

Angier & Black River Fire Department Board of Directors Meeting Agenda

Date: Monday, June 08, 2015

Time: Conclusion of Annual Meeting

- **Prayer**

1. **Call to Order:** President Donald Gregory
2. **Election of Officers (Board)**
3. **Approval of Minutes May 07, 2015**
4. **Financial Statement as of May 31, 2015** (Secretary / Treasurer)

Operations / Checking Account	24,692.30
Money Market	214,052.31
Fundraiser	1,731.00
Capital Reserve	299,689.47
First Bank Account	207,229.35
Petty Cash	402.68
Total Usable	747,394.43

Fireman's Relief Fund **60,865.95**

Correction to operations checking, requested fund for uniforms that was approved but currently have 2,472.88 in line item for uniforms, not an issue, turnout gear was paid out of this line item but should have come out of Capital Outlay 12,000 dollars.

July 01, 2014 – June 30, 2015 budget 673,762, as of May 31 we have received 677,413.73 in revenue / 3,651.13 over in collections. **(Good)**

Small additions should be delivered on or about June 15th, DMV Taxes, Delinquent Taxes and possible Wake County Taxes, **Projected income 8,000 dollars**

We currently have spent 521,885.18 from the line item budget leaving a balance of 151,876.82 for the month of June, based on past expenses we should have approximately 100,000 dollars left at the end of this budget. (June 30, 2015)

5. **Old Business:**

- a. Radios – In service and bill has been paid 18,105 out of Capital Outlay

May 07, 2015

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 07:35pm. Members present were Lee Marshall and Eddie Wimberly. Nick and Roger arrived at 7:45pm.

Opening prayer was given by Deputy Chief Donnie Moore..

The minutes of the April meeting were reviewed. Due to time constraints of the annual budget being sent to the County they were previously approved by polling the Board.

Financial report:

1. Operating account	116,604.81
2. Money Market	214,052.31
3. Fundraiser Account	1,731.00
4. Capital Reserve	299,659.91
5. First Bank	207,224.24
6. Petty Cash	345.97
7. Fireman's Relief Fund	<u>60,865.95</u>
Total	900,484.19

Lee Marshall made a motion to accept the financial report. Motion was second by Eddie Wimberly. Motion approved.

Special Guest:

Todd Gautier- was present to discuss the proposed budget for 2015-2016.

Old Business:

1. Committee reports. Updates are as follows:

Membership: No report

Training- Live burn at CCC went very well.

Policy committee- Election Policy is complete. The Board reviewed same. After discussion, Lee Marshall made the motion to approve the new election policy.

Second was made by Eddie Wimberly. Motion approved.

Special events: requested money to provide a cookout for the Harnett Central Junior Program. The cost is estimated to \$1,000. Motion by Eddie Wimberly, to use money out of special event budget with additional funds transferred from training and travel if necessary to cover the expense. Motion seconded by Lee Marshall. Motion passed.

Training: FEMA as set the Harris Drill for Aug 24, 2015. The drill will conducted in the evening.

2. Hydrants- Hydrants have been installed and the final flow testing is scheduled. As soon as complete the invoice is to be paid having been previously approved. The final invoice for the first 5 hydrants is \$28,835.00

New Business

1. Annual Meeting is scheduled for June 8, 2015 at 7pm. The Board authorized the meeting to be advertised as stated in the Bylaws.
2. Generator annual service testing was completed and there were no issues.
3. The air compressor was serviced. Due to installing additional bottles, run time has decreased.
4. Firefighters requesting funds to ball softball. Lee Marshall made motion to approve funds not to exceed \$1,200 for shirts and equipment. Roger Dupree seconded the motion. Motion passed.
5. The first \$25,000 of the Fireman's Relief Fund is not covered in the event of a loss. It was recommended that a bond be purchased to cover this amount in the event of a loss. The Board deferred to the Relief Fund Board.

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 June 8, 2015 at 7:00 pm.

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

Respectfully Submitted,



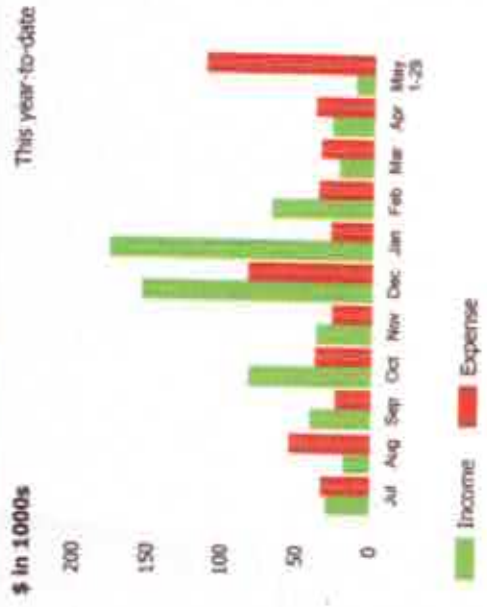
President

6/8/15
Date

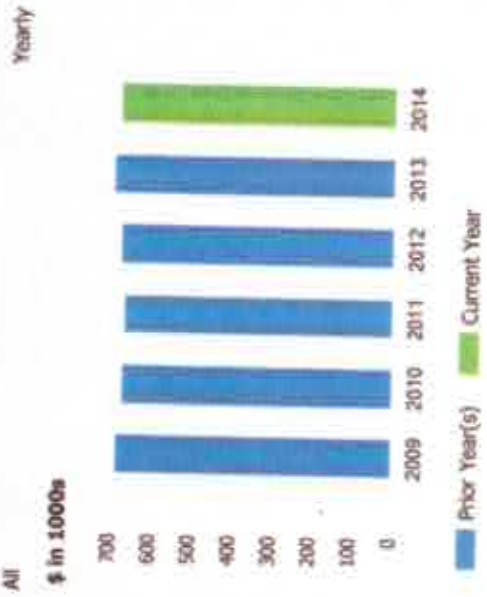


Eddie Wimberly, Secretary

Income and Expense Trend



Prev Year Income Comparison



There are no open invoices.

Customers Who Owe Money

Account Balances

Account	Balance
CAPITAL RESERVE - 0281	299,689.47
GENERAL FUNDS/MONEY MKT -	214,052.31
FIRST BANK - 1318	207,229.35
FIREMANS RELIEF - 4568	60,865.95
OPERATIONS / CHECKING	24,692.30
FUNDRAISER ACCOUNT - 7140	1,731.00
PAYROLL LIABILITIES	529.88
401K Company Match	-192.91
401K Employee W/H	-0.36
Aflac Liabilities	723.13
Comp FICA	0.02

Top Customers by Sales

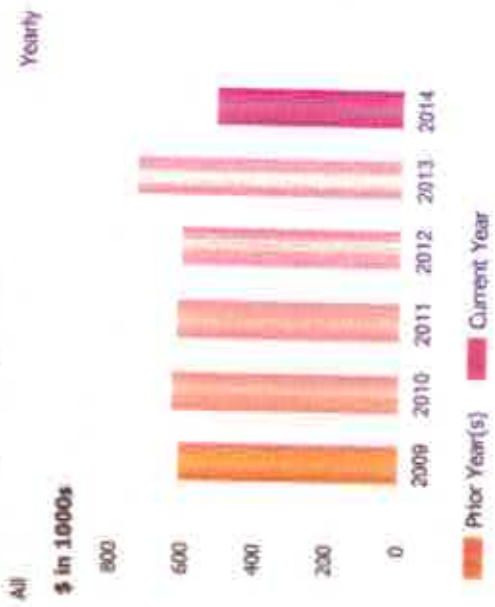
This year-to-date

All

\$ in 1000s

There is no data for this graph.

Prev Year Expense Comparison



ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget Performance

July 2014 through May 2015

	Jul '14 - May 15	Budget	Jul '14 - May 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
AD VALOREM TAX / CURRENT	489,499.77	476,817.00	489,499.77	476,817.00	520,164.00
DELINQUENT TAXES	5,499.81	6,814.50	5,499.81	6,814.50	7,434.00
DONATION INCOME	525.00		525.00		
EMS RENT - HARNETT COUNTY	7,200.00	6,600.00	7,200.00	6,600.00	7,200.00
Fireman's Relief	4,871.46		4,871.46		
INTEREST	275.94		275.94		
SALES TAX	96,159.42	96,875.25	96,159.42	96,875.25	94,773.00
SPECIAL TEAM FUND	0.00	5,500.00	0.00	5,500.00	6,000.00
DMV TAX & TAGS TOGETHER	45,070.22	16,675.08	45,070.22	16,675.08	18,161.00
UNCATEGORIZED INCOME	1,365.12		1,365.12		
WAKE CO. TAXES - TOWN OF ANGIER	25,120.99	18,333.33	25,120.99	18,333.33	20,000.00
Total Income	677,413.73	617,615.16	677,413.73	617,615.16	673,762.00
Gross Profit	677,413.73	617,615.16	677,413.73	617,615.16	673,762.00
Expense					
ADVERTISING	404.00	916.67	404.00	916.67	1,000.00
BUILDING MAINTENANCE	14,810.64	14,575.00	14,810.64	14,575.00	15,900.00
CAPITAL OUTLAY EXPENSES					
Land Purchase	0.00		0.00		30,000.00
MOBILE RADIO REPLACEMENT	18,105.00	27,500.00	18,105.00	27,500.00	
Turnout Gear	0.00	11,000.00	0.00	11,000.00	12,000.00
CAPITAL OUTLAY EXPENSES - Other	28,835.00		28,835.00		
Total CAPITAL OUTLAY EXPENSES	46,940.00	38,500.00	46,940.00	38,500.00	42,000.00
CAPITAL RESERVE PURCHASES	0.00	55,000.00	0.00	55,000.00	60,000.00
COMMUNICATIONS	15,834.50	9,168.67	15,834.50	9,168.67	10,000.00
CONTRACTED SERVICES	7,139.18	7,518.67	7,139.18	7,518.67	8,200.00
DEBT SERVICES					
Pumper / Tanker Purchase 2014	0.00	30,250.00	0.00	30,250.00	33,600.00
Total DEBT SERVICES	0.00	30,250.00	0.00	30,250.00	33,600.00
DIVE TEAM EXPENSES	808.38	5,000.00	808.38	5,000.00	6,000.00
DUES & SUBSCRIPTIONS	5,067.00	4,768.67	5,067.00	4,768.67	5,200.00
EQUIPMENT MAINTENANCE	9,954.24	7,791.67	9,954.24	7,791.67	8,500.00
EQUIPMENT PURCHASE <\$1,000	3,763.14	3,986.58	3,763.14	3,986.58	4,349.00
FIRE/EMS EDUCATION	3,399.91	2,281.67	3,399.91	2,281.67	2,500.00
FRINGES					
401K Retirement	2,164.47	5,041.67	2,164.47	5,041.67	5,500.00
Company Pd Payroll Tax Expense	0.00	13,053.33	0.00	13,053.33	14,240.00
Health Insurance	17,918.91	19,433.33	17,918.91	19,433.33	21,200.00
Pension Fund	3,450.00	4,583.33	3,450.00	4,583.33	5,000.00
Workers Comp	7,340.00	6,868.75	7,340.00	6,868.75	7,275.00
FRINGES - Other	625.00		625.00		
Total FRINGES	31,498.38	48,780.41	31,498.38	48,780.41	53,215.00
INSURANCE					
ACCIDENT & SICKNESS 2634-6377C (ACCIDENT & SICKNESS POLICY)	8,783.00		8,783.00		
Commercial Package CL0002678-07 (Property, Liability, Crime, Equ)	13,753.91		13,753.91		
INSURANCE - Other	18,065.90	39,554.17	18,065.90	39,554.17	43,150.00
Total INSURANCE	40,602.81	39,554.17	40,602.81	39,554.17	43,150.00

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

	Jul '14 - May 15	Budget	Jul '14 - May 15	YTD Budget	Annual Budget
NEW BUILDING CONTENT	569.00	918.67	569.00	918.67	1,000.00
OFFICE SUPPLIES	13,838.68	6,554.17	13,838.68	6,554.17	7,150.00
OPERATIONAL SUPPLIES	3,278.31	16,775.00	3,278.31	16,775.00	18,300.00
PAYROLL					
Full Time Employee					
Gross Wages	79,027.81	154,089.83	79,027.81	154,089.83	188,098.00
Vacation Time Wages	5,154.22		5,154.22		
Sick Time Wages	6,054.17		6,054.17		
Overtime Wages	11,542.44		11,542.44		
Full Time Employee - Other	47,310.67		47,310.67		
Total Full Time Employee	149,089.31	154,089.83	149,089.31	154,089.83	188,098.00
Part Time Employee					
Part Time Salary	15,761.52	16,545.83	15,761.52	16,545.83	18,050.00
Total Part Time Employee	15,761.52	16,545.83	15,761.52	16,545.83	18,050.00
Payroll Tax	13,120.62		13,120.62		
Total PAYROLL	177,971.45	170,635.66	177,971.45	170,635.66	186,148.00
PROFESSIONAL SERVICES					
Medical Services	2,336.36		2,336.36		
PROFESSIONAL SERVICES - Other	13,929.85	23,191.67	13,929.85	23,191.67	25,300.00
Total PROFESSIONAL SERVICES	16,266.21	23,191.67	16,266.21	23,191.67	25,300.00
SALES TAX PAID EXPENSES					
Hernett County Tax To Be Refund	1,340.51		1,340.51		
New Hanover Tax To Be Refunded	-17.66		-17.66		
Wayne County Tax To Be Refunded	5.42		5.42		
Wake County Tax To Be Refunded	-132.11		-132.11		
Total SALES TAX PAID EXPENSES	1,196.16		1,196.16		
SPECIAL EVENT EXPENSE					
TRAINING	9,449.91	9,166.67	9,449.91	9,166.67	10,000.00
TRAVEL	2,501.00	3,668.67	2,501.00	3,668.67	4,000.00
UNIFORMS	1,804.18	4,125.00	1,804.18	4,125.00	4,500.00
UTILITIES	17,527.12	18,333.33	17,527.12	18,333.33	20,000.00
VEHICLE OPERATIONS & MAINT.	20,109.46	28,278.17	20,109.46	28,278.17	30,850.00
VOLUNTEER INCENTIVE	34,615.04	26,125.00	34,615.04	26,125.00	28,500.00
Total Expense	43,117.50	41,250.00	43,117.50	41,250.00	45,000.00
	521,865.18	617,615.19	521,865.18	617,615.19	673,762.00
Net Ordinary Income	155,528.55	-0.03	155,528.55	-0.03	0.00
Net Income	155,528.55	-0.03	155,528.55	-0.03	0.00