

Oct 2, 2014

Angier Black River Fire Department Board of Director's Meeting

The meeting was called to order by Pres. Donald Gregory at 7:32 pm. Members present were Lee Marshall, Nick Dupree, Roger Dupree and Eddie Wimberly.

Opening prayer was given by Donnie Moore.

The minutes of the Sept meeting were discussed. There were no corrections. Lee Marshall made the motion to approve the minutes. Donnie More seconded. Motion carried.

Financial report:

1. Operating account	28,113.91
2. Money Market	213,986.64
3. Fundraiser Account	1,215.00
4. Capital Reserve	107,970.83
5. Fireman's Relief Fund	60,848.30
6. First Bank Account	<u>207,188.13</u>
Total	619,304.81

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

Old Business:

1. Shelton Hawley was present to present and review the annual audit. He discussed his findings and presented recommendations to the Board for the next audit. These recommendations are found in the management letter.
2. Committee reports. Updates are as follows:
 - Truck – working on specs for truck with vendor to secure a bid.
 - Gear – Bids back on gear. Sent to the committee for recommendation on brand to purchase.
 - Membership- currently have 2 applications
 - Training- Sharon Harris Training exercise scheduled for Dec 8.
 - Policy committee- 75 % of policies completed to new format. The remainder should be completed by the Nov. meeting.

New Business

1. BCBS – renewal for full time staff returned. There was a 16% increase but this was the best price for the best coverage.
2. Request to purchase wood to build an uniform cabinet for a cost of approx. \$150.00. Motion to approve by Lee Marshall. Seconded by Nick Dupree.
3. It was noted that 5 members requested to attend the Easter Carolina Firefighters Assoc. Fire College in Wilmington. We had previously allotted 7 spots..
4. Request to purchase a new "Sparky" uniform for special events. The cost is approx.. \$2,500. After a lengthy discussion, Lee Marshall made a motion to purchase. Nick Dupree seconded the motion. The motion passed.

5. The purchase of uniforms for the members were discussed, The quote was not available at this time.
6. It was noted that the ice maker on the refrigerator leaked damaging the floor. The tile was dried and hoped would not have to be replaced. There was no other problems with the frig at this time. The Board recommended not to purchase a new refrigerator at this time.
7. Maps of the district showing hydrants and water line information were provided to the Board. It was noted that we were at 78% coverage on hydrants. It was discussed to proceed with the mapping and determine how many hydrants we would need to install to reach 85% + coverage. Ricky Beasley and Lee Marshall would meet with Jimmy Riddle form the County to move this project forward.
8. Becky Moore requested to meet with the Board in executive session.

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 Nov. 06, 2014 at 7:30pm.

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

Respectfully Submitted,



Donald Gregory, President



Eddie Wimberly, Secretary

11-6-2014
Date

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
 October 2014

	Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AD VALOREM TAX / CURRENT	82,887.81	43,347.00	39,340.81	190.8%
DELINQUENT TAXES	727.50	618.50	108.00	117.4%
EMS RENT - HARNETT COUNTY	0.00	800.00	-800.00	0.0%
SALES TAX	0.00	7,897.75	-7,897.75	0.0%
SPECIAL TEAM FUND	0.00	500.00	-500.00	0.0%
DMV TAX & TAGS TOGETHER	0.00	1,515.82	-1,515.82	0.0%
WAKE CO. TAXES - TOWN OF ANGI...	0.00	1,866.67	-1,866.67	0.0%
Total Income	83,415.31	56,148.84	27,266.47	148.6%
Gross Profit	83,415.31	56,148.84	27,266.47	148.6%
Expense				
ADVERTISING	0.00	83.33	-83.33	0.0%
BUILDING MAINTENANCE	516.13	1,325.00	-808.87	39.0%
CAPITAL OUTLAY EXPENSES				
Land Purchase	0.00	2,500.00	-2,500.00	0.0%
Turnout Gear	0.00	1,000.00	-1,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	3,500.00	-3,500.00	0.0%
CAPITAL RESERVE PURCHASES	0.00	5,000.00	-5,000.00	0.0%
COMMUNICATIONS	0.00	833.33	-833.33	0.0%
CONTRACTED SERVICES	5,000.00	883.33	4,316.67	731.7%
DEBT SERVICES				
Pumper / Tanker Purchase 2014	0.00	2,750.00	-2,750.00	0.0%
Total DEBT SERVICES	0.00	2,750.00	-2,750.00	0.0%
DIVE TEAM EXPENSES	0.00	500.00	-500.00	0.0%
DUES & SUBSCRIPTIONS	776.00	433.33	342.67	179.1%
EQUIPMENT MAINTENANCE	739.98	708.33	31.65	104.5%
EQUIPMENT PURCHASE <\$1,000	0.00	382.42	-382.42	0.0%
FIRE/EMS EDUCATION	2,759.18	208.33	2,550.85	1,324.4%
FRINGES				
401K Retirement	308.30	458.33	-150.03	67.3%
Company Pd Payroll Tax Expense	0.00	1,186.67	-1,186.67	0.0%
Health Insurance	1,506.48	1,768.87	-261.19	85.2%
Pension Fund	0.00	418.87	-418.87	0.0%
Workers Comp	0.00	606.25	-606.25	0.0%
FRINGES - Other	137.50			
Total FRINGES	1,951.28	4,434.58	-2,483.31	44.0%
INSURANCE	-2,789.06	3,585.83	-6,384.89	-77.0%
NEW BUILDING CONTENT	0.00	83.33	-83.33	0.0%
OFFICE SUPPLIES	717.26	585.83	121.42	120.4%
OPERATIONAL SUPPLIES	183.48	1,525.00	-1,341.52	12.0%
PAYROLL				
Full Time Employee				
Gross Wages	10,041.70	14,008.17	-3,966.47	71.7%
Vacation Time Wages	135.11			
Sick Time Wages	1,478.75			
Overtime Wages	2,345.23			
Full Time Employee - Other	5,124.83			
Total Full Time Employee	18,125.72	14,008.17	5,117.55	136.5%
Part Time Employee				
Part Time Salary	1,782.89	1,504.17	278.52	118.5%
Total Part Time Employee	1,782.89	1,504.17	278.52	118.5%
Payroll Tax	1,588.36			
Total PAYROLL	22,497.77	15,512.34	6,985.43	145.0%
PROFESSIONAL SERVICES				
Medical Services	200.00			
PROFESSIONAL SERVICES - Other	0.00	2,108.33	-2,108.33	0.0%
Total PROFESSIONAL SERVICES	200.00	2,108.33	-1,908.33	9.5%
SALES TAX PAID EXPENSES				
Harnett County Tax To Be Refund	127.84			
New Hanover Tax To Be Refunded	34.24			
Wake County Tax To Be Refunded	19.42			
Total SALES TAX PAID EXPENSES	181.50			
SPECIAL EVENT EXPENSE	501.14	833.33	-332.19	60.1%

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10/14

Actual Basis

ANGIER BLACK RIVER F.D. INC.
Profit & Loss Budget vs. Actual
 October 2014

	Oct 14	Budget	\$ Over Budget	% of Budget
TRAINING				
Class Registration	20.00			
TRAINING - Other	182.00	333.33	-151.33	54.6%
Total TRAINING	202.00	333.33	-131.33	60.6%
TRAVEL	263.60	375.00	-111.40	70.3%
UNIFORMS	0.00	1,066.67	-1,066.67	0.0%
UTILITIES	2,226.83	2,570.83	-344.00	86.6%
VEHICLE OPERATIONS & MAINT.	3,311.85	2,375.00	936.85	139.4%
VOLUNTEER INCENTIVE	0.00	3,750.00	-3,750.00	0.0%
Total Expense	38,255.72	56,146.61	-16,891.09	69.0%
Net Ordinary Income	44,159.59	0.03	44,159.56	147,196,633.3%
Net Income	44,159.59	0.03	44,159.56	147,196,633.3%