

Jan 06, 2015

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by V Pres. Lee Marshall at 6:32 pm. Members present were Nick Dupree, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Eddie Wimberly

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

Financial report:

1. Operating account	166,743.03
2. Money Market	213,998.38
3. Fundraiser Account	1,309.00
4. Capital Reserve	108,003.14
5. First Bank	207,198.52
6. Fireman's Relief Fund	<u>60855.88</u>
Total	758,016.06

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

Old Business:

1. Committee reports. Updates are as follows:

Equipment – Turnout gear has been sized and is ready to order. The only change was to order two orange helmets for safety officer, additional cost \$90.  
Equipment- Chief recommended purchasing larger fans than approved at last meeting for less money. Board agreed to amend terms.

Equipment- Chief advised that accountability boards we approved at last meeting did not meet the standards discussed at the Fire Chief's meeting. It was agreed to table until boards were agreed upon by Chief's.

Membership- 2 applications on hold were advised of their options. One was awaiting letter from His district Chief. The other lived to far out of district and was rejected.

Training- Driver/operate is being scheduled for station.

Policy committee- Policy book updated. Additional policies are in the works.

Special Events- Certificate for Hometown Hero Award was presented to department for \$50. Agreed to deposit in fund raiser account

Hydrants- County GIS is working on map for hydrants. It will show proposed locations for new hydrants.

Safety - Hose

**New Business**

1. Computer System- There is 2 old computers that need to be replaced with new desk tops. Quotes from Paul Cole for \$1,533.49. Motion by Nick Dupree to purchase. Seconded by Roger Dupree motion passed.
2. Glasses for members with vision issues were discussed. It was determined to table this issue until a policy could be presented and the total implications of this could be determined.
3. Rear tires for 971 were purchased at a cost of \$1,562.29 from Jeff Barnes. Front tires for 922 were purchased from Perry Brothers at a cost of \$1,622.
4. OSHA compliance material and SDS books needed to be purchased. The cost is 240.31 Motion by Roger Dupree. Seconded by Nick Dupree. Motion passed.
5. Chief requested a mailbox center to distribute materials to officers. Motion to approve at a cost of \$110 by Roger. Seconded by Donald Gregory. 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 Feb 12, 2015 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

2-12-15  
Date

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

9:56 AM  
 02/07/15  
 Accrual Basis

	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
AD VALOREM TAX / CURRENT	412,533.72	303,429.00	412,533.72	303,429.00	520,164.00
DELINQUENT TAXES	4,179.23	4,336.50	4,179.23	4,336.50	7,434.00
DONATION INCOME	525.00		525.00		
EMS RENT - HARNETT COUNTY	7,200.00	4,200.00	7,200.00	4,200.00	7,200.00
Fireman's Relief	4,671.48		4,671.48		
INTEREST	141.54		141.54		
SALES TAX	72,345.53	55,284.25	72,345.53	55,284.25	84,773.00
SPECIAL TEAM FUND	0.00	3,500.00	0.00	3,500.00	6,000.00
DMV TAX & TAGS TOGETHER	25,122.83	10,611.40	25,122.83	10,611.40	18,191.00
UNCATEGORIZED INCOME	1,197.12		1,197.12		
WAKE CO. TAXES - TOWN OF ANGI...	16,892.54	11,686.85	16,892.54	11,686.85	20,000.00
<b>Total Income</b>	<b>544,608.97</b>	<b>393,027.80</b>	<b>544,608.97</b>	<b>393,027.80</b>	<b>673,762.00</b>
<b>Gross Profit</b>	<b>544,608.97</b>	<b>393,027.80</b>	<b>544,608.97</b>	<b>393,027.80</b>	<b>673,762.00</b>
<b>Expense</b>					
ADVERTISING	181.71	583.35	181.71	583.35	1,000.00
BUILDING MAINTENANCE	9,204.00	9,275.00	9,204.00	9,275.00	15,900.00
<b>CAPITAL OUTLAY EXPENSES</b>					
Land Purchase	0.00	17,500.00	0.00	17,500.00	30,000.00
Turnout Gear	0.00	7,000.00	0.00	7,000.00	12,000.00
<b>Total CAPITAL OUTLAY EXPENSES</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>42,000.00</b>
<b>CAPITAL RESERVE PURCHASES</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>60,000.00</b>
COMMUNICATIONS	4,834.50	5,833.35	4,834.50	5,833.35	10,000.00
CONTRACTED SERVICES	6,079.16	4,763.35	6,079.16	4,763.35	6,200.00
<b>DEBT SERVICES</b>					
Pumper / Tanker Purchase 2014	0.00	19,250.00	0.00	19,250.00	33,000.00
<b>Total DEBT SERVICES</b>	<b>0.00</b>	<b>19,250.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>33,000.00</b>
<b>DVE TEAM EXPENSES</b>	<b>59.00</b>	<b>3,500.00</b>	<b>59.00</b>	<b>3,500.00</b>	<b>6,000.00</b>
DUES & SUBSCRIPTIONS	2,712.00	3,033.35	2,712.00	3,033.35	5,200.00
EQUIPMENT MAINTENANCE	5,849.57	4,958.35	5,849.57	4,958.35	8,500.00
EQUIPMENT PURCHASE <\$1,000	1,946.08	2,536.90	1,946.08	2,536.90	4,349.00
FIRE/EMS EDUCATION	3,399.91	1,458.35	3,399.91	1,458.35	2,500.00

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

	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	YTD Budget	Annual Budget
<b>FRINGES</b>					
401K Retirement	1,461.31	3,208.35	1,461.31	3,208.35	5,500.00
Company P'd Payroll Tax Expense	0.00	8,308.65	0.00	8,308.65	14,240.00
Health Insurance	11,120.63	12,366.65	11,120.63	12,366.65	21,200.00
Pension Fund	0.00	2,916.85	0.00	2,916.85	5,000.00
Workers Comp	0.00	4,243.75	0.00	4,243.75	7,275.00
FRINGES - Other	625.00		625.00		
<b>Total FRINGES</b>	13,206.94	31,042.05	13,206.94	31,042.05	53,215.00
<b>INSURANCE</b>					
NEW BUILDING CONTENT	18,085.90	25,170.85	18,085.90	25,170.85	43,150.00
OFFICE SUPPLIES	588.00	583.35	588.00	583.35	1,000.00
OPERATIONAL SUPPLIES	7,253.68	4,170.85	7,253.68	4,170.85	7,150.00
PAYROLL	2,845.55	10,875.00	2,845.55	10,875.00	18,300.00
Full Time Employee					
Gross Wages	38,923.18	98,057.15	38,923.18	98,057.15	168,088.00
Vacation Time Wages	3,558.79		3,558.79		
Sick Time Wages	4,618.75		4,618.75		
Overtime Wages	6,255.87		6,255.87		
Full Time Employee - Other	40,104.65		40,104.65		
<b>Total Full Time Employee</b>	93,461.02	98,057.15	93,461.02	98,057.15	168,088.00
Part Time Employee					
Part Time Salary	10,413.45	10,529.15	10,413.45	10,529.15	18,050.00
<b>Total Part Time Employee</b>	10,413.45	10,529.15	10,413.45	10,529.15	18,050.00
Payroll Tax	7,970.62		7,970.62		
<b>Total PAYROLL</b>	111,845.09	108,586.30	111,845.09	108,586.30	186,148.00
<b>PROFESSIONAL SERVICES</b>					
Medical Services	886.36		886.36		
<b>PROFESSIONAL SERVICES - Other</b>	9,388.25	14,758.35	9,388.25	14,758.35	25,300.00
<b>Total PROFESSIONAL SERVICES</b>	10,272.61	14,758.35	10,272.61	14,758.35	25,300.00
<b>SALES TAX PAID EXPENSES</b>					
Harnett County Tax To Be Refund	1,100.34		1,100.34		
New Hanover Tax To Be Refunded	34.24		34.24		
Wake County Tax To Be Refunded	221.41		221.41		
<b>Total SALES TAX PAID EXPENSES</b>	1,355.99		1,355.99		
<b>SPECIAL EVENT EXPENSE</b>	8,314.62	5,833.35	8,314.62	5,833.35	10,000.00

9:56 AM  
02/07/15  
Accrual Basis

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

	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	YTD Budget	Annual Budget
TRAINING					
Class Registration	20.00		20.00		
TRAINING - Other	2,341.00	2,333.35	2,341.00	2,333.35	4,000.00
Total TRAINING	2,361.00	2,333.35	2,361.00	2,333.35	4,000.00
TRAVEL	945.00	2,625.00	945.00	2,625.00	4,500.00
UNIFORMS	2,801.64	11,666.65	2,801.64	11,666.65	20,000.00
UTILITIES	12,395.72	17,995.85	12,395.72	17,995.85	30,650.00
VEHICLE OPERATIONS & MAINT.	24,152.19	16,625.00	24,152.19	16,625.00	28,500.00
VOLUNTEER INCENTIVE	43,117.50	28,250.00	43,117.50	28,250.00	45,000.00
Total Expense	293,587.36	393,027.95	293,587.36	393,027.95	673,762.00
Net Ordinary Income	251,021.61	-0.15	251,021.61	-0.15	0.00
Net Income	251,021.61	-0.15	251,021.61	-0.15	0.00