



# AGENDA

## Battlefield Fire Protection District Battlefield Volunteer Fire Department



Regular Board Meeting  
4117 W. Second St., Battlefield, MO 65619  
**Tuesday, August 20, 2024**  
**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](mailto:info@battlefieldfire.com) prior to 5pm on the Monday prior to meeting.

### Unfinished Business

1. Maintenance Building Project

### New Business

1. Resolution 24.002 - Conflict of Interest
2. 2025 Levy
3. Labor/Management Agreement
4. General Overview

### Closed Session

1. Discussion and possible vote concerning: Personnel Records, Performance Ratings, or Records Pertaining to Employees or Applicants for Employment per RSMo 610.021 (13). Closed Session. Closed Vote. Closed Record. (Board Only)

### Adjournment

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

Posted: 8/16/2024 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.

\_\_\_\_\_ Secretary for the Board



# Battlefield Fire Protection District Battlefield Volunteer Fire Department



## Minutes

### July 2024 Regular Board Meeting

**Location of Meeting:**

4117 West Second St.  
Battlefield, MO 65619

**Time of Meeting**

5:00 PM

**Date of Meeting:**

July 9, 2024

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

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

Mr. Pon moved to approve the agenda, 2<sup>nd</sup> by Mr. Lambeth. Motion carried.

**Approval of Last Month's Minutes:**

1. Approval of Regular Minutes- Mr. Perches moved to approve the Regular Meeting minutes. 2<sup>nd</sup> by Ms. Albers. Motion carried.

**Financial Business:**

1. The Board addressed bills to be paid and signed checks.
2. Treasurer Mark Pon discussed the June financial report and review of cash assets. Battlefield Volunteer Fire Department's checking account indicates \$5,541.34. Battlefield Fire Protection District's ICS account holds \$6,127,081.56 and Money Market holds \$64,139.63.
3. Fire Chief Moore briefly reviewed line items on the financials.
4. Mr. Pon moved to approve the financials 2<sup>nd</sup> by Ms. Albers. Motion carried.

**Public Comments:** None

**Unfinished Business:**

1. Policy Update-Bylaws

- A draft copy of changes to Policy #105.1 was presented to the board. Mr. Pon moved to approve the updated policy. 2<sup>nd</sup> by Ms. Albers. Motion carried.

**New Business:**

1. General Overview

- Staff provided a review of their monthly reports.
- Green sheet recognition was presented to staff by Division Chief Anderson.

**Closed Session:**

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

Motion to go out of open session by Mr. Lambeth. 2<sup>nd</sup> by Mr. Pon. Motion carried.

Out of Open Session at 5:29 pm.

Motion to go into Closed Session by Mr. Pon. 2<sup>nd</sup> by Mr. Lambeth. Motion carried.

Into Closed Session 5:35 pm

Roll Call: Mark Pon, Trevor Crist, Scott Lambeth, Danny Perches, Jen Albers, Fire Chief Moore, Deputy Chief Reynolds and Secretary Shawn Shupert

Motion to go out of Closed Session by Mr. Perches. 2<sup>nd</sup> by Mr. Pon. Motion carried.

Out of Closed Session: 6:54 pm

Motion to go into Open Session by Mr. Lambeth. 2<sup>nd</sup> by Mr. Pon. Motion carried.

Into Open Session: 7:50 pm

Roll Call: Mark Pon, Trevor Crist, Danny Perches, Jen Albers and Scott Lambeth.

August Board meeting is tentatively scheduled for Tuesday, August 20, 2024 at 5pm.

**Adjournment:**

Mr. Perches moved to adjourn at 7:50 pm.

Approved by:

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Trevor Crist

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Danny Perches

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Scott Lambeth

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Mark Pon

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Jen Albers



**Battlefield Fire Protection District**  
**Battlefield Volunteer Fire Department**



Minutes

July 2024 Regular Board Meeting

# Battlefield Volunteer Fire Department Statement of Net Assets

As of July 31, 2024  
Jul 31, 24

## ASSETS

### Current Assets

#### Checking/Savings

1050 · Oakstar Volunteer Account 5,543.45

Total Checking/Savings 5,543.45

Total Current Assets 5,543.45

**TOTAL ASSETS 5,543.45**

## LIABILITIES & Revenue

### Revenue

1110 · Retained Earnings 5,528.95

Net Revenue 14.50

Total Revenue 5,543.45

**TOTAL LIABILITIES & Revenue 5,543.45**

**Battlefield Volunteer Fire Department**  
**Statement of Net Activities**  
July 2024

	<u>Jul 24</u>
<b>Ordinary Revenue/Expense</b>	
<b>Revenue</b>	
4140 · Interest Revenue	2.11
<b>Total Revenue</b>	<u>2.11</u>
<b>Net Ordinary Revenue</b>	<u>2.11</u>
<b>Net Revenue</b>	<u><u>2.11</u></u>

**Battlefield Fire Protection District**  
**Statement of Activities**  
 July 2024

3:24 PM  
 08/01/2024  
 Cash Basis

	<u>Jul 24</u>	<u>Jan - Jul 24</u>
<b>Revenue</b>		
4000 · Revenue		
4005 · Tax Revenue	17,996.94	5,534,036.16
4010 · Tax Interest Revenue	2,698.44	25,051.09
4050 · Miscellaneous Revenue	2,663.00	65,709.84
4060 · Interest Revenue	24,068.88	181,837.55
<b>Total 4000 · Revenue</b>	<u>47,427.26</u>	<u>5,806,634.64</u>
<b>Total Revenue</b>	<u>47,427.26</u>	<u>5,806,634.64</u>
<b>Gross Profit</b>	47,427.26	5,806,634.64
<b>Expense</b>		
5000 · Capital Expense		
5015 · Uniforms/PPE/Bunker Gear	5,157.00	5,257.00
5020 · Building Lease	99,343.75	108,687.50
5030 · Information Technology	22.99	442.21
5035 · Communications	0.00	5,061.38
5040 · Firefighting/EMS	89.89	3,028.85
5052 · Fitness Equipment	3,412.77	3,412.77
5055 · Vehicles	0.00	7,589.38
<b>Total 5000 · Capital Expense</b>	<u>108,026.40</u>	<u>133,479.09</u>
6000 · Communications		
6003 · MDT/Cell Phones	890.83	9,687.89
6020 · Managed IT Service	780.22	5,325.22
<b>Total 6000 · Communications</b>	<u>1,671.05</u>	<u>15,013.11</u>
6100 · Insurance		
6110 · Workman's Compensation	14,226.88	101,084.24
6115 · Commercial & Property	427.00	58,360.50
6120 · Medical, Dental, Vision	24,385.86	184,880.91
6122 · MOCIP	0.00	4,185.00
6125 · FFAM Dues	0.00	100.00
<b>Total 6100 · Insurance</b>	<u>39,039.74</u>	<u>348,610.65</u>
6200 · Maintenance & Repairs		
6205 · Gas/Diesel	3,227.39	25,540.91
6210 · Apparatus Repair	1,922.95	20,906.21
6215 · Stations & Buildings	9,937.49	23,643.15
6220 · Lawn Maintenance	3,990.00	5,996.80
6225 · Equipment Maintenance	253.95	4,358.78
6235 · Headquarters Maintenance	1,209.00	8,597.00
6255 · Maintenance Shop Equipment	3.90	321.29
6280 · SCBA Flow Testing	0.00	2,035.00
<b>Total 6200 · Maintenance &amp; Repairs</b>	<u>20,544.68</u>	<u>91,399.14</u>
6300 · Office/Stations		

	<b>Jul 24</b>	<b>Jan - Jul 24</b>
6305 · Software Expense	0.00	18,331.39
6315 · Accounting Fees	773.00	5,932.45
6325 · Postage/Shipping	136.00	136.00
6330 · Subscriptions/Memberships	230.32	13,414.45
6335 · Advertising/Printing/Postings	0.00	4,462.89
<b>Total 6300 · Office/Stations</b>	<b>1,139.32</b>	<b>42,277.18</b>
<b>6400 · Training</b>		
6410 · Training Classes	292.12	15,618.37
6415 · Equipment	0.00	88,215.20
<b>Total 6400 · Training</b>	<b>292.12</b>	<b>103,833.57</b>
<b>6500 · Legal</b>		
6510 · Audit Fees	0.00	5,750.00
6525 · Cafeteria Pass Thru	556.32	1,538.17
6535 · Attorney Fees	285.00	674.28
<b>Total 6500 · Legal</b>	<b>841.32</b>	<b>7,962.45</b>
<b>6600 · Salaries</b>		
6605 · District Personnel	210,079.93	1,545,090.39
6610 · Board of Directors		
6612 · Chaplain Expense	31.24	364.07
6610 · Board of Directors - Other	633.33	4,699.95
<b>Total 6610 · Board of Directors</b>	<b>664.57</b>	<b>5,064.02</b>
6620 · Employer Payroll Taxes	2,949.34	21,404.31
6625 · Lagers	45,291.14	298,671.52
6635 · Uniforms	0.00	7,546.91
6640 · 457 Pass Thru	5,181.60	4,050.20
6655 · Expense Account	38.33	309.58
6665 · Special Overtime	2,893.88	14,099.42
6668 · Union Dues Passthrough	2,041.38	3,154.86
<b>Total 6600 · Salaries</b>	<b>269,140.17</b>	<b>1,899,391.21</b>
<b>6700 · Medical</b>		
6710 · Employee Physicals/POET	0.00	691.82
<b>Total 6700 · Medical</b>	<b>0.00</b>	<b>691.82</b>
<b>6750 · Utilities</b>		
6755 · Water	117.24	803.13
6760 · Sanitation	264.60	2,797.79
6765 · Sewer	195.45	1,268.17
6770 · Electric/Gas	3,199.47	19,628.44
6775 · Internet/Phones/Cable	2,175.96	10,986.09
<b>Total 6750 · Utilities</b>	<b>5,952.72</b>	<b>35,483.62</b>
<b>6800 · Supplies</b>		
6810 · Public Relations/Outreach	9,462.29	45,646.32
6815 · Logo Imprinted Supplies	16.00	16.00
6820 · Fire & EMS Expendables	430.99	4,779.31
6830 · Janitorial Supplies	412.26	2,746.69

	<u>Jul 24</u>	<u>Jan - Jul 24</u>
6835 · Stations/Buildings Supplies	98.85	3,742.32
<b>Total 6800 · Supplies</b>	<b>10,420.39</b>	<b>56,930.64</b>
6850 · Property Improvements		
6860 · Stations/Buildings	7,861.15	99,571.07
<b>Total 6850 · Property Improvements</b>	<b>7,861.15</b>	<b>99,571.07</b>
<b>Total Expense</b>	<b>464,929.06</b>	<b>2,834,643.55</b>
<b>Net Revenue</b>	<b><u>-417,501.80</u></b>	<b><u>2,971,991.09</u></b>

**Battlefield Fire Protection District**  
**Statement of Net Assets**  
As of July 31, 2024

3:24 PM  
08/01/2024  
Cash Basis  
Jul 31, 24

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · OakStar - ICS	5,611,780.13
1005 · OakStar - Money Market	64,397.67
1025 · Oakstar - Operating	107,186.35
1105 · Petty Cash	131.66
1199 · Allowance for Restricted Funds	-2,783,982.00
<b>Total Checking/Savings</b>	<u>2,999,513.81</u>
<b>Total Current Assets</b>	2,999,513.81
Fixed Assets	
1505 · Office Equipment	771.61
<b>Total Fixed Assets</b>	<u>771.61</u>
<b>TOTAL ASSETS</b>	<u><u>3,000,285.42</u></u>
<b>LIABILITIES &amp; Revenue</b>	
Revenue	
3200 · Fund Balances	
3100 · Restricted Fund - Operating	-1,000,000.00
3120 · Restricted Fund-Emergency Equip	-839,576.00
3140 · Restricted Fund - Bldg Reserve	-944,406.00
3200 · Fund Balances	2,487,239.86
<b>Total 3200 · Unrestricted Fund Balances</b>	<u>-296,742.14</u>
32000 · Retained Earnings	325,036.47
<b>Net Revenue</b>	<u>2,971,991.09</u>
<b>Total Revenue</b>	<u>3,000,285.42</u>
<b>TOTAL LIABILITIES &amp; Revenue</b>	<u><u>3,000,285.42</u></u>

**Battlefield Fire Protection District**  
**Statement of Cash Flows**  
July 2024

3:25 PM

Cash Basis

	<u>Jul 24</u>	<u>Jun 24</u>	<u>% Change</u>
<b>Revenue</b>			
<b>4000 · Revenue</b>			
4005 · Tax Revenue	17,996.94	26,139.55	-31.15%
4010 · Tax Interest Revenue	2,698.44	3,600.45	-25.05%
4050 · Miscellaneous Revenue	2,663.00	0.00	100.0%
4060 · Interest Revenue	24,068.88	25,144.54	-4.28%
<b>Total 4000 · Revenue</b>	<u>47,427.26</u>	<u>54,884.54</u>	<u>-13.59%</u>
<b>Total Revenue</b>	<u>47,427.26</u>	<u>54,884.54</u>	<u>-13.59%</u>
<b>Gross Profit</b>	47,427.26	54,884.54	-13.59%
<b>Expense</b>			
<b>5000 · Capital Expense</b>			
5015 · Uniforms/PPE/Bunker Gear	5,157.00	0.00	100.0%
5020 · Building Lease	99,343.75	0.00	100.0%
5030 · Information Technology	22.99	0.00	100.0%
5040 · Firefighting/EMS	89.89	180.00	-50.06%
5052 · Fitness Equipment	3,412.77	0.00	100.0%
<b>Total 5000 · Capital Expense</b>	<u>108,026.40</u>	<u>180.00</u>	<u>59,914.67%</u>
<b>6000 · Communications</b>			
6003 · MDT/Cell Phones	890.83	912.04	-2.33%
6020 · Managed IT Service	780.22	757.50	3.0%
<b>Total 6000 · Communications</b>	<u>1,671.05</u>	<u>1,669.54</u>	<u>0.09%</u>
<b>6100 · Insurance</b>			
6110 · Workman's Compensation	14,226.88	14,226.88	0.0%
6115 · Commercial & Property	427.00	0.00	100.0%
6120 · Medical, Dental, Vision	24,385.86	33,821.14	-27.9%
<b>Total 6100 · Insurance</b>	<u>39,039.74</u>	<u>48,048.02</u>	<u>-18.75%</u>
<b>6200 · Maintenance &amp; Repairs</b>			
6205 · Gas/Diesel	3,227.39	3,332.91	-3.17%
6210 · Apparatus Repair	1,922.95	1,417.31	35.68%
6215 · Stations & Buildings	9,937.49	3,512.70	182.9%
6220 · Lawn Maintenance	3,990.00	0.00	100.0%
6225 · Equipment Maintenance	253.95	2,362.66	-89.25%
6235 · Headquarters Maintenance	1,209.00	1,209.00	0.0%
6255 · Maintenance Shop Equipment	3.90	108.84	-96.42%
6280 · SCBA Flow Testing	0.00	2,035.00	-100.0%
<b>Total 6200 · Maintenance &amp; Repairs</b>	<u>20,544.68</u>	<u>13,978.42</u>	<u>46.97%</u>
<b>6300 · Office/Stations</b>			
6305 · Software Expense	0.00	17,535.51	-100.0%
6315 · Accounting Fees	773.00	742.00	4.18%
6325 · Postage/Shipping	136.00	0.00	100.0%
6330 · Subscriptions/Memberships	230.32	200.00	15.16%

	<b>Jul 24</b>	<b>Jun 24</b>	<b>% Change</b>
<b>Total 6300 · Office/Stations</b>	1,139.32	18,477.51	-93.83%
<b>6400 · Training</b>			
<b>6410 · Training Classes</b>	292.12	5,100.20	-94.27%
<b>6415 · Equipment</b>	0.00	87,017.20	-100.0%
<b>Total 6400 · Training</b>	292.12	92,117.40	-99.68%
<b>6500 · Legal</b>			
<b>6525 · Cafeteria Pass Thru</b>	556.32	-0.18	309,166.67%
<b>6535 · Attorney Fees</b>	285.00	0.00	100.0%
<b>Total 6500 · Legal</b>	841.32	-0.18	467,500.0%
<b>6600 · Salaries</b>			
<b>6605 · District Personnel</b>	210,079.93	208,061.07	0.97%
<b>6610 · Board of Directors</b>			
<b>6612 · Chaplain Expense</b>	31.24	39.68	-21.27%
<b>6610 · Board of Directors - Other</b>	633.33	533.33	18.75%
<b>Total 6610 · Board of Directors</b>	664.57	573.01	15.98%
<b>6620 · Employer Payroll Taxes</b>	2,949.34	2,924.54	0.85%
<b>6625 · Lagers</b>	45,291.14	66,265.37	-31.65%
<b>6640 · 457 Pass Thru</b>	5,181.60	203.40	2,447.49%
<b>6655 · Expense Account</b>	38.33	93.80	-59.14%
<b>6665 · Special Overtime</b>	2,893.88	3,398.80	-14.86%
<b>6668 · Union Dues Passthrough</b>	2,041.38	1,113.48	83.33%
<b>Total 6600 · Salaries</b>	269,140.17	282,633.47	-4.77%
<b>6750 · Utilities</b>			
<b>6755 · Water</b>	117.24	113.59	3.21%
<b>6760 · Sanitation</b>	264.60	1,048.90	-74.77%
<b>6765 · Sewer</b>	195.45	269.52	-27.48%
<b>6770 · Electric/Gas</b>	3,199.47	2,737.03	16.9%
<b>6775 · Internet/Phones/Cable</b>	2,175.96	1,126.03	93.24%
<b>Total 6750 · Utilities</b>	5,952.72	5,295.07	12.42%
<b>6800 · Supplies</b>			
<b>6810 · Public Relations/Outreach</b>	9,462.29	9,497.71	-0.37%
<b>6815 · Logo Imprinted Supplies</b>	16.00	0.00	100.0%
<b>6820 · Fire &amp; EMS Expendables</b>	430.99	712.48	-39.51%
<b>6830 · Janitorial Supplies</b>	412.26	287.92	43.19%
<b>6835 · Stations/Buildings Supplies</b>	98.85	62.09	59.2%
<b>Total 6800 · Supplies</b>	10,420.39	10,560.20	-1.32%
<b>6850 · Property Improvements</b>			
<b>6860 · Stations/Buildings</b>	7,861.15	32,063.92	-75.48%
<b>Total 6850 · Property Improvements</b>	7,861.15	32,063.92	-75.48%
<b>Total Expense</b>	464,929.06	505,023.37	-7.94%
<b>Net Revenue</b>	<b>-417,501.80</b>	<b>-450,138.83</b>	<b>7.25%</b>

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Jul 2024**

	Annual Budget	Jul 24	% Received	Jan-Jul YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>Revenue</b>							
<b>4000 · Revenue</b>							
4005 · Tax Revenue	6,389,953.00	17,996.94	0.28%	5,534,036.16	86.61%	855,916.84	0.00
4010 · Tax Revenue Interest	0.00	2,698.44	0.00%	25,051.09	0.00%	0.00	25,051.09
4050 · Miscellaneous Revenue	0.00	2,663.00	0.00%	65,709.84	0.00%	0.00	65,709.84
4060 · Interest Revenue	0.00	24,068.88	0.00%	181,837.55	0.00%	0.00	181,837.55
<b>Total 4000 · Revenue</b>	<b>6,389,953.00</b>	<b>47,427.26</b>	<b>0.74%</b>	<b>5,806,634.64</b>	<b>90.87%</b>	<b>855,916.84</b>	<b>272,598.48</b>
<b>Expense</b>							
<b>5000 · Capital Expense</b>							
5015 · Uniforms/PPE/Bunker Gear	65,000.00	5,157.00	7.93%	5,257.00	8.09%	59,743.00	
5020 · Building Lease	111,450.00	99,343.75	89.14%	108,687.50	97.52%	2,762.50	
5030 · Information Technology	25,000.00	22.99	0.09%	442.21	1.77%	24,557.79	
5035 · Communications	40,000.00	0.00	0.00%	5,061.38	0.00%	34,938.62	
5040 · Firefighting/EMS	550,000.00	89.89	0.02%	3,028.85	0.55%	546,971.15	
5052 · Fitness Equipment	5,700.00	3,412.77	59.87%	3,412.77	59.87%	2,287.23	
5055 · Vehicles	70,000.00	0.00	0.00%	7,589.38	0.00%	62,410.62	
<b>Total 5000 · Capital Expense</b>	<b>867,150.00</b>	<b>108,026.40</b>	<b>12.46%</b>	<b>133,479.09</b>	<b>15.39%</b>	<b>733,670.91</b>	
<b>6000 · Communications</b>							
6003 · MDT/Cell Phones	15,000.00	890.83	5.94%	9,687.89	64.59%	5,312.11	
6020 · Managed IT Service	16,260.00	780.22	4.80%	5,325.22	32.75%	10,934.78	
<b>Total 6000 · Communications</b>	<b>31,260.00</b>	<b>1,671.05</b>	<b>5.35%</b>	<b>15,013.11</b>	<b>48.03%</b>	<b>16,246.89</b>	
<b>6100 · Insurance</b>							
6110 · Workman's Compensation	137,203.02	14,226.88	10.37%	101,084.24	73.67%	36,118.78	
6115 · Commercial & Property	115,821.00	427.00	0.37%	58,360.50	50.39%	57,460.50	
6120 · Medical, Dental, Vision	300,079.00	24,385.86	8.13%	184,880.91	61.61%	115,198.09	
6122 · MOCIP	7,755.00	0.00	0.00%	4,185.00	0.00%	3,570.00	
6125 · FFAM Dues	6,000.00	0.00	0.00%	100.00	1.67%	5,900.00	
<b>Total 6100 · Insurance</b>	<b>566,858.02</b>	<b>39,039.74</b>	<b>6.89%</b>	<b>348,610.65</b>	<b>61.50%</b>	<b>218,247.37</b>	

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Jul 2024**

	Annual Budget	Jul 24	% Received	Jan-Jul YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>6200 · Maintenance &amp; Repairs</b>							
6205 · Gas/Diesel	52,000.00	3,227.39	6.21%	25,540.91	49.12%	26,459.09	
6210 · Apparatus Repair	50,000.00	1,922.95	3.85%	20,906.21	41.81%	29,093.79	
6215 · Stations & Buildings	55,000.00	9,937.49	18.07%	23,643.15	42.99%	31,356.85	
6220 · Lawn Maintenance	10,500.00	3,990.00	38.00%	5,996.80	57.11%	4,503.20	
6225 · Equipment Maintenance	7,000.00	253.95	3.63%	4,358.78	62.27%	2,641.22	
6235 · Headquarters Maintenance	15,000.00	1,209.00	8.06%	8,597.00	57.31%	6,403.00	
6250 · Ground/Aerial Ladder Testing	2,000.00	0.00	0.00%	0.00	0.00%	2,000.00	
6255 · Maintenance Shop Equipment	1,750.00	3.90	0.22%	321.29	18.36%	1,428.71	
6280 · SCBA Flow Testing	5,000.00	0.00	0.00%	2,035.00	40.70%	2,965.00	
<b>Total 6200 · Maintenance &amp; Repairs</b>	<b>198,250.00</b>	<b>20,544.68</b>	<b>10.36%</b>	<b>91,399.14</b>	<b>46.10%</b>	<b>106,850.86</b>	
<b>6300 · Office/Stations</b>							
6305 · Software Expense	36,040.00	0.00	0.00%	18,331.39	50.86%	17,708.61	
6315 · Accounting Fees	9,400.00	773.00	8.22%	5,932.45	63.11%	3,467.55	
6325 · Postage/Shipping	700.00	136.00	19.43%	136.00	19.43%	564.00	
6330 · Subscriptions/Memberships	17,500.00	230.32	1.32%	13,414.45	76.65%	4,085.55	
6335 · Advertising/Printing/Postings	1,000.00	0.00	0.00%	4,462.89	446.29%	0.00	4/9/2024
<b>Total 6300 · Office/Stations</b>	<b>64,640.00</b>	<b>1,139.32</b>	<b>1.76%</b>	<b>42,277.18</b>	<b>65.40%</b>	<b>22,362.82</b>	
<b>6400 · Training</b>							
	<b>Annual Budget</b>	<b>Jul 24</b>	<b>% Budget Used in Jul</b>	<b>Jan-Jul YTD</b>	<b>% Budget Used YTD</b>	<b>Balance Available</b>	
6410 · Training Classes	51,200.00	292.12	0.57%	15,618.37	30.50%	35,581.63	
6415 · Equipment	100,000.00	0.00	0.00%	88,215.20	88.22%	11,784.80	
<b>Total 6400 · Training</b>	<b>151,200.00</b>	<b>292.12</b>	<b>0.19%</b>	<b>103,833.57</b>	<b>68.67%</b>	<b>47,366.43</b>	

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Jul 2024**

	Annual Budget	Jul 24	% Received	Jan-Jul YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>6500 · Legal</b>							
6510 · Audit Fees	6,700.00	0.00	0.00%	5,750.00	85.82%	950.00	
6525 · Cafeteria Pass Thru	1,500.00	556.32	37.09%	1,538.17	102.54%	-38.17	
6535 · Attorney Fees	5,000.00	285.00	5.70%	674.28	13.49%	4,325.72	
<b>Total 6500 · Legal</b>	<b>13,200.00</b>	<b>841.32</b>	<b>6.37%</b>	<b>7,962.45</b>	<b>60.32%</b>	<b>5,237.55</b>	
<b>6600 · Salaries</b>							
6605 · District Personnel	2,770,616.00	210,079.93	7.58%	1,545,090.39	55.77%	1,225,525.61	
<b>6610 · Board of Directors</b>							
6612 · Chaplain Expense	2,000.00	31.24	1.56%	364.07	18.20%	1,635.93	
6610 · Board of Directors - Other	9,400.00	633.33	6.74%	4,699.95	50.00%	4,700.05	
<b>Total 6610 · Board of Directors</b>	<b>11,400.00</b>	<b>664.57</b>	<b>5.83%</b>	<b>5,064.02</b>	<b>44.42%</b>	<b>6,335.98</b>	
6620 · Employer Payroll Taxes	49,203.00	2,949.34	5.99%	21,404.31	43.50%	27,798.69	
6625 · Laggers	626,086.00	45,291.14	7.23%	298,671.52	47.70%	327,414.48	
6635 · Uniforms	10,000.00	0.00	0.00%	7,546.91	75.47%	2,453.09	
6640 · 457 Pass Thru		5,181.60	0.00%	4,050.20	0.00%	-4,050.20	
6650 · Miscellaneous Board Expense	500.00	0.00	0.00%	0.00	0.00%	500.00	
6655 · Expense Account	3,000.00	38.33	1.28%	309.58	10.32%	2,690.42	
6665 · Special Overtime	50,000.00	2,893.88	5.79%	14,099.42	28.20%	35,900.58	
6668 · Union Dues Pass Thru		2,041.38	0.00%	3,154.86	0.00%	-3,154.86	
6675 · Background Check	3,250.00	0.00	0.00%	0.00	0.00%	3,250.00	
<b>Total 6600 · Salaries</b>	<b>3,524,055.00</b>	<b>269,140.17</b>	<b>7.64%</b>	<b>1,899,391.21</b>	<b>53.90%</b>	<b>1,624,663.79</b>	
<b>6700 · Medical</b>							
	<b>Annual Budget</b>	<b>Jul 24</b>	<b>%Budget Used in Jul</b>	<b>Jan-Jul YTD</b>	<b>%Budget Used YTD</b>	<b>Balance Available</b>	
6710 · Employee Physicals/POET	38,000.00	0.00	0.00%	691.82	1.82%	37,308.18	
<b>Total 6700 · Medical</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>691.82</b>	<b>1.82%</b>	<b>37,308.18</b>	

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Jul 2024**

	Annual Budget	Jul 24	% Received	Jan-Jul YTD	% Received YTD	Revenue Still Expected	Revenue Over Expected
<b>6750 · Utilities</b>							
6755 · Water	2,000.00	117.24	5.86%	803.13	40.16%	1,196.87	
6760 · Sanitation	3,250.00	264.60	8.14%	2,797.79	86.09%	452.21	
6765 · Sewer	3,000.00	195.45	6.52%	1,268.17	42.27%	1,731.83	
6770 · Electric/Gas	35,000.00	3,199.47	9.14%	19,628.44	56.08%	15,371.56	
6775 · Internet/Phones/Cable	14,300.00	2,175.96	15.22%	10,986.09	76.83%	3,313.91	
<b>Total 6750 · Utilities</b>	<b>57,550.00</b>	<b>5,952.72</b>	<b>10.34%</b>	<b>35,483.62</b>	<b>61.66%</b>	<b>22,066.38</b>	
<b>6800 · Supplies</b>							
6810 · Public Relations/Outreach	53,616.00	9,462.29	17.65%	45,646.32	85.14%	7,969.68	
6815 · Logo Imprinted Supplies	3,000.00	16.00	0.53%	16.00	0.53%	2,984.00	
6820 · Fire & EMS Expendables	5,000.00	430.99	8.62%	4,779.31	95.59%	220.69	
6830 · Janitorial Supplies	3,000.00	412.26	13.74%	2,746.69	91.56%	253.31	
6835 · Stations/Buildings Supplies	9,500.00	98.85	1.04%	3,742.32	39.39%	5,757.68	
<b>Total 6800 · Supplies</b>	<b>74,116.00</b>	<b>10,420.39</b>	<b>14.06%</b>	<b>56,930.64</b>	<b>76.81%</b>	<b>17,185.36</b>	
<b>6850 · Property Improvements</b>							
6860 · Stations/Buildings	800,000.00	7,861.15	0.98%	99,571.07	12.45%	700,428.93	
<b>Total 6850 · Property Improvements</b>	<b>800,000.00</b>	<b>7,861.15</b>	<b>0.98%</b>	<b>99,571.07</b>	<b>12.45%</b>	<b>700,428.93</b>	
<b>Total Expense</b>	<b>6,386,279.02</b>	<b>464,929.06</b>	<b>7.28%</b>	<b>2,834,643.55</b>	<b>44.39%</b>	<b>3,529,272.65</b>	
<b>Net Revenue</b>	<b>3,673.98</b>	<b>-417,501.80</b>	<b>-11363.75%</b>	<b>2,971,991.09</b>	<b>80892.96%</b>	<b>-2,673,355.81</b>	
<b>Total Budget Amount</b>						<b>3,529,272.65</b>	

<i>Monthly Expenditures</i>	<i>YTD Expenditures</i>
464,929.06	2,834,643.55

<b>Restricted Funds</b>	
Operating Reserve	1,000,000.00
Emergency Equipment Reserve	839,576.00
Building Reserve	944,406.00
<b>Total Contingency Fund</b>	<b>2,783,982.00</b>

**Battlefield Fire Protection District**  
**Transaction Detail By Account**  
 January through July 2024

	Name	Memo
4000 · Revenue		
4050 · Miscellaneous Revenue		
	GovDeals	Deposit
	Greene County Collector of Revenue	ARPA County Wide Application
	Ozarks Technical Community College	Firefighter I & II Classes
	Jennifer Albers	FFAM
	Office of the Treasurer Greene County MO	ARPA County Wide 3023
	LexisNexis	Incident report
	Willard Fire	Deposit
	Greene County Treasurer	Deposit
	GovDeals	Deposit
	CITY OF SPRINGFIELD	Annexations for 2017-2021
	City of Aurora	Deposit
	Brookline Fire Protection	Deposit
	Ozarks Technical Community College	Deposit
	GovDeals	Deposit
	LexisNexis	report request
Total 4050 · Miscellaneous Revenue		
Total 4000 · Revenue		
<b>TOTAL</b>		

**Battlefield Fire Protection Distri**  
**Transaction Detail By Acco**  
 January through July 2024

	<u>Paid Amount</u>
4000 · Revenue	
4050 · Miscellaneous Revenue	
	1,040.00
	11,986.38
	1,000.00
	50.00
	23,000.00
	10.00
	810.00
	113.18
	22,422.00
	1,810.28
	25.00
	780.00
	2,650.00
	3.00
	10.00
Total 4050 · Miscellaneous Revenue	<u>65,709.84</u>
Total 4000 · Revenue	<u>65,709.84</u>
<b>TOTAL</b>	<b><u><u>65,709.84</u></u></b>



## 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



### Administration – Chief Moore

- I have officially moved to the District.
- We managed through a personnel issue and grievance. I will update during the meeting.
- We met with OAA for our P&C insurance renewal.
- I am working through the changes needed for our internet service at all of our facilities. The contracts with Mediacom are finally coming to an end. I may have additional information by time of the meeting.
- Several of the staff attended Fire Rescue International in Dallas, TX.
- We will have the Conflict-of-Interest Ordinance prepared for the meeting.
- I do not have the proforma from the State of Missouri as of this report.

### Operations – Deputy Chief Reynolds

- July run statistics
  - Calls = 174 (+3.6% change from previous year)
    - 10 Building fires
    - Previous year = 168
    - YTD 2024 = 1273
  - Average Response = 5.73 minutes
    - YTD = 5.54 minutes
    - Target is 7.00 minutes.
  - Turnout time = 1:22
    - YTD = 1:31
    - Target is 1:30
- Lexipol on-boarding:
  - 105 – Board By-Laws – Any updates?
- AFG Grant – Submitted. Past the 2<sup>nd</sup> Peer Review. In the prioritization phase now.
- The F150 is on a tour-de-USA.
- We have the specs narrowed down on the next generation of pumper. We will be working on selecting a vendor.
- Several of us will be attending a conference in Dallas the 13<sup>th</sup> through the 17<sup>th</sup>.
- I will be gone on vacation the first week of September.

### Support Services – Division Chief Anderson (as of 8-1-24)

#### **Community Risk Reduction Activities**

- Total contacts made through social media, the District website and Google Business for July 2024= 20,499.
- Crews installed 5 smoke alarms and replaced 16 batteries for District citizens.
- Continued working on development of the District's community risk assessment.
- Attended two meetings of the SWMO Drug Poisoning Taskforce.
- Attended a meeting of the Queen City Fire Chiefs Association.
- Attended a meeting of the IAFC Cooking Fire Prevention Task Force.
- Continued working with Springfield Fire to schedule Springfield Schools for fire prevention month.
- Assisted an HOA with Knox Box installation/access issues.

*"We Serve"*



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### **Workers Compensation, Safety, and Human Resources**

- The District had no work comp claims for this period.
- Continued to monitor active work comp claims.
- Attended a meeting for comprehensive review of workers compensation claims.
- Continued working with ESCI to complete the District's strategic plan update.
- Attended a meeting with the state fire marshal and several fire chiefs across Missouri to discuss the impact of updates to OSHA standards.
- Attended a workers compensation advisory committee meeting with CoxHealth.
- Attended a seminar on supporting employees who are victims of domestic violence.
- Attended a meeting of the District's Health and Wellness Committee.
- Attended a meeting of the District's Safety Committee.
- Provided a Hazmat Awareness and Operations refresher for District personnel.
- Provided three presentations to shift personnel on updates to the 2024 Emergency Response Guidebook.
- Attended three meetings to address procedures for District committees.
- Reminder, the District BBQ is scheduled for September 21<sup>st</sup> from 10 am to 2 pm.

### **Training – Division Chief Burr**

- Training hours for July: 1,349 hours
  - YTD Hours = 11,818 hours
    - 2023 YTD Hours = 9,706 hours
- I attended an Exercise Planning Workgroup meeting for Greene County OEM.
- We received 6 bids for the new maintenance facility. You should have received a proposal about this. The deadline to award a bid is the close of business on September 4<sup>th</sup>.
- Eric Street and/or Jon Dodd will be at the board meeting to discuss the maintenance project and answer any questions the board may have.
- I will be in Anniston Alabama taking Fire Instructor III next week. I will join the board meeting via teams to answer any questions the board has regarding the maintenance building project.
- We received the SCBAs that we ordered. You will be signing a rather large check for them.
- I am working on the in-service training for the new air packs. Once the crews are comfortable with the new packs, we will put them in service.
- I will be making an order for new gear soon.



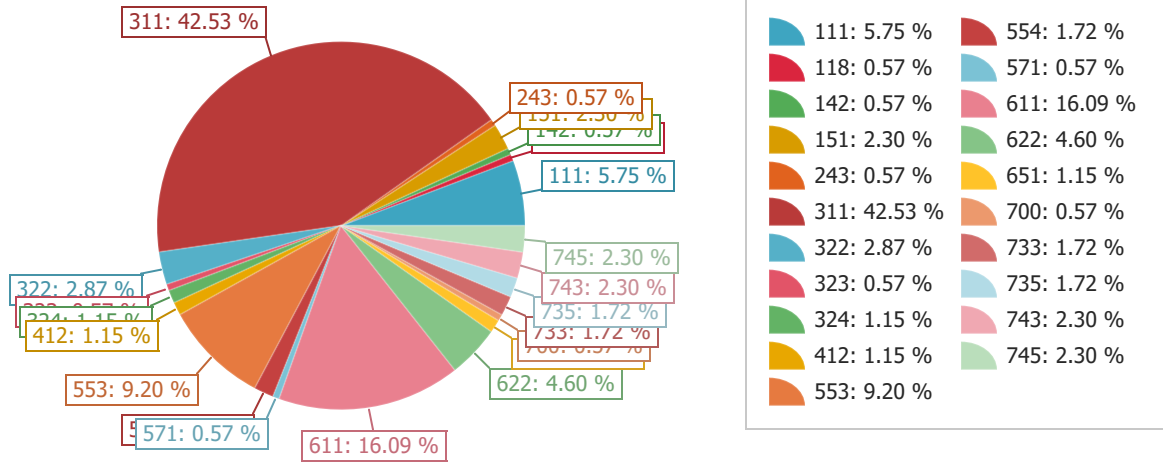
# BATTLEFIELD FIRE PROT. DIST.

4117 W. SECOND ST., BATTLEFIELD, MO 65619

OFFICE: 417-881-9018

FAX: 417-887-9914

## Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	10	5.75%
118 - Trash or rubbish fire, contained	1	0.57%
142 - Brush or brush-and-grass mixture fire	1	0.57%
151 - Outside rubbish, trash or waste fire	4	2.30%
243 - Fireworks explosion (no fire)	1	0.57%
311 - Medical assist, assist EMS crew	74	42.53%
322 - Motor vehicle accident with injuries	5	2.87%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.57%
324 - Motor vehicle accident with no injuries.	2	1.15%
412 - Gas leak (natural gas or LPG)	2	1.15%
553 - Public service	16	9.20%
554 - Assist invalid	3	1.72%
571 - Cover assignment, standby, moveup	1	0.57%
611 - Dispatched & canceled en route	28	16.09%
622 - No incident found on arrival at dispatch address	8	4.60%
651 - Smoke scare, odor of smoke	2	1.15%
700 - False alarm or false call, other	1	0.57%

<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
733 - Smoke detector activation due to malfunction	3	1.72%
735 - Alarm system sounded due to malfunction	3	1.72%
743 - Smoke detector activation, no fire - unintentional	4	2.30%
745 - Alarm system activation, no fire - unintentional	4	2.30%

**Total Number of Incidents: 174**

**Total Number of Incident Types: 21**