

Dec 2, 2014

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 7:05 pm. Members present were Lee Marshall, Nick Dupree, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Roger Dupree.

The minutes of the Nov. meeting were discussed. There being no corrections, Nick Dupree made the motion to approve the minutes. Lee Marshall seconded. Motion approved.

Financial report:

1. Operating account	91,670.27
2. Money Market	213,998.38
3. Fundraiser Account	1,309.00
4. Capital Reserve	107,992.49
5. Fireman's Relief Fund	60,853.38
6. First Bank Account	<u>207,198.52</u>
Total	683,022.04

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

Old Business:

1. The generator on 943 replaced. The final cost was \$6,215.16
2. Committee reports. Updates are as follows:
 - Truck – working on specs for truck with vendor to secure a bid.
 - Equipment – recommendation to purchase Carins gear at a cost of \$16,396.00. Motion made to purchase gear by Nick Dupree. Second by Roger Dupree. Motion approved.
 - Equipment- recommended purchasing 2 Super Vac Postive Pressure Fans at a cost of \$1,400 each. Motion purchase same by Roger Dupree. Motion seconded by Nick Dupree. Motion approved.
 - Equipment- recommended purchase of 3 accountability boards for trucks ata cost of \$264.00. Motion to approve same by Nick Dupree. Seconded by Eddie Wimberly. Motion approved.
 - Membership- 2 applications on hold at this time because address outside the district. They will be forwarded to Chief for review.
 - Training- Sharon Harris Training exercise scheduled for Dec 8.
 - Training- Classes posted for the next months
 - Policy committee- Recommendation to:
 - Add: Changes to policy 14-49A (Fire Fighter of the Year Award)
 - Delete: Policy 14-49B (Officer of the Year Award)
 - Motion to approve the changes for the above policies by Nick Dupree. Motion seconded by Roger Dupree. Motion passed.

New Business

1. The Harnett Computer Co was contacted to repair computer system. They came and did partial repairs and then would never call back. Paul Cole was contacted to complete the repairs.
2. The Incentive program was presented by the Deputy Chief. After review and discussion, a motion was made to approve the incentive pay by Eddie Wimberly. The motion was seconded by Nick Dupree. Motion passed
3. CPR cards for the members were requested at a cost of 104.00. Motion to approve by Eddie Wimberly. The motion was seconded by Roger Dupree. Motion passed.
4. Pender County fire school 6 registered at a total cost of \$1,112. Motion to approve by Lee Marshall. Seconded by Nick Dupree. Motion passed.

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 Jan 06, 2014 at 6:30pm.

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

Respectfully Submitted,



Donald Gregory, President



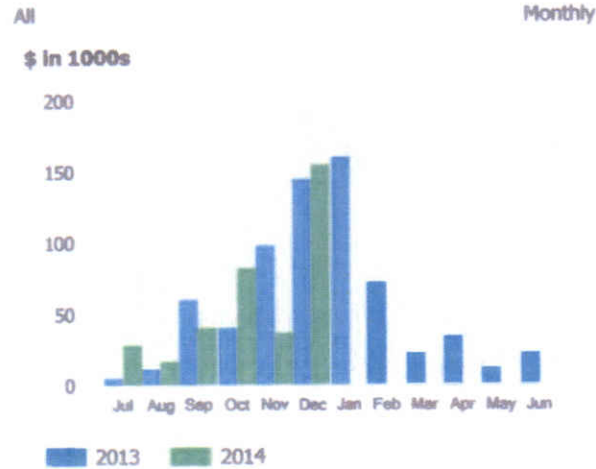
Eddie Wimberly, Secretary

1-6-2015
Date

Income and Expense Trend



Prev Year Income Comparison



Customers Who Owe Money

There are no open invoices.

Account Balances

Account	Balance
♦ GENERAL FUNDS/MONEY MKT -...	213,998.38
♦ FIRST BANK - 1318	207,203.63
♦ OPERATIONS / CHECKING	166,743.03
♦ CAPITAL RESERVE - 0281	108,003.14
♦ FIREMANS RELIEF - 4568	60,855.88
♦ PAYROLL LIABILITIES	4,109.82
♦ 401K Company Match	-0.01
♦ 401K Employee W/H	-0.19
♦ Aflac Liabilities	333.71
♦ Comp FICA	785.89
♦ Comp FUTA	0.00
♦ Comp MCARE	183.79
♦ Comp NCESC	11.88

Top Customers by Sales

This year-to-date

There is no data for this graph.

Prev Year Expense Comparison



8:59 AM
 12/26/14
 Accrual Basis

ANGIER BLACK RIVER F.D. INC.
 Profit & Loss Budget Performance
 July through December 2014

	Jul - Dec 14	Budget	Jul - Dec 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
AD VALOREM TAX / CURRENT	266,072.69	260,082.00	266,072.69	260,082.00	520,164.00
DELINQUENT TAXES	3,663.57	3,717.00	3,663.57	3,717.00	7,434.00
DONATION INCOME	525.00		525.00		
EMS RENT - HARNETT COUNTY	7,200.00	3,600.00	7,200.00	3,600.00	7,200.00
Fireman's Relief	4,671.46		4,671.46		
INTEREST	122.67		122.67		
SALES TAX	63,617.09	47,386.50	63,617.09	47,386.50	94,773.00
SPECIAL TEAM FUND	0.00	3,000.00	0.00	3,000.00	6,000.00
DMV TAX & TAGS TOGETHER	19,702.46	9,095.48	19,702.46	9,095.48	18,191.00
UNCATEGORIZED INCOME	1,197.12		1,197.12		
WAKE CO. TAXES - TOWN OF ANGI...	123.69	9,999.98	123.69	9,999.98	20,000.00
Total Income	366,895.75	336,880.96	366,895.75	336,880.96	673,762.00
Gross Profit	366,895.75	336,880.96	366,895.75	336,880.96	673,762.00
Expense					
ADVERTISING	181.71	500.02	181.71	500.02	1,000.00
BUILDING MAINTENANCE	6,005.58	7,950.00	6,005.58	7,950.00	15,900.00
CAPITAL OUTLAY EXPENSES					
Land Purchase	0.00	15,000.00	0.00	15,000.00	30,000.00
Turnout Gear	0.00	6,000.00	0.00	6,000.00	12,000.00
Total CAPITAL OUTLAY EXPENSES	0.00	21,000.00	0.00	21,000.00	42,000.00
CAPITAL RESERVE PURCHASES	0.00	30,000.00	0.00	30,000.00	60,000.00
COMMUNICATIONS	4,834.50	5,000.02	4,834.50	5,000.02	10,000.00
CONTRACTED SERVICES	6,079.16	4,100.02	6,079.16	4,100.02	8,200.00
DEBT SERVICES					
Pumper / Tanker Purchase 2014	0.00	16,500.00	0.00	16,500.00	33,000.00
Total DEBT SERVICES	0.00	16,500.00	0.00	16,500.00	33,000.00
DIVE TEAM EXPENSES	59.00	3,000.00	59.00	3,000.00	6,000.00
DUES & SUBSCRIPTIONS	2,301.00	2,600.02	2,301.00	2,600.02	5,200.00
EQUIPMENT MAINTENANCE	5,849.57	4,250.02	5,849.57	4,250.02	8,500.00
EQUIPMENT PURCHASE <\$1,000	746.08	2,174.48	746.08	2,174.48	4,349.00
FIRE/EMS EDUCATION	3,399.91	1,250.02	3,399.91	1,250.02	2,500.00

8:59 AM
 12/28/14
 Accrual Basis

ANGIER BLACK RIVER F.D. INC.
 Profit & Loss Budget Performance
 July through December 2014

	Jul - Dec 14	Budget	Jul - Dec 14	YTD Budget	Annual Budget
FRINGES					
401K Retirement	1,277.43	2,750.02	1,277.43	2,750.02	5,500.00
Company Pd Payroll Tax Expense	0.00	7,119.98	0.00	7,119.98	14,240.00
Health Insurance	9,421.06	10,599.98	9,421.06	10,599.98	21,200.00
Pension Fund	0.00	2,499.98	0.00	2,499.98	5,000.00
Workers Comp	0.00	3,637.50	0.00	3,637.50	7,275.00
FRINGES - Other	625.00		625.00		
Total FRINGES	11,323.49	26,607.46	11,323.49	26,607.46	53,215.00
INSURANCE	18,085.90	21,575.02	18,085.90	21,575.02	43,150.00
NEW BUILDING CONTENT	568.00	500.02	568.00	500.02	1,000.00
OFFICE SUPPLIES	6,780.13	3,575.02	6,780.13	3,575.02	7,150.00
OPERATIONAL SUPPLIES	2,845.55	9,150.00	2,845.55	9,150.00	18,300.00
PAYROLL					
Full Time Employee					
Gross Wages	38,923.16	84,048.98	38,923.16	84,048.98	168,098.00
Vacation Time Wages	2,852.23		2,852.23		
Sick Time Wages	4,194.93		4,194.93		
Overtime Wages	6,045.41		6,045.41		
Full Time Employee - Other	30,117.43		30,117.43		
Total Full Time Employee	82,133.16	84,048.98	82,133.16	84,048.98	168,098.00
Part Time Employee					
Part Time Salary	9,224.99	9,024.98	9,224.99	9,024.98	18,050.00
Total Part Time Employee	9,224.99	9,024.98	9,224.99	9,024.98	18,050.00
Payroll Tax	6,911.30		6,911.30		
Total PAYROLL	98,269.45	93,073.96	98,269.45	93,073.96	186,148.00
PROFESSIONAL SERVICES					
Medical Services	921.36		921.36		
PROFESSIONAL SERVICES - Other	7,967.27	12,650.02	7,967.27	12,650.02	25,300.00
Total PROFESSIONAL SERVICES	8,888.63	12,650.02	8,888.63	12,650.02	25,300.00

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SALES TAX PAID EXPENSES					
Harnett County Tax To Be Refund	781.61		781.61		
New Hanover Tax To Be Refunded	34.24		34.24		
Wake County Tax To Be Refunded	205.69		205.69		
Total SALES TAX PAID EXPENSES	1,021.54		1,021.54		
SPECIAL EVENT EXPENSE	7,833.63	5,000.02	7,833.63	5,000.02	10,000.00
TRAINING					
Class Registration	20.00		20.00		
TRAINING - Other	2,341.00	2,000.02	2,341.00	2,000.02	4,000.00
Total TRAINING	2,361.00	2,000.02	2,361.00	2,000.02	4,000.00
TRAVEL	945.00	2,250.00	945.00	2,250.00	4,500.00
UNIFORMS	2,548.35	9,999.98	2,548.35	9,999.98	20,000.00
UTILITIES	9,724.19	15,425.02	9,724.19	15,425.02	30,850.00
VEHICLE OPERATIONS & MAINT.	20,849.66	14,250.00	20,849.66	14,250.00	28,500.00
VOLUNTEER INCENTIVE	43,117.50	22,500.00	43,117.50	22,500.00	45,000.00
Total Expense	264,618.53	336,881.14	264,618.53	336,881.14	673,762.00
Net Ordinary Income	102,277.22	-0.18	102,277.22	-0.18	0.00
Net Income	102,277.22	-0.18	102,277.22	-0.18	0.00