

Sept 4, 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, Roger Dupree, Nick Dupree and Eddie Wimberly.

Opening prayer was given by Lee Marshall.

The minutes of the August meeting were discussed. There were no corrections. Lee Marshall made the motion to approve the minutes. Roger Dupree seconded. Motion carried.

Financial report:

1. Operating account	19,118.36
2. Money Market	213,968.64
3. Fundraiser Account	1,218.00
4. Capital Reserve	107,948.83
5. Fireman's Relief Fund	60,845.72
6. First Bank Account	<u>207,182.85</u>
Total	610,293.40

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

The Board discussed the information needed by the auditor to complete the audit. Most of the info was being assembled. The Board clarified the threshold limit for depreciating items. Depreciation schedule is being update with the audit. There was discussion on checks that were never cashed and presumed lost. The Board felt if individuals were owned money then the checks should be re-issued.

Motion to re-issue checks by Lee Marshall. Motion seconded by Eddie Wimberly. Motion passed.

Old Business:

1. Website: The developer was on hand to give a presentation of the website. There was discussion and suggestions on material to complete the project. Still need pictures of members.
2. Committee reports. Updates are as follows:
 - Truck – working on specs for truck Asked the Board for direction on tanker or pumper. Discussed how to make the quickest impact on rating
 - Gear - Currently getting bids on gear. Committee is looking at Globe. Board recommended at least brands for bids.
 - Membership- currently have 2 applications
 - Social Committee- recommended using the same vendors as last year for the Christmas Party. Entertainment would be drums and bagpipes for Raleigh. Sound system rental for \$200. Motion to approve recommendations by Lee Marshall. Second by Nick Dupree. Motion passed.There is a covered dish dinner scheduled at the department on Oct 12th.

Policy committee advised the Board they wanted to move forward with updating policies in new format. The Board confirm this request.

3. SCBA Bottles- 2 bottles installed in the SCBA room. SCBA testing should be completed in the next 2 weeks.
4. Pagers- the pagers that were delivered last month were programed wrong. They were sent back for re-programming and are now in service.
5. NFA- at this time there are only 2 members that have requested to attend.
6. Rhinehart- Tax Exempt Status Bill allowing businesses to decline accepting tax exempt status and collecting tax. We will have to file for tax refunds.

New Business

1. Crepe Myrtle ad for department in Daily Record.
2. Fire condition report submitted to the Town of Angier and State of NC for the Fireman's Relief Fund.
3. Federal Surplus authorization needs to be amended. The list will be the 4 chief officers and the day time supervisor.
4. Powell & Powell in Fuquay-Varina donated 380 tarps to eht department. We will keep 84 tarps and the rest will be distributed to the other county fire departments.
5. Repairs to the bay doors will begin soon. They had to find another vendor to supply parts since the current vendor closed. There may be price adjustment
6. Fire Prevention Week- we will give coloring books to North Harnett School and ask children to participate in contest. One winner in each grade will receive prizes.
7. Vacation adjustment for Ricky Beasley for 33.34 hours made to cover increase for years of service.
8. Discussed about additional training room to have breakout sessions.
9. Labor Law Posters are ordered

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 Oct 2 2014 at 7:30pm.

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

Respectfully Submitted,


Donald Gregory, President


Eddie Wimberly, Secretary

10-2-14
Date

4:55 PM
09/30/14
Cash Basis

ANGIER BLACK PUMPER F.D. INC.
Income & Expense Budget vs. Actual
July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AD VALOREM TAX / CURRENT	21,262.92	130,041.00	-108,778.08	16.4%
DELINQUENT TAXES	2,080.85	1,858.50	222.35	112.0%
EMS RENT - HARNETT COUNTY	7,200.00	1,800.00	5,400.00	400.0%
Fireman's Relief	4,671.46			
INTEREST	67.28			
SALES TAX	43,712.66	23,693.25	20,019.41	184.5%
SPECIAL TEAM FUND	0.00	1,600.00	-1,500.00	0.0%
DMV TAX & TAGS TOGETHER	10,798.20	4,547.72	6,250.48	237.4%
UNCATEGORIZED INCOME	5.00			
WAKE CO. TAXES - TOWN OF ANGIER	123.69	4,999.97	-4,876.28	2.5%
Total Income	89,922.06	168,440.44	-78,518.38	53.4%
Gross Profit	89,922.06	168,440.44	-78,518.38	53.4%
Expense				
ADVERTISING	0.00	250.03	-250.03	0.0%
BUILDING MAINTENANCE	4,129.91	3,975.00	154.91	103.9%
CAPITAL OUTLAY EXPENSES				
Land Purchase	0.00	7,500.00	-7,500.00	0.0%
Turnout Gear	0.00	3,000.00	-3,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	10,500.00	-10,500.00	0.0%
CAPITAL RESERVE PURCHASES	0.00	15,000.00	-15,000.00	0.0%
COMMUNICATIONS	4,834.50	2,500.03	2,334.47	193.4%
CONTRACTED SERVICES	1,079.16	2,050.03	-970.87	52.6%
DEBT SERVICES				
Pumper / Tanker Purchase 2014	0.00	8,250.00	-8,250.00	0.0%
Total DEBT SERVICES	0.00	8,250.00	-8,250.00	0.0%
DIVE TEAM EXPENSES	0.00	1,500.00	-1,500.00	0.0%
DUES & SUBSCRIPTIONS	807.00	1,300.03	-493.03	62.1%
EQUIPMENT MAINTENANCE	4,863.72	2,125.03	2,738.69	228.9%
EQUIPMENT PURCHASE <\$1,000	270.03	1,087.22	-817.19	24.8%
FIRE/EMS EDUCATION	640.73	625.03	15.70	102.5%
FRINGES				
401K Retirement	568.52	1,375.03	-806.51	41.3%
Company Pd Payroll Tax Expense	2,070.84	3,559.97	-1,489.13	58.2%
Health Insurance	4,516.44	5,299.97	-783.53	85.2%
Pension Fund	0.00	1,249.97	-1,249.97	0.0%
Workers Comp	0.00	1,818.75	-1,818.75	0.0%
FRINGES - Other	487.50			
Total FRINGES	7,643.30	13,303.69	-5,660.39	57.5%
INSURANCE	18,085.90	10,787.53	7,298.37	167.7%

4:55 PM
09/30/14
Cash Basis

ANGIER BLACK & DEWEY LLP
ER F.D. INC.
Income & Expense Budget vs. Actual
July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
NEW BUILDING CONTENT	568.00	250.03	317.97	227.2%
OFFICE SUPPLIES	3,551.70	1,787.53	1,764.17	198.7%
OPERATIONAL SUPPLIES	2,662.09	4,575.00	-1,912.91	58.2%
PAYROLL				
Full Time Employee				
Gross Wages	28,881.46	42,024.47	-13,143.01	68.7%
Vacation Time Wages	2,201.76			
Sick Time Wages	2,452.12			
Overtime Wages	1,802.88			
Total Full Time Employee	35,338.22	42,024.47	-6,686.25	84.1%
Part Time Employee				
Part Time Salary	3,565.38	4,512.47	-947.09	79.0%
Total Part Time Employee	3,565.38	4,512.47	-947.09	79.0%
Payroll Tax	990.27			
Total PAYROLL	39,893.87	46,536.94	-6,643.07	85.7%
PROFESSIONAL SERVICES				
Medical Services	400.00			
PROFESSIONAL SERVICES - Other	4,591.81	6,325.03	-1,733.22	72.6%
Total PROFESSIONAL SERVICES	4,991.81	6,325.03	-1,333.22	78.9%
SALES TAX PAID EXPENSES				
Harnett County Tax To Be Refund	1,285.34			
Wake County Tax To Be Refunded	271.82			
SALES TAX PAID EXPENSES - Other	-1,573.55			
Total SALES TAX PAID EXPENSES	-16.39			
SPECIAL EVENT EXPENSE	164.75	2,500.03	-2,335.28	6.6%
TRAINING	105.00	1,000.03	-895.03	10.5%
TRAVEL	267.00	1,125.00	-858.00	23.7%
UNIFORMS	2,504.53	4,999.97	-2,495.44	50.1%
UTILITIES	4,724.59	7,712.53	-2,987.94	61.3%
VEHICLE OPERATIONS & MAINT.	12,205.77	7,125.00	5,080.77	171.3%
VOLUNTEER INCENTIVE	0.00	11,250.00	-11,250.00	0.0%
Total Expense	113,976.97	168,440.71	-54,463.74	67.7%
Net Ordinary Income	-24,054.91	-0.27	-24,054.64	8,909,225.9%
Net Income	-24,054.91	-0.27	-24,054.64	8,909,225.9%