

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

**Members in attendance:** Gene Connell, Pat Walsh, Kay Benton, John Magann, Beth Ward. Alison Burns attended by phone.

**Also in attendance:** Chief Haney. Assistant Chief Kosto attended by phone.

The meeting was called to order at 6:05 p.m.

**Minutes:** Kay Benton made a motion to accept the October minutes as written. John Magann seconded the motion and the motion carried.

**Financials:** Beth Ward stated the financials through October are tracking as expected. Minor concerns with the timing of revenue being received from the county, but it is still anticipated to be received. Beth Ward made a motion to approve the financials as presented. John Magann seconded the motion, and the motion carried.

**Second Reading of the 2024 Budget:** Chief Haney presented the draft second reading of the 2024 Budget, mentioning an adjustment that has been made: \$90,900.00 in Fire Fuel Expense was moved from the impact fees to tax revenue column. This adjustment was made after a suggestion from Beth Ward and clarity of our own opinion on where the funds should be appropriated.

Kay Benton made a motion to approve the 2024 Budget as presented. Beth Ward seconded the motion, and the motion carried.

**Chief's Report:** Chief Haney sought approval for employee bonuses, utilizing funds set aside in the Fireman's Fund, as they have in the past. Kay Benton made a motion to approve Chief Haney's bonus request. Pat Walsh seconded the motion, and the motion carried.

Chief Haney asked Captain Bemis to brief the board on the upcoming application for the SAFER Grant. The SAFER Grant allows the hiring of specialized personnel with their salary being partially subsidized by the grant for 3 years. John Magann made a motion to approve the application to the SAFER Grant. Beth Ward seconded the motion, and the motion carried.

John Magann inquired if we were on track to have a fourth medic unit up and running in January. This was confirmed by both Chief Haney and Division Chief Owens.

**Chairman's Report:** None.

**Executive Session:** Kay Benton made the motion to recede into executive session. John Magann seconded the motion and the motion carried. No votes were taken during executive session.

**Old Business:** Kay Benton contacted South State Bank and asked for a higher rate for a new CD account. The bank agreed to a higher rate of interest and the CD account has been opened as requested at the last meeting.

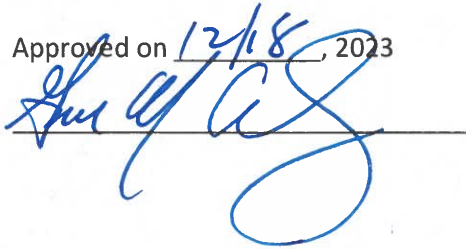
**New Business:** None.

**Public Comment:** None.

Next regular meeting is December 18, 2023, at 6:00 p.m.

**Adjourn:** Kay Benton made a motion to adjourn. John Magann seconded the motion and the motion carried.

Approved on 12/18, 2023

A handwritten signature in blue ink is written over a horizontal line. The signature is stylized and appears to be "John Magann".

**MIGCFD Fire  
Balance Sheet  
As of November 30, 2023**

Accrual Basis

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G100 · Cash & Cash Equivalents	947,811.64
G160 · Restricted Cash & Cash Equiv.	922,890.10
<b>Total Checking/Savings</b>	1,870,701.74
<b>Accounts Receivable</b>	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	457,140.03
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,343,574.25
<b>Total Accounts Receivable</b>	3,202,628.33
<b>Other Current Assets</b>	
153 · Due from Rescue	361,013.60
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	3,179.86
<b>Total Other Current Assets</b>	549,603.57
<b>Total Current Assets</b>	5,622,933.64
<b>Fixed Assets</b>	
200 · Property & Equip	5,660,681.37
<b>Total Fixed Assets</b>	5,660,681.37
<b>TOTAL ASSETS</b>	<b>11,283,615.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
405 · Accounts Payable	34,976.75
<b>Total Accounts Payable</b>	34,976.75
<b>Other Current Liabilities</b>	
400 · Payroll taxes payable	9,795.12
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	140,137.30
407 · Unearned Tax Rev- Georgetown	86,472.60
408 · Unearned Tax Rev - Horry	315,176.63
409 · Unavailable Amb A/R	292,602.58
<b>Total Other Current Liabilities</b>	919,972.52
<b>Total Current Liabilities</b>	954,949.27
<b>Long Term Liabilities</b>	
550 · Long Term Debt	-701,122.50
<b>Total Long Term Liabilities</b>	-701,122.50
<b>Total Liabilities</b>	253,826.77
<b>Equity</b>	
600 · Net Assets	7,902,098.94
636 · Fund Balances - Restricted	1,134,478.01
637 · Non-Spendable Items	140,130.20
699 · Retained Earnings	2,364,207.44
970 · Capital Outlay Contra Account	771,322.91
Net Income	-1,282,449.26
<b>Total Equity</b>	11,029,788.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,283,615.01</b>

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

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget
953-5 · Jet Ski & Equip	0.00	20,300.00	-20,300.00
953- 4 · Yamaha Outboard 25hp - Qty 2	5,390.62		
953 · Capital - Water Rescue - Other	14,914.40		
<b>Total 953 · Capital - Water Rescue</b>	<b>20,305.02</b>	<b>20,300.00</b>	<b>5.02</b>
<b>Total 1001 · Capital Outlay</b>	<b>1,309,178.73</b>	<b>1,120,404.83</b>	<b>188,773.90</b>
<b>1099 · Rescue Subsidy</b>	<b>116,124.00</b>	<b>116,124.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>1,425,302.73</b>	<b>1,236,528.83</b>	<b>188,773.90</b>
<b>Net Other Income</b>	<b>-1,425,302.73</b>	<b>-1,236,528.83</b>	<b>-188,773.90</b>
<b>Net Income</b>	<b>-1,708,217.69</b>	<b>-113,012.00</b>	<b>-1,595,205.69</b>

# MIGCFD Fire

## YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through November 2023

	Jan - Nov 23	Jan - Nov 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	1,111,406.87	950,539.46	160,867.41
710 · Tax Revenues Horry	2,224,231.86	1,714,697.83	509,534.03
711 · Plan Review Fees	1,900.00	3,039.16	-1,139.16
712 · Inspection Fees	7,829.00	20,497.50	-12,668.50
715 · Impact Fees Georgetown	435,982.93	573,617.03	-137,634.10
716 · Impact Fees Horry	465,516.22	1,561,505.32	-1,095,989.10
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	831,371.84	957,079.25	-125,707.41
736 · GEAR Program	13,375.34	28,648.13	-15,272.79
737 · Insurance Recovery	12,515.69	1,157.52	11,358.17
739 · Grants			
739-2 · Horry County ARPA Funds	130,451.02	0.00	130,451.02
739 · Grants - Other	101,217.66	20,268.48	80,949.18
<b>Total 739 · Grants</b>	<b>231,668.68</b>	<b>20,268.48</b>	<b>211,400.20</b>
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	38,932.23	5,741.42	33,190.81
741 · Loan Proceeds	701,122.50	0.00	701,122.50
742 · Miscellaneous Inc.	27,027.24	517.11	26,510.13
962 · Firemen's Donation Fund Income	19,592.87	10,865.58	8,727.29
G430 · Miscellaneous Income - Other	0.00	123,271.92	-123,271.92
<b>Total G430 · Miscellaneous Income</b>	<b>786,674.84</b>	<b>140,396.03</b>	<b>646,278.81</b>
<b>Total Income</b>	<b>6,172,473.27</b>	<b>6,021,445.71</b>	<b>151,027.56</b>
<b>Gross Profit</b>	<b>6,172,473.27</b>	<b>6,021,445.71</b>	<b>151,027.56</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	20,347.10	73,332.48	-52,985.38
802 · Accounting	19,000.00	15,750.00	3,250.00
803 · Advertising	1,622.41	2,419.56	-797.15
820 · Payroll Processing Fees	1,256.10	2,206.92	-950.82
830 · Billing Fees - Medical	50,537.26	57,200.35	-6,663.09
831 · Supplies & Eqpt - Medical	24,824.75	102,492.81	-77,668.06
832 · Contract Services - Physicals	33,940.00	28,453.00	5,487.00
833 · Contract Services			
833-1 · Contract Services - Facilities	27,778.91	30,446.98	-2,668.07
833-2 · Contract Services - Medical	15,879.33	48,792.96	-32,913.63
833-3 · Contract Services - Technology	63,203.53	41,687.10	21,516.43
833 · Contract Services - Other	1,166.64	0.00	1,166.64
<b>Total 833 · Contract Services</b>	<b>108,028.41</b>	<b>120,927.04</b>	<b>-12,898.63</b>
839 · Conference Expenses	475.01	50.00	425.01
845 · Dues and Subscriptions	5,027.14	7,284.41	-2,257.27
847 · Electricity	28,254.43	34,093.87	-5,839.44
853 · Fingerprinting Service	1,711.79	659.64	1,052.15
855 · Firemans Fund	0.00	28,743.14	-28,743.14
856 · Fire Prev & Education	2,975.50	1,270.75	1,704.75
857 · Fuel - Fire	64,464.86	83,031.04	-18,566.18
829 · Fuel - Medical	22,485.79	33,935.46	-11,449.67
858 · Natural Gas	5,348.29	5,740.82	-392.53
861 · Insurance - Health	521,655.19	440,002.43	81,652.76
866 · Insurance - General Business	153,875.88	107,770.40	46,105.48
867 · Insurance - Workers Comp	75,560.00	72,062.47	3,497.53
875 · Licenses & Permits	852.01	447.62	404.39
876 · Miscellaneous Expense	11,142.23	1,005.99	10,136.24
878 · Office Supplies & Eqpt	7,904.68	12,898.18	-4,993.50
879 · Office Equip - Repairs & Maint	15,159.52	15,639.46	-479.94
887 · Postage & Shipping	2,492.21	1,915.01	577.20
890 · Public Relations	433.28	1,002.21	-568.93
891 · HazMat Supplies & Equipment	534.31	2,750.06	-2,215.75

# MIGCFD Fire

## YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through November 2023

	Jan - Nov 23	Jan - Nov 22	\$ Change
893 · Extrication Supplies & Eqpt	0.00	2,006.95	-2,006.95
894 · Rep & Maint - Training Facility	4,115.91	2,294.18	1,821.73
895 · Radios/Pagers Supplies & Eqpt	2,834.24	14,045.20	-11,210.96
896 · Water Rescue Supplies & Eqpt	9,426.32	14,470.32	-5,044.00
1000-1 · GC A-Tax MIMS I Supplies & Equip	80,980.20	43.37	80,936.83
897 · Bunker Gear Supplies & Eqpt	83,471.25	94,159.52	-10,688.27
898 · Rep & Maint - Building	73,598.04	71,889.97	1,708.07
899 · Rep & Maint - Equipment	21,463.54	26,468.44	-5,004.90
900 · Rep & Maint - Radios & Pagers	6,702.30	10,173.09	-3,470.79
901 · Rep & Maint - Vehicles	149,708.08	173,440.30	-23,732.22
907 · Supplies/Eqpt 1st Resp Rescue	6,611.96	37,218.89	-30,606.93
908 · Supplies & Eqpt - Firefighting	5,337.78	10,365.83	-5,028.05
909 · Supplies - Station	24,241.40	25,827.22	-1,585.82
928 · Communications	53,577.54	50,689.62	2,887.92
929 · Telephone	9,513.36	3,593.30	5,920.06
935 · Uniforms	40,534.10	30,276.07	10,258.03
938 · Water & Sewer	9,054.63	8,395.02	659.61
963 · Firemen's Donation Fund Expense	15,145.02	16,880.99	-1,735.97
<b>Total G500 · Fire Department Expenses</b>	<b>1,776,223.82</b>	<b>1,845,323.40</b>	<b>-69,099.58</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	12,755.18	10,356.99	2,398.19
905 · Retirement PORS & SCRS	684,468.85	587,257.72	97,211.13
911 · Salary Admin	475,457.88	408,857.62	66,600.26
914 · Salary Firefighters	2,845,772.61	2,632,387.69	213,384.92
957 · Salaries - Part Time Medical	84,652.50	190,597.75	-105,945.25
920 · SocSec & Medicare P/R Taxes	244,081.35	236,992.89	7,088.46
930 · Training Materials	1,274.06	4,314.10	-3,040.04
931 · Travel - General	10,062.55	1,905.51	8,157.04
932 · Travel - Firefighters	10,995.00	5,505.00	5,490.00
<b>Total G501 · Personnel Expenses</b>	<b>4,369,519.98</b>	<b>4,078,175.27</b>	<b>291,344.71</b>
<b>Total Expense</b>	<b>6,145,743.80</b>	<b>5,923,498.67</b>	<b>222,245.13</b>
<b>Net Ordinary Income</b>	<b>26,729.47</b>	<b>97,947.04</b>	<b>-71,217.57</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	0.00	12,950.44	-12,950.44
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	15,310.15	0.00	15,310.15
940-2 · Security Cameras	0.00	8,514.67	-8,514.67
940-5 · Storage Building - St 79	0.00	5,270.39	-5,270.39
940 · Capital Outlay -Buildings - Other	75,472.16	17,686.91	57,785.25
<b>Total 940 · Capital Outlay -Buildings</b>	<b>90,782.31</b>	<b>31,471.97</b>	<b>59,310.34</b>
943 · Capital Outlay-Firefighting			
943-2 · Extrication Equip from last yr	190,404.95	0.00	190,404.95
943- 3 · Drone	0.00	34,396.22	-34,396.22
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>190,404.95</b>	<b>34,396.22</b>	<b>156,008.73</b>
949 · Medical Eqpt from last yr	54,203.02	14,144.64	40,058.38
955 · Capital Outlay - Vehicles			
955-3 Fire Engine	701,122.50	0.00	701,122.50
955-5 · Ambulance Remount approved 2/21	0.00	169,501.00	-169,501.00
955- 6 · EMS Chief Vehicle	0.00	35,877.65	-35,877.65
955- 7 · Training Chief Vehicle	0.00	40,247.55	-40,247.55
955- 8 · Medic Unit Remount	70,425.60	172,548.00	-102,122.40
955-8.1 · ARPA	133,982.33	19,940.02	114,042.31
955 · Capital Outlay - Vehicles - Other	47,953.00	0.00	47,953.00

**MIGCFD Fire**  
**YTD Profit & Loss Current vs. Previous Year Comparison**

Accrual Basis

January through November 2023

	Jan - Nov 23	Jan - Nov 22	\$ Change
<b>Total 955 · Capital Outlay - Vehicles</b>	953,483.43	438,114.22	515,369.21
<b>953 · Capital - Water Rescue</b>			
953-2 · 25' Boat - from 2021 budget	0.00	207,869.07	-207,869.07
953-3 · Inmar Inflatable	0.00	3,980.95	-3,980.95
953-4 · Yamaha Outboard 25hp - Qty 2	5,390.62	7,400.00	-2,009.38
953 · Capital - Water Rescue - Other	14,914.40	2,793.95	12,120.45
<b>Total 953 · Capital - Water Rescue</b>	20,305.02	222,043.97	-201,738.95
<b>Total 1001 · Capital Outlay</b>	1,309,178.73	753,121.46	556,057.27
<b>1005 · Debt Service</b>			
1051 · Debt Payments - Interest	0.00	59,670.49	-59,670.49
980 · Debt Payment - Principal	0.00	404,433.75	-404,433.75
<b>Total 1005 · Debt Service</b>	0.00	464,104.24	-464,104.24
<b>Total Other Expense</b>	1,309,178.73	1,217,225.70	91,953.03
<b>Net Other Income</b>	-1,309,178.73	-1,217,225.70	-91,953.03
<b>Net Income</b>	<b>-1,282,449.26</b>	<b>-1,119,278.66</b>	<b>-163,170.60</b>

# MIGCFD Fire

## Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

November 2023

	Nov 23	Nov 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	14,235.96	262,049.80	-247,813.84
710 · Tax Revenues Horry	514,752.32	311,982.31	202,770.01
712 · Inspection Fees	1,083.50	3,721.00	-2,637.50
715 · Impact Fees Georgetown	-7.97	76,769.77	-76,777.74
716 · Impact Fees Horry	0.00	51,691.87	-51,691.87
735 · Horry County Medical Billing	-250.49	95,463.73	-95,714.22
737 · Insurance Recovery	374.40	560.04	-185.64
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	35.58	857.86	-822.28
962 · Firemen's Donation Fund Income	1,325.00	587.49	737.51
G430 · Miscellaneous Income - Other	0.00	23,271.92	-23,271.92
<b>Total G430 · Miscellaneous Income</b>	<b>1,360.58</b>	<b>24,717.27</b>	<b>-23,356.69</b>
<b>Total Income</b>	<b>531,548.30</b>	<b>826,955.79</b>	<b>-295,407.49</b>
<b>Gross Profit</b>	<b>531,548.30</b>	<b>826,955.79</b>	<b>-295,407.49</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	0.00	51,062.50	-51,062.50
802 · Accounting	2,750.00	0.00	2,750.00
820 · Payroll Processing Fees	0.00	318.00	-318.00
830 · Billing Fees - Medical	4,621.60	4,668.24	-46.64
831 · Supplies & Eqpt - Medical	3,576.45	20,693.98	-17,117.53
<b>833 · Contract Services</b>			
833-1 · Contract Services - Facilities	1,702.81	2,436.72	-733.91
833-2 · Contract Services - Medical	1,000.00	668.00	332.00
833-3 · Contract Services - Technology	3,522.08	2,120.25	1,401.83
833 · Contract Services - Other	570.00	0.00	570.00
<b>Total 833 · Contract Services</b>	<b>6,794.89</b>	<b>5,224.97</b>	<b>1,569.92</b>
845 · Dues and Subscriptions	234.98	0.00	234.98
847 · Electricity	2,175.58	2,091.19	84.39
853 · Fingerprinting Service	147.32	129.94	17.38
855 · Firemans Fund	0.00	27,543.28	-27,543.28
857 · Fuel - Fire	3,802.46	10,949.08	-7,146.62
829 · Fuel - Medical	2,459.01	4,633.34	-2,174.33
858 · Natural Gas	1,472.52	1,521.23	-48.71
861 · Insurance - Health	33,702.56	30,279.47	3,423.09
866 · Insurance - General Business	-1,300.00	-2,163.00	863.00
867 · Insurance - Workers Comp	-6,387.75	0.00	-6,387.75
875 · Licenses & Permits	0.00	26.43	-26.43
876 · Miscellaneous Expense	0.00	406.98	-406.98
878 · Office Supplies & Eqpt	914.54	363.69	550.85
879 · Office Equip - Repairs & Maint	946.50	168.75	777.75
887 · Postage & Shipping	46.74	-5.65	52.39
890 · Public Relations	0.00	47.13	-47.13
896 · Water Rescue Supplies & Eqpt	0.00	666.62	-666.62
1000-1 · GC A-Tax MIMS I Supplies & Equip	14.82	43.37	-28.55
897 · Bunker Gear Supplies & Eqpt	4,434.51	9,693.70	-5,259.19
898 · Rep & Maint - Building	826.21	873.67	-47.46
899 · Rep & Maint - Equipment	483.43	0.00	483.43
900 · Rep & Maint - Radios & Pagers	1,584.00	0.00	1,584.00
901 · Rep & Maint - Vehicles	6,098.13	59,872.30	-53,774.17
907 · Supplies/Eqpt 1st Resp Rescue	150.00	0.00	150.00
908 · Supplies & Eqpt - Firefighting	885.51	0.00	885.51
909 · Supplies - Station	1,303.96	3,863.85	-2,559.89
928 · Communications	5,014.30	4,572.93	441.37
929 · Telephone	1,041.86	356.31	685.55
935 · Uniforms	4,271.79	409.86	3,861.93



# MIGCFD Fire

## Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

November 2023

	Nov 23	Nov 22	\$ Change
938 · Water & Sewer	633.75	1,898.38	-1,264.63
963 · Firemen's Donation Fund Expense	429.36	2,862.70	-2,433.34
<b>Total G500 · Fire Department Expenses</b>	<b>83,129.03</b>	<b>243,073.24</b>	<b>-159,944.21</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	1,787.50	-273.00	2,060.50
905 · Retirement PORS & SCRS	95,509.12	73,733.23	21,775.89
911 · Salary Admin	63,026.55	50,388.15	12,638.40
914 · Salary Firefighters	427,069.35	376,988.77	50,080.58
957 · Salaries - Part Time Medical	23,312.50	166,505.50	-143,193.00
920 · SocSec & Medicare P/R Taxes	34,633.04	48,516.23	-13,883.19
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	72.77	0.00	72.77
931 · Travel - General	0.00	47.36	-47.36
932 · Travel - Firefighters	5,505.00	0.00	5,505.00
<b>Total G501 · Personnel Expenses</b>	<b>650,915.83</b>	<b>715,906.24</b>	<b>-64,990.41</b>
<b>Total Expense</b>	<b>734,044.86</b>	<b>958,979.48</b>	<b>-224,934.62</b>
<b>Net Ordinary Income</b>	<b>-202,496.56</b>	<b>-132,023.69</b>	<b>-70,472.87</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	0.00	9,877.44	-9,877.44
955 · Capital Outlay - Vehicles			
955-8.1 · ARPA	0.00	19,940.02	-19,940.02
955 · Capital Outlay - Vehicles - Other	47,953.00	0.00	47,953.00
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>47,953.00</b>	<b>19,940.02</b>	<b>28,012.98</b>
<b>Total 1001 · Capital Outlay</b>	<b>47,953.00</b>	<b>29,817.46</b>	<b>18,135.54</b>
1005 · Debt Service			
1051 · Debt Payments - Interest	0.00	4,932.09	-4,932.09
980 · Debt Payment - Principal	0.00	272,119.94	-272,119.94
<b>Total 1005 · Debt Service</b>	<b>0.00</b>	<b>277,052.03</b>	<b>-277,052.03</b>
<b>Total Other Expense</b>	<b>47,953.00</b>	<b>306,869.49</b>	<b>-258,916.49</b>
<b>Net Other Income</b>	<b>-47,953.00</b>	<b>-306,869.49</b>	<b>258,916.49</b>
<b>Net Income</b>	<b><u>-250,449.56</u></b>	<b><u>-438,893.18</u></b>	<b><u>188,443.62</u></b>

# Murrells Inlet-Garden City Rescue Balance Sheet

As of November 30, 2023

Accrual Basis

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Conway National Bank MMA	63,800.71
<b>Total Checking/Savings</b>	63,800.71
<b>Accounts Receivable</b>	
150 · Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Total Current Assets</b>	63,900.71
<b>Fixed Assets</b>	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	200,000.00
290 · Accumulated Depreciation	-202,887.50
<b>Total 200 · Property and Equipment</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>63,900.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
410 · Accounts Payable	343,447.44
<b>Total Accounts Payable</b>	343,447.44
<b>Other Current Liabilities</b>	
401 · Salary / Wages Payable	13.52
<b>Total Other Current Liabilities</b>	13.52
<b>Total Current Liabilities</b>	343,460.96
<b>Total Liabilities</b>	343,460.96
<b>Equity</b>	
601 · Retained Earnings	-141,693.70
635 · Net Assets - Unrestricted	-60,836.60
Net Income	-77,029.95
<b>Total Equity</b>	-279,560.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,900.71</b>

**Murrells Inlet-Garden City Rescue**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
710 · Georgetown County Funding	400,265.00	400,265.00	0.00
720 · Miscellaneous Income	1,605.00	200.00	1,405.00
740 · Interest Income	0.00	100.00	-100.00
<b>Total Income</b>	<b>401,870.00</b>	<b>400,565.00</b>	<b>1,305.00</b>
<b>Expense</b>			
<b>Personnel Expense</b>			
895 · Salaries/Wages	291,187.08	300,556.00	-9,368.92
922 · SocSec & Medicare P/R Taxes	21,301.62	22,993.03	-1,691.41
920 · Retirement Expense	58,652.92	62,335.00	-3,682.08
831 · Health Insurance Expense	57,036.00	57,036.00	0.00
834 · Workers Comp	16,711.00	16,711.00	0.00
<b>Total Personnel Expense</b>	<b>444,888.62</b>	<b>459,631.03</b>	<b>-14,742.41</b>
<b>Operating Expense</b>			
931 · Radios 800mhz	891.55	1,560.00	-668.45
930 · Communications	3,364.72	2,860.00	504.72
812 · Contract Services Non-Medical	0.00	0.00	0.00
817 · Fingerprinting Service	0.00	260.00	-260.00
820 · Fuel	8,963.75	8,840.00	123.75
855 · Maint Contracts - Medical Equip	2,091.14	3,120.00	-1,028.86
832 · Malpractice Insurance Expense	3,640.00	3,640.00	0.00
875 · Medical & Drug Supplies	36,892.13	33,000.00	3,892.13
840 · Medical Licenses	0.00	520.00	-520.00
890 · Office Supplies	0.00	1,050.00	-1,050.00
910 · Repairs & Maint			
911 · Medical Equipment	0.00	1,050.00	-1,050.00
912 · Vehicles	6,234.00	10,000.00	-3,766.00
913 · Radios	0.00	3,120.00	-3,120.00
<b>Total 910 · Repairs &amp; Maint</b>	<b>6,234.00</b>	<b>14,170.00</b>	<b>-7,936.00</b>
950 · Training - All	0.00	1,560.00	-1,560.00
960 · Uniforms	2,800.00	2,800.00	0.00
833 · Vehicle Insurance Expense	5,200.00	5,200.00	0.00
<b>Total Operating Expense</b>	<b>70,077.29</b>	<b>78,580.00</b>	<b>-8,502.71</b>
<b>Total Expense</b>	<b>514,965.91</b>	<b>538,211.03</b>	<b>-23,245.12</b>
<b>Net Ordinary Income</b>	<b>-113,095.91</b>	<b>-137,646.03</b>	<b>24,550.12</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
1099 · Inter-Fund Transfer (Fire Dept)	116,124.00	116,124.00	0.00
<b>Total Other Income</b>	<b>116,124.00</b>	<b>116,124.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>116,124.00</b>	<b>116,124.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,028.09</b>	<b>-21,522.03</b>	<b>24,550.12</b>

**Murrells Inlet - Garden City Fire District  
2023 Budget by Class**

		2,023	2,023	2,023
<b>2023 FIRE BUDGET</b>				
<b>Draft End of Year Revisions</b>				
<b>Account</b>	<b>Account Name</b>	<b>Tax Revenue</b>	<b>Impact</b>	<b>Total Budget</b>
<b>Income:</b>				
705	Tax Revenues Georgetown	1,803,000		1,803,000
710	Tax Revenues Horry	2,911,000		2,911,000
711	Plan Review Fees	3,000		3,000
	Inspection Fees	30,000		30,000
715	Impact Fees Georgetown		436,000	436,000
716	Impact Fees Horry		500,000	500,000
726	Horry County Medical Contract	50,000		50,000
730	Grants	364,266		364,266
727	GEAR Program	13,400		13,400
735	Medical Income	1,100,000		1,100,000
	Insurance Recovery	15,000		15,000
740	Interest Income	45,000		45,000
962	Firemen's Donation Fund Income	20,000		20,000
	Loan Proceeds-Fire Engine		701,123	701,123
742	Miscellaneous Income	27,100		27,100
	<b>Total Income</b>	<b>6,381,766</b>	<b>1,637,123</b>	<b>8,018,888</b>
<b>General Expenses:</b>				
802	Accounting	19,000		19,000
803	Advertising	2,500		2,500
820	Payroll processing fees	2,100		2,100
829	Fuel - Medical	25,000		25,000
830	Billing Fees - Medical	52,250		52,250
831	Supplies/Eqpt - Medical	100,000		100,000
832	Contract Services - Physicals	34,000		34,000
833	Contract Services - Other	112,000		112,000
838	Continuing Education	15,000		15,000
839	Conference Expense	2,000		2,000
845	Dues & Subscriptions	6,500		6,500
847	Electricity	33,000		33,000
853	Fingerprinting Service	1,800		1,800
854	Equipment Rental	-		-
855	Firemans Fund	45,600		45,600
856	Fire Prevention & Education	3,000		3,000
857	Fuel - Fire	-	75,000	75,000
858	Natural Gas	5,000		5,000
861	Health Insurance	567,848		567,848
866	Insurance Business	133,500		133,500
867	Insurance Wkers Comp	102,383		102,383
872	Legal Fees	20,400		20,400
875	Licenses & Permits	1,200		1,200
876	Miscellaneous	11,040		11,040
878	Supplies/Eqpt - Office	12,500		12,500
879	R&M - Office Equipment	20,000		20,000
887	Postage & Shipping	2,500		2,500
890	Public Relations	1,000		1,000
891	Supplies/Eqpt - HazMat		2,750	2,750
892	Supplies/Eqpt -Hose & Nozzles		1,500	1,500

**Murrells Inlet - Garden City Fire District  
2023 Budget by Class**

	<b>2023 FIRE BUDGET</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>
	<b>Draft End of Year Revisions</b>			
<b>Account</b>	<b>Account Name</b>	<b>Tax Revenue</b>	<b>Impact</b>	<b>Total Budget</b>
893	Supplies/Eqpt - Extrication		1,500	1,500
894	R&M - Training Facility		15,000	15,000
895	Supplies/Eqpt -Radios & Pagers		15,000	15,000
896	Supplies/Eqpt - Water Rescue	15,000		15,000
1000	MIMSI Atax Equip/Supplies	81,000		81,000
897	Supplies/Eqpt - Bunker Gear		84,000	84,000
898	R&M - Building		110,000	110,000
899	R&M - Equipment		30,000	30,000
900	R&M - Radios & Pagers		10,000	10,000
901	R&M - Vehicles		175,000	175,000
905	Retirement	723,520		723,520
907	Supplies/Eqpt 1st Resp - Fire Rescue - DRT		15,000	15,000
908	Supplies/Eqpt - Firefighting		10,000	10,000
909	Supplies - Station	30,000		30,000
911	Salaries - Administrative	513,015		513,015
914	Salaries - Firefighters	3,103,815		3,103,815
	Part-Time Medical Coverage	110,000		110,000
920	SocSec & Medicare P/R Taxes	274,650		274,650
921	State Unemployment Taxes	-		-
928	Communications	60,000		60,000
929	Telephone	10,600		10,600
930	Training Material	6,000		6,000
931	Travel	10,800		10,800
932	Travel Firefighters	11,000		11,000
935	Uniforms	40,500		40,500
936	Recruitment	-		-
938	Water & Sewer	9,600		9,600
963	Firemen's Donation Fund Expense	20,000		20,000
	<b>Total General Expenses</b>	<b>6,350,621</b>	<b>544,750</b>	<b>6,895,371</b>
<b>Other Expenses:</b>				
934	Capital Outlay - Office	10,000		10,000
	Extrication Equipment in 2022 Budget		190,405	
940	Capital Outlay - St 78 HVAC		10,000	10,000
940	Capital Outlay - Buildings		81,000	81,000
943	Capital Outlay - Hose		10,000	10,000
943	Capital Outlay - FF Equip		31,000	31,000
953	Capital Outlay - Water Rescue	20,300		20,300
955	Capital Outlay - Vehicles		701,123	701,123
955	Capital Outlay - Vehicles		75,000	75,000
955	Capital Outlay - Vehicles		133,982	133,982
955	Capital Outlay - Vehicles		48,000	48,000
	<b>Total Capital Expenses</b>	<b>30,300</b>	<b>1,280,510</b>	<b>1,310,810</b>
1052	Debt Payment - Principal & Interest		-	-
	<b>Total Debt Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
1099	Rescue Subsidy	116,124		116,124
	<b>Total Other Expenses</b>	<b>146,424</b>	<b>1,280,510</b>	<b>1,426,934</b>

**Murrells Inlet - Garden City Fire District  
2023 Budget by Class**

	<b>2023 FIRE BUDGET</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>
	<b>Draft End of Year Revisions</b>			
<b>Account</b>	<b>Account Name</b>	<b>Tax Revenue</b>	<b>Impact</b>	<b>Total Budget</b>
	Total Income	6,381,766	1,637,123	8,018,888
	Total Expenses	6,497,045	1,825,260	8,322,304
	Reserve Fund		190,405	190,405
	<b>Net Income</b>	<b>(115,279)</b>	<b>2,268</b>	<b>(113,011)</b>

# **Murrells Inlet-Garden City Fire District**

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PO Box 648, 3641 Hwy. 17 Bus.  
Murrells Inlet, SC 29576  
PH (843) 651-5143 FAX (843) 651-1101

Gene Connell, Chairman  
JR Haney, Fire Chief

## **November 2023**

Horry County November 2023 322 calls for service (November 2022 366 calls)

Georgetown County November 2023 169 calls for service (November 2022 159 calls)

November 2023 491 total calls for service (November 2022 525 calls)

YTD calls for service: 5668 (2022: 5980) -5.2%

### Horry County Calls 2023

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non-Transport	Monthly Total
Jan.	202	28	8	0	0	0	67	305
Feb.	188	34	1	6	1	0	50	280
March	193	37	0	5	0	0	96	331
April	176	29	0	6	0	0	89	300
May	212	44	0	1	0	0	95	352
June	222	21	0	11	0	0	82	336
July	220	21	0	11	0	0	130	382
August	245	31	0	7	0	0	145	428
Sept.	232	26	0	9	0	0	119	386
Oct.	219	19	0	5	0	0	123	366
Nov.	191	28	0	19	0	0	84	322
Dec.	0	0	0	0	0	0	0	0
Total	1717	318	9	80	1	0	1080	3788

### Georgetown County Calls 2023

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non-Transport	Monthly Total
Jan.	86	8	1	2	0	0	24	121
Feb.	77	9	0	0	0	0	32	118
March	79	16	2	1	0	0	57	155
224April	112	10	5	1	0	0	46	174
May	105	11	1	2	0	0	55	174
June	108	14	0	1	0	0	55	178
July	115	10	1	2	1	0	74	204
August	97	7	1	1	0	0	63	169
Sept.	97	11	1	3	0	0	67	179
Oct.	116	13	2	0	0	0	73	204
Nov.	94	10	1	2	0	0	62	169
Dec.	0	0	0	0	0	0	0	0
Total	1086	119	15	15	1	0	578	1880



### Horry County Calls 2022

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non-Transport	Monthly Total
Jan.	256	33	1	12	0	0	16	418
Feb.	196	33	0	11	1	0	110	351
March	219	28	0	10	0	0	103	360
April	198	37	0	12	0	0	115	362
May	211	34	0	19	1	0	147	412
June	224	34	0	16	0	0	142	416
July	240	32	0	14	0	0	133	420
August	222	34	0	21	0	0	113	390
Sept.	226	33	0	8	1	0	95	363
Oct.	224	34	1	11	1	0	77	348
Nov.	240	29	0	8	0	0	89	366
Dec.	0	0	0	0	0	0	0	0
Total	2456	261	2	142	4	0	1140	4206

### Georgetown County Calls 2022

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non-Transport	Monthly Total
Jan.	101	11	1	5	0	0	57	175
Feb.	66	6	3	2	0	0	41	118
March	79	16	2	1	0	0	47	145
April	74	24	1	3	0	0	56	158
May	108	15	1	2	0	0	62	188
June	96	7	1	4	0	0	63	171
July	110	10	1	3	0	0	54	178
August	92	7	2	0	0	0	43	144
Sept.	105	10	1	0	0	0	71	187
Oct.	92	14	2	3	0	0	40	151
Nov.	90	11	1	1	0	0	56	159
Dec.	0	0	0	0	0	0	0	0
Total	913	131	16	24	0	0	592	1603