

## Murrells Inlet – Garden City Fire District

### Board of Directors Meeting

November 18, 2024

**Members in attendance:** Gene Connell, Kay Benton, Alison Burns, Patrick Walsh, John Magann, Elizabeth Ward (via phone).

**Also in attendance:** Chief Haney, Deputy Fire Chief Kosto, Captain Bemis, Division Chief Elliott, Barbara Taylor, and Rebekah Hayes.

**Minutes:** Kay Benton made a motion to approve the minutes as written, Patrick Walsh seconded the motion and the motion was carried.

**Financials:** Elizabeth Ward stated that the financials were as expected with nothing to report. Kay Benton made a motion to approve the financials, John Magann seconded the motion and the motion was carried.

**Second Reading of the 2025 Budget:** Chief Haney began the second reading of the 2025 by distributing a sheet outlining the draft budget. As previously mentioned, updates to the Georgetown County tax revenues have still not been received yet, so it has been left as forecasted. The number from Horry County has been adjusted to what they are billing out, so that number was moved up to \$7,139,505.00. Travel for firefighters, the expense account for our volunteer run money reimbursement, was at \$11,100, we have moved that up to \$25,000. As stated previously, this has not been adjusted for several years. Continuing Education, which pays for the classes for our firefighters and EMS personnel has been increased to \$20,000. Capital outlay for the vehicles increased by \$25,000 to outfit the vehicles with emergency lights and so on. Radios and pagers, increased from \$15,000 to \$30,000 to help with the radio replacement for the new medic unit coming in as well in the Battalion Chief's vehicle for radio communication with Horry and Georgetown Counties. Building repairs and maintenance increased to \$200,000 to replace some of our aging commercial cooking equipment in the kitchen. Legal has been adjusted to \$16,201. Again, we are going to be utilizing Miss Rebekah and Miss Taylor here for the next year for our HR, so we would like to use those funds to call for legal consulting as needed. Chief Haney concluded that this puts us at a \$0 balance budget through this second reading. These are the only changes made based on the adjusted tax revenue numbers from Horry County. The only thing we have outstanding as of right now are our insurance quotes. Chief Haney directed Barbara Taylor for an update. Ms. Taylor stated that our salary information was updated with the workers comp carrier to get the 2025 quote. It was confirmed it was received but they are still working on it. DFC Kosto completed the review with VFIS, and we are waiting to hear what their quote is for 2025. Chief Haney continued that once we get the insurance numbers, and we get the final numbers from the tax revenue for Georgetown County we may have to make some additional adjustments to the budget. Chief Haney concluded that this second budget reading does still reflect the 4.5% increase for all our personnel on both the fire side and EMS side, also our hourly employees, our longevity program, and hiring incentives for our final phase of hiring for 2025.

John Magann made a motion to approve the second reading of the budget, Alison Burns seconded the motion and the motion was carried.

**Chief's Report:** Chief Haney asked DFC Kosto for a staffing status update. DFC Kosto stated that we still need one Paramedic Specialist. DFC Kosto then referred to his uniform that he was wearing that is NFPA compliant as a fire restrictive uniform. The department will be moving to this new uniform in 2025. Chief Haney stated that our long-term goal is to reach "ISO One" status for this department, get EMS and Fire accreditation, and go to uniforms that are NFPA compliant. Chief Haney continued that thankfully, because of the grants Captain Bemis achieved with the exhaust removal system, that is all part of helping us meet the accreditation standards and the new OSHA rules. We are already trying to take a more proactive stance on some of these rules, even as they exist. We know these are NFPA standards.

**Chairman's Report:** Gene Connell stated that the Court of Appeals has not reached a decision about the units in Surfside.

Gene Connell continued that he had spoken to the Georgetown County attorney about the rescue building. They had indicated that they will turn it over to MIGCFD, but they want to know what will be done with it. Gene Connell advised that there was no plan, but MIGCFD wanted it.

**New Business:** Chief Haney began with line item 855 on the budget. That is the Fireman's Fund set at \$30,603. Chief Haney asked the board for permission to use the full amount for Christmas Bonuses. Alison Burns made a motion to move forward with Christmas Bonuses for all personnel, John Magann seconded the motion and the motion was carried.

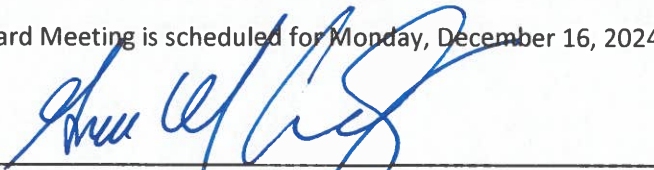
**Old Business:** Chief Haney began that we have been working on a-tax and then directed to Captain Bemis, to which he shared that were pushing forward in a positive direction. Chief Haney then stated that we put in pretty clear terms that were looking for \$200,000 to \$250,000 to be able to staff this particular program, and thankfully we have a budget set out for the next 4 to 5 years, which shows we do not have the ability as an agency to be able to support those extra calls. Chief Haney then expressed gratitude to Captain Bemis and Battalion Chief Moore for their work, efforts, spreadsheets, and attendance at all the meetings.

**Adjourn:** Kay Benton made a motion to adjourn, Alison Burns seconded the motion and the motion was carried.

The next Board Meeting is scheduled for Monday, December 16, 2024.

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

  
12-16-24

# MIGCFD Fire Balance Sheet

As of November 30, 2024

Accrual Basis

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G100 · Cash & Cash Equivalents	2,462,911.28
G160 · Restricted Cash & Cash Equiv.	404,059.11
<b>Total Checking/Savings</b>	<b>2,866,970.39</b>
<b>Accounts Receivable</b>	
G110 · Receivables - Property Taxes	4,247,059.40
G115 · Receivables - EMS	633,878.39
G120 · Receivables - Intergovernmental	1,562,746.00
<b>Total Accounts Receivable</b>	<b>6,443,683.79</b>
<b>Other Current Assets</b>	
153 · Due from Rescue	465,656.14
180 · Inventory-Medical Supplies	103,667.10
G150 · Prepaid Assets	1,674.00
<b>Total Other Current Assets</b>	<b>570,997.24</b>
<b>Total Current Assets</b>	<b>9,881,651.42</b>
<b>Fixed Assets</b>	
200 · Property & Equip	7,115,867.81
<b>Total Fixed Assets</b>	<b>7,115,867.81</b>
<b>TOTAL ASSETS</b>	<b>16,997,519.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
405 · Accounts Payable	79,667.90
<b>Total Accounts Payable</b>	<b>79,667.90</b>
<b>Other Current Liabilities</b>	
410 · SC Def Comp Retirement	1,115.55
400 · Payroll taxes payable	16,923.33
401 · Salaries Payable	119,188.58
402 · PORS/SCRS Retirement	319,269.64
407 · Unearned Tax Rev- Georgetown	156,760.06
408 · Unearned Tax Rev - Horry	469,722.85
409 · Unavailable Amb A/R	359,474.06
<b>Total Other Current Liabilities</b>	<b>1,442,454.07</b>
<b>Total Current Liabilities</b>	<b>1,522,121.97</b>
<b>Long Term Liabilities</b>	
550 · Long Term Debt	701,122.50
<b>Total Long Term Liabilities</b>	<b>701,122.50</b>
<b>Total Liabilities</b>	<b>2,223,244.47</b>
<b>Equity</b>	
600 · Net Assets	8,682,516.70
636 · Fund Balances - Restricted	1,135,318.91
637 · Non-Spendable Items	104,745.72
699 · Retained Earnings	2,878,075.56
970 · Capital Outlay Contra Account	2,092,622.38
Net Income	-119,004.51

**MIGCFD Fire  
Balance Sheet**

**As of November 30, 2024**

**Accrual Basis**

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	<u>Nov 30, 24</u>
Total Equity	14,774,274.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,997,519.23</u></b>

**MIGCFD Fire**  
**YTD Profit & Loss Budget vs. Actual**  
**January through November 2024**

Accrual Basis

	Jan - Nov 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,336,247.64	2,060,953.00	275,294.64
710 · Tax Revenues Horry	4,627,126.17	3,735,462.00	891,664.17
711 · Plan Review Fees	3,582.20	5,500.00	-1,917.80
712 · Inspection Fees	21,637.50	27,500.00	-5,862.50
715 · Impact Fees Georgetown	348,975.68	320,833.34	28,142.34
716 · Impact Fees Horry	645,775.76	458,333.34	187,442.42
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,461,293.47	1,283,333.33	177,960.14
736 · GEAR Program	81,464.08	70,583.33	10,880.75
737 · Insurance Recovery	13,410.55	13,750.00	-339.45
739 · Grants			
739-2 · Horry County ARPA Funds	145,714.21		
739 · Grants - Other	439,152.31	532,890.42	-93,738.11
<b>Total 739 · Grants</b>	<b>584,866.52</b>	<b>532,890.42</b>	<b>51,976.10</b>
G430 · Miscellaneous Income			
740 · Interest Income	106,061.99	86,166.67	19,895.32
742 · Miscellaneous Inc.	38,249.78	34,984.58	3,265.20
962 · Firemen's Donation Fund Income	22,854.82	16,581.58	6,273.24
<b>Total G430 · Miscellaneous Income</b>	<b>167,166.59</b>	<b>137,732.83</b>	<b>29,433.76</b>
<b>Total Income</b>	<b>10,341,546.16</b>	<b>8,696,871.59</b>	<b>1,644,674.57</b>
<b>Gross Profit</b>	<b>10,341,546.16</b>	<b>8,696,871.59</b>	<b>1,644,674.57</b>
<b>Expense</b>			
G500 · Fire Department Expenses			
854 · Equipment Rental	505.00	505.00	0.00
872 · Legal & Consulting	640.00	1,200.00	-560.00
802 · Accounting	20,250.00	20,250.00	0.00
803 · Advertising	173.62	424.00	-250.38
820 · Payroll Processing Fees	3,306.06	3,700.00	-393.94
830 · Billing Fees - Medical	61,923.70	52,685.42	9,238.28
831 · Supplies & Eqpt - Medical	110,106.64	115,729.16	-5,622.52
832 · Contract Services - Physicals	31,905.59	27,934.00	3,971.59
833 · Contract Services			
833-1 · Contract Services - Facilities	43,598.56		
833-2 · Contract Services - Medical	45,763.13		
833-3 · Contract Services - Technology	105,765.79		
833 · Contract Services - Other	0.00	140,756.92	-140,756.92
<b>Total 833 · Contract Services</b>	<b>195,127.48</b>	<b>140,756.92</b>	<b>54,370.56</b>
839 · Conference Expenses	698.25	0.00	698.25
845 · Dues and Subscriptions	6,510.41	7,869.59	-1,359.18
847 · Electricity	30,271.31	35,181.66	-4,910.35
853 · Fingerprinting Service	2,636.42	2,338.00	298.42
855 · Firemans Fund	1,565.23	30,300.00	-28,734.77
856 · Fire Prev & Education	1,044.01	2,020.00	-975.99
857 · Fuel - Fire	66,713.96	83,325.00	-16,611.04
829 · Fuel - Medical	20,820.66	32,404.17	-11,583.51
858 · Natural Gas	4,715.20	5,225.00	-509.80
861 · Insurance - Health	694,997.81	694,236.62	761.19
866 · Insurance - General Business	174,951.62	165,139.33	9,812.29
867 · Insurance - Workers Comp	105,911.50	97,086.00	8,825.50
875 · Licenses & Permits	1,134.60	1,400.00	-265.40
876 · Miscellaneous Expense	3,819.53	3,922.00	-102.47
878 · Office Supplies & Eqpt	11,658.44	11,572.92	85.52
879 · Office Equip - Repairs & Maint	16,218.50	19,675.33	-3,456.83
887 · Postage & Shipping	1,986.02	2,291.67	-305.65
890 · Public Relations	372.65	1,010.00	-637.35
891 · HazMat Supplies & Equipment	2,657.88	2,778.00	-120.12
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,515.00	-1,515.00
893 · Extrication Supplies & Eqpt	28.73	1,515.00	-1,486.27
894 · Rep & Maint - Training Facility	14,923.33	15,150.00	-226.67
895 · Radios/Pagers Supplies & Eqpt	9,622.17	15,150.00	-5,527.83
896 · Water Rescue Supplies & Eqpt	16,072.86	20,000.00	-3,927.14
1000-1 · GC A-Tax MIMSI Supplies & Equip	19,296.64	17,431.00	1,865.64
897 · Bunker Gear Supplies & Eqpt	86,483.56	90,000.00	-3,516.44
898 · Rep & Maint - Building	181,915.51	173,605.00	8,310.51
899 · Rep & Maint - Equipment	34,042.07	30,300.00	3,742.07
900 · Rep & Maint - Radios & Pagers	4,190.32	10,100.00	-5,909.68
901 · Rep & Maint - Vehicles	139,833.87	194,451.00	-54,617.13
907 · Supplies/Eqpt 1st Resp Rescue	17,041.95	16,556.00	485.95
908 · Supplies & Eqpt - Firefighting	9,298.62	10,100.00	-801.38
909 · Supplies - Station	37,016.23	45,833.33	-8,817.10
928 · Communications	68,095.87	55,550.00	12,545.87
929 · Telephone	11,708.97	11,000.00	708.97
935 · Uniforms	48,897.48	45,000.00	3,897.48
938 · Water & Sewer	10,428.96	9,166.67	1,262.29
963 · Firemen's Donation Fund Expense	17,848.58	16,581.58	1,267.00
<b>Total G500 · Fire Department Expenses</b>	<b>2,299,367.81</b>	<b>2,339,964.37</b>	<b>-40,596.56</b>
G501 · Personnel Expenses			
838 · Continuing Education	11,031.71	13,887.50	-2,855.79
905 · Retirement PORS & SCRS	987,685.39	996,985.92	-9,300.53

**MIGCFD Fire**  
**YTD Profit & Loss Budget vs. Actual**  
**January through November 2024**

Accrual Basis

	Jan - Nov 24	Budget	\$ Over Budget
911 - Salary Admin	652,513.84	673,420.00	-20,906.16
914 - Salary Firefighters	4,034,073.38	4,242,907.17	-208,833.79
957 - Salaries - Part Time Medical	110,952.50	0.00	110,952.50
920 - SocSec & Medicare P/R Taxes	352,962.05	376,566.63	-23,604.58
930 - Training Materials	1,662.85	6,060.00	-4,397.15
931 - Travel - General	2,970.97	2,971.00	-0.03
932 - Travel - Firefighters	5,507.00	11,110.00	-5,603.00
<b>Total G501 - Personnel Expenses</b>	<b>6,159,359.69</b>	<b>6,323,908.22</b>	<b>-164,548.53</b>
<b>Total Expense</b>	<b>8,458,727.50</b>	<b>8,663,872.59</b>	<b>-205,145.09</b>
<b>Net Ordinary Income</b>	<b>1,882,818.66</b>	<b>32,999.00</b>	<b>1,849,819.66</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 - Capital Outlay			
934 - Capital - Office	14,030.46	14,030.00	0.46
940 - Capital Outlay -Buildings	81,527.90	81,528.00	-0.10
943 - Capital Outlay-Firefighting			
943- 1 - Hose	0.00	10,000.00	-10,000.00
FF Equipment Capital Expense	387,076.99	442,077.00	-55,000.01
<b>Total 943 - Capital Outlay-Firefighting</b>	<b>387,076.99</b>	<b>452,077.00</b>	<b>-65,000.01</b>
949 - Medical Eqpt	27,685.75	27,686.00	-0.25
955 - Capital Outlay - Vehicles			
955-5 - Ambulance Remount approved 2/21	0.00	249,068.00	-249,068.00
955-8.1 - ARPA	249,067.87		
955 - Capital Outlay - Vehicles - Other	1,003,508.93	1,003,509.00	-0.07
<b>Total 955 - Capital Outlay - Vehicles</b>	<b>1,252,576.80</b>	<b>1,252,577.00</b>	<b>-0.20</b>
958 - Capital Outlay-Search & Rescue	70,854.00	71,000.00	-146.00
1001 - Capital Outlay - Other	52,947.00		
<b>Total 1001 - Capital Outlay</b>	<b>1,886,698.90</b>	<b>1,898,898.00</b>	<b>-12,199.10</b>
1005 - Debt Service	160,987.77	161,897.00	-909.23
990 - Depreciation	-44,450.59		
<b>Total Other Expense</b>	<b>2,003,236.08</b>	<b>2,060,795.00</b>	<b>-57,558.92</b>
<b>Net Other Income</b>	<b>-2,003,236.08</b>	<b>-2,060,795.00</b>	<b>57,558.92</b>
<b>Net Income</b>	<b>-120,417.42</b>	<b>-2,027,796.00</b>	<b>1,907,378.58</b>

**MIGCFD Fire**  
**YTD Profit & Loss Current vs. Previous Year Comparison**  
 January through November 2024

Accrual Basis

	Jan - Nov 24	Jan - Nov 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,336,247.64	1,111,406.87	1,224,840.77
710 · Tax Revenues Horry	4,627,126.17	2,224,231.86	2,402,894.31
711 · Plan Review Fees	3,582.20	2,150.00	1,432.20
712 · Inspection Fees	21,637.50	7,829.00	13,808.50
715 · Impact Fees Georgetown	348,975.68	501,924.18	-152,948.50
716 · Impact Fees Horry	645,775.76	510,228.32	135,547.44
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,461,293.47	931,641.94	529,651.53
736 · GEAR Program	81,464.08	13,492.19	67,971.89
737 · Insurance Recovery	13,410.55	12,515.69	894.86
739 · Grants			
739-2 · Horry County ARPA Funds	145,714.21	130,451.02	15,263.19
739 · Grants - Other	439,152.31	101,217.66	337,934.65
<b>Total 739 · Grants</b>	<b>584,866.52</b>	<b>231,668.68</b>	<b>353,197.84</b>
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	106,061.99	42,721.92	63,340.07
741 · Loan Proceeds	0.00	701,122.50	-701,122.50
742 · Miscellaneous Inc.	38,249.78	27,027.24	11,222.54
962 · Firemen's Donation Fund Income	22,854.82	20,252.04	2,602.78
<b>Total G430 · Miscellaneous Income</b>	<b>167,166.59</b>	<b>791,123.70</b>	<b>-623,957.11</b>
<b>Total Income</b>	<b>10,341,546.16</b>	<b>6,388,212.43</b>	<b>3,953,333.73</b>
<b>Gross Profit</b>	<b>10,341,546.16</b>	<b>6,388,212.43</b>	<b>3,953,333.73</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
854 · Equipment Rental	505.00	0.00	505.00
872 · Legal & Consulting	640.00	20,347.10	-19,707.10
802 · Accounting	20,250.00	19,000.00	1,250.00
803 · Advertising	173.62	1,622.41	-1,448.79
820 · Payroll Processing Fees	3,306.06	1,256.10	2,049.96
830 · Billing Fees - Medical	61,923.70	50,537.26	11,386.44
831 · Supplies & Eqpt - Medical	110,106.64	26,547.62	83,559.02
832 · Contract Services - Physicals	31,905.59	33,940.00	-2,034.41
833 · Contract Services			
833-1 · Contract Services - Facilities	43,598.56	27,752.27	15,846.29
833-2 · Contract Services - Medical	45,763.13	40,837.01	4,926.12
833-3 · Contract Services - Technology	105,765.79	39,439.13	66,326.66
<b>Total 833 · Contract Services</b>	<b>195,127.48</b>	<b>108,028.41</b>	<b>87,099.07</b>
839 · Conference Expenses	698.25	475.01	223.24
845 · Dues and Subscriptions	6,510.41	5,027.14	1,483.27
847 · Electricity	30,271.31	28,254.43	2,016.88
853 · Fingerprinting Service	2,636.42	1,711.79	924.63
855 · Firemans Fund	1,565.23	0.00	1,565.23
856 · Fire Prev & Education	1,044.01	2,975.50	-1,931.49
857 · Fuel - Fire	66,713.96	64,544.36	2,169.60
829 · Fuel - Medical	20,820.66	22,485.79	-1,665.13
858 · Natural Gas	4,715.20	5,348.29	-633.09
861 · Insurance - Health	694,997.81	521,655.19	173,342.62
866 · Insurance - General Business	174,951.62	153,875.88	21,075.74
867 · Insurance - Workers Comp	105,911.50	75,560.00	30,351.50
875 · Licenses & Permits	1,134.60	852.01	282.59
876 · Miscellaneous Expense	3,819.53	11,142.23	-7,322.70
878 · Office Supplies & Eqpt	11,658.44	7,904.68	3,753.76
879 · Office Equip - Repairs & Maint	16,218.50	15,159.52	1,058.98
887 · Postage & Shipping	1,986.02	2,492.21	-506.19
890 · Public Relations	372.65	433.28	-60.63
891 · HazMat Supplies & Equipment	2,657.88	534.31	2,123.57
893 · Extrication Supplies & Eqpt	28.73	0.00	28.73
894 · Rep & Maint - Training Facility	14,923.33	4,115.91	10,807.42
895 · Radios/Pagers Supplies & Eqpt	9,622.17	2,834.24	6,787.93
896 · Water Rescue Supplies & Eqpt	16,072.86	9,426.32	6,646.54
1000-1 · GC A-Tax MIMSI Supplies & E...	19,296.64	80,980.20	-61,683.56
897 · Bunker Gear Supplies & Eqpt	86,483.56	83,471.25	3,012.31
898 · Rep & Maint - Building	181,915.51	76,392.04	105,523.47
899 · Rep & Maint - Equipment	34,042.07	21,463.54	12,578.53
900 · Rep & Maint - Radios & Pagers	4,190.32	6,839.00	-2,648.68
901 · Rep & Maint - Vehicles	139,833.87	150,126.08	-10,292.21
907 · Supplies/Eqpt 1st Resp Rescue	17,041.95	6,611.96	10,429.99
908 · Supplies & Eqpt - Firefighting	9,298.62	5,337.78	3,960.84

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

Accrual Basis

January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change
909 · Supplies - Station	37,016.23	24,252.88	12,763.35
928 · Communications	68,095.87	53,577.54	14,518.33
929 · Telephone	11,708.97	9,513.36	2,195.61
935 · Uniforms	48,897.48	40,534.10	8,363.38
938 · Water & Sewer	10,428.96	9,054.63	1,374.33
963 · Firemen's Donation Fund Expense	17,848.58	15,145.02	2,703.56
<b>Total G500 · Fire Department Expenses</b>	<b>2,299,367.81</b>	<b>1,781,386.37</b>	<b>517,981.44</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	11,031.71	12,755.18	-1,723.47
905 · Retirement PORS & SCRS	987,685.39	684,595.06	303,090.33
911 · Salary Admin	652,513.84	475,457.88	177,055.96
914 · Salary Firefighters	4,034,073.38	2,845,772.61	1,188,300.77
957 · Salaries - Part Time Medical	110,952.50	84,652.50	26,300.00
920 · SocSec & Medicare P/R Taxes	352,962.05	244,081.35	108,880.70
930 · Training Materials	1,662.85	1,274.06	388.79
931 · Travel - General	2,970.97	10,062.55	-7,091.58
932 · Travel - Firefighters	5,507.00	10,995.00	-5,488.00
<b>Total G501 · Personnel Expenses</b>	<b>6,159,359.69</b>	<b>4,369,646.19</b>	<b>1,789,713.50</b>
<b>Total Expense</b>	<b>8,458,727.50</b>	<b>6,151,032.56</b>	<b>2,307,694.94</b>
<b>Net Ordinary Income</b>	<b>1,882,818.66</b>	<b>237,179.87</b>	<b>1,645,638.79</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	14,030.46	0.00	14,030.46
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	0.00	15,310.15	-15,310.15
940 · Capital Outlay -Buildings - Other	81,527.90	75,472.16	6,055.74
<b>Total 940 · Capital Outlay -Buildings</b>	<b>81,527.90</b>	<b>90,782.31</b>	<b>-9,254.41</b>
943 · Capital Outlay-Firefighting			
943-2 · Extrication Equip (2022 Budget)	0.00	190,404.95	-190,404.95
FF Equipment Capital Expense	387,076.99	0.00	387,076.99
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>387,076.99</b>	<b>190,404.95</b>	<b>196,672.04</b>
949 · Medical Eqpt	27,685.75	54,203.02	-26,517.27
955 · Capital Outlay - Vehicles			
955-3 Fire Engine	0.00	701,122.50	-701,122.50
955- 8 · Medic Unit Remount	0.00	70,425.60	-70,425.60
955-8.1 · ARPA	249,067.87	133,982.33	115,085.54
955 · Capital Outlay - Vehicles - Other	1,003,508.93	47,953.00	955,555.93
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>1,252,576.80</b>	<b>953,483.43</b>	<b>299,093.37</b>
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	5,390.62	-5,390.62
953 · Capital - Water Rescue - Other	0.00	14,914.40	-14,914.40
<b>Total 953 · Capital - Water Rescue</b>	<b>0.00</b>	<b>20,305.02</b>	<b>-20,305.02</b>
958 · Capital Outlay-Search & Rescue	70,854.00	0.00	70,854.00
1001 · Capital Outlay - Other	52,947.00	0.00	52,947.00
<b>Total 1001 · Capital Outlay</b>	<b>1,886,698.90</b>	<b>1,309,178.73</b>	<b>577,520.17</b>
1005 · Debt Service	160,987.77	0.00	160,987.77
990 · Depreciation	-44,450.59	0.00	-44,450.59
<b>Total Other Expense</b>	<b>2,003,236.08</b>	<b>1,309,178.73</b>	<b>694,057.35</b>
<b>Net Other Income</b>	<b>-2,003,236.08</b>	<b>-1,309,178.73</b>	<b>-694,057.35</b>
<b>Net Income</b>	<b>-120,417.42</b>	<b>-1,071,998.86</b>	<b>951,581.44</b>



**MIGCFD Fire**  
**Monthly Profit & Loss Current vs. Previous Year Comparison**  
**November 2024**

Accrual Basis

	Nov 24	Nov 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	0.00	14,235.96	-14,235.96
710 · Tax Revenues Horry	649,487.96	514,752.32	134,735.64
711 · Plan Review Fees	500.00	250.00	250.00
712 · Inspection Fees	570.50	1,083.50	-513.00
715 · Impact Fees Georgetown	0.00	65,933.28	-65,933.28
716 · Impact Fees Horry	0.00	44,712.10	-44,712.10
735 · Horry County Medical Billing	97,975.03	99,664.21	-1,689.18
736 · GEAR Program	0.00	116.85	-116.85
737 · Insurance Recovery	0.00	374.40	-374.40
739 · Grants			
739-2 · Horry County ARPA Funds	145,714.21	0.00	145,714.21
<b>Total 739 · Grants</b>	145,714.21	0.00	145,714.21
G430 · Miscellaneous Income			
740 · Interest Income	9,298.82	3,825.27	5,473.55
962 · Firemen's Donation Fund Income	2,307.48	1,847.47	460.01
<b>Total G430 · Miscellaneous Income</b>	11,606.30	5,672.74	5,933.56
<b>Total Income</b>	905,854.00	746,795.36	159,058.64
<b>Gross Profit</b>	905,854.00	746,795.36	159,058.64
<b>Expense</b>			
G500 · Fire Department Expenses			
802 · Accounting	0.00	2,750.00	-2,750.00
830 · Billing Fees - Medical	0.00	4,621.60	-4,621.60
831 · Supplies & Eqpt - Medical	9,750.05	3,576.45	6,173.60
832 · Contract Services - Physicals	1,775.59	0.00	1,775.59
833 · Contract Services			
833-1 · Contract Services - Facilities	2,009.18	2,272.81	-263.63
833-2 · Contract Services - Medical	0.00	3,120.25	-3,120.25
833-3 · Contract Services - Technology	4,473.15	1,401.83	3,071.32
<b>Total 833 · Contract Services</b>	6,482.33	6,794.89	-312.56
845 · Dues and Subscriptions	981.59	234.98	746.61
847 · Electricity	2,049.79	2,175.58	-125.79
853 · Fingerprinting Service	0.00	147.32	-147.32
857 · Fuel - Fire	4,129.80	3,802.46	327.34
829 · Fuel - Medical	1,549.71	2,459.01	-909.30
858 · Natural Gas	105.45	1,472.52	-1,367.07
861 · Insurance - Health	139,585.06	33,702.56	105,882.50
866 · Insurance - General Business	0.00	-1,300.00	1,300.00
867 · Insurance - Workers Comp	0.00	-6,387.75	6,387.75
876 · Miscellaneous Expense	-11.31	0.00	-11.31
878 · Office Supplies & Eqpt	0.00	914.54	-914.54
879 · Office Equip - Repairs & Maint	0.00	946.50	-946.50
887 · Postage & Shipping	186.12	46.74	139.38
894 · Rep & Maint - Training Facility	8,960.00	0.00	8,960.00
895 · Radios/Pagers Supplies & Eqpt	37.05	0.00	37.05
896 · Water Rescue Supplies & Eqpt	10.00	0.00	10.00
1000-1 · GC A-Tax MIMSI Supplies & Equip	43.82	14.82	29.00
897 · Bunker Gear Supplies & Eqpt	0.00	4,434.51	-4,434.51
898 · Rep & Maint - Building	13,959.93	3,620.21	10,339.72
899 · Rep & Maint - Equipment	6,437.89	483.43	5,954.46
900 · Rep & Maint - Radios & Pagers	0.00	1,584.00	-1,584.00
901 · Rep & Maint - Vehicles	4,142.43	6,516.13	-2,373.70
907 · Supplies/Eqpt 1st Resp Rescue	0.00	150.00	-150.00
908 · Supplies & Eqpt - Firefighting	406.68	885.51	-478.83
909 · Supplies - Station	1,650.51	1,315.44	335.07
928 · Communications	3,064.23	5,014.30	-1,950.07
929 · Telephone	1,097.12	1,041.86	55.26
935 · Uniforms	2,077.26	4,271.79	-2,194.53

**MIGCFD Fire**  
**Monthly Profit & Loss Current vs. Previous Year Comparison**  
**November 2024**

Accrual Basis

	Nov 24	Nov 23	\$ Change
938 · Water & Sewer	762.85	633.75	129.10
963 · Firemen's Donation Fund Expense	946.70	429.36	517.34
<b>Total G500 · Fire Department Expenses</b>	<b>210,180.65</b>	<b>86,352.51</b>	<b>123,828.14</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	10.00	1,787.50	-1,777.50
905 · Retirement PORS & SCRS	84,731.22	95,635.33	-10,904.11
911 · Salary Admin	56,465.65	63,026.55	-6,560.90
914 · Salary Firefighters	418,786.07	427,069.35	-8,283.28
957 · Salaries - Part Time Medical	11,547.50	23,312.50	-11,765.00
920 · SocSec & Medicare P/R Taxes	36,851.45	34,633.04	2,218.41
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	155.45	72.77	82.68
932 · Travel - Firefighters	0.00	5,505.00	-5,505.00
<b>Total G501 · Personnel Expenses</b>	<b>608,547.34</b>	<b>651,042.04</b>	<b>-42,494.70</b>
<b>Total Expense</b>	<b>818,727.99</b>	<b>737,394.55</b>	<b>81,333.44</b>
<b>Net Ordinary Income</b>	<b>87,126.01</b>	<b>9,400.81</b>	<b>77,725.20</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
955 · Capital Outlay - Vehicles	0.00	47,953.00	-47,953.00
958 · Capital Outlay-Search & Rescue	70,854.00	0.00	70,854.00
<b>Total 1001 · Capital Outlay</b>	<b>70,854.00</b>	<b>47,953.00</b>	<b>22,901.00</b>
<b>Total Other Expense</b>	<b>70,854.00</b>	<b>47,953.00</b>	<b>22,901.00</b>
<b>Net Other Income</b>	<b>-70,854.00</b>	<b>-47,953.00</b>	<b>-22,901.00</b>
<b>Net Income</b>	<b>16,272.01</b>	<b>-38,552.19</b>	<b>54,824.20</b>

**Murrells Inlet-Garden City Rescue**  
**Balance Sheet**  
As of November 30, 2024

Accrual Basis

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Conway National Bank MMA	164,069.87
<b>Total Checking/Savings</b>	164,069.87
<b>Accounts Receivable</b>	
150 · Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Other Current Assets</b>	
180 · Inventory-Medical Supplies	44,428.76
<b>Total Other Current Assets</b>	44,428.76
<b>Total Current Assets</b>	208,598.63
<b>Fixed Assets</b>	
<b>200 · Property and Equipment</b>	
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>	208,598.63
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
410 · Accounts Payable	477,302.49
<b>Total Accounts Payable</b>	477,302.49
<b>Other Current Liabilities</b>	
401 · Salary / Wages Payable	-7,157.14
<b>Total Other Current Liabilities</b>	-7,157.14
<b>Total Current Liabilities</b>	470,145.35
<b>Total Liabilities</b>	470,145.35
<b>Equity</b>	
<b>637 · Non-Spendable Items</b>	44,428.76
<b>600 · Net Assets</b>	
645 · Net Investment in Equipment	-26,304.37
<b>Total 600 · Net Assets</b>	-26,304.37
<b>601 · Retained Earnings</b>	26,301.88
<b>635 · Net Assets - Unrestricted</b>	-220,654.69
<b>Net Income</b>	-85,318.30
<b>Total Equity</b>	-261,546.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	208,598.63

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Accrual Basis

## Murrells Inlet-Garden City Rescue Profit & Loss Budget vs. Actual January through November 2024

	Jan - Nov 24	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	1,974.58	200.00	1,774.58
740 · Interest Income	0.00	100.00	-100.00
<b>Total Income</b>	<b>402,239.58</b>	<b>400,565.00</b>	<b>1,674.58</b>
<b>Expense</b>			
<b>Personnel Expense</b>			
895 · Salaries/Wages	292,856.14	275,509.67	17,346.47
922 · SocSec & Medicare P/R Taxes	24,543.18	21,076.92	3,466.26
920 · Retirement Expense	56,124.62	57,140.42	-1,015.80
831 · Health Insurance Expense	42,777.00	52,283.00	-9,506.00
834 · Workers Comp	12,533.25	15,318.42	-2,785.17
<b>Total Personnel Expense</b>	<b>428,834.19</b>	<b>421,328.43</b>	<b>7,505.76</b>
<b>Operating Expense</b>			
830 · Insurance			
832 · Malpractice Insurance Expense	2,730.00	3,640.00	-910.00
835 · Business	2,910.00	5,200.00	-2,290.00
<b>Total 830 · Insurance</b>	<b>5,640.00</b>	<b>8,840.00</b>	<b>-3,200.00</b>
931 · Radios 800mhz	378.83	1,560.00	-1,181.17
930 · Communications	972.64	2,860.00	-1,887.36
817 · Fingerprinting Service	0.00	260.00	-260.00
820 · Fuel	3,638.97	8,840.00	-5,201.03
855 · Maint Contracts - Medical Equip	3,120.00	3,120.00	0.00
875 · Medical & Drug Supplies	34,706.85	33,000.00	1,706.85
840 · Medical Licenses	266.40	520.00	-253.60
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	10,000.00	10,000.00	0.00
913 · Radios	0.00	3,120.00	-3,120.00
<b>Total 910 · Repairs &amp; Maint</b>	<b>10,000.00</b>	<b>14,170.00</b>	<b>-4,170.00</b>
950 · Training - All	0.00	1,560.00	-1,560.00
960 · Uniforms	0.00	2,800.00	-2,800.00
<b>Total Operating Expense</b>	<b>58,723.69</b>	<b>78,580.00</b>	<b>-19,856.31</b>
<b>Total Expense</b>	<b>487,557.88</b>	<b>499,908.43</b>	<b>-12,350.55</b>
<b>Net Ordinary Income</b>	<b>-85,318.30</b>	<b>-99,343.43</b>	<b>14,025.13</b>
<b>Net Income</b>	<b>-85,318.30</b>	<b>-99,343.43</b>	<b>14,025.13</b>

**Murrells Inlet-Garden City Rescue**  
**Profit & Loss Prev Year Comparison**  
**January through November 2024**

Accrual Basis

	Jan - Nov 24	Jan - Nov 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
710 · Georgetown County Funding	400,265.00	400,265.00	0.00
720 · Miscellaneous Income	1,974.58	1,605.00	369.58
<b>Total Income</b>	<b>402,239.58</b>	<b>401,870.00</b>	<b>369.58</b>
<b>Expense</b>			
<b>Personnel Expense</b>			
895 · Salaries/Wages	292,856.14	276,021.05	16,835.09
922 · SocSec & Medicare P/R Taxes	24,543.18	20,176.11	4,367.07
920 · Retirement Expense	56,124.62	55,737.50	387.12
831 · Health Insurance Expense	42,777.00	42,777.00	0.00
834 · Workers Comp	12,533.25	16,711.00	-4,177.75
<b>Total Personnel Expense</b>	<b>428,834.19</b>	<b>411,422.66</b>	<b>17,411.53</b>
<b>Operating Expense</b>			
830 · Insurance			
832 · Malpractice Insurance Expense	2,730.00	3,640.00	-910.00
833 · Vehicle Insurance Expense	0.00	2,600.00	-2,600.00
835 · Business	2,910.00	0.00	2,910.00
<b>Total 830 · Insurance</b>	<b>5,640.00</b>	<b>6,240.00</b>	<b>-600.00</b>
931 · Radios 800mhz	378.83	891.55	-512.72
930 · Communications	972.64	3,364.72	-2,392.08
820 · Fuel	3,638.97	8,963.75	-5,324.78
855 · Maint Contracts - Medical Equip	3,120.00	2,091.14	1,028.86
875 · Medical & Drug Supplies	34,706.85	36,892.13	-2,185.28
840 · Medical Licenses	266.40	0.00	266.40
910 · Repairs & Maint			
912 · Vehicles	10,000.00	6,234.00	3,766.00
<b>Total 910 · Repairs &amp; Maint</b>	<b>10,000.00</b>	<b>6,234.00</b>	<b>3,766.00</b>
960 · Uniforms	0.00	2,800.00	-2,800.00
<b>Total Operating Expense</b>	<b>58,723.69</b>	<b>67,477.29</b>	<b>-8,753.60</b>
<b>Total Expense</b>	<b>487,557.88</b>	<b>478,899.95</b>	<b>8,657.93</b>
<b>Net Ordinary Income</b>	<b>-85,318.30</b>	<b>-77,029.95</b>	<b>-8,288.35</b>
<b>Net Income</b>	<b>-85,318.30</b>	<b>-77,029.95</b>	<b>-8,288.35</b>