	
5020 · Building Lease	106,525.00	0.00	0.00%	106,525.00		100.00%	0.00	
5022 · Truck Lease	108,807.00	26,911.81	24.73%	107,647.24		98.93%	1,159.76	
5030 · Computers	22,000.00	0.00	0.00%	12,334.83		56.07%	9,665.17	
5035 · Radio Communications	5,000.00	1,373.00	27.46%	1,407.99		28.16%	3,592.01	
5040 · Small Fire Fighting Equipment	20,000.00	259.64	1.30%	7,710.25		38.55%	12,289.75	
5045 · Large Fire Fighting Equipment	15,000.00	490.00	3.27%	3,995.36		26.64%	11,004.64	
5052 · Fitness Equipment	5,000.00	2,933.40	58.67%	3,714.36		74.29%	1,285.64	
5055 · Vehicles	40,000.00	5,116.00	12.79%	40,194.00		100.49%	-194.00	11/12/2019
5085 · SCBA/Spare Cylinders	8,000.00	0.00	0.00%	2,580.35		32.25%	5,419.65	
<b>Total 5000 · Capital Expense</b>	<b>351,332.00</b>	<b>37,083.85</b>	<b>10.56%</b>	<b>305,119.57</b>		<b>86.85%</b>	<b>46,212.43</b>	
<b>6000 · Communications</b>								
6003 · Telecommunications	28,000.00	4,625.15	16.52%	30,690.86		109.61%	-2,690.86	10/15/2019
6015 · Consulting Fee	3,500.00	0.00	0.00%	0.00		0.00%	3,500.00	
<b>Total 6000 · Communications</b>	<b>31,500.00</b>	<b>4,625.15</b>	<b>14.68%</b>	<b>30,690.86</b>		<b>97.43%</b>	<b>809.14</b>	



## Battlefield Fire Protection District Profit & Loss Budget Performance October 2019

	Annual Budget	Oct 19	% Received	Jan-Oct	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>6100 · Insurance</b>								
6110 · Workman's Compensation	158,834.00	0.00	0.00%	150,443.00		94.72%	8,391.00	
6115 · Commercial & Property	62,295.00	0.00	0.00%	51,087.00		82.01%	11,208.00	
6120 · Medical, Dental, Vision	286,688.00	25,232.47	8.80%	236,410.10		82.46%	50,277.90	
6125 · FFAM	4,500.00	0.00	0.00%	4,900.00		108.89%	-400.00	9/17/2019
<b>Total 6100 · Insurance</b>	<b>512,317.00</b>	<b>25,232.47</b>	<b>4.93%</b>	<b>442,840.10</b>		<b>86.44%</b>	<b>69,476.90</b>	
<b>6200 · Maintenance &amp; Repairs</b>								
6205 · Fuel	40,000.00	3,831.53	9.58%	35,892.55		89.73%	4,107.45	
6210 · Vehicles	40,000.00	2,849.57	7.12%	33,953.27		84.88%	6,046.73	
6215 · Stations & Buildings	43,000.00	1,305.88	3.04%	8,941.50		20.79%	34,058.50	
6220 · Lawn Maintenance	11,500.00	1,075.00	9.35%	6,702.60		58.28%	4,797.40	
6225 · Radios & Pagers	1,500.00	210.40	14.03%	1,126.21		75.08%	373.79	
6235 · Equipment Repairs	1,000.00	0.00	0.00%	623.08		62.31%	376.92	
6250 · Ground Ladder Testing	1,500.00	0.00	0.00%	711.15		47.41%	788.85	
6255 · Maintenance Equipment	1,500.00	447.00	29.80%	1,252.78		83.52%	247.22	
6260 · Life Packs/AED	2,000.00	0.00	0.00%	197.85		9.89%	1,802.15	
6270 · FF/Res/EMS/Maint Equipment	5,000.00	387.95	7.76%	1,847.11		36.94%	3,152.89	
6275 · Office Equipment	2,000.00	32.46	1.62%	698.40		34.92%	1,301.60	
6280 · SCBA Flow Testing	2,500.00	0.00	0.00%	1,843.96		73.76%	656.04	
<b>Total 6200 · Maintenance &amp; Repairs</b>	<b>151,500.00</b>	<b>10,139.79</b>	<b>6.69%</b>	<b>93,790.46</b>		<b>61.91%</b>	<b>57,709.54</b>	
<b>6300 · Office/Stations</b>								
6305 · Software Expense	21,300.00	1,591.00	7.47%	13,225.95		62.09%	8,074.05	
6315 · Professional Accounting Fees	9,300.00	740.00	7.96%	7,071.35		76.04%	2,228.65	
6325 · Postage	1,000.00	0.00	0.00%	372.50		37.25%	627.50	
6330 · Subscriptions/Memberships	8,200.00	0.00	0.00%	8,144.25		99.32%	55.75	
6335 · Advertising	3,000.00	0.00	0.00%	42.90		1.43%	2,957.10	
<b>Total 6300 · Office/Stations</b>	<b>42,800.00</b>	<b>2,331.00</b>	<b>5.45%</b>	<b>28,856.95</b>		<b>67.42%</b>	<b>13,943.05</b>	

## Battlefield Fire Protection District Profit & Loss Budget Performance October 2019

	Annual Budget	Oct 19	% Received	Jan-Oct	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>6400 · Training</b>								
6405 · EMT Course Expense	2,000.00	1,150.00	57.50%	19,055.96	952.80%	-17,055.96		
6410 · Training Classes	30,200.00	742.80	2.46%	22,633.21	74.94%	7,566.79		
6415 · Equipment	4,200.00	215.30	5.13%	989.26	23.55%	3,210.74		
6425 · Training Books	5,000.00	0.00	0.00%	2,278.25	45.57%	2,721.75		
<b>Total 6400 · Training</b>	<b>41,400.00</b>	<b>2,108.10</b>	<b>5.09%</b>	<b>44,956.68</b>	<b>108.59%</b>	<b>-3,556.68</b>		
<b>6500 · Legal</b>								
6510 · Audit Fees	9,700.00	0.00	0.00%	9,900.00	102.06%	-200.00	9/17/2019	
6525 · Cafeteria Account	1,500.00	2.84	0.19%	341.02	22.73%	1,158.98		
6530 · Elections	15,000.00	0.00	0.00%	0.00	0.00%	15,000.00		
6535 · Attorney Fees	5,000.00	235.00	4.70%	1,432.00	28.64%	3,568.00		
6538 · Medical Director	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00		
<b>Total 6500 · Legal</b>	<b>33,200.00</b>	<b>237.84</b>	<b>0.72%</b>	<b>11,673.02</b>	<b>35.16%</b>	<b>21,526.98</b>		
<b>6600 · Salaries</b>								
6605 · District Personnel	1,818,651.00	135,369.59	7.44%	1,463,721.58	80.48%	354,929.42		
6610 · Board of Directors								
6612 · Chaplain Expense	2,000.00	86.59	4.33%	1,831.80	91.59%	168.20		
6610 · Board of Directors - Other	9,400.00	633.33	6.74%	6,133.30	65.25%	3,266.70		
<b>Total 6610 · Board of Directors</b>	<b>11,400.00</b>	<b>719.92</b>	<b>6.32%</b>	<b>7,965.10</b>	<b>69.87%</b>	<b>3,434.90</b>		
6620 · Employer Payroll Taxes	40,165.00	1,936.09	4.82%	21,368.13	53.20%	18,796.87		
6625 · Lagers	220,619.00	-4,849.45	-2.20%	160,661.18	72.82%	59,957.82		
6635 · Uniforms	15,000.00	0.00	0.00%	7,789.98	51.93%	7,210.02		
6640 · 457 Plan Employer Match	0.00	0.00	0.00%	-0.20	0.00%	0.20		
6650 · Miscellaneous Board Expense	1,000.00	0.00	0.00%	0.00	0.00%	1,000.00		
6655 · Expense Account	2,000.00	0.00	0.00%	1,758.11	87.91%	241.89		
6665 · Special Overtime	30,000.00	4,097.38	13.66%	44,365.99	147.89%	-14,365.99	9/17/2019	
6668 · Union Dues Expense	0.00	711.39	0.00%	-3,278.58	0.00%	3,278.58		
6675 · Background Check	1,500.00	0.00	0.00%	302.00	20.13%	1,198.00		

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
October 2019

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	Annual Budget	Oct 19	% Received	Jan-Oct YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
Total 6600 · Salaries	2,140,335.00	137,984.92	6.45%	1,704,653.29	79.64%	435,681.71	

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**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
October 2019

	Annual Budget	Oct 19	% Received	Jan-Oct	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>6700 · Medical</b>								
6710 · Physicals	23,000.00	2,531.55	11.01%	24,390.12		106.04%	-1390.12	11/12/2019
<b>Total 6700 · Medical</b>	23,000.00	2,531.55	11.01%	24,390.12		106.04%	-1,390.12	
<b>6750 · Utilities</b>								
6755 · Water	3,000.00	127.85	4.26%	1,046.27		34.88%	1,953.73	
6760 · Sanitation	2,500.00	184.88	7.40%	2,060.03		82.40%	439.97	
6765 · Sewer	3,000.00	236.78	7.89%	2,010.81		67.03%	989.19	
6770 · Electric/Gas	36,000.00	2,787.85	7.74%	29,095.98		80.82%	6,904.02	
<b>Total 6750 · Utilities</b>	44,500.00	3,337.36	7.50%	34,213.09		76.88%	10,286.91	
<b>6800 · Supplies</b>								
6810 · Public Relations	9,250.00	47.44	0.51%	7,957.73		86.03%	1,292.27	
6815 · Logo Imprinted Supplies	2,500.00	0.00	0.00%	751.06		30.04%	1,748.94	
6820 · Fire & EMS Expendables	4,000.00	92.90	2.32%	2,246.39		56.16%	1,753.61	
6825 · Office Supplies	4,000.00	219.96	5.50%	2,976.51		74.41%	1,023.49	
6830 · Janitorial Supplies	4,000.00	24.46	0.61%	3,307.58		82.69%	692.42	
6835 · Stations/Buildings	2,000.00	0.00	0.00%	2,143.28		107.16%	-143.28	9/17/2019
6840 · Vending Machine Expense	2,000.00	65.89	3.29%	806.20		40.31%	1,193.80	
<b>Total 6800 · Supplies</b>	27,750.00	450.65	1.62%	20,188.75		72.75%	7,561.25	
<b>6850 · Property Improvements</b>								
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	0.00	0.00%	66.00		0.66%	9,934.00	
<b>Total 6850 · Property Improvements</b>	11,000.00	0.00	0.00%	66.00		0.60%	10,934.00	
<b>Total Expense</b>	<b>3,410,634.00</b>	<b>226,062.68</b>	<b>6.63%</b>	<b>2,741,438.89</b>		<b>80.38%</b>	<b>658,209.16</b>	
<b>Net Revenue</b>	<b>68,717.00</b>	<b>-214,649.70</b>	<b>-312.37%</b>	<b>267,933.86</b>		<b>389.91%</b>	<b>-87,055.58</b>	
<b>Total Budget Amount</b>							<b>658,209.16</b>	

## Battlefield Fire Protection District Profit & Loss Budget Performance October 2019

Annual Budget	Oct 19	% Received	Jan-Oct	YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
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<i>Monthly Expenditures</i>	<i>YTD Expenditures</i>
226,062.68	2,741,438.89

**Restricted Funds**

Operating Reserve	689,692.00
Emergency Equipment Reserve	503,937.00
Building Reserve	443,070.00
<b>Total Contingency Fund</b>	<b>1,636,699.00</b>

**Battlefield Fire Protection District**  
**Account QuickReport**  
 January through October 2019

4000 · Revenue

4050 · Miscellaneous Revenue

<u>Type</u>	<u>Date</u>	<u>Num</u>
Deposit	01/15/2019	499066
Deposit	01/15/2019	499581
Deposit	01/23/2019	500320
Deposit	02/19/2019	4015
Deposit	03/12/2019	11037
Deposit	03/19/2019	705552
Deposit	03/19/2019	11110
Deposit	04/02/2019	59791937
Deposit	04/09/2019	4918
Deposit	04/09/2019	40381
Deposit	04/30/2019	1315
Deposit	05/07/2019	10702
Bill	05/07/2019	
Deposit	05/21/2019	
Deposit	06/04/2019	1025
Deposit	06/11/2019	1358
Deposit	06/18/2019	791615352
Deposit	06/25/2019	694556
Deposit	06/25/2019	11827
Deposit	06/25/2019	278284
Deposit	07/02/2019	92019178
Deposit	07/09/2019	
Deposit	07/15/2019	372987
Deposit	07/15/2019	3103
Deposit	08/20/2019	1327
Deposit	08/27/2019	22973
Deposit	09/03/2019	400839
Deposit	09/10/2019	9711
Deposit	09/17/2019	515813
Deposit	09/24/2019	516173
Deposit	09/24/2019	82788
Deposit	09/24/2019	709933
Deposit	09/24/2019	
Deposit	10/01/2019	12467
Deposit	10/08/2019	374261

Total 4050 · Miscellaneous Revenue

Total 4000 · Revenue

**TOTAL**

**Battlefield Fire Protection District**  
**Account QuickReport**  
 January through October 2019

	<b>Name</b>
4000 · Revenue	
4050 · Miscellaneous Revenue	
	VFIS
	VFIS
	VFIS
	Forensic Fire Investigations
	MO Fire & Ambulance District
	John Kendall
	MO Fire & Ambulance District
	United States Treasury
	Law Offices of Bryan Musgrave
	United States Treasury
	Samantha Forir
	Marlene Feisthamel
	ROY KIRBY
	MO Fire & Ambulance District
	Samantha Forir
	LexisNexis
	LexisNexis
	MO Fire & Ambulance District
	Stericycle
	Chris Zoeller -
	Michael's
	Ozarks Technical Community College
	Lawrence Hoeme
	Samantha Forir
	Ransin Injury Law
	Brown & James
	FTC V MIDWAY INDUSTRIES
	VFIS
	VFIS
	Hall Ansley PC
	United Health Care
	MO Fire & Ambulance District
	Ozarks Technical Community College
Total 4050 · Miscellaneous Revenue	
Total 4000 · Revenue	
<b>TOTAL</b>	

**Battlefield Fire Protection District**  
**Account QuickReport**  
 January through October 2019

	<u>Memo</u>	<u>Split</u>
4000 · Revenue		
4050 · Miscellaneous Revenue		
	Deposit	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	FD Report 19-0000291	1025 · Oakstar - Operating
	offset salaries	1025 · Oakstar - Operating
	Reimbursement for training	1025 · Oakstar - Operating
	Reimbursement for work comp	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Should be paid to Roy Kirby for training class	1025 · Oakstar - Operating
	Ck from Marlene Feisthamel DDS should've been p	2000 · Accounts Payable
	Return to Academy by Dan - they gave him cash	1025 · Oakstar - Operating
	2018 MOFAD payroll audit	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Report request	1025 · Oakstar - Operating
	report request	1025 · Oakstar - Operating
	Justin Stevens	1025 · Oakstar - Operating
	Stericycle class action	1025 · Oakstar - Operating
	NFA flight for course canceled - put on credit card	1025 · Oakstar - Operating
	refund custom framing	1025 · Oakstar - Operating
	SPR19 Evaluators	1025 · Oakstar - Operating
	Fire report	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Melton/Incident report	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Federal Trade Commission claim against Midway In	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	Dmg 2014 KME Vin 8773	1025 · Oakstar - Operating
	Deposit	1025 · Oakstar - Operating
	2018 Medical Loss Ratio rebate	1025 · Oakstar - Operating
	t-shirts	1025 · Oakstar - Operating
	MOF190147	1025 · Oakstar - Operating
	Supplies used for training	1025 · Oakstar - Operating
	Total 4050 · Miscellaneous Revenue	
	Total 4000 · Revenue	
<b>TOTAL</b>		



**Battlefield Fire Protection Distri**  
**Account QuickReport**  
 January through October 2019

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11/08/2019

Accrual Basis

**Amount**

4000 · Revenue	
4050 · Miscellaneous Revenue	
	2,508.89
	230.60
	230.60
	10.00
	408.16
	505.35
	233.24
	3,832.82
	10.00
	398.45
	478.11
	25.00
	-25.00
	20.71
	3,626.00
	478.11
	5.00
	5.00
	462.24
	51.25
	501.10
	43.24
	5,242.13
	10.00
	478.11
	10.00
	10.00
	22.20
	12,070.50
	20,564.74
	60.88
	8,072.17
	20.00
	361.85
	45.43
Total 4050 · Miscellaneous Revenue	<u>61,006.88</u>
Total 4000 · Revenue	<u>61,006.88</u>
<b>TOTAL</b>	<b><u><u>61,006.88</u></u></b>