

Nov 6, 2014

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 7:05 pm. Members present were Lee Marshall, Nick Dupree, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Lee Marshall.

The minutes of the Oct. meeting were discussed. The only correction noted was to correct the spelling of Moore. Roger Dupree made the motion to approve the minutes as corrected. Nick Dupree seconded. Motion carried.

Financial report:

1. Operating account	82,785.65
2. Money Market	213,968.64
3. Fundraiser Account	1,212.00
4. Capital Reserve	107,981.48
5. Fireman's Relief Fund	60,850.80
6. First Bank Account	<u>207,198.24</u>
Total	619,304.81

Lee Marshall made a motion to accept the financial report. Second by Roger Dupree. Motion approved.

Old Business:

1. The generator on 943 needs to be replaced. Lee Marshall made a motion to approve \$6,500 for this repair. Nick Dupree seconded. Motion passed.
2. Committee reports. Updates are as follows:
 - Truck – working on specs for truck with vendor to secure a bid.
 - Gear – No report
 - Membership- no report
 - Training- Sharon Harris Training exercise scheduled for Dec 8.
 - Policy committee- policy book delivered with revision. Board to review.
3. Fire Marshall sent the updated maps for hydrants. There were 12 new hydrants and water points identified. This would bring the district to 83%. We are looking for additional water points to increase the %.

New Business

1. Ken Thomas needs to purchase bags for the junior FF. This was previously approved by the Board. Ken also asked the Board for shirts for the Juniors. Would be monogrammed with Angier Fire cadets. Motion to purchase by Nick Dupree. Second by Lee Marshall. Motion approved.
2. 901 involved in an accident while returning for NFA. Claim was filed with C&D and the claim was paid and damages repaired.
3. The Fire Chief has been reassigned to day duty at the training academy. Effective 12/22/14 to 05/0/15.

4. Incentive Program- will be completed at the end of Nov. Projected amount is approx.. \$44,000. Meet early Dec to finalize.
5. Harnett Central High School (Fire Academy) requested financial assistance to travel to the firefighter competition in NC. We have 6 Juniors on the department that will be attending. Motion by Eddie Wimberly to approve \$1,800 for travel cost. Seconded by Nick Dupree. Motion passed.
6. Computer system has a possible virus. Paul Cole has been contacting to check the system.
7. Pender County fire school registration is the end of the month. Requesting 6 slots for members at a cost of \$1,200.

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 Dec. 04, 2014 at 7:00pm.

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

Respectfully Submitted,



Donald Gregory, President



Eddie Wimberly, Secretary

12-2-14
Date

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

	Jul - Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AD VALOREM TAX / CURRENT	119,290.16	216,735.00	-97,444.84	55.0%
DELINQUENT TAXES	3,134.23	3,097.50	36.73	101.2%
DONATION INCOME	100.00			
EMS RENT - HARNETT COUNTY	7,200.00	3,000.00	4,200.00	240.0%
Fireman's Relief	4,671.46			
INTEREST	104.41			
SALES TAX	58,973.39	39,488.75	19,484.64	149.3%
SPECIAL TEAM FUND	0.00	2,500.00	-2,500.00	0.0%
DMV TAX & TAGS TOGETHER	15,846.69	7,579.56	8,267.13	209.1%
UNCATEGORIZED INCOME	1,197.12			
WAKE CO. TAXES - TOWN OF ANGI...	123.69	8,333.31	-8,209.62	1.5%
Total Income	210,841.15	280,734.12	-70,092.97	75.0%
Gross Profit	210,841.15	280,734.12	-70,092.97	75.0%
Expense				
ADVERTISING	161.71	416.69	-234.98	43.6%
BUILDING MAINTENANCE	5,854.57	6,625.00	-770.43	88.4%
CAPITAL OUTLAY EXPENSES				
Land Purchase	0.00	12,500.00	-12,500.00	0.0%
Turnout Gear	0.00	5,000.00	-5,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	17,500.00	-17,500.00	0.0%
CAPITAL RESERVE PURCHASES	0.00	25,000.00	-25,000.00	0.0%
COMMUNICATIONS	4,834.50	4,166.69	667.81	116.0%
CONTRACTED SERVICES	6,079.16	3,416.69	2,662.47	177.9%
DEBT SERVICES				
Pumper / Tanker Purchase 2014	0.00	13,750.00	-13,750.00	0.0%
Total DEBT SERVICES	0.00	13,750.00	-13,750.00	0.0%
DIVE TEAM EXPENSES	0.00	2,500.00	-2,500.00	0.0%
DUES & SUBSCRIPTIONS	2,113.00	2,166.69	-53.69	97.5%
EQUIPMENT MAINTENANCE	5,645.12	3,541.69	2,103.43	159.4%
EQUIPMENT PURCHASE <\$1,000	270.03	1,812.06	-1,542.03	14.9%
FIRE/EMS EDUCATION	3,399.91	1,041.69	2,358.22	326.4%
FRINGES				
401K Retirement	1,087.49	2,291.69	-1,204.20	47.5%
Company P'd Payroll Tax Expense	2,070.84	5,933.31	-3,862.47	34.9%
Health Insurance	6,021.92	8,833.31	-2,811.39	68.2%
Pension Fund	0.00	2,083.31	-2,083.31	0.0%
Workers Comp	0.00	3,031.25	-3,031.25	0.0%
FRINGES - Other	625.00			
Total FRINGES	9,805.25	22,172.87	-12,367.62	44.2%
INSURANCE	18,085.90	17,979.19	106.71	100.6%
NEW BUILDING CONTENT	568.00	416.69	151.31	136.3%
OFFICE SUPPLIES	5,403.67	2,979.19	2,424.48	181.4%
OPERATIONAL SUPPLIES	2,845.55	7,625.00	-4,779.45	37.3%
PAYROLL				
Full Time Employee				
Gross Wages	38,923.16	70,040.81	-31,117.65	55.6%
Vacation Time Wages	2,545.99			
Sick Time Wages	4,046.55			
Overtime Wages	5,507.11			
Full Time Employee - Other	16,353.25			
Total Full Time Employee	67,376.06	70,040.81	-2,664.75	96.2%
Part Time Employee				
Part Time Salary	6,536.53	7,520.81	-984.28	86.9%
Total Part Time Employee	6,536.53	7,520.81	-984.28	86.9%
Payroll Tax	3,646.57			
Total PAYROLL	77,559.16	77,561.62	-2.46	100.0%
PROFESSIONAL SERVICES				
Medical Services	686.36			
PROFESSIONAL SERVICES - Other	5,767.27	10,541.69	-4,774.42	54.7%
Total PROFESSIONAL SERVICES	6,453.63	10,541.69	-4,088.06	61.2%

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 11/25/14
 Actual Basis

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

	Jul - Nov 14	Budget	\$ Over Budget	% of Budget
SALES TAX PAID EXPENSES				
Harnett County Tax To Be Refund	1,533.42			
New Hanover Tax To Be Refunded	34.24			
Wake County Tax To Be Refunded	328.01			
SALES TAX PAID EXPENSES - Ot..	-1,573.55			
Total SALES TAX PAID EXPENSES	322.12			
SPECIAL EVENT EXPENSE	3,774.44	4,166.69	-392.25	90.6%
TRAINING				
Class Registration	20.00			
TRAINING - Other	2,027.00	1,666.69	360.31	121.6%
Total TRAINING	2,047.00	1,666.69	380.31	122.8%
TRAVEL	679.52	1,875.00	-1,195.48	36.2%
UNIFORMS	2,504.53	8,333.31	-5,828.78	30.1%
UTILITIES	8,082.21	12,664.19	-4,771.98	62.9%
VEHICLE OPERATIONS & MAINT.	13,591.70	11,875.00	1,716.70	114.5%
VOLUNTEER INCENTIVE	0.00	18,750.00	-18,750.00	0.0%
Total Expense	160,100.68	280,734.33	-100,633.65	64.2%
Net Ordinary income	30,540.47	-0.21	30,540.68	-14,543,081.0%
Net income	30,540.47	-0.21	30,540.68	-14,543,081.0%