

Murrells Inlet – Garden City Fire District
Board of Directors Meeting
March 27, 2023

Agenda

6:00 Call to Order

Executive Session

Minutes

Financials

Chief's Report

Chairman's Report

Old Business

New Business

Public Comment

Next regular meeting date April 24, 2023

Adjourn

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
March 27, 2023**

Members in attendance: Gene Connell, Pat Walsh, Beth Ward. Alison Burns attended by phone.

Also in attendance: Chief Haney, Assistant Chief Kosto.

The meeting was called to order at 6:00 p.m.

Public Comment: Shawn Becker came before the board to ask if the board would grant a credit or waiver of the impact fees for a home he will be constructing. The home will have a \$31,000 sprinkler system in addition to other building science items that focus on safety, durability, and energy efficiency. Chairman Connell said the board could not do that. He said the District was already in litigation regarding a reduction, and if the board granted one reduction, everyone would want a reduction.

Minutes: Beth Ward made the motion to accept the February minutes as written. Kay Benton seconded the motion and the motion carried.

Financials: Beth Ward said she recommended the board spend time discussing the projections that had been prepared. Ms. Ward said she saw no issues with the financials and made the motion to accept the financials as presented. Kay Benton seconded the motion and the motion carried.

Chief's Report: Chief Haney presented two projection models for the next five years; one that represents staffing at the level recommended by the McGrath Consulting Group in its 2022 report, and one that represents staffing at a level recommended by the Fire Chief and Deputy Fire Chief to continue a base level of service. Chief Haney recommended the board discuss what the overall beliefs of what the board feels is needed as a department. There are two different visions and the consultant's vision will be a substantial tax increase for the fire district. We are looking at a potential 28 mill cap to be able to implement the consultant's recommendations. The minimal amount we need to be operationally sufficient for the district would be 21 mills as a cap.

The consultant's recommended staffing model is based on 101 personnel: a fire chief, administrative assistant, office assistant, human resource specialist, financial specialist, deputy fire chief, division chief of training, division chief of EMS, fire marshal, two deputy fire marshals. At headquarters, staffing would include Tower 76 with 6 people, Battalion 76 with one, a medic unit with two, and a squad with two; at Station 77, Engine 77 with four, Medic 77 with two; at Station 78, Engine 78 with four, Medic 78 with two; at Station 79, we would have Ladder 79 with five, and Medic 79 with two. Each 24-hour period would be covered by 30 posts.

The projection models both include increases in salaries in order to stay competitive in the market. Chief Haney told the board that no matter how many positions were afforded to him, if he cannot get quality and talented people to fill the positions, it does not benefit anyone.

With the second projection model, Chief Haney stated if we moved to 20 mills in 2025, we could add an additional 8-hour peak-time medic unit. In 2026, still at 20 mills and with growth, we could convert the peak-time medic unit to a 24-hour part-time medic unit. In 2027, with 21 mills, we could staff two 24-

hour part-time medic units and sustain them in 2028. This model utilizes 24/72 staffing of the medic unit, which was not included in the consultant's because it had not been realized at the time. Chief Haney would like to have another workshop meeting in the next couple of weeks and invite politicians and community leaders.

Beth Ward said the important part is that we have a staff of 52 at best, we cannot staff a fourth medic unit, we are working a considerable amount of overtime, we are having hiring problems, we are in a market where the >65 years of age population is expected to increase 128% over the next 15 years, and the >75 years of age population is expected to increase 180%. Our projection we are considering here, the Chiefs' model, does not grow with our population, it keeps us status quo. Ms. Ward continued, saying our millage has not increase for years, we are not keeping up with the level of service that is required in this community, and I think these numbers show that in spades and we need more support from our community so we can serve it appropriately. The tax revenues and the medical income are supposed to support the ongoing operations of the organization – we are not supposed to be using impact fees or debt to support equipment or buildings or facilities. The impact fees have been substantial and that has enabled us to make commitments to replace equipment but that doesn't get us ahead there's not any new equipment. That equipment over the next seven years is almost nine million dollars in commitment and that's about what we've got in impact fees if they come through, if the economy doesn't break. And that is to keep the status quo – we cannot cross-subsidize with impact fees if we want to stay whole.

Chief Haney agreed that is wholly accurate. He said, we have done a lot with a little for a long period of time and the consultant's report echoed what we have been saying for a number of years. We needed that fourth medic unit. And with our minimum recommendation for millage, if you don't count the Georgetown unit, you won't see that until 2027, but that need was three years ago.

Chief Haney said we are on a tight timeline, depending on what viewpoint the board has on when or if a referendum should be held. If one is to be held, how soon should we move in that direction and what do we need to do to make sure our community and community leaders are supportive of this venture. Pat Walsh said either way we look at it, we need to do something. He said it would be helpful to see a sample of homes and what the increase in millage would be.

Mr. Connell asked Chief Haney how much he plans to ask for. Chief Haney replied a minimum of a seven mill increase. Again, with where we are at and with our current openings, with my recommendation of where salaries need to be in order to remain competitive, attract and keep talent, we will be looking at a 25% increase in salaries. And as of right now, we are in the red nearly a quarter of a million dollars in the 2023 budget. We are using every cent that is coming in and we are not even maintaining status quo, that is the problem. We have openings we are attempting to fill; we struggle with that every day. We are making headway with the 24/72 paramedic specialist positions, but we are going to need assistance. We are running in the red right now and growth in the area is being quickly offset by rising costs in healthcare and overall operating expenses. At a minimum we are looking at a 7 mill or possibly 8 mill cap. Kay Benton asked about the possibility of a seven mill increase to 21 mills in 2024 and then 1 mill per year for the next seven years.

Chief Haney read from page five of the 2021 Audit Report: "As noted earlier, net position may serve over time as a useful indicator of financial position. The Department's net position at December 31, 2021 was \$5,725,703, an increase of \$920,014, or 19.1 %, from a year ago. The largest portion of the Department's net position, \$3,941,958 reflects its investment in capital assets less any related

outstanding debt used to acquire those assets. The Department uses these capital assets to provide services; consequently, the assets are not available for future spending. An additional portion of the Department's net position, \$1,559,424, represents resources that are subject to external restrictions on how they may be used.

The remaining balance of unrestricted net position amounts to \$224,321."

Chief Haney said he believed that the paragraph underscores how well we are doing as an organization that has millions of dollars going in and out, that we have that little wiggle room.

Pat Walsh said that consultant's report makes it obvious that manpower is the problem. If we are going to try to improve, we have to go the route of the consultant's recommendation. Beth Ward said what is important for us is the expansion of the aging population due to the number of medical calls.

Ms. Ward said we need to have a session, meet with the experts that would represent us, and take their advice in terms of timing. We may not be able to reach it, but if we don't start now, we will not reach it at all. We don't have to push it through, but we need to be expeditious and if it's going to take six months for marketing we'll be running up on next year. She suggested that the board go over the numbers, decide what we are going to present, get with the experts to help us market this and take their advice. We can't be all over the place, we need to have a plan that we can all stick to.

The Chairman said he doesn't see how it's possible to have a referendum in July because there are too many people involved. Beth Ward said she didn't disagree with him, but we failed last time because we didn't have adequate marketing and didn't have enough time. However, if we don't get started now, we won't have a chance next year. This kind of thing takes a lot of marketing, a lot of education, a lot of grass roots effort. We need to get started; this is significant. Pat Walsh said it's time, we've got to do it. Kay Benton asked if the board should decide on a couple of dates for a meeting. John Magann was contacted by Mr. Connell and the dates April 5th and 12th were chosen as possible dates for a workshop meeting.

Beth Ward made the motion to meet in the next two weeks; meet with marketers; determine the amount of millage increase. Kay Benton seconded the motion and the motion carried.

Deputy Chief Kosto requested permission to order the bunker gear that is the budget for \$100,000. Each year the department orders new gear, rotating the shift that gets new gear so that each shift gets new set of gear every third year. This rotation of gear helps with cancer reduction and safety of personnel. Beth Ward made the motion to approve the order of the bunker gear. Kay Benton seconded the motion and the motion carried. Mr. Walsh abstained from voting. The ambulance chassis is ready to remount. Chief Haney asked permission to go ahead with production. The \$130,495 price is good through this week and then the price goes up 16%. Beth Ward said the remount is in the 2023 budget under capital expense and made the motion to approve. Alison Burns seconded the motion and the motion carried.

Deputy Chief Kosto stated that Station 77 (280 Azalea Avenue) has remained down since Hurricane Ian. The garage doors are 6 – 7 weeks out. He expects the station to be operational for Bike Week. We are short eleven positions. Seven paramedic specialists have been hired. We have not received any Firefighter/Paramedic applications in 3 – 4 months.

Chairman's Report: Talking to Horry County to increase the district size has been a tough sell, he should have an answer in a week or so. Attorney Mike Battle has agreed to represent the District as the Swells Cottages case goes to the court of appeals.

Old Business: None.

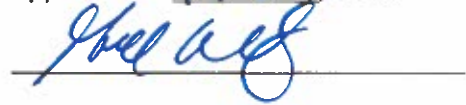
New Business: None.

Next meeting is April 5, 2023, at 6:00 p.m.

Next regular meeting is April 24, 2023, at 6:00 p.m.

Adjourn: Kay Benton made the motion to adjourn. Alison Burns seconded the motion and the motion carried.

Approved on 4/24/23, 2023

A handwritten signature in blue ink, appearing to read "John A. [unclear]", is written over a horizontal line.

**MIGCFD Fire
Balance Sheet
As of February 28, 2023**

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	4,044,241.55
G160 · Restricted Cash & Cash Equiv.	1,202,022.13
Total Checking/Savings	5,246,263.68
Accounts Receivable	
Fire Inpsection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-559,992.48
G115 · Receivables - EMS	391,896.96
G120 · Receivables - Intergovernmental	2,066,969.56
Total Accounts Receivable	1,900,565.04
Other Current Assets	
153 · Due from Rescue	251,496.00
180 · Inventory-Medical Supplies	104,888.73
G150 · Prepaid Assets	144,464.53
Total Other Current Assets	500,849.26
Total Current Assets	7,647,677.98
Fixed Assets	
200 · Property & Equip	5,393,381.82
Total Fixed Assets	5,393,381.82
TOTAL ASSETS	13,041,059.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	355,887.18
Total Accounts Payable	355,887.18
Other Current Liabilities	
410 · SC Def Comp Retirement	4,001.13
400 · Payroll taxes payable	35,323.80
401 · Salaries Payable	66,174.54
402 · PORS/SCRS Retirement	78,976.43
407 · Unearned Tax Rev- Georgetown	28,153.36
408 · Unearned Tax Rev - Horry	242,037.36
409 · Unavailable Amb A/R	491,731.74
Total Other Current Liabilities	946,398.36
Total Current Liabilities	1,302,285.54
Long Term Liabilities	
550 · Long Term Debt	413,927.19
Total Long Term Liabilities	413,927.19
Total Liabilities	1,716,212.73
Equity	
600 · Net Assets	8,732,465.30
636 · Fund Balances - Restricted	1,559,423.92
637 · Non-Spendable Items	262,752.36
646 · GW Debt Contra Account - Equity	-1,521,762.29
699 · Retained Earnings	1,422,898.21
970 · Capital Outlay Contra Account	236,065.79

For Internal Management Use Only

**MIGCFD Fire
Balance Sheet
As of February 28, 2023**

Accrual Basis

	<u>Feb 28, 23</u>
Net Income	<u>633,003.78</u>
Total Equity	<u>11,324,847.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,041,059.80</u></u>

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January through February 2023

Accrual Basis

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	826,365.91	300,500.00	525,865.91
710 · Tax Revenues Horry	756,240.49	485,166.70	271,073.79
711 · Plan Review Fees	250.00	500.00	-250.00
712 · Inspection Fees	915.00	5,000.00	-4,085.00
715 · Impact Fees Georgetown	61,174.24	58,333.30	2,840.94
716 · Impact Fees Horry	66,573.41	83,333.30	-16,759.89
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	190,307.45	200,000.00	-9,692.55
736 · GEAR Program	925.90	1,666.70	-740.80
737 · Insurance Recovery	374.40	2,500.00	-2,125.60
G430 · Miscellaneous Income			
740 · Interest Income	1,880.64	833.30	1,047.34
742 · Miscellaneous Inc.	11,338.36		
962 · Firemen's Donation Fund Income	3,195.57	1,666.70	1,528.87
G430 · Miscellaneous Income - Other	5.00	5,000.00	-4,995.00
Total G430 · Miscellaneous Income	16,419.57	7,500.00	8,919.57
Total Income	1,919,546.37	1,194,500.00	725,046.37
Gross Profit	1,919,546.37	1,194,500.00	725,046.37
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	8,363.74	1,666.70	6,697.04
802 · Accounting	0.00	3,000.00	-3,000.00
803 · Advertising	374.70	416.70	-42.00
820 · Payroll Processing Fees	630.70	350.00	280.70
829 · Fuel - Medical	3,716.49	5,833.30	-2,116.81
830 · Billing Fees - Medical	9,972.58	9,579.20	393.38
831 · Supplies & Eqpt - Medical	25,859.36	20,833.30	5,026.06
832 · Contract Services - Physicals	1,036.00	5,000.00	-3,964.00
833 · Contract Services			
833-1 · Contract Services - Facilities	5,474.24		
833-3 · Contract Services - Technology	18,021.20		
833 · Contract Services - Other	14,178.25	22,000.00	-7,821.75
Total 833 · Contract Services	37,673.69	22,000.00	15,673.69
839 · Conference Expenses	275.00	500.00	-225.00
845 · Dues and Subscriptions	653.00	1,416.70	-763.70
847 · Electricity	4,555.94	6,333.30	-1,777.36
853 · Fingerprinting Service	18.36	166.70	-148.34
856 · Fire Prev & Education	930.99	333.30	597.69
857 · Fuel - Fire	11,186.63	15,000.00	-3,813.37
858 · Natural Gas	2,430.46	833.30	1,597.16
861 · Insurance - Health	98,255.34	87,141.30	11,114.04
866 · Insurance - General Business	13,196.42	22,250.00	-9,053.58
867 · Insurance - Workers Comp	9,610.25	17,063.80	-7,453.55
875 · Licenses & Permits	0.00	200.00	-200.00
876 · Miscellaneous Expense	73.90	173.30	-99.40
878 · Office Supplies & Eqpt	2,044.73	2,083.30	-38.57
879 · Office Equip - Repairs & Maint	8,216.25	3,333.30	4,882.95
887 · Postage & Shipping	266.26	333.30	-67.04
890 · Public Relations	53.93	166.70	-112.77
891 · HazMat Supplies & Equipment	0.00	458.30	-458.30
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	250.00	-250.00
893 · Extrication Supplies & Eqpt	0.00	250.00	-250.00
894 · Rep & Maint - Training Facility	0.00	2,500.00	-2,500.00
895 · Radios/Pagers Supplies & Eqpt	800.00	2,500.00	-1,700.00
896 · Water Rescue Supplies & Eqpt	1,441.48	2,500.00	-1,058.52
897 · Bunker Gear Supplies & Eqpt	5,062.93	16,666.70	-11,603.77
898 · Rep & Maint - Building	5,349.64	18,333.30	-12,983.66

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January through February 2023

Accrual Basis

	Jan - Feb 23	Budget	\$ Over Budget
899 · Rep & Maint - Equipment	2,966.29	5,000.00	-2,033.71
900 · Rep & Maint - Radios & Pagers	901.69	1,666.70	-765.01
901 · Rep & Maint - Vehicles	26,382.17	29,166.70	-2,784.53
907 · Supplies/Eqpt 1st Resp Rescue	2,765.75	5,000.00	-2,234.25
908 · Supplies & Eqpt - Firefighting	769.29	1,666.70	-897.41
909 · Supplies - Station	4,231.45	5,000.00	-768.55
928 · Communications	10,970.75	10,000.00	970.75
929 · Telephone	453.62	1,666.70	-1,213.08
935 · Uniforms	994.96	6,666.70	-5,671.74
938 · Water & Sewer	1,048.97	1,166.70	-117.73
963 · Firemen's Donation Fund Expense	4,898.00	1,666.70	3,231.30
Total G500 · Fire Department Expenses	308,431.71	338,632.70	-30,200.99
G501 · Personnel Expenses			
838 · Continuing Education	859.00	2,500.00	-1,641.00
905 · Retirement PORS & SCRS	99,154.88	120,586.70	-21,431.82
911 · Salary Admin	71,921.40	83,002.50	-11,081.10
914 · Salary Firefighters	426,856.00	515,363.70	-88,507.70
957 · Salaries - Part Time Medical	1,357.50	6,666.70	-5,309.20
920 · SocSec & Medicare P/R Taxes	37,687.00	45,775.00	-8,088.00
930 · Training Materials	1,008.27	1,000.00	8.27
931 · Travel - General	965.00	350.00	615.00
932 · Travel - Firefighters	0.00	1,833.30	-1,833.30
936 · Recruitment	0.00	166.70	-166.70
Total G501 · Personnel Expenses	639,809.05	777,244.60	-137,435.55
Total Expense	948,240.76	1,115,877.30	-167,636.54
Net Ordinary Income	971,305.61	78,622.70	892,682.91
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings	159,962.63	10,000.00	149,962.63
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	10,000.00	-10,000.00
Total 943 · Capital Outlay-Firefighting	0.00	10,000.00	-10,000.00
949 · Capital Outlay - Medical Eqpt	23,552.00		
955 · Capital Outlay - Vehicles	140,851.20	75,000.00	65,851.20
953 · Capital - Water Rescue	13,936.00	17,000.00	-3,064.00
Total 1001 · Capital Outlay	338,301.83	122,000.00	216,301.83
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
Total Other Expense	338,301.83	238,124.00	100,177.83
Net Other Income	-338,301.83	-238,124.00	-100,177.83
Net Income	633,003.78	-159,501.30	792,505.08

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	826,365.91	488,076.55	338,289.36
710 · Tax Revenues Horry	756,240.49	619,112.00	137,128.49
711 · Plan Review Fees	250.00	500.00	-250.00
712 · Inspection Fees	915.00	1,759.50	-844.50
715 · Impact Fees Georgetown	61,174.24	54,046.08	7,128.16
716 · Impact Fees Horry	66,573.41	117,695.24	-51,121.83
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	190,307.45	98,503.41	91,804.04
736 · GEAR Program	925.90	1,927.97	-1,002.07
737 · Insurance Recovery	374.40	0.00	374.40
G430 · Miscellaneous Income			
740 · Interest Income	1,880.64	436.05	1,444.59
742 · Miscellaneous Inc.	11,338.36	512.11	10,826.25
962 · Firemen's Donation Fund Income	3,195.57	1,964.77	1,230.80
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
Total G430 · Miscellaneous Income	16,419.57	2,912.93	13,506.64
Total Income	1,919,546.37	1,434,533.68	485,012.69
Gross Profit	1,919,546.37	1,434,533.68	485,012.69
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	8,363.74	9,667.50	-1,303.76
803 · Advertising	374.70	149.15	225.55
820 · Payroll Processing Fees	630.70	281.96	348.74
829 · Fuel - Medical	3,716.49	4,487.99	-771.50
830 · Billing Fees - Medical	9,972.58	4,923.60	5,048.98
831 · Supplies & Eqpt - Medical	25,859.36	18,342.18	7,517.18
832 · Contract Services - Physicals	1,036.00	210.00	826.00
833 · Contract Services			
833-1 · Contract Services - Facilities	5,474.24	4,489.84	984.40
833-2 · Contract Services - Other	0.00	12,272.65	-12,272.65
833-3 · Contract Services - Technology	18,021.20	28,180.56	-10,159.36
833 · Contract Services - Other	14,178.25	0.00	14,178.25
Total 833 · Contract Services	37,673.69	44,943.05	-7,269.36
839 · Conference Expenses	275.00	0.00	275.00
845 · Dues and Subscriptions	653.00	1,448.00	-795.00
847 · Electricity	4,555.94	6,119.86	-1,563.92
853 · Fingerprinting Service	18.36	34.75	-16.39
856 · Fire Prev & Education	930.99	0.00	930.99
857 · Fuel - Fire	11,186.63	11,290.70	-104.07
858 · Natural Gas	2,430.46	1,568.42	862.04
861 · Insurance - Health	98,255.34	83,172.96	15,082.38
866 · Insurance - General Business	13,196.42	0.00	13,196.42
867 · Insurance - Workers Comp	9,610.25	0.00	9,610.25
875 · Licenses & Permits	0.00	10.00	-10.00
876 · Miscellaneous Expense	73.90	-314.16	388.06
878 · Office Supplies & Eqpt	2,044.73	1,769.01	275.72
879 · Office Equip - Repairs & Maint	8,216.25	1,462.25	6,754.00
887 · Postage & Shipping	266.26	279.79	-13.53
890 · Public Relations	53.93	0.00	53.93
891 · HazMat Supplies & Equipment	0.00	501.32	-501.32
893 · Extrication Supplies & Eqpt	0.00	1,015.20	-1,015.20
894 · Rep & Maint - Training Facility	0.00	29.91	-29.91
895 · Radios/Pagers Supplies & Eqpt	800.00	23.73	776.27
896 · Water Rescue Supplies & Eqpt	1,441.48	770.30	671.18
897 · Bunker Gear Supplies & Eqpt	5,062.93	871.25	4,191.68
898 · Rep & Maint - Building	5,349.64	8,251.26	-2,901.62
899 · Rep & Maint - Equipment	2,966.29	3,985.77	-1,019.48
900 · Rep & Maint - Radios & Pagers	901.69	664.00	237.69

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change
901 · Rep & Maint - Vehicles	26,382.17	16,177.43	10,204.74
907 · Supplies/Eqpt 1st Resp Rescue	2,765.75	2,378.27	387.48
908 · Supplies & Eqpt - Firefighting	769.29	215.73	553.56
909 · Supplies - Station	4,231.45	4,127.87	103.58
928 · Communications	10,970.75	9,567.57	1,403.18
929 · Telephone	453.62	909.91	-456.29
935 · Uniforms	994.96	6,897.09	-5,902.13
938 · Water & Sewer	1,048.97	944.74	104.23
963 · Firemen's Donation Fund Expense	4,898.00	34.04	4,863.96
Total G500 · Fire Department Expenses	308,431.71	247,212.40	61,219.31
G501 · Personnel Expenses			
838 · Continuing Education	859.00	662.00	197.00
905 · Retirement PORS & SCRS	99,154.88	99,893.20	-738.32
911 · Salary Admin	71,921.40	77,393.74	-5,472.34
914 · Salary Firefighters	426,856.00	435,363.37	-8,507.37
957 · Salaries - Part Time Medical	1,357.50	9,063.75	-7,706.25
920 · SocSec & Medicare P/R Taxes	37,687.00	36,927.79	759.21
930 · Training Materials	1,008.27	1,800.64	-792.37
931 · Travel - General	965.00	336.34	628.66
Total G501 · Personnel Expenses	639,809.05	661,440.83	-21,631.78
Total Expense	948,240.76	908,653.23	39,587.53
Net Ordinary Income	971,305.61	525,880.45	445,425.16
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings	159,962.63	0.00	159,962.63
949 · Capital Outlay - Medical Eqpt	23,552.00	0.00	23,552.00
955 · Capital Outlay - Vehicles	140,851.20	0.00	140,851.20
953 · Capital - Water Rescue			
953- 3 · Inmar Inflatable	0.00	3,820.95	-3,820.95
953 · Capital - Water Rescue - Other	13,936.00	0.00	13,936.00
Total 953 · Capital - Water Rescue	13,936.00	3,820.95	10,115.05
Total 1001 · Capital Outlay	338,301.83	3,820.95	334,480.88
1005 · Debt Service			
1051 · Debt Payments - Interest	0.00	23,012.76	-23,012.76
980 · Debt Payment - Principal	0.00	42,515.04	-42,515.04
Total 1005 · Debt Service	0.00	65,527.80	-65,527.80
Total Other Expense	338,301.83	69,348.75	268,953.08
Net Other Income	-338,301.83	-69,348.75	-268,953.08
Net Income	633,003.78	456,531.70	176,472.08

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

February 2023

	Feb 23	Feb 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	42,871.75	-42,871.75
710 · Tax Revenues Horry	46,683.95	49,603.95	-2,920.00
711 · Plan Review Fees	250.00	250.00	0.00
712 · Inspection Fees	915.00	0.00	915.00
715 · Impact Fees Georgetown	0.00	37,415.54	-37,415.54
716 · Impact Fees Horry	31,018.98	65,215.97	-34,196.99
735 · Horry County Medical Billing	88,337.38	39,434.67	48,902.71
736 · GEAR Program	0.00	1,927.97	-1,927.97
737 · Insurance Recovery	374.40	0.00	374.40
G430 · Miscellaneous Income			
740 · Interest Income	1,154.13	230.46	923.67
742 · Miscellaneous Inc.	11,338.36	0.00	11,338.36
962 · Firemen's Donation Fund Income	643.88	948.53	-304.65
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
Total G430 · Miscellaneous Income	13,141.37	1,178.99	11,962.38
Total Income	180,721.08	237,898.84	-57,177.76
Gross Profit	180,721.08	237,898.84	-57,177.76
Expense			
66900 · Reconciliation Discrepancies	-856.17	0.00	-856.17
G500 · Fire Department Expenses			
872 · Legal & Consulting	1,918.74	9,667.50	-7,748.76
803 · Advertising	345.45	0.00	345.45
820 · Payroll Processing Fees	312.70	142.04	170.66
829 · Fuel - Medical	1,916.60	2,366.34	-449.74
830 · Billing Fees - Medical	3,988.47	2,327.22	1,661.25
831 · Supplies & Eqpt - Medical	17,350.88	9,110.07	8,240.81
832 · Contract Services - Physicals	1,036.00	210.00	826.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,681.44	1,560.94	2,120.50
833-2 · Contract Services - Other	0.00	11,324.74	-11,324.74
833 · Contract Services - Other	380.81	0.00	380.81
Total 833 · Contract Services	4,062.25	12,885.68	-8,823.43
839 · Conference Expenses	275.00	0.00	275.00
845 · Dues and Subscriptions	93.00	90.00	3.00
847 · Electricity	2,411.06	3,576.75	-1,165.69
853 · Fingerprinting Service	18.36	34.75	-16.39
857 · Fuel - Fire	6,925.80	6,034.13	891.67
858 · Natural Gas	1,978.29	612.35	1,365.94
861 · Insurance - Health	48,365.91	45,969.34	2,396.57
875 · Licenses & Permits	0.00	10.00	-10.00
876 · Miscellaneous Expense	16.59	-256.12	272.71
878 · Office Supplies & Eqpt	632.07	1,224.13	-592.06
879 · Office Equip - Repairs & Maint	7,345.66	1,319.75	6,025.91
887 · Postage & Shipping	115.78	100.00	15.78
890 · Public Relations	23.98	0.00	23.98
891 · HazMat Supplies & Equipment	0.00	501.32	-501.32
894 · Rep & Maint - Training Facility	0.00	29.91	-29.91
895 · Radios/Pagers Supplies & Eqpt	800.00	0.00	800.00
896 · Water Rescue Supplies & Eqpt	1,441.48	0.00	1,441.48
897 · Bunker Gear Supplies & Eqpt	0.00	871.25	-871.25
898 · Rep & Maint - Building	3,625.64	1,567.78	2,057.86
899 · Rep & Maint - Equipment	1,820.39	3,977.21	-2,156.82
900 · Rep & Maint - Radios & Pagers	901.69	664.00	237.69
901 · Rep & Maint - Vehicles	11,693.82	5,783.36	5,910.46
907 · Supplies/Eqpt 1st Resp Rescue	546.85	1,443.39	-896.54
908 · Supplies & Eqpt - Firefighting	749.19	215.73	533.46
909 · Supplies - Station	2,634.97	1,351.06	1,283.91
928 · Communications	6,591.87	4,115.57	2,476.30

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
February 2023

Accrual Basis

	Feb 23	Feb 22	\$ Change
929 · Telephone	172.47	641.42	-468.95
935 · Uniforms	0.00	6,628.58	-6,628.58
938 · Water & Sewer	575.77	482.40	93.37
963 · Firemen's Donation Fund Expense	3,502.40	16.78	3,485.62
Total G500 · Fire Department Expenses	134,189.13	123,713.69	10,475.44
G501 · Personnel Expenses			
838 · Continuing Education	827.00	587.00	240.00
905 · Retirement PORS & SCRS	50,333.37	50,472.55	-139.18
911 · Salary Admin			
902 · Admin Holiday Pay	0.00	0.00	0.00
903 · Admin Sick Pay	427.80	0.00	427.80
904 · Clerical Holiday Pay	0.00	0.00	0.00
906 · Clerical Vac Pay	0.00	0.00	0.00
913 · Admin Vac Pay	0.00	4,329.35	-4,329.35
922 · Clerical Reg Pay	4,790.48	4,008.00	782.48
923 · Admin Reg Pay	30,932.86	30,245.17	687.69
925 · Clerical & Admin OT	0.00	0.00	0.00
926 · Clerical & Admin Bereavement	0.00	0.00	0.00
Total 911 · Salary Admin	36,151.14	38,582.52	-2,431.38
914 · Salary Firefighters			
916 · FF Bereavement	841.92	437.70	404.22
917 · FF Reg OT Pay	18,253.90	20,721.12	-2,467.22
918 · FF 2.0 Call Back Pay	0.00	0.00	0.00
919 · FF Leave Pay	18,655.03	19,566.06	-911.03
924 · FF Reg Pay			
924.3 · PM Spec Reg Pay	3,350.08	0.00	3,350.08
924 · FF Reg Pay - Other	122,679.48	141,142.37	-18,462.89
Total 924 · FF Reg Pay	126,029.56	141,142.37	-15,112.81
924.5 · Salaries PT - Career Coverage	3,383.00	892.50	2,490.50
956 · FF Extra OT Pay			
956.3 · PM Spec XOT	553.92	0.00	553.92
956 · FF Extra OT Pay - Other	44,593.24	37,195.30	7,397.94
Total 956 · FF Extra OT Pay	45,147.16	37,195.30	7,951.86
Total 914 · Salary Firefighters	212,310.57	219,955.05	-7,644.48
957 · Salaries - Part Time Medical	1,357.50	5,664.75	-4,307.25
920 · SocSec & Medicare P/R Taxes	19,224.41	18,581.58	642.83
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	106.67	1,785.64	-1,678.97
931 · Travel - General	965.00	336.34	628.66
Total G501 · Personnel Expenses	321,275.66	335,965.43	-14,689.77
Total Expense	454,608.62	459,679.12	-5,070.50
Net Ordinary Income	-273,887.54	-221,780.28	-52,107.26
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings	159,962.63	0.00	159,962.63
955 · Capital Outlay - Vehicles	140,851.20	0.00	140,851.20
953 · Capital - Water Rescue			
953- 3 · Inmar Inflatable	0.00	3,820.95	-3,820.95
Total 953 · Capital - Water Rescue	0.00	3,820.95	-3,820.95
Total 1001 · Capital Outlay	300,813.83	3,820.95	296,992.88
1005 · Debt Service			

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

February 2023

	Feb 23	Feb 22	\$ Change
1051 · Debt Payments - Interest	0.00	23,012.76	-23,012.76
980 · Debt Payment - Principal	0.00	42,515.04	-42,515.04
Total 1005 · Debt Service	0.00	65,527.80	-65,527.80
Total Other Expense	300,813.83	69,348.75	231,465.08
Net Other Income	-300,813.83	-69,348.75	-231,465.08
Net Income	-574,701.37	-291,129.03	-283,572.34

Murrells Inlet-Garden City Rescue Balance Sheet

As of February 28, 2023

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	172,872.41
Total Checking/Savings	172,872.41
Accounts Receivable	
150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	172,972.41
Fixed Assets	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	422,252.93
290 · Accumulated Depreciation	-354,760.35
Total 200 · Property and Equipment	70,380.08
Total Fixed Assets	70,380.08
TOTAL ASSETS	243,352.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	27,182.67
Total Accounts Payable	27,182.67
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
450 · Payable - MIGCFD	294,362.92
Total Other Current Liabilities	294,376.44
Total Current Liabilities	321,559.11
Total Liabilities	321,559.11
Equity	
600 · Net Assets	
645 · Net Investment in Equipment	70,380.08
Total 600 · Net Assets	70,380.08
601 · Retained Earnings	-141,847.65
635 · Net Assets - Unrestricted	-67,183.13
Net Income	60,444.08
Total Equity	-78,206.62
TOTAL LIABILITIES & EQUITY	243,352.49

Murrells Inlet-Garden City Rescue
Profit & Loss Prev Year Comparison
January through February 2023

Accrual Basis

	<u>Jan - Feb 23</u>	<u>Jan - Feb 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	100,066.25	100,066.25	0.00
720 · Miscellaneous Income	0.00	25.00	-25.00
Total Income	<u>100,066.25</u>	<u>100,091.25</u>	<u>-25.00</u>
Expense			
820 · Fuel	1,938.45	1,644.43	294.02
875 · Medical & Drug Supplies	10,775.11	9,772.84	1,002.27
895 · Salaries/Wages	25,507.89	45,044.66	-19,536.77
920 · Retirement Expense	6,852.15	7,706.44	-854.29
922 · SocSec & Medicare P/R Taxes	2,445.53	3,249.91	-804.38
930 · Communications	615.05	404.34	210.71
950 · Training - All	0.00	-20.00	20.00
Total Expense	<u>48,134.18</u>	<u>67,802.62</u>	<u>-19,668.44</u>
Net Ordinary Income	<u>51,932.07</u>	<u>32,288.63</u>	<u>19,643.44</u>
Net Income	<u><u>51,932.07</u></u>	<u><u>32,288.63</u></u>	<u><u>19,643.44</u></u>