

Aug 7, 2014

### Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 7:39 pm. Members present were Lee Marshall, Roger Dupree, Nick Dupree and Eddie Wimberly.

Opening prayer was given by Donald Gregory.

The minutes of the July meeting were read. There were no corrections. Nick Dupree made the motion to approve the minutes. Roger Dupree seconded. Motion carried.

#### Financial report:

1. Operating account	52,013.22
2. Money Market	213,968.64
3. Fundraiser Account	1,218.00
4. Capital Reserve	107,948.83
5. Fireman's Relief Fund	60,843.32
6. First Bank Account	<u>207,177.57</u>
Total	643,169.58

Roger Dupree made a motion to accept the financial report. Second by Nick Dupree. Motion approved.

The Board was provided information that Shelton Hawley had requested to complete the audit. Most of the info was being assembled. There was a request for the Board to address certain items and this would be completed shortly.

#### Old Business:

1. C&D Insurance has the auto and package policies in place. These will need to be paid by Aug 21.
2. Website: The developer has provided a list of info which is now being collected. The website is delayed until the end of Aug..
3. Committee assignments were completed. The members are working: Updates are as follows:
  - Safety – recommend the purchase of a ventilation fan that will clear smoke faster
  - Truck – recommend purchase of orange tarps and leader float
  - Gear - a point of clarification regarding a specific brand of gear when getting quotes and the Board advised specs not name brand was important.

#### New Business

1. We received a request to assist with a ceremony at Windsor Point on Sept 28. The Board had no problem with the department's involvement.
2. It was requested to purchase a 50" Tv for the training room. Eddie Wimberly made motion to purchase. Nick Dupree seconded the motion. Motion passed.

3. A request to send officers to training in Maryland. Lee Marshall made a motion to send a maximum of 6 officers to the academy. Nick Dupree seconded the motion. The motion was approved.
4. Training in Wilmington in Sept was discussed. This was tabled until interested could be determined and the final cost.
5. Truck seats are in need of repair. There is a shop in the area that can repair. Lee Marshall will obtain a quote to repair all seats and report to the Board.

There being no further business the Board suspended the regular meeting to meet in Executive session.

Executive session completed, President Gregory reconvened the Board in regular session.

The next meeting is scheduled for Sept 4, 2014 at 7:30pm.

There being no additional business, Lee Marshall made a motion to adjourn. Motion seconded by Nick Dupree. Meeting adjourned.

Respectfully Submitted,

\_\_\_\_\_  
Donald Gregory, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Eddie Wimberly, Secretary

10:40 AM  
09/04/14  
Cash Basis

ANGIER BLACK RIVER F.D. INC.  
Profit & Loss Budget vs. Actual  
July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AD VALOREM TAX / CURRENT	1,733.29	43,347.00	-41,613.71	4.0%
DELINQUENT TAXES	222.67	619.50	-396.83	35.9%
EMS RENT - HARNETT COUNTY	0.00	600.00	-600.00	0.0%
Fireman's Relief	4,671.46			
INTEREST	48.42			
SALES TAX	17,644.70	7,897.75	9,746.95	223.4%
SPECIAL TEAM FUND	0.00	500.00	-500.00	0.0%
DMV TAX & TAGS TOGETHER	5,396.35	1,515.88	3,880.47	356.0%
WAKE CO. TAXES - TOWN OF ANGIER	123.69	1,666.63	-1,542.94	7.4%
<b>Total Income</b>	<b>29,840.58</b>	<b>56,146.76</b>	<b>-26,306.18</b>	<b>53.1%</b>
<b>Gross Profit</b>	<b>29,840.58</b>	<b>56,146.76</b>	<b>-26,306.18</b>	<b>53.1%</b>
<b>Expense</b>				
ADVERTISING	0.00	83.37	-83.37	0.0%
BUILDING MAINTENANCE	3,756.30	1,325.00	2,431.30	283.5%
CAPITAL OUTLAY EXPENSES				
Land Purchase	0.00	2,500.00	-2,500.00	0.0%
Turnout Gear	0.00	1,000.00	-1,000.00	0.0%
<b>Total CAPITAL OUTLAY EXPENSES</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
CAPITAL RESERVE PURCHASES	0.00	5,000.00	-5,000.00	0.0%
COMMUNICATIONS	0.00	833.37	-833.37	0.0%
CONTRACTED SERVICES	657.12	683.37	-26.25	96.2%
DEBT SERVICES				
Pumper / Tanker Purchase 2014	0.00	2,750.00	-2,750.00	0.0%
<b>Total DEBT SERVICES</b>	<b>0.00</b>	<b>2,750.00</b>	<b>-2,750.00</b>	<b>0.0%</b>
DIVE TEAM EXPENSES	0.00	500.00	-500.00	0.0%
DUES & SUBSCRIPTIONS	541.00	433.37	107.63	124.8%
EQUIPMENT MAINTENANCE	369.54	708.37	-338.83	52.2%
EQUIPMENT PURCHASE <\$1,000	270.03	362.38	-92.35	74.5%
FIRE/EMS EDUCATION	640.73	208.37	432.36	307.5%

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Profit & Loss Budget vs. Actual  
July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
<b>FRINGES</b>				
401K Retirement	190.75	458.37	-267.62	41.6%
Company Pd Payroll Tax Expense	1,036.05	1,186.63	-150.58	87.3%
Health Insurance	1,505.48	1,766.63	-261.15	85.2%
Pension Fund	0.00	416.63	-416.63	0.0%
Workers Comp	0.00	606.25	-606.25	0.0%
FRINGES - Other	487.50			
<b>Total FRINGES</b>	<b>3,219.78</b>	<b>4,434.51</b>	<b>-1,214.73</b>	<b>72.6%</b>
<b>INSURANCE</b>	0.00	3,595.87	-3,595.87	0.0%
<b>NEW BUILDING CONTENT</b>	0.00	83.37	-83.37	0.0%
<b>OFFICE SUPPLIES</b>	1,700.51	595.87	1,104.64	285.4%
<b>OPERATIONAL SUPPLIES</b>	227.44	1,525.00	-1,297.56	14.9%
<b>PAYROLL</b>				
Full Time Employee				
Gross Wages	9,636.25	14,008.13	-4,371.88	68.8%
Vacation Time Wages	1,375.76			
Sick Time Wages	220.24			
Overtime Wages	628.71			
<b>Total Full Time Employee</b>	<b>11,860.96</b>	<b>14,008.13</b>	<b>-2,147.17</b>	<b>84.7%</b>
Part Time Employee				
Part Time Salary	1,188.46	1,504.13	-315.67	79.0%
<b>Total Part Time Employee</b>	<b>1,188.46</b>	<b>1,504.13</b>	<b>-315.67</b>	<b>79.0%</b>
<b>Total PAYROLL</b>	<b>13,049.42</b>	<b>15,512.26</b>	<b>-2,462.84</b>	<b>84.1%</b>
<b>PROFESSIONAL SERVICES</b>	2,243.01	2,108.37	134.64	106.4%
<b>SALES TAX PAID EXPENSES</b>				
Harnett County Tax To Be Refund	197.60			
Wake County Tax To Be Refunded	157.55			
<b>Total SALES TAX PAID EXPENSES</b>	<b>355.15</b>			
<b>SPECIAL EVENT EXPENSE</b>	138.75	833.37	-694.62	16.6%
<b>TRAINING</b>	0.00	333.37	-333.37	0.0%
<b>TRAVEL</b>	0.00	375.00	-375.00	0.0%
<b>UNIFORMS</b>	218.46	1,666.63	-1,448.17	13.1%
<b>UTILITIES</b>	481.45	2,570.87	-2,089.42	18.7%
<b>VEHICLE OPERATIONS &amp; MAINT.</b>	5,515.57	2,375.00	3,140.57	232.2%
<b>VOLUNTEER INCENTIVE</b>	0.00	3,750.00	-3,750.00	0.0%
<b>Total Expense</b>	<b>33,384.26</b>	<b>56,147.09</b>	<b>-22,762.83</b>	<b>59.5%</b>

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ANGIER BLACK RIVER F.D. INC.  
Profit & Loss Budget vs. Actual  
July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-3,543.68	-0.33	-3,543.35	1,073,842.4%
Net Income	<u>-3,543.68</u>	<u>-0.33</u>	<u>-3,543.35</u>	<u>1,073,842.4%</u>