

July 16, 2015

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Lee Marshall at 07:35pm. Members present were Nick Dupree, Paul Strohmeyer, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Eddie Wimberly.

New board member, Paul Strohmeyer was welcomed to the Board.

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

Financial report:

1. Operating account	14,988.27
2. Money Market	214,052.31
3. Fundraiser Account	1,731.00
4. Capital Reserve	133,205.02
5. First Bank	207,229.35
6. Petty Cash	417.40
Total for Operations	571,628.63
7. Fireman's Relief Fund	60,865.95
Total	632,382.67

Chief Beasley reported that as of June 30, we had received \$25,200.62 over our projected revenue for this year. Our expenditures were also less than projected for operations by 100,399.00. This gave us an approximately 125,000 surplus for the year.

Old Business:

1. Committee reports. Updates are as follows:  
Membership: 2 applications have been received.  
Training- NC Weekend School is scheduled for Nov 20-22. Notice is posted on the Board for sign up.  
Policy committee- Chief asked for comments from the Board on members being volunteers on 2 departments and using our gear to respond. Board noted this could be a problem especially with insurance if injury occurred with both departments on scene. It was noted that in the past there was a policy that prohibited this. Board felt a policy was needed to address this issue.
2. Dive Team - New suits are in and paid for by HCFCA. 2 old suits repaired and returned.
3. Hydrants- Final 5 hydrants were installed and tested. These passed flow test. \$29,803.50 was paid for these. .  
Uniforms- 75% of the new uniforms are in house.  
Hose- ordered and now waiting for delivery.

- 4. Discussed corrective inserts for Aaron Andrews' SCBA mask. Prescription was submitted but lenses not ordered at this time.

New Business

- 1. Audit- Shelton Hawley, CPA, questioned the wording in the new contract concerning GAAP audit. This was discussed with the County and Ms. Hargrove sent a letter of clarification. She advised the audit process that was conducted previously was acceptable to the County. Roger Dupree made the motion to accept Shelton Hawley, CPA for the 2014 audit. Nick Dupree Seconded the motion. The motion passed. Lee would notify Mr. Hawley
- 2. The chief stated the County did give us an increase in our rent for EMS to \$8,000.
- 3. Town of Angier met with the Chief to discuss the fire department taking over hydrant maintenance in the town limits. We are now testing and cutting around hydrants. Estimated cost to fire department for current up keep is about \$15,000 per year. It was noted we did not feel we could take on any additional expenses at this time without some concession from the Town.
- 4. Fan blade for 922 had to be replaced due to damage.
- 5. Chief noted some concern and problems with Globe turnout gear. Stated it was sent to Globe and Done Right Fire Gear Repair and that it could not be repaired. That it was starting to show extreme wear in some circumstances less than 8 years.
- 6. Ladder testing was complete for the year at a cost of \$708.25.

Chief's Report

Calls for June 32  
 Hours 818  
 Training 398.5

President suspended regular session to call executive session to order to discuss personnel issue.

The regular session was reconvened.


The next meeting is scheduled for Aug 6, 2015 at 7:30pm.

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

Respectfully Submitted,

  
 \_\_\_\_\_  
 Lee Marshall, President

8/6/15  
 Date

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

ANGIER BLACK RIVER F.D. INC.  
**Summary of Income & Expenses**  
 July 2015

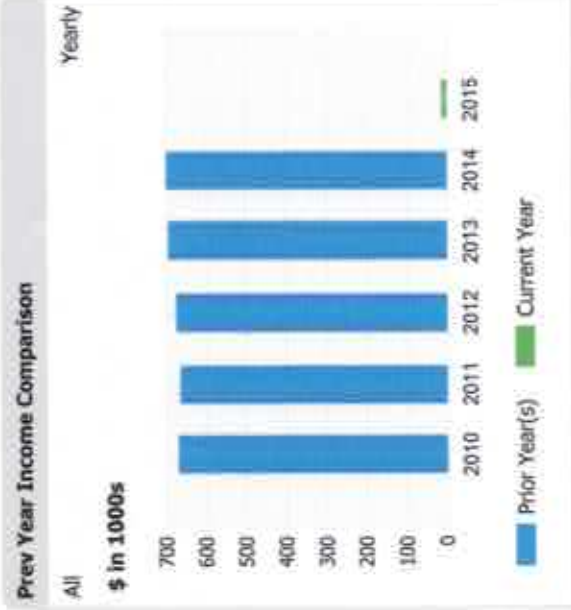
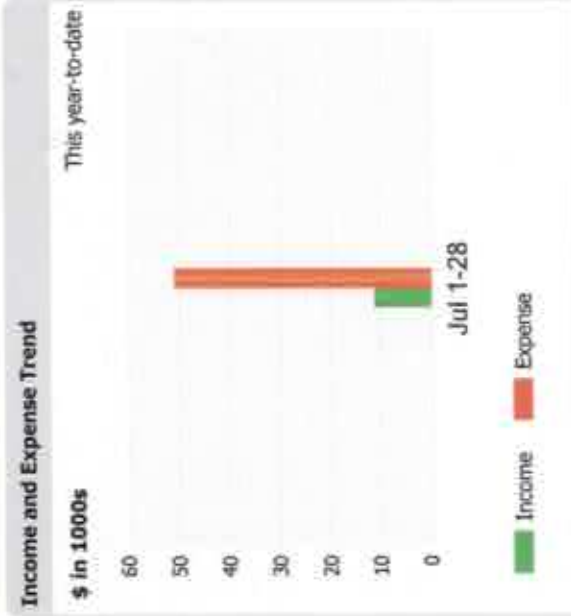
	Jul 15	Jul 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
AD VALOREM TAX / CURRENT	534.42	1,733.29
DELINQUENT TAXES	231.70	222.67
Fireman's Relief	5,299.11	4,671.46
INTEREST	0.00	48.42
SALES TAX	0.00	17,644.70
DMV TAX & TAGS TOGETHER	5,181.47	5,396.35
WAKE CO. TAXES - TOWN OF ANGIER	0.00	123.69
<b>Total Income</b>	<b>11,246.70</b>	<b>29,840.58</b>
<b>Gross Profit</b>	<b>11,246.70</b>	<b>29,840.58</b>
<b>Expense</b>		
BUILDING MAINTENANCE	76.93	3,756.30
CAPITAL OUTLAY EXPENSES	29,035.00	0.00
CONTRACTED SERVICES	954.75	657.12
DUES & SUBSCRIPTIONS	445.00	541.00
EQUIPMENT MAINTENANCE	112.00	369.54
EQUIPMENT PURCHASE <\$1,000	50.94	270.03
FIRE/EMS EDUCATION	0.00	640.73
FRINGES		
401K Retirement	185.61	190.75
Health Insurance	1,699.57	1,505.48
FRINGES - Other	0.00	487.50
<b>Total FRINGES</b>	<b>1,885.18</b>	<b>2,183.73</b>
OFFICE SUPPLIES	1,377.75	1,700.51
OPERATIONAL SUPPLIES	0.00	227.44
<b>PAYROLL</b>		
<b>Full Time Employee</b>		
Gross Wages	8,139.50	9,636.25
Vacation Time Wages	2,371.76	1,375.76
Sick Time Wages	37.05	220.24
Overtime Wages	437.15	628.71
Full Time Employee - Other	552.88	0.00
<b>Total Full Time Employee</b>	<b>11,538.34</b>	<b>11,860.96</b>
<b>Part Time Employee</b>		
Part Time Salary	1,188.46	1,188.46
<b>Total Part Time Employee</b>	<b>1,188.46</b>	<b>1,188.46</b>
Payroll Tax	953.71	1,036.05
<b>Total PAYROLL</b>	<b>13,680.51</b>	<b>14,085.47</b>
PROFESSIONAL SERVICES	82.45	2,243.01



8:41 AM  
07/28/15  
Accrual Basis

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

	Jul 15	Jul 14
<b>SALES TAX PAID EXPENSES</b>		
Harnett County Tax To Be Refund	119.16	197.60
Wake County Tax To Be Refunded	48.46	157.55
<b>Total SALES TAX PAID EXPENSES</b>	167.62	355.15
<b>SPECIAL EVENT EXPENSE</b>	261.44	138.75
<b>UNIFORMS</b>	432.16	218.46
<b>UTILITIES</b>	164.62	481.45
<b>VEHICLE OPERATIONS &amp; MAINT.</b>	2,308.28	5,515.57
<b>Total Expense</b>	51,034.63	33,384.26
<b>Net Ordinary Income</b>	-39,787.93	-3,543.68
<b>Net Income</b>	<b>-39,787.93</b>	<b>-3,543.68</b>



### Customers Who Owe Money

There are no open invoices.

### Account Balances

Account	Balance
FIRST BANK - 1318	207,239.74
CAPITAL RESERVE - 0281	133,222.54
GENERAL FUNDS/MONEY MKT...	114,105.39
OPERATIONS / CHECKING	70,370.60
FIREMANS RELIEF - 4568	66,055.65
FUNDRAISER ACCOUNT - 7140	1,731.00
PAYROLL LIABILITIES	343.90
401K Company Match	-192.91
401K Employee W/H	-0.43
Aflac Liabilities	537.22
Comp FICA	0.02

### Top Customers by Sales

This year-to-date

There is no data for this graph.

