

**Murrells Inlet – Garden City Fire District  
Board of Directors Meeting  
December 18, 2023**

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

**Also in attendance:** Chief Haney.

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

**Executive Session:** None.

**Minutes:** Kay Benton made the motion to accept the November minutes as written. Alison Burns seconded the motion and the motion carried.

**Financials:** Beth Ward has reviewed the financials including the budget revisions required to start the closeout of the year and would move to accept as presented and as appropriate. Ms. Ward has also reviewed the quarterly review reports from the auditors, and all have had no findings, so everything appears to be in order. Alison Burns seconded the motion and the motion carried.

**Third Reading of the 2024 Budget:** Chief Haney distributed a draft budget for review. Of note in the third draft is Medical Equipment Expense moving from the impact to tax column as it should be. Workers' Comp Expense has lowered due to a lower quote than expected. The Rescue Subsidy Expense has been removed this year. Chief Haney said he believes that until the contract is renegotiated, the District should abide by the letter of the contract which states no spending any District funds over the contract amount, unless submitted to the County. Beth Ward reviewed the revisions with administration and believes they are appropriate. She moved to approve the 2024 Budget. Kay Benton seconded the motion and the motion carried.

**Chief's Report:** Chief Haney asked Battalion Chief Moore to give an overview of the Accommodations Tax funding. BC Moore has been working with Captain Bemis hundreds of hours to secure funding for the MIMSI program, which staffs our fire boat and water rescue personnel on the Georgetown County portions of the beach. This need is directly tourist-driven and difficult to offset with tax revenue or impact fees. The Chief said Accommodations Tax funding is crucial and appropriate for this venture. The Chairman asked how many high water rescues the staff responded to during the severe weather over the weekend. BC Moore reported there were seven calls due to flooding.

Chief Haney said that if we lose A-Tax funding, we will lose the ability to put personnel, during peak time, on the beach. We will still respond to any emergency that comes about, but we will have to shut down fire trucks, we will have to shut down ambulances. We are talking about where minutes do make a difference and any individual that is caught in a current or experiencing any kind of aquatic emergency does not have twenty to thirty minutes to wait for an agency to respond from down the road.

BC Moore said we were looking for same staffing as last year with and additional fourteen days due to the number of calls we received this year; another ski to replace a five-year old ski and to have the ability to designate a ski to Georgetown County; and safety signs posted at every beach access and a webpage with information. Georgetown County initially only cut the funding from the budget for the signs, saying it would be

responsible for signs. At the third reading, another \$65,000 was cut from the requested funding and MIGCFD was awarded \$82,826. Chief Haney said we will be applying for A-Tax funding from Horry County in March. Chief Haney said this is a need that needs to be met and the reason we need to step up is because there's not been an agency that's been able to do it. We've got trained personnel and dedicated staff and as long as we have A-Tax funding to augment our operations we will continue moving forward. Chief Haney thanked BC Moore, Captain Bemis, and Lt. Wetzel for their hard work on securing Accommodations Tax funding.

Chief Haney asked the board to consider amending the wording in the Employee Handbook, or "Blue Book" to allow paying 106-hour employees the holiday pay incentive. The Chief said the incentive will improve morale and help with staffing. It has been calculated into the 2024 budget. Alison Burns made a motion to amend the paragraph on page 12 of the "Blue Book" allowing holiday pay for 106-hour employees as of January 1, 2024. John Magann seconded the motion, and the motion carried.

Chief Haney thanked the staff and board for an outstanding year, a positive referendum, and the hard work from everybody involved. He is excited for what 2024 has in store for us. The department has not seen growth like we are about to experience here, everyone seems to be in high spirits and looking forward to what we have in front of us.

**Chairman's Report:** Chairman Connell said he will track down the Horry County ARPA checks that have not been delivered.

**Old Business:** None.

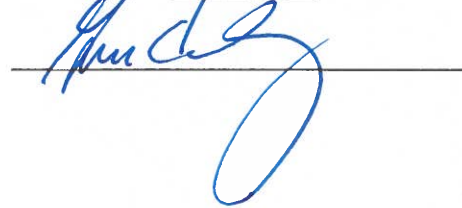
**New Business:** The 2024 Board of Directors meeting schedule was reviewed and exceptions to the fourth Monday of the month occur in May, November, and December – those meetings will be held on the third Monday of the month.

**Public Comment:** None.

Next meeting is January 22, 2024, at 6:00 p.m.

**Adjourn:** Alison Burns made the motion to adjourn. Beth Ward seconded the motion and the motion carried.

Approved on 1/22, 2024



# MIGCFD Fire Balance Sheet

As of December 31, 2023

Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G100 · Cash & Cash Equivalents	1,277,895.48
G160 · Restricted Cash & Cash Equiv.	1,047,249.38
<b>Total Checking/Savings</b>	2,325,144.86
<b>Accounts Receivable</b>	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	824,805.73
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,226,861.60
<b>Total Accounts Receivable</b>	3,453,581.38
<b>Other Current Assets</b>	
153 · Due from Rescue	416,934.53
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	2,983.66
<b>Total Other Current Assets</b>	605,328.30
<b>Total Current Assets</b>	6,384,054.54
<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>12,044,735.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
405 · Accounts Payable	34,373.18
<b>Total Accounts Payable</b>	34,373.18
<b>Other Current Liabilities</b>	
400 · Payroll taxes payable	10,638.55
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	236,334.69
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>	1,017,013.34
<b>Total Current Liabilities</b>	1,051,386.52
<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>	350,264.02
<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	-617,765.61
<b>Total Equity</b>	11,694,471.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,044,735.91</b>

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

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	1,111,406.87	1,803,000.00	-691,593.13
710 · Tax Revenues Horry	3,141,523.41	2,911,000.00	230,523.41
711 · Plan Review Fees	2,250.00	3,000.00	-750.00
712 · Inspection Fees	8,455.00	30,000.00	-21,545.00
715 · Impact Fees Georgetown	501,875.38	436,000.00	65,875.38
716 · Impact Fees Horry	510,228.32	500,000.00	10,228.32
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,097,480.06	1,100,000.00	-2,519.94
736 · GEAR Program	13,492.19	13,400.00	92.19
737 · Insurance Recovery	13,292.57	15,000.00	-1,707.43
739 · Grants			
739-1 · Georgetown County A. Tax	129,065.84	129,065.84	0.00
739-2 · Horry County ARPA Funds	130,451.02	133,982.33	-3,531.31
739 · Grants - Other	101,217.66	101,217.66	0.00
<b>Total 739 · Grants</b>	<b>360,734.52</b>	<b>364,265.83</b>	<b>-3,531.31</b>
G430 · Miscellaneous Income			
740 · Interest Income	47,306.86	45,000.00	2,306.86
741 · Loan Proceeds	701,122.50	701,122.50	0.00
742 · Miscellaneous Inc.	27,119.40	27,100.00	19.40
962 · Firemen's Donation Fund Income	21,336.70	20,000.00	1,336.70
<b>Total G430 · Miscellaneous Income</b>	<b>796,885.46</b>	<b>793,222.50</b>	<b>3,662.96</b>
<b>Total Income</b>	<b>7,607,623.78</b>	<b>8,018,888.33</b>	<b>-411,264.55</b>
<b>Gross Profit</b>	<b>7,607,623.78</b>	<b>8,018,888.33</b>	<b>-411,264.55</b>
<b>Expense</b>			
G500 · Fire Department Expenses			
872 · Legal & Consulting	20,347.10	20,400.00	-52.90
802 · Accounting	21,750.00	19,000.00	2,750.00
803 · Advertising	1,622.41	2,500.00	-877.59
820 · Payroll Processing Fees	1,256.10	2,100.00	-843.90
830 · Billing Fees - Medical	58,486.46	52,250.00	6,236.46
831 · Supplies & Eqpt - Medical	30,854.26	100,000.00	-69,145.74
832 · Contract Services - Physicals	34,000.00	34,000.00	0.00
833 · Contract Services			
833-1 · Contract Services - Facilities	29,891.25		
833-2 · Contract Services - Medical	18,275.86		
833-3 · Contract Services - Technology	64,118.73		
833 · Contract Services - Other	0.00	112,000.00	-112,000.00
<b>Total 833 · Contract Services</b>	<b>112,285.84</b>	<b>112,000.00</b>	<b>285.84</b>
839 · Conference Expenses	774.01	2,000.00	-1,225.99
845 · Dues and Subscriptions	5,027.14	6,500.00	-1,472.86
847 · Electricity	30,233.63	33,000.00	-2,766.37
853 · Fingerprinting Service	1,797.01	1,800.00	-2.99
855 · Firemans Fund	46,066.52	45,600.00	466.52
856 · Fire Prev & Education	4,698.86	3,000.00	1,698.86
857 · Fuel - Fire	67,861.25	75,000.00	-7,138.75
829 · Fuel - Medical	24,335.50	25,000.00	-664.50
858 · Natural Gas	5,506.91	5,000.00	506.91
861 · Insurance - Health	562,848.23	567,848.00	-4,999.77
866 · Insurance - General Business	152,575.88	133,500.00	19,075.88
867 · Insurance - Workers Comp	69,172.25	102,383.00	-33,210.75
875 · Licenses & Permits	852.01	1,200.00	-347.99
876 · Miscellaneous Expense	11,142.23	11,040.00	102.23
878 · Office Supplies & Eqpt	8,872.89	12,500.00	-3,627.11
879 · Office Equip - Repairs & Maint	15,328.27	20,000.00	-4,671.73
887 · Postage & Shipping	2,737.04	2,500.00	237.04
890 · Public Relations	475.78	1,000.00	-524.22
891 · HazMat Supplies & Equipment	534.31	2,750.00	-2,215.69

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

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget
892 · Hose/Nozzles/Hydrants Supp/Eqpt	1,000.00	1,500.00	-500.00
893 · Extrication Supplies & Eqpt	0.00	1,500.00	-1,500.00
894 · Rep & Maint - Training Facility	15,646.10	15,000.00	646.10
895 · Radios/Pagers Supplies & Eqpt	2,834.24	15,000.00	-12,165.76
896 · Water Rescue Supplies & Eqpt	13,513.23	15,000.00	-1,486.77
1000-1 · GC A-Tax MIMSI Supplies & Equip	90,409.53	81,000.00	9,409.53
897 · Bunker Gear Supplies & Eqpt	85,751.58	84,000.00	1,751.58
898 · Rep & Maint - Building	119,530.74	110,000.00	9,530.74
899 · Rep & Maint - Equipment	21,463.54	30,000.00	-8,536.46
900 · Rep & Maint - Radios & Pagers	9,298.78	10,000.00	-701.22
901 · Rep & Maint - Vehicles	178,004.29	175,000.00	3,004.29
907 · Supplies/Eqpt 1st Resp Rescue	8,864.75	15,000.00	-6,135.25
908 · Supplies & Eqpt - Firefighting	9,317.50	10,000.00	-682.50
909 · Supplies - Station	28,485.25	30,000.00	-1,514.75
928 · Communications	58,764.40	60,000.00	-1,235.60
929 · Telephone	10,555.22	10,600.00	-44.78
935 · Uniforms	44,422.23	40,500.00	3,922.23
938 · Water & Sewer	9,687.23	9,600.00	87.23
963 · Firemen's Donation Fund Expense	16,217.19	20,000.00	-3,782.81
<b>Total G500 · Fire Department Expenses</b>	<b>2,015,207.69</b>	<b>2,127,571.00</b>	<b>-112,363.31</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	14,013.98	15,000.00	-986.02
905 · Retirement PORS & SCRS	746,936.16	723,520.00	23,416.16
911 · Salary Admin	517,470.06	513,015.00	4,455.06
914 · Salary Firefighters	3,067,412.09	3,103,815.50	-36,403.41
957 · Salaries - Part Time Medical	108,036.54	110,000.00	-1,963.46
920 · SocSec & Medicare P/R Taxes	266,815.83	274,650.00	-7,834.17
930 · Training Materials	1,274.06	6,000.00	-4,725.94
931 · Travel - General	10,836.95	10,800.00	36.95
932 · Travel - Firefighters	10,995.00	11,000.00	-5.00
<b>Total G501 · Personnel Expenses</b>	<b>4,743,790.67</b>	<b>4,767,800.50</b>	<b>-24,009.83</b>
<b>Total Expense</b>	<b>6,758,998.36</b>	<b>6,895,371.50</b>	<b>-136,373.14</b>
<b>Net Ordinary Income</b>	<b>848,625.42</b>	<b>1,123,516.83</b>	<b>-274,891.41</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings	90,782.31	91,000.00	-217.69
943 · Capital Outlay-Firefighting			
943- 1 · Hose	9,588.30	10,000.00	-411.70
943-2 · Extrication Equip from last yr	190,404.95	0.00	190,404.95
943 · Capital Outlay-Firefighting - Other	31,500.00	31,000.00	500.00
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>231,493.25</b>	<b>41,000.00</b>	<b>190,493.25</b>
949 · Medical Eqpt from last yr	54,203.02		
955 · Capital Outlay - Vehicles			
955-3 Fire Engine	701,122.50	701,122.50	0.00
955- 8 · Medic Unit Remount	70,425.60	75,000.00	-4,574.40
955-8.1 · ARPA	133,982.33	133,982.33	0.00
955 · Capital Outlay - Vehicles - Other	47,953.00	48,000.00	-47.00
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>953,483.43</b>	<b>958,104.83</b>	<b>-4,621.40</b>
953 · Capital - Water Rescue	20,305.02	20,300.00	5.02
<b>Total 1001 · Capital Outlay</b>	<b>1,350,267.03</b>	<b>1,120,404.83</b>	<b>229,862.20</b>
1099 · Rescue Subsidy	116,124.00	116,124.00	0.00

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

Accrual Basis

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Expense	1,466,391.03	1,236,528.83	229,862.20
Net Other Income	-1,466,391.03	-1,236,528.83	-229,862.20
Net Income	<u>-617,765.61</u>	<u>-113,012.00</u>	<u>-504,753.61</u>

**MIGCFD Fire**  
**YTD Profit & Loss Current vs. Previous Year Comparison**  
 January through December 2023

Accrual Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	1,111,406.87	1,818,249.25	-706,842.38
710 · Tax Revenues Horry	3,141,523.41	3,079,606.24	61,917.17
711 · Plan Review Fees	2,250.00	3,289.16	-1,039.16
712 · Inspection Fees	8,455.00	22,789.50	-14,334.50
715 · Impact Fees Georgetown	501,875.38	651,193.97	-149,318.59
716 · Impact Fees Horry	510,228.32	1,591,691.56	-1,081,463.24
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,097,480.06	1,366,512.85	-269,032.79
736 · GEAR Program	13,492.19	31,172.81	-17,680.62
737 · Insurance Recovery	13,292.57	1,157.52	12,135.05
739 · Grants			
739-1 · Georgetown County A. Tax	129,065.84	0.00	129,065.84
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>360,734.52</b>	<b>20,268.48</b>	<b>340,466.04</b>
G430 · Miscellaneous Income			
740 · Interest Income	47,306.86	6,526.17	40,780.69
741 · Loan Proceeds	701,122.50	0.00	701,122.50
742 · Miscellaneous Inc.	27,119.40	-122,749.81	149,869.21
962 · Firemen's Donation Fund Income	21,336.70	14,728.82	6,607.88
G430 · Miscellaneous Income - Other	0.00	123,376.92	-123,376.92
<b>Total G430 · Miscellaneous Income</b>	<b>796,885.46</b>	<b>21,882.10</b>	<b>775,003.36</b>
<b>Total Income</b>	<b>7,607,623.78</b>	<b>8,657,813.44</b>	<b>-1,050,189.66</b>
<b>Gross Profit</b>	<b>7,607,623.78</b>	<b>8,657,813.44</b>	<b>-1,050,189.66</b>
<b>Expense</b>			
G500 · Fire Department Expenses			
872 · Legal & Consulting	20,347.10	75,763.48	-55,416.38
802 · Accounting	21,750.00	18,000.00	3,750.00
803 · Advertising	1,622.41	2,602.16	-979.75
820 · Payroll Processing Fees	1,256.10	2,530.22	-1,274.12
830 · Billing Fees - Medical	58,486.46	57,744.61	741.85
831 · Supplies & Eqpt - Medical	30,854.26	102,515.04	-71,660.78
832 · Contract Services - Physicals	34,000.00	30,021.00	3,979.00
833 · Contract Services			
833-1 · Contract Services - Facilities	29,891.25	31,863.61	-1,972.36
833-2 · Contract Services - Medical	18,275.86	50,053.02	-31,777.16
833-3 · Contract Services - Technology	64,118.73	41,687.10	22,431.63
<b>Total 833 · Contract Services</b>	<b>112,285.84</b>	<b>123,603.73</b>	<b>-11,317.89</b>
839 · Conference Expenses	774.01	50.00	724.01
845 · Dues and Subscriptions	5,027.14	8,240.60	-3,213.46
847 · Electricity	30,233.63	35,983.26	-5,749.63
853 · Fingerprinting Service	1,797.01	659.64	1,137.37
855 · Firemans Fund	46,066.52	30,381.58	15,684.94
856 · Fire Prev & Education	4,698.86	1,283.05	3,415.81
857 · Fuel - Fire	67,861.25	88,439.26	-20,578.01
829 · Fuel - Medical	24,335.50	36,177.27	-11,841.77
858 · Natural Gas	5,506.91	5,989.15	-482.24
861 · Insurance - Health	562,848.23	472,185.30	90,662.93
866 · Insurance - General Business	152,575.88	137,906.38	14,669.50
867 · Insurance - Workers Comp	69,172.25	96,792.00	-27,619.75
875 · Licenses & Permits	852.01	985.95	-133.94
876 · Miscellaneous Expense	11,142.23	1,327.32	9,814.91
878 · Office Supplies & Eqpt	8,872.89	22,688.75	-13,815.86
879 · Office Equip - Repairs & Maint	15,328.27	15,774.46	-446.19
887 · Postage & Shipping	2,737.04	2,015.01	722.03
890 · Public Relations	475.78	1,002.21	-526.43
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 December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
892 · Hose/Nozzles/Hydrants Supp/Eqpt	1,000.00	1,131.74	-131.74
893 · Extrication Supplies & Eqpt	0.00	2,006.95	-2,006.95
894 · Rep & Maint - Training Facility	15,646.10	5,458.28	10,187.82
895 · Radios/Pagers Supplies & Eqpt	2,834.24	14,045.20	-11,210.96
896 · Water Rescue Supplies & Eqpt	13,513.23	14,470.32	-957.09
1000-1 · GC A-Tax MIMSI Supplies & Equip	90,409.53	43.37	90,366.16
897 · Bunker Gear Supplies & Eqpt	85,751.58	94,349.85	-8,598.27
898 · Rep & Maint - Building	119,530.74	74,903.28	44,627.46
899 · Rep & Maint - Equipment	21,463.54	26,745.70	-5,282.16
900 · Rep & Maint - Radios & Pagers	9,298.78	10,173.09	-874.31
901 · Rep & Maint - Vehicles	178,004.29	149,571.94	28,432.35
907 · Supplies/Eqpt 1st Resp Rescue	8,864.75	38,263.94	-29,399.19
908 · Supplies & Eqpt - Firefighting	9,317.50	10,377.94	-1,060.44
909 · Supplies - Station	28,485.25	27,648.60	836.65
928 · Communications	58,764.40	56,389.63	2,374.77
929 · Telephone	10,555.22	3,868.95	6,686.27
935 · Uniforms	44,422.23	34,455.83	9,966.40
938 · Water & Sewer	9,687.23	9,087.81	599.42
963 · Firemen's Donation Fund Expense	16,217.19	17,911.08	-1,693.89
<b>Total G500 · Fire Department Expenses</b>	<b>2,015,207.69</b>	<b>1,964,314.99</b>	<b>50,892.70</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	14,013.98	11,437.61	2,576.37
905 · Retirement PORS & SCRS	746,936.16	632,502.82	114,433.34
911 · Salary Admin	517,470.06	442,449.72	75,020.34
914 · Salary Firefighters	3,067,412.09	2,792,352.07	275,060.02
957 · Salaries - Part Time Medical	108,036.54	190,597.75	-82,561.21
920 · SocSec & Medicare P/R Taxes	266,815.83	249,681.14	17,134.69
930 · Training Materials	1,274.06	4,708.75	-3,434.69
931 · Travel - General	10,836.95	1,905.51	8,931.44
932 · Travel - Firefighters	10,995.00	11,009.00	-14.00
<b>Total G501 · Personnel Expenses</b>	<b>4,743,790.67</b>	<b>4,336,644.37</b>	<b>407,146.30</b>
<b>Total Expense</b>	<b>6,758,998.36</b>	<b>6,300,959.36</b>	<b>458,039.00</b>
<b>Net Ordinary Income</b>	<b>848,625.42</b>	<b>2,356,854.08</b>	<b>-1,508,228.66</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- 1 · Hose	9,588.30	9,636.46	-48.16
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
943 · Capital Outlay-Firefighting - Other	31,500.00	8,565.00	22,935.00
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>231,493.25</b>	<b>52,597.68</b>	<b>178,895.57</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



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

Accrual Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
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
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>953,483.43</b>	<b>438,114.22</b>	<b>515,369.21</b>
953 · Capital - Water Rescue			
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>	<b>20,305.02</b>	<b>222,043.97</b>	<b>-201,738.95</b>
<b>Total 1001 · Capital Outlay</b>	<b>1,350,267.03</b>	<b>771,322.92</b>	<b>578,944.11</b>
1099 · Rescue Subsidy	116,124.00	116,124.00	0.00
1005 · Debt Service			
1051 · Debt Payments - Interest	0.00	78,037.02	-78,037.02
980 · Debt Payment - Principal	0.00	1,521,762.29	-1,521,762.29
<b>Total 1005 · Debt Service</b>	<b>0.00</b>	<b>1,599,799.31</b>	<b>-1,599,799.31</b>
982 · Principal Contra Account	0.00	-1,521,760.43	1,521,760.43
990 · Depreciation	0.00	504,874.76	-504,874.76
<b>Total Other Expense</b>	<b>1,466,391.03</b>	<b>1,470,360.56</b>	<b>-3,969.53</b>
<b>Net Other Income</b>	<b>-1,466,391.03</b>	<b>-1,470,360.56</b>	<b>3,969.53</b>
<b>Net Income</b>	<b>-617,765.61</b>	<b>886,493.52</b>	<b>-1,504,259.13</b>

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

Accrual Basis

	Dec 23	Dec 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	0.00	867,709.79	-867,709.79
710 · Tax Revenues Horry	917,291.55	1,364,908.41	-447,616.86
711 · Plan Review Fees	100.00	250.00	-150.00
712 · Inspection Fees	626.00	2,292.00	-1,666.00
715 · Impact Fees Georgetown	-48.80	77,576.94	-77,625.74
716 · Impact Fees Horry	0.00	30,186.24	-30,186.24
735 · Horry County Medical Billing	166,348.53	409,433.60	-243,085.07
736 · GEAR Program	0.00	2,524.68	-2,524.68
737 · Insurance Recovery	776.88	0.00	776.88
739 · Grants			
739-1 · Georgetown County A. Tax	129,065.84	0.00	129,065.84
<b>Total 739 · Grants</b>	<b>129,065.84</b>	<b>0.00</b>	<b>129,065.84</b>
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	4,584.94	784.75	3,800.19
742 · Miscellaneous Inc.	92.16	-123,266.92	123,359.08
962 · Firemen's Donation Fund Income	1,084.66	3,863.24	-2,778.58
G430 · Miscellaneous Income - Other	0.00	105.00	-105.00
<b>Total G430 · Miscellaneous Income</b>	<b>5,761.76</b>	<b>-118,513.93</b>	<b>124,275.69</b>
<b>Total Income</b>	<b>1,219,921.76</b>	<b>2,636,367.73</b>	<b>-1,416,445.97</b>
<b>Gross Profit</b>	<b>1,219,921.76</b>	<b>2,636,367.73</b>	<b>-1,416,445.97</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	0.00	2,431.00	-2,431.00
802 · Accounting	2,750.00	2,250.00	500.00
803 · Advertising	0.00	182.60	-182.60
820 · Payroll Processing Fees	0.00	323.30	-323.30
830 · Billing Fees - Medical	7,949.20	544.26	7,404.94
831 · Supplies & Eqpt - Medical	6,029.51	22.23	6,007.28
832 · Contract Services - Physicals	60.00	1,568.00	-1,508.00
833 · Contract Services			
833-1 · Contract Services - Facilities	2,138.98	1,416.63	722.35
833-2 · Contract Services - Medical	1,203.25	1,260.06	-56.81
833-3 · Contract Services - Technology	915.20	0.00	915.20
<b>Total 833 · Contract Services</b>	<b>4,257.43</b>	<b>2,676.69</b>	<b>1,580.74</b>
839 · Conference Expenses	299.00	0.00	299.00
845 · Dues and Subscriptions	0.00	956.19	-956.19
847 · Electricity	1,979.20	1,889.39	89.81
853 · Fingerprinting Service	85.22	0.00	85.22
855 · Firemans Fund	46,066.52	1,638.44	44,428.08
856 · Fire Prev & Education	1,723.36	12.30	1,711.06
857 · Fuel - Fire	3,396.39	5,408.22	-2,011.83
829 · Fuel - Medical	1,849.71	2,241.81	-392.10
858 · Natural Gas	158.62	248.33	-89.71
861 · Insurance - Health	41,193.04	32,182.87	9,010.17
866 · Insurance - General Business	-1,300.00	30,135.98	-31,435.98
867 · Insurance - Workers Comp	-6,387.75	24,729.53	-31,117.28
875 · Licenses & Permits	0.00	538.33	-538.33
876 · Miscellaneous Expense	0.00	321.33	-321.33
878 · Office Supplies & Eqpt	968.21	9,790.57	-8,822.36
879 · Office Equip - Repairs & Maint	168.75	135.00	33.75
887 · Postage & Shipping	244.83	100.00	144.83
890 · Public Relations	42.50	0.00	42.50
892 · Hose/Nozzles/Hydrants Supp/Eqpt	1,000.00	1,131.74	-131.74
894 · Rep & Maint - Training Facility	11,530.19	3,164.10	8,366.09
896 · Water Rescue Supplies & Eqpt	4,086.91	0.00	4,086.91
1000-1 · GC A-Tax MIMSI Supplies & Equip	9,429.33	0.00	9,429.33
897 · Bunker Gear Supplies & Eqpt	2,280.33	190.33	2,090.00

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

Accrual Basis

	Dec 23	Dec 22	\$ Change
898 · Rep & Maint - Building	43,138.70	3,013.31	40,125.39
899 · Rep & Maint - Equipment	0.00	277.26	-277.26
900 · Rep & Maint - Radios & Pagers	2,459.78	0.00	2,459.78
901 · Rep & Maint - Vehicles	27,878.21	-23,868.36	51,746.57
907 · Supplies/Eqpt 1st Resp Rescue	2,252.79	1,045.05	1,207.74
908 · Supplies & Eqpt - Firefighting	3,979.72	12.11	3,967.61
909 · Supplies - Station	4,232.37	1,821.38	2,410.99
928 · Communications	5,186.86	5,700.01	-513.15
929 · Telephone	1,041.86	275.65	766.21
935 · Uniforms	3,888.13	4,179.76	-291.63
938 · Water & Sewer	632.60	692.79	-60.19
963 · Firemen's Donation Fund Expense	1,072.17	1,030.09	42.08
<b>Total G500 · Fire Department Expenses</b>	<b>235,623.69</b>	<b>118,991.59</b>	<b>116,632.10</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	1,258.80	1,080.62	178.18
905 · Retirement PORS & SCRS	62,341.10	45,245.10	17,096.00
911 · Salary Admin	42,012.18	33,592.10	8,420.08
914 · Salary Firefighters	221,639.48	159,964.38	61,675.10
957 · Salaries - Part Time Medical	23,384.04	0.00	23,384.04
920 · SocSec & Medicare P/R Taxes	22,734.48	12,688.25	10,046.23
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	0.00	394.65	-394.65
931 · Travel - General	774.40	0.00	774.40
932 · Travel - Firefighters	0.00	5,504.00	-5,504.00
<b>Total G501 · Personnel Expenses</b>	<b>374,144.48</b>	<b>258,469.10</b>	<b>115,675.38</b>
<b>Total Expense</b>	<b>609,768.17</b>	<b>377,460.69</b>	<b>232,307.48</b>
<b>Net Ordinary Income</b>	<b>610,153.59</b>	<b>2,258,907.04</b>	<b>-1,648,753.45</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
943 · Capital Outlay-Firefighting			
943-1 · Hose	9,588.30	9,636.46	-48.16
943-2 · Extrication Equip from last yr	0.00	0.00	0.00
943 · Capital Outlay-Firefighting - Other	31,500.00	8,565.00	22,935.00
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>41,088.30</b>	<b>18,201.46</b>	<b>22,886.84</b>
<b>Total 1001 · Capital Outlay</b>	<b>41,088.30</b>	<b>18,201.46</b>	<b>22,886.84</b>
1099 · Rescue Subsidy	116,124.00	116,124.00	0.00
1005 · Debt Service			
1051 · Debt Payments - Interest	0.00	18,366.53	-18,366.53
980 · Debt Payment - Principal	0.00	1,117,328.54	-1,117,328.54
<b>Total 1005 · Debt Service</b>	<b>0.00</b>	<b>1,135,695.07</b>	<b>-1,135,695.07</b>
982 · Principal Contra Account	0.00	-1,521,760.43	1,521,760.43
990 · Depreciation	0.00	504,874.76	-504,874.76
<b>Total Other Expense</b>	<b>157,212.30</b>	<b>253,134.86</b>	<b>-95,922.56</b>
<b>Net Other Income</b>	<b>-157,212.30</b>	<b>-253,134.86</b>	<b>95,922.56</b>
<b>Net Income</b>	<b>452,941.29</b>	<b>2,005,772.18</b>	<b>-1,552,830.89</b>

**Murrells Inlet-Garden City Rescue**  
**Balance Sheet**

As of December 31, 2023

Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Conway National Bank MMA	179,924.71
<b>Total Checking/Savings</b>	179,924.71
<b>Accounts Receivable</b>	
150 · Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Total Current Assets</b>	180,024.71
<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>180,024.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
410 · Accounts Payable	393,698.64
<b>Total Accounts Payable</b>	393,698.64
<b>Other Current Liabilities</b>	
401 · Salary / Wages Payable	13.52
<b>Total Other Current Liabilities</b>	13.52
<b>Total Current Liabilities</b>	393,712.16
<b>Total Liabilities</b>	393,712.16
<b>Equity</b>	
601 · Retained Earnings	-141,693.70
635 · Net Assets - Unrestricted	-60,836.60
Net Income	-11,157.15
<b>Total Equity</b>	-213,687.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>180,024.71</b>

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Accrual Basis

## 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	302,447.09	300,556.00	1,891.09
922 · SocSec & Medicare P/R Taxes	22,134.69	22,993.03	-858.34
920 · Retirement Expense	60,745.08	62,335.00	-1,589.92
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>459,073.86</b>	<b>459,631.03</b>	<b>-557.17</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>529,151.15</b>	<b>538,211.03</b>	<b>-9,059.88</b>
<b>Net Ordinary Income</b>	<b>-127,281.15</b>	<b>-137,646.03</b>	<b>10,364.88</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>-11,157.15</b>	<b>-21,522.03</b>	<b>10,364.88</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