

June 08, 2015

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Vice Pres. Lee Marshall at 07:36pm. Members present were Nick Dupree, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Roger Dupree.

The first order of business was to elect a new slate of officers for the coming year. Roger Dupree made a motion for the following officers:

Lee Marshall – President
Nick Dupree – Vice President
Eddie Wimberly- Secretary/Treasurer

Nick Dupree second the motion. The motion passed.

The minutes of the May 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	24,692.30
2. Money Market	214,052.31
3. Fundraiser Account	1,731.00
4. Capital Reserve	299,689.47
5. First Bank	207,229.35
6. Fireman's Relief Fund	<u>60,865.95</u>
Total	808,662.38

There was one correction noted. The turnout gear was reportedly paid out of operations checking when this should have been a capital outlay item. This would be corrected and the \$12,000 returned to operating to complete the purchase of uniforms.

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

Chief Beasley reported that as of May 31 we had received \$3,651.13 over our projected revenue for this year. We are expecting about \$5,000 to \$8,000 additional funds before June 30.

Based on projections of revenue and expenses Chief Beasley projected approx. \$100,000 surplus.

Old Business:

1. Committee reports. Updates are as follows:
Membership: 4 applications have been received.
Training-
Policy committee- currently working on tobacco use policy

Dive Team - 2 new suits were ordered. 2 old suits repaired and returned. The 2 remaining suits were sent to the company for repairs.

Safety –

Hydrants- 5 hydrants were installed and tested. These passed flow test. \$28,835 was paid for these. Temple Construction is working on the remaining 5 hydrants.

Uniforms- 10 members were sized and uniforms ordered at a cost of \$5,000.

Hose- testing of hose showed that there were 300' of 5", 100' of 2 1/2" and 200' of 1 3/4" hose bad.

A motion was made by Eddie Wimberly to purchase replacement hose. Motion seconded by Nick Dupree. Motion passed.

New Business

1. David Currin presented a request to purchase T-shirts and hats for the members at a cost of \$1,231. A motion was made by Nick Dupree to purchase same. Motion seconded by Roger Dupree. Motion passed.
2. Scott Fish presented the a list of equipment for the new truck. This was discussed with suggestions from the board. It was tabled until equipment list could be refined and more accurate cost obtained.
3. The chief stated he met with Town representatives to discuss expanding the station. They stated there should be no problem with an addition.
4. The Chief presented the County contract. He stated that there were a couple of concerns. One of these was that in the event the fire department closed that all assets would become property of the County. This would leave the tax payers of Angier with no equipment that they had purchased. The second concern was the change to a GAAP audit. This would significantly increase the cost of our audit. Following discuss, Roger Dupree made a motion to accept the contract with changes addressing the stated issues. Eddie Wimberly seconded the motion. The motion passed.

The next meeting is scheduled for July 16, 2015 at 7:30pm.

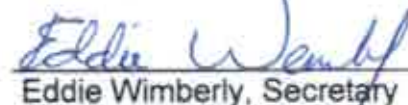
There being no additional business, Nick Dupree made a motion to adjourn, Motion seconded by Roger Dupree. Meeting adjourned.

Respectfully Submitted,



Lee Marshall, President

7/16/15
Date



Eddie Wimberly, Secretary

Income and Expense Trend

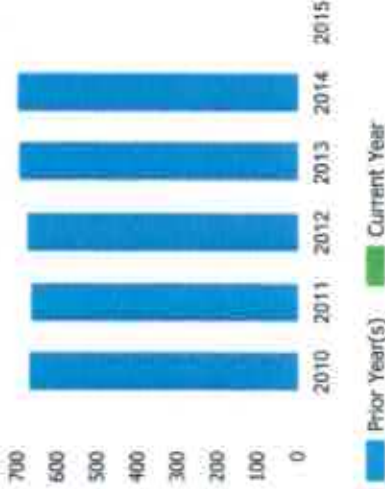
This year-to-date

Yearly

Prev Year Income Comparison

All

\$ In 1000s



There is no data for this graph.

There are no open invoices.

Customers Who Owe Money

Account Balances

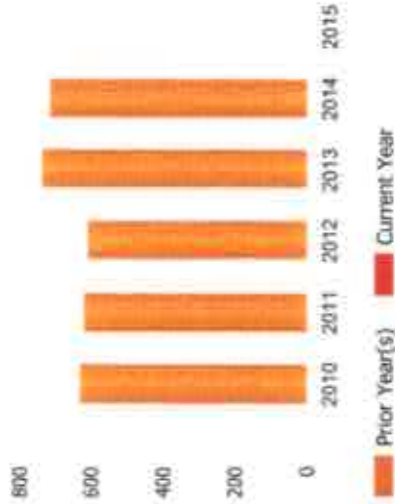
Account	Balance
GENERAL FUNDS/MONEY MKT ...	214,052.31
FIRST BANK - 1318	207,234.63
CAPITAL RESERVE - 0281	133,205.02
FIREMANS RELIEF - 4568	60,754.04
OPERATIONS / CHECKING	14,988.27
FUNDRAISER ACCOUNT - 7140	1,731.00
PAYROLL LIABILITIES	264.25
401K Company Match	-192.91
401K Employee W/H	-0.40
Aflac Liabilities	457.54
Comp FICA	0.02

Top Customers by Sales

This year-to-date

All

\$ In 1000s



There is no data for this graph.

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun '15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AD VALOREM TAX / CURRENT	495,638.81	520,164.00	-24,325.19	95.3%
DELINQUENT TAXES	6,430.88	7,434.00	-1,003.12	86.5%
DONATION INCOME	525.00			
EMS RENT - HARNETT COUNTY	7,200.00	7,200.00	0.00	100.0%
Fireman's Relief	4,671.46			
INTEREST	316.86			
SALES TAX	107,058.69	94,773.00	12,285.69	113.0%
SPECIAL TEAM FUND	0.00	6,000.00	-6,000.00	0.0%
DMV TAX & TAGS TOGETHER	50,408.81	18,191.00	32,217.81	277.1%
UNCATEGORIZED INCOME	1,385.12			
WAKE CO. TAXES - TOWN OF ANGIER	25,126.99	20,000.00	5,126.99	125.6%
Total Income	698,962.62	673,762.00	25,200.62	103.7%
Gross Profit	698,962.62	673,762.00	25,200.62	103.7%
Expense				
Emergency Medical Supplies	48.60			
ADVERTISING	404.00	1,000.00	-596.00	40.4%
BUILDING MAINTENANCE	15,271.54	15,900.00	-628.46	96.0%
CAPITAL OUTLAY EXPENSES				
Land Purchase	0.00	30,000.00	-30,000.00	0.0%
MOBILE RADIO REPLACEMENT	18,105.00			
Turnout Gear	0.00	12,000.00	-12,000.00	0.0%
CAPITAL OUTLAY EXPENSES - Other	200,690.10			
Total CAPITAL OUTLAY EXPENSES	218,795.10	42,000.00	176,795.10	520.9%
CAPITAL RESERVE PURCHASES	0.00	60,000.00	-60,000.00	0.0%
COMMUNICATIONS	15,634.50	10,000.00	5,634.50	156.3%
CONTRACTED SERVICES	7,138.16	8,200.00	-1,060.84	87.1%
DEBT SERVICES				
Pumper / Tanker Purchase 2014	0.00	33,000.00	-33,000.00	0.0%
Total DEBT SERVICES	0.00	33,000.00	-33,000.00	0.0%
DIVE TEAM EXPENSES	608.38	6,000.00	-5,391.62	10.1%
DUES & SUBSCRIPTIONS	5,619.00	5,200.00	319.00	106.1%
EQUIPMENT MAINTENANCE	10,154.44	8,500.00	1,654.44	119.5%
EQUIPMENT PURCHASE <\$1,000	3,753.14	4,349.00	-585.86	86.5%
FIRE/EMS EDUCATION	3,399.91	2,500.00	899.91	136.0%

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun '15	Budget	\$ Over Budget	% of Budget
FRINGES				
401K Retirement	2,357.40	5,500.00	-3,142.60	42.9%
Company Pfd Payroll Tax Expense	0.00	14,240.00	-14,240.00	0.0%
Health Insurance	19,618.48	21,200.00	-1,581.52	92.5%
Pension Fund	3,812.56	5,000.00	-1,187.44	76.3%
Workers Comp	7,340.00	7,275.00	65.00	100.9%
FRINGES - Other	625.00			
Total FRINGES	33,753.44	53,215.00	-19,461.56	63.4%
INSURANCE				
ACCIDENT & SICKNESS 2634-5377C (ACCIDENT & SICKNESS POLL...)	8,783.00			
Commercial Package CL0002579-07 (Property, Liability, Crime, Equ)	13,753.91			
INSURANCE - Other	18,202.90	43,150.00	-24,947.10	42.2%
Total INSURANCE	40,739.81	43,150.00	-2,410.19	94.4%
NEW BUILDING CONTENT	566.00	1,000.00	-432.00	56.6%
OFFICE SUPPLIES	14,379.41	7,150.00	7,229.41	201.1%
OPERATIONAL SUPPLIES	3,276.31	18,300.00	-15,023.69	17.9%
PAYROLL				
Full Time Employee				
Gross Wages	79,027.61	166,098.00	-89,070.39	47.0%
Vacation Time Wages	5,486.64			
Sick Time Wages	6,071.81			
Overtime Wages	12,208.88			
Full Time Employee - Other	58,173.56			
Total Full Time Employee	160,968.72	166,098.00	-7,129.28	95.8%
Part Time Employee				
Part Time Salary	16,949.98	18,050.00	-1,100.02	93.9%
Total Part Time Employee	16,949.98	18,050.00	-1,100.02	93.9%
Payroll Tax	14,195.65			
Total PAYROLL	192,114.35	186,148.00	5,966.35	103.2%
PROFESSIONAL SERVICES				
Medical Services	2,536.36			
PROFESSIONAL SERVICES - Other	15,029.85	25,300.00	-10,270.15	59.4%
Total PROFESSIONAL SERVICES	17,566.21	25,300.00	-7,733.79	69.4%

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SALES TAX PAID EXPENSES:				
Harnett County Tax To Be Refund	2,050.33			
New Hanover Tax To Be Refunded	-17.66			
Wayne County Tax to Be Refunded	5.42			
Wake County Tax To Be Refunded	-118.40			
Total SALES TAX PAID EXPENSES	1,929.69			
SPECIAL EVENT EXPENSE				
TRAINING	9,724.70	10,000.00	-275.30	97.2%
TRAVEL	2,501.00	4,000.00	-1,499.00	62.5%
UNIFORMS	1,604.18	4,500.00	-2,895.82	35.6%
UTILITIES	19,452.49	20,000.00	-547.51	97.3%
VEHICLE OPERATIONS & MAINT.	22,542.88	30,850.00	-8,307.12	73.1%
VOLUNTEER INCENTIVE	35,290.05	28,500.00	6,790.05	123.7%
	43,117.50	45,000.00	-1,882.50	95.8%
Total Expense	719,299.79	673,762.00	45,497.79	106.6%
Net Ordinary Income	-20,297.17	0.00	-20,297.17	100.0%
Net Income	-20,297.17	0.00	-20,297.17	100.0%