

Feb 12, 2015

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 6:42 pm. Members present were Lee Marshall, Nick Dupree, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Roger Dupree.

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

Financial report

1. Operating account	120,123.37
2. Money Market	214,052.31
3. Fundraiser Account	1,731.00
4. Capital Reserve	299,583.00
5. First Bank	207,208.91
6. Fireman's Relief Fund	<u>60,858.46</u>
Total	903,557.05

It was discussed to move \$175,000 from Operational checking to Capital reserve at Fidelity Bank to make the down payment on the new truck.

Motion to move funds and accept the financial report by Nick Dupree. Motion seconded by Roger Dupree. Motion approved.

Old Business

1. The purchase of a new truck was approved. The paperwork was signed and presented to Smeal for a price of \$390,000. \$166,515 will be due when the chassis is delivered.
2. Committee reports. Updates are as follows:
Training- working to complete training calendar. Currently scheduling around vacations
Policy committee- May Day policy submitted for approval. Motion by Lee. Seconded by Roger Dupree. Motion passed.
Special Event- Chili supper on Feb 21, at 6:30.
Truck committee requested a flag be painted on the grill of the new truck.
3. Equipment committee is preparing a list of equipment to be reviewed and approved at a later date for the new truck.
4. Air Packs- we need additional air packs for the new truck and the model we currently use is being changed. The Board authorized the Chief to check and see if he could find 6 additional air packs to match our current packs.
5. Glasses- our current insurance will cover the cost of replacement for any damaged eye wear that the department purchases for a member. Motion to purchase an optical fitted mask for Aaron Andrews by Lee Marshall. Motion seconded by Nick Dupree. Motion passed.

- 6 ISO rating will be in about 5 years. The following are the priorities:
 - A. hydrant placement of the next 3 years. It is suggested that we budget for 5 hydrants each year.
 - B. Water shuttle and tanker ops
 - C. Static water points in place
 - D. Firehouse program corrected to align with State categories
 - E. Online training for members
6. Chiefs working on an agreement to change passport system
- 7 Tire replaced on 971 and 922.

New Business

- 1 941 has and electronic pad for transmission has been ordered. There is a problem selecting gear form the pad.
- 2 50/210 Fire Department requested to use our station for a fire control class to be taught by CCCC. The classes will be in Sept and Oct.
3. Firehouse software- County owned and we are a system user. There is a point of contention regarding the coding of missed dispatched calls. This needs to be settled and if the State requires, corrected to accurately reflect the error.
4. Chief Report:
 - A. Officers meeting scheduled for Feb 17th.
 - B. 1 new member- Benito Equia
 - C. Chamber Banquet on March 10, 2015. Advised there would be 8 attending from the department
 - D. The Suburban configuration would be changed to accommodate more personnel by removing the equipment box and adding a third seat.

The next meeting is scheduled for March 12 at 7:00pm.

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

Respectfully Submitted,



Donald Gregory, President

Date

Eddie Wimberly, Secretary

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget Performance
July 2014 through February 2015

	Jul '14 - Feb 15	Budget	Jul 14 - Feb 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
AD VALOREM TAX / CURRENT	467,965.64	346,776.00	467,965.64	346,776.00	520,154.00
DELINQUENT TAXES	4,831.77	4,956.00	4,831.77	4,956.00	7,434.00
DONATION INCOME	525.00		525.00		
EMIS RENT - HARRIETT COUNTY	7,200.00	4,800.00	7,200.00	4,800.00	7,200.00
Fireman's Relief	4,671.46		4,671.46		
INTEREST	168.19		168.19		
SALES TAX	72,345.53	63,182.00	72,345.53	63,182.00	94,773.00
SPECIAL TEAM FUND	0.00	4,000.00	0.00	4,000.00	6,000.00
DMV TAX & TAGS TOGETHER	25,122.83	12,127.32	25,122.83	12,127.32	18,191.00
UNCATEGORIZED INCOME	1,197.12		1,197.12		
WAKE CO TAXES - TOWN OF ANGIER	18,892.54	13,333.32	16,682.54	13,333.32	20,000.00
Total Income	500,720.08	449,174.64	500,720.08	449,174.64	673,762.00
Gross Profit	500,720.08	449,174.64	500,720.08	449,174.64	673,762.00
Expense					
ADVERTISING	181.71	666.68	181.71	666.68	1,000.00
BUILDING MAINTENANCE	9,741.00	10,600.00	9,741.00	10,600.00	15,900.00
CAPITAL OUTLAY EXPENSES					
Land Purchase	0.00	20,000.00	0.00	20,000.00	30,000.00
Tumout Gear	0.00	8,000.00	0.00	8,000.00	12,000.00
Total CAPITAL OUTLAY EXPENSES	0.00	28,000.00	0.00	28,000.00	42,000.00
CAPITAL RESERVE PURCHASES	0.00	40,000.00	0.00	40,000.00	60,000.00
COMMUNICATIONS	15,634.50	6,566.68	15,634.50	6,566.68	10,000.00
CONTRACTED SERVICES	6,079.16	5,466.68	6,079.16	5,466.68	6,200.00
DEBT SERVICES					
Pumper / Tanker Purchase 2014	0.00	22,000.00	0.00	22,000.00	33,000.00
Total DEBT SERVICES	0.00	22,000.00	0.00	22,000.00	33,000.00
DIVE TEAM EXPENSES	258.75	4,506.00	258.75	4,000.00	6,000.00
DUES & SUBSCRIPTIONS	4,827.00	3,408.68	4,827.00	3,456.68	5,200.00
EQUIPMENT MAINTENANCE	6,887.00	5,666.68	6,887.00	5,566.68	8,500.00
EQUIPMENT PURCHASE <\$1,000	3,312.08	2,899.32	3,312.08	2,899.32	4,349.00
FIRE/EMS EDUCATION	3,399.91	1,656.68	3,399.91	1,656.68	2,500.00
FRINGES					
401K Retirement	1,566.03	3,666.68	1,566.03	3,666.68	5,500.00
Company P'd Payroll Tax Expense	0.00	9,493.32	0.00	9,493.32	14,240.00
Health Insurance	12,820.20	14,133.32	12,820.20	14,133.32	21,200.00
Pension Fund	0.00	3,333.32	0.00	3,333.32	5,000.00
Workers Comp	0.00	4,650.00	0.00	4,650.00	7,275.00
FRINGES - Other	625.00		625.00		
Total FRINGES	15,001.23	35,478.64	15,001.23	35,478.64	53,215.00
INSURANCE	18,065.90	28,166.68	18,065.90	28,166.68	43,150.00

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget Performance
July 2014 through February 2015

	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	YTD Budget	Annual Budget
NEW BUILDING CONTENT	568 00	568 00	568 00	568 00	1,000 00
OFFICE SUPPLIES	10,057 93	4,766 68	10,057 93	4,766 68	7,150 00
OPERATIONAL SUPPLIES	3,038 80	12,200 00	3,038 80	12,200 00	18,300 00
PAYROLL					
Full Time Employee					
Gross Wages	79,037 61	112,065 32	79,037 61	112,065 32	168,098 00
Vacation Time Wages	3,997 72		3,997 72		
Sick Time Wages	5,369 25		5,369 25		
Overtime Wages	7,018 01		7,018 01		
Full Time Employee - Other	9,975 02		9,975 02		
Total Full Time Employee	105,367 61	112,065 32	105,367 61	112,065 32	168,098 00
Part Time Employee					
Part Time Salary	11,601 91	12,033 32	11,601 91	12,033 32	18,650 00
Total Part Time Employee	11,601 91	12,033 32	11,601 91	12,033 32	18,650 00
Payroll Tax	9,081 78		9,081 78		
Total PAYROLL	128,071 48	124,098 64	128,071 48	124,098 64	195,148 00
PROFESSIONAL SERVICES					
Medical Services	888 36		888 36		
PROFESSIONAL SERVICES - Other	10,486 25	16,866 68	10,486 25	16,866 68	25,300 00
Total PROFESSIONAL SERVICES	11,372 61	16,866 68	11,372 61	16,866 68	25,300 00
SALES TAX PAID EXPENSES					
Harnett County Tax To Be Refund	1,420 12		1,420 12		
New Hanover Tax To Be Refunded	85 60		85 60		
Wake County Tax To Be Refunded	239 53		239 53		
Total SALES TAX PAID EXPENSES	1,745 55		1,745 55		
SPECIAL EVENT EXPENSE					
TRAINING					
Class Registration	20 00		20 00		
TRAINING - Other	2,411 00	2,566 68	2,411 00	2,566 68	4,000 00
Total TRAINING	2,431 00	2,566 68	2,431 00	2,566 68	4,000 00
TRAVEL	1,340 40	3,000 00	1,340 40	3,000 00	4,500 00
UNIFORMS	2,601 64	13,333 32	2,601 64	13,333 32	25,000 00
UTILITIES	13,257 57	20,566 68	13,257 57	20,566 68	30,850 00
VEHICLE OPERATIONS & MAINT	24,473 81	16,000 00	24,473 81	16,000 00	28,500 00
VOLUNTEER INCENTIVE	43,117 50	30,000 00	43,117 50	30,000 00	45,000 00
Total Expense	331,401 15	449,174 75	331,401 15	449,174 75	673,762 00
Net Ordinary Income	269,318 93	-0 12	269,318 93	-0 12	0 00
Net Income	269,318 93	-0 12	269,318 93	-0 12	0 00

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 Accrual Basis

ANGIER BLACK RIVER F.D. INC.
 Summary of Income & Expenses
 July 2014 through February 2015

Jul '14 - Feb 15

Jul '13 - Feb 14

Ordinary Income/Expense

Income

AD VALOREM TAX / CURRENT	467,965.64	489,606.57
DELINQUENT TAXES	4,831.77	6,448.34
DONATION INCOME	525.00	5,857.51
EMS RENT - HARNETT COUNTY	7,200.00	7,200.00
Fireman's Relief	4,671.46	2,372.54
INTEREST	168.19	170.56
SALES TAX	72,345.53	58,865.59
DMV TAX & TAGS TOGETHER	25,122.83	0.00
UNCATEGORIZED INCOME	1,197.12	13,878.58
WAKE CO. TAXES - TOWN OF ANGIER	16,692.54	16,351.46

Total Income

600,720.08 600,751.15

Gross Profit

600,720.08 600,751.15

Expense

ADVERTISING	181.71	273.00
BUILDING MAINTENANCE	9,741.00	6,166.92
CAPITAL OUTLAY EXPENSES	0.00	2,318.24
CAPITAL RESERVE PURCHASES	0.00	42,193.80
COMMUNICATIONS	15,634.50	10,800.00
CONTRACTED SERVICES	6,079.16	4,956.30
DIVE TEAM EXPENSES	258.75	0.00
DUES & SUBSCRIPTIONS	4,627.00	3,836.80
EQUIPMENT MAINTENANCE	6,687.00	2,720.80
EQUIPMENT PURCHASE <\$1,000	3,312.08	5,273.34
FIRE/EMS EDUCATION	3,399.91	0.00
FRINGES		1,637.38
401K Retirement	1,558.03	
Health Insurance	12,620.20	12,144.88
FRINGES - Other	625.00	550.00
Total FRINGES	15,003.23	14,332.26
INSURANCE	18,085.90	29,050.00
NEW BUILDING CONTENT	568.00	0.00
OFFICE SUPPLIES	10,057.93	5,591.35
OPERATIONAL SUPPLIES	3,038.80	4,800.50

PAYROLL

Full Time Employee		88,829.20
Gross Wages	79,027.81	2,721.24
Vacation Time Wages	3,997.72	1,780.17
Sick Time Wages	5,369.25	7,377.25
Overtime Wages	7,018.01	2,500.00
FT Christmas Bonus	0.00	91.74
Payroll Expenses	0.00	0.00
Full Time Employee - Other	9,975.02	
Total Full Time Employee	105,387.81	103,299.60
Part Time Employee		9,928.81
Part Time Salary	11,601.91	
Total Part Time Employee	11,601.91	9,928.81

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03/01/15
Accrual Basis

ANGIER BLACK RIVER F.D. INC.
Summary of Income & Expenses
July 2014 through February 2015

	Jul '14 - Feb 15	Jul '13 - Feb 14
Payroll Tax	9,081.76	8,917.46
Total PAYROLL	126,071.48	122,146.86
PROFESSIONAL SERVICES		
Medical Services	886.36	5,579.42
Payroll Services	0.00	7,647.00
PROFESSIONAL SERVICES - Other	10,486.25	2,207.78
Total PROFESSIONAL SERVICES	11,372.61	15,734.20
SALES TAX PAID EXPENSES		
Harnett County Tax To Be Refund	1,420.12	2,365.64
New Hanover Tax To Be Refunded	85.60	36.34
Wake County Tax To Be Refunded	239.83	176.26
Total SALES TAX PAID EXPENSES	1,745.55	2,578.24
SPECIAL EVENT EXPENSE	8,314.62	8,292.15
TRAINING		
Class Registration	20.00	0.00
TRAINING - Other	2,411.00	430.00
Total TRAINING	2,431.00	430.00
TRAVEL	1,340.40	2,494.34
UNIFORMS	2,601.64	4,499.59
UTILITIES	13,257.57	18,447.05
VEHICLE OPERATIONS & MAINT.	24,473.81	19,780.96
VOLUNTEER INCENTIVE	43,117.50	42,421.80
Total Expense	331,401.15	370,125.60
Net Ordinary Income	269,318.93	230,625.55
Net Income	<u>269,318.93</u>	<u>230,625.55</u>

Account Balances

Account	Balance
CAPITAL RESERVE - 0281	299,583.00
GENERAL FUNDS/MONEY MKT - 0855	214,052.31
FIRST BANK - 1118	207,298.91
OPERATIONS - CHECKING	106,949.38
FIREMANS RELIEF - 4568	60,858.46
FUNDRAISER ACCOUNT - 7140	1,731.00
PAYROLL LIABILITIES	166.53
401K Company Match	0.00
401K Employee W/H	0.04
Allac Liabilities	166.56
Comp FICA	0.02
Comp FUTA	0.00
Comp MCARE	0.00
Comp NCE/S	0.00
Payroll-FICA	0.00
Payroll-FWH	0.00
Payroll-MCARE	0.01
Payroll-RETIREM	0.00
Payroll-SWHNC	0.00
Petty Cash	140.00
Estimotele Checks	890.00