

Murrells Inlet – Garden City Fire District

Board of Directors Meeting

October 28, 2024

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

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

Executive Session: Elizabeth Ward made a motion to recede into an executive session, Patrick Walsh seconded the motion and the motion was carried.

Minutes: Kay Benton made a motion to accept the minutes as presented, Elizabeth Ward seconded the motion and the motion was carried.

Financials: Elizabeth Ward stated that there were no significant issues with finances. Barbara Taylor stated that the approved changes had been made. Elizabeth Ward made a motion to approve the financials with the changes, Kay Benton seconded the motion and the motion was carried.

First Reading of 2025 Budget: Chief Haney said we have received tax revenue numbers from Horry County, but Georgetown County could not provide any updated figures. He hopes to receive some numbers and make some minor changes to the budget as we go. Plan review fees and inspection fees maintain the same number as last year. Impact fees were left the same. We have some large projects hopefully coming to fruition here by the end of this year or the first of the next, but we will leave the number in place until the projects happen. We anticipate Horry County medical revenue to be at 1.4 million for 2024. We have since made our amendment to the EMS agreement with Georgetown County where we are now doing the billing. We have numbers somewhere between \$375,000 and \$500,000 collections, so we have conservatively budgeted that number at \$400,000 because we will be changing billing vendors. Chief Haney reiterated that we need about a year or two to date before we adjust that number much more aggressively, but we feel \$1.8 million should be a safe number for us to use for 2025. Miscellaneous income is \$25,000, which was bumped up a bit because we plan to operate 4 vehicles. Our figures for tax revenues for Horry County have met our projection of 6% growth and .5% for Georgetown.

On the expense side, contract services are at \$170,000, which is \$30,000 for facilities management, \$40,000 for medical contracts, which includes service for our cardiac monitors, \$45,000 for grounds maintenance and \$55,000 for technology services, which is our firewall, Office 365, remote software, and cyber security. Health insurance is staying relatively the same. Next large item is \$155,000 for bunker gear; it is about a \$60,000 increase from last year, but we are adding all 15 new positions for 2025. R&M building is \$175,000; that is for concrete repair at 79 and 76, asphalt, kitchen remodels, HVAC, interior paints and so on. Chief Haney continued that the items that take up more than half of our budget is our salaries. Firefighters are at \$6.3 million, and administration is at \$900,000. Those numbers reflect a 4.5% increase and the 15 added positions that we expected and anticipated were part of the referendum. Also included in this are the hiring incentives, college degree bonuses, our coordinator bonuses, and the buy-back that is figured in that we had to increase from \$90,000 to \$200,000 just to have a safe number. There is an increase in our uniform expense in our quest to become an NFPA compliant fire department. Outside of those changes, the other expenses are as expected and adjusted.

Chief Haney then moved to the capital side of the budget. \$10,000 that is put in there every year for computer replacement. Chief Haney continued with the capital outlay of \$150,000, with \$100,000 of that for a storage building out back by the boat storage, something recommended by the consulting group. The other \$50,000 would take care of the second phase of the burn building construction. The \$10,000 for fire fighter equipment will update our fit tester to get our personnel fitted correctly for masks. Our current fit tester is about 20 years old. \$33,000 for radios and pagers, the funds will be share of an AFG grant, thanks to Captain Bemis. \$100,000 for medical equipment, which will barely get us two of the cardiac monitors that need to be replaced. This will be a recurring amount for the next couple of years until all monitors are replaced. Captain Bemis is working on a grant to help reduce that cost, but that is not a guarantee, which is why we must forecast it in our budget. Chief Haney continued with \$150,000 for administration vehicles, which will replace three of them. \$200,000 for the ambulance remount, which was expected, however, we do need to add radios to it, so there will be some adjustment to that number by the next budget reading. Chief Haney then stated he would like to increase the travel fund for the firefighters, which is our volunteer monies, has been stuck at \$11,000 for the past 5 or 6 years. Our fireman's fund is where we pull our Christmas bonuses from, which we have about \$30,000, we would like to increase that number so everyone, including the additional staff, can have a bonus worth getting. A new item that is shown here is the Capital Project Fund. We are going to develop a sinking fund of sorts for our capital projects, such as fire apparatus. We are looking at dedicating \$200,000 of funding this year and for the next three years after this. By the time we get to 2030, we might have enough to be able to pay outright for a fire engine.

Elizabeth Ward makes a motion to accept the preliminary budget presented, Patrick Walsh seconded the motion and the motion was carried.

Chiefs Report: Chief Haney then inquired with Deputy Fire Chief Kosto on staffing. DFC Kosto began that he had just hired our 23rd Paramedic Specialist that will be starting in the next week or two, we then have one more spot to fill. DFC Kosto continued that we are fully staffed on the fire side.

Chief Haney then redirected Barbara Taylor regarding the vacation buy-back that we offer each year. We do not know how much it will be exactly, but Barbara Taylor stated the worst-case number is \$131,000. Barbara Taylor confirmed that we do have enough money set aside for this. Elizabeth Ward posed some questions about maximum hours that can be sold back, minimum hours that must be maintain in each employee's bank and are employees utilizing their vacation to maintain mental and familial health. Elizabeth Ward agreed the buyback is a good benefit and it should continue, however, it would be a good idea for the board to look at from a perspective of a fair benefit given the larger workforce from and HR perspective and a benefit perspective for the 2025 year.

Alison Burns made a motion to approve the annual vacation buyback for 2024, Elizabeth Ward seconded the motion and the motion was carried.

Chief Haney then inquired with Barbara Taylor about the Georgetown County billing that will now be managed by the district. All the billing across the board for Georgetown and Horry County will be with EMSMC starting January 2025.

Barbara Taylor said that Conway National Bank had come by and set the district up with Positive Pay, which is a process that has us upload our check register into their banking system and allows us to check each morning to view the checks that are going to clear that day to be sure they are as intended. Barbara Taylor confirmed that both she and our financial specialist, Rebekah, have access to this program.

Chairman's report: Gene Connell stated that everyone's terms expire in February 2025. We will need to decide on our terms and advise the legislative people.

Old Business: None.

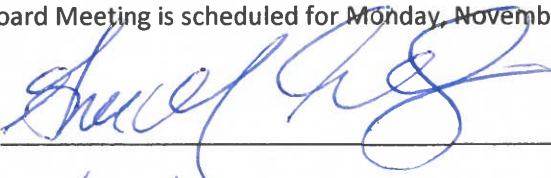
New Business: None.

Public Comment: None.

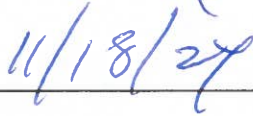
Adjourn: Kay Benton made a motion to adjourn, Patrick Walsh seconded the motion and the motion was carried.

The next Board Meeting is scheduled for Monday, November 18, 2024.

Approved: _____



Date: _____



**Murrells Inlet - Garden City Fire District
2025 Budget by Class**

2025 FIRE BUDGET		2025	2025	2025
Draft Second Reading				
Account	Account Name	Tax Revenue	Impact	Total Budget
Income:				
705	Tax Revenues Georgetown	3,686,556		3,686,556
710	Tax Revenues Horry	7,139,505		7,139,505
711	Plan Review Fees	10,000		10,000
	Inspection Fees	30,000		30,000
715	Impact Fees Georgetown		350175	350,175
716	Impact Fees Horry		500250	500,250
726	Horry County Medical Contract	50,000		50,000
730	Grants	0		0
727	GEAR Program	35,000		35,000
735	Medical Income	1,800,000		1,800,000
	Insurance Recovery	15,000		15,000
740	Interest Income	5,000		5,000
962	Firemen's Donation Fund Income	10,000		10,000
	Loan Proceeds-Fire Engine		0	0
742	Miscellaneous Income	25,000		25,000
	Total Income	12,806,061	850425	13,656,486
General Expenses:				
802	Accounting	21,000		21,000
803	Advertising	2,550		2,550
820	Payroll processing fees	2,700		2,700
829	Fuel - Medical	45,000		45,000
830	Billing Fees - Medical	77,070		77,070
831	Supplies/Eqpt - Medical	155,000		155,000
832	Contract Services - Physicals	40,400		40,400
833	Contract Services - Other	170,000		170,000
838	Continuing Education	20,000		20,000
839	Conference Expense	3,060		3,060
845	Dues & Subscriptions	8,671		8,671
847	Electricity	38,764		38,764
853	Fingerprinting Service	1,020		1,020
854	Equipment Rental	510		510
855	Firemans Fund	30,603		30,603
856	Fire Prevention & Education	2,040		2,040
857	Fuel - Fire	91,809		91,809
858	Natural Gas	5,757		5,757
861	Health Insurance	1,056,908		1,056,908
866	Insurance Business	180,000		180,000
867	Insurance Wkers Comp	268,134		268,134
872	Legal Fees	16,201		16,201
875	Licenses & Permits	1,414		1,414
876	Miscellaneous	1,061		1,061
878	Supplies/Eqpt - Office	15,000		15,000
879	R&M - Office Equipment	25,000		25,000
887	Postage & Shipping	2,525		2,525
890	Public Relations	1,020		1,020

**Murrells Inlet - Garden City Fire District
2025 Budget by Class**

2025 FIRE BUDGET		2025	2025	2025
Draft Second Reading				
Account	Account Name	Tax Revenue	Impact	Total Budget
891	Supplies/Eqpt - HazMat		2805	2,805
892	Supplies/Eqpt -Hose & Nozzles		1530	1,530
893	Supplies/Eqpt - Extrication		1530	1,530
894	R&M - Training Facility		15302	15,302
895	Supplies/Eqpt -Radios & Pagers		30000	30,000
896	Supplies/Eqpt - Water Rescue	20,500		20,500
897	Supplies/Eqpt - Bunker Gear		155000	155,000
898	R&M - Building		200000	200,000
899	R&M - Equipment		30603	30,603
900	R&M - Radios & Pagers		15000	15,000
901	R&M - Vehicles		175000	175,000
905	Retirement	1,458,520		1,458,520
907	Supplies/Eqpt 1st Resp - Fire Rescue - DRT		30000	30,000
908	Supplies/Eqpt - Firefighting		10201	10,201
909	Supplies - Station	50,500		50,500
911	Salaries - Administrative	901,591		901,591
914	Salaries - Firefighters	6,376,231		6,376,231
	Part-Time Medical Coverage	0		0
920	SocSec & Medicare P/R Taxes	557,103		557,103
921	State Unemployment Taxes	0		0
928	Communications	75,000		75,000
929	Telephone	12,120		12,120
930	Training Material	6,121		6,121
931	Travel	2,142		2,142
932	Travel Firefighters	25,000		25,000
935	Uniforms	100,000		100,000
936	Recruitment	1,020		1,020
938	Water & Sewer	10,351		10,351
963	Firemen's Donation Fund Expense	10,201		10,201
	Total General Expenses	11,889,618	666971	12,556,589
Other Expenses:				
934	Capital - Office	10,000		10,000
940	Capital Outlay - Buildings		200000	200,000
940	Capital Outlay - Buildings		0	0
943	Capital Outlay - Hose		10000	10,000
943	Capital Outlay - FF Equip		10000	10,000
943	Capital Outlay - FF Equip		0	0
945	Capital Outlay - Radios & Pagers		33000	33,000
949	Capital Outlay - Medical Equip		100000	100,000
953	Capital Outlay - Water Rescue	0		0
953	Capital Outlay - Water Rescue	0		0
953	Capital Outlay - Vehicles	0	175000	175,000
955	Capital Outlay - Vehicles		200000	200,000
				0
				0
				0

**Murrells Inlet - Garden City Fire District
2025 Budget by Class**

2025 FIRE BUDGET		2025	2025	2025
Draft Second Reading				
Account	Account Name	Tax Revenue	Impact	Total Budget
				0
				0
	Total Capital Expenses	10,000	728000	738,000
1052	Debt Payment - Principal & Interest		161897	161,897
	Total Debt Expenses	0	161897	161,897
	Capital Project Funds	200,000		200,000
	Total Other Expenses	210,000	889897	1,099,897
	Total Income	12,806,061	850425	13,656,486
	Total Expenses	12,099,618	1556868	13,656,486
	Reserve Fund	0	0	0
	Net Income	706,443	-706443	0

**MIGCFD Fire
Balance Sheet
As of October 31, 2024**

Accrual Basis

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	1,873,999.78
G160 · Restricted Cash & Cash Equiv.	396,506.40
Total Checking/Savings	2,270,506.18
Accounts Receivable	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	3,554,098.45
G115 · Receivables - EMS	633,878.39
G120 · Receivables - Intergovernmental	1,519,508.92
Total Accounts Receivable	5,709,176.76
Other Current Assets	
153 · Due from Rescue	431,523.64
180 · Inventory-Medical Supplies	103,667.10
G150 · Prepaid Assets	1,674.00
Total Other Current Assets	536,864.74
Total Current Assets	8,516,547.68
Fixed Assets	
200 · Property & Equip	7,115,867.81
Total Fixed Assets	7,115,867.81
TOTAL ASSETS	15,632,415.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	50,102.99
Total Accounts Payable	50,102.99
Other Current Liabilities	
410 · SC Def Comp Retirement	112.29
400 · Payroll taxes payable	10,096.25
401 · Salaries Payable	119,188.58
402 · PORS/SCRS Retirement	191,671.52
407 · Unearned Tax Rev- Georgetown	156,760.06
408 · Unearned Tax Rev - Horry	469,722.85
409 · Unavailable Amb A/R	359,474.06
Total Other Current Liabilities	1,307,025.61
Total Current Liabilities	1,357,128.60
Long Term Liabilities	
550 · Long Term Debt	701,122.50
Total Long Term Liabilities	701,122.50
Total Liabilities	2,058,251.10
Equity	
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	2,879,798.43
970 · Capital Outlay Contra Account	2,092,622.38
Net Income	-1,320,837.75
Total Equity	13,574,164.39
TOTAL LIABILITIES & EQUITY	15,632,415.49

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

Accrual Basis

	Jan - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,292,774.65	1,469,745.00	823,029.65
710 · Tax Revenues Horry	3,002,115.99	2,835,462.00	166,653.99
711 · Plan Review Fees	3,082.20	5,000.00	-1,917.80
712 · Inspection Fees	27,769.88	25,000.00	2,769.88
715 · Impact Fees Georgetown	328,816.48	291,666.68	37,149.80
716 · Impact Fees Horry	493,140.50	416,666.68	76,473.82
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,363,318.44	1,168,666.66	196,651.78
736 · GEAR Program	81,484.08	64,166.66	17,297.42
737 · Insurance Recovery	10,354.17	12,500.00	-2,145.83
739 · Grants	439,152.31	484,445.84	-45,293.53
G430 · Miscellaneous Income			
740 · Interest Income	96,781.16	78,333.34	18,447.82
742 · Miscellaneous Inc.	38,231.79	31,804.16	6,427.63
962 · Firemen's Donation Fund Income	20,547.34	15,074.16	5,473.18
Total G430 · Miscellaneous Income	155,560.29	125,211.66	30,348.63
Total Income	8,247,548.99	6,946,531.18	1,301,017.81
Gross Profit	8,247,548.99	6,946,531.18	1,301,017.81
Expense			
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	55,605.43	47,895.84	7,709.59
831 · Supplies & Eqpt - Medical	99,835.51	105,208.32	-5,372.81
832 · Contract Services - Physicals	30,130.00	27,934.00	2,196.00
833 · Contract Services			
833-1 · Contract Services - Facilities	41,589.38		
833-2 · Contract Services - Medical	45,763.13		
833-3 · Contract Services - Technology	101,292.64		
833 · Contract Services - Other	0.00	127,960.84	-127,960.84
Total 833 · Contract Services	188,645.15	127,960.84	60,684.31
839 · Conference Expenses	698.25	0.00	698.25
845 · Dues and Subscriptions	5,528.82	7,154.18	-1,625.36
847 · Electricity	28,221.52	31,983.32	-3,761.80
853 · Fingerprinting Service	2,636.42	2,338.00	298.42
855 · Firemans Fund	1,580.31	30,300.00	-28,719.69
856 · Fire Prev & Education	1,044.01	2,020.00	-975.99
857 · Fuel - Fire	62,584.16	75,750.00	-13,165.84
829 · Fuel - Medical	19,270.95	29,458.34	-10,187.39
858 · Natural Gas	4,609.75	4,750.00	-140.25
861 · Insurance - Health	555,412.75	631,124.20	-75,711.45
866 · Insurance - General Business	174,951.62	150,126.66	24,824.96
867 · Insurance - Workers Comp	105,911.50	88,260.00	17,651.50
875 · Licenses & Permits	1,134.60	1,400.00	-265.40
876 · Miscellaneous Expense	3,830.84	3,922.00	-91.16
878 · Office Supplies & Eqpt	11,658.44	10,520.84	1,137.60
879 · Office Equip - Repairs & Maint	16,218.50	17,886.66	-1,668.16
887 · Postage & Shipping	1,799.90	2,083.34	-283.44
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	5,963.33	15,150.00	-9,186.67
895 · Radios/Pagers Supplies & Eqpt	9,585.12	15,150.00	-5,564.88
896 · Water Rescue Supplies & Eqpt	16,062.86	20,000.00	-3,937.14
1000-1 · GC A-Tax MIMSI Supplies & Equip	19,252.82	17,431.00	1,821.82
897 · Bunker Gear Supplies & Eqpt	86,483.56	90,000.00	-3,516.44
898 · Rep & Maint - Building	167,776.03	173,605.00	-5,828.97
899 · Rep & Maint - Equipment	27,604.18	30,300.00	-2,695.82
900 · Rep & Maint - Radios & Pagers	4,190.32	10,100.00	-5,909.68
901 · Rep & Maint - Vehicles	139,068.13	194,451.00	-55,382.87
907 · Supplies/Eqpt 1st Resp Rescue	17,041.95	16,556.00	485.95
908 · Supplies & Eqpt - Firefighting	8,891.94	10,100.00	-1,208.06
909 · Supplies - Station	35,013.08	41,666.66	-6,653.58
928 · Communications	65,031.64	50,500.00	14,531.64
929 · Telephone	10,611.85	10,000.00	611.85
935 · Uniforms	46,820.22	45,000.00	1,820.22
938 · Water & Sewer	9,651.03	8,333.34	1,317.69
963 · Firemen's Donation Fund Expense	16,901.88	15,074.16	1,827.72
Total G500 · Fire Department Expenses	2,085,192.31	2,194,390.70	-109,198.39
G501 · Personnel Expenses			
838 · Continuing Education	11,021.71	12,625.00	-1,603.29
905 · Retirement PORS & SCRS	902,954.17	906,350.84	-3,396.67
911 · Salary Admin	596,048.19	612,200.00	-16,151.81
914 · Salary Firefighters	3,615,287.31	3,857,188.34	-241,901.03
957 · Salaries - Part Time Medical	99,405.00	0.00	99,405.00

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

Accrual Basis

	Jan - Oct 24	Budget	\$ Over Budget
920 · SocSec & Medicare P/R Taxes	316,110.60	342,333.30	-26,222.70
930 · Training Materials	1,507.40	6,060.00	-4,552.60
931 · Travel - General	2,970.97	2,971.00	-0.03
932 · Travel - Firefighters	5,507.00	11,110.00	-5,603.00
Total G501 · Personnel Expenses	5,550,812.35	5,750,838.48	-200,026.13
Total Expense	7,636,004.66	7,945,229.18	-309,224.52
Net Ordinary Income	611,544.33	-998,698.00	1,610,242.33
Other Income/Expense			
Other Expense			
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
Total 943 · Capital Outlay-Firefighting	387,076.99	452,077.00	-65,000.01
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
Total 955 · Capital Outlay - Vehicles	1,252,576.80	1,252,577.00	-0.20
958 · Capital Outlay-Search & Rescue	0.00	71,000.00	-71,000.00
1001 · Capital Outlay - Other	52,947.00		
Total 1001 · Capital Outlay	1,815,844.90	1,898,898.00	-83,053.10
1005 · Debt Service	160,987.77	161,897.00	-909.23
990 · Depreciation	-44,450.59		
Total Other Expense	1,932,382.08	2,060,795.00	-128,412.92
Net Other Income	-1,932,382.08	-2,060,795.00	128,412.92
Net Income	-1,320,837.75	-3,059,493.00	1,738,655.25

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

Accrual Basis

January through October 2024

	Jan - Oct 24	Jan - Oct 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,292,774.65	1,097,170.91	1,195,603.74
710 · Tax Revenues Horry	3,002,115.99	1,709,479.54	1,292,636.45
711 · Plan Review Fees	3,082.20	1,900.00	1,182.20
712 · Inspection Fees	27,769.88	6,745.50	21,024.38
715 · Impact Fees Georgetown	328,816.48	435,990.90	-107,174.42
716 · Impact Fees Horry	493,140.50	465,516.22	27,624.28
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,363,318.44	831,977.73	531,340.71
736 · GEAR Program	81,464.08	13,375.34	68,088.74
737 · Insurance Recovery	10,354.17	12,141.29	-1,787.12
739 · Grants			
739-2 · Horry County ARPA Funds	0.00	130,451.02	-130,451.02
739 · Grants - Other	439,152.31	101,217.66	337,934.65
Total 739 · Grants	439,152.31	231,668.68	207,483.63
G430 · Miscellaneous Income			
740 · Interest Income	96,781.16	38,896.65	57,884.51
741 · Loan Proceeds	0.00	701,122.50	-701,122.50
742 · Miscellaneous Inc.	38,231.79	27,027.24	11,204.55
962 · Firemen's Donation Fund Income	20,547.34	18,404.57	2,142.77
Total G430 · Miscellaneous Income	155,560.29	785,450.96	-629,890.67
Total Income	8,247,548.99	5,641,417.07	2,606,131.92
Gross Profit	8,247,548.99	5,641,417.07	2,606,131.92
Expense			
G500 · Fire Department Expenses			
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	16,250.00	4,000.00
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	55,605.43	45,915.66	9,689.77
831 · Supplies & Eqpt - Medical	99,835.51	21,248.30	78,587.21
832 · Contract Services - Physicals	30,130.00	33,940.00	-3,810.00
833 · Contract Services			
833-1 · Contract Services - Facilities	41,589.38	25,479.46	16,109.92
833-2 · Contract Services - Medical	45,763.13	37,716.76	8,046.37
833-3 · Contract Services - Technology	101,292.64	38,037.30	63,255.34
Total 833 · Contract Services	188,645.15	101,233.52	87,411.63
839 · Conference Expenses	698.25	475.01	223.24
845 · Dues and Subscriptions	5,528.82	4,792.16	736.66
847 · Electricity	28,221.52	26,078.85	2,142.67
853 · Fingerprinting Service	2,636.42	1,564.47	1,071.95
855 · Firemans Fund	1,580.31	0.00	1,580.31
856 · Fire Prev & Education	1,044.01	2,975.50	-1,931.49
857 · Fuel - Fire	62,584.16	60,741.90	1,842.26
829 · Fuel - Medical	19,270.95	20,026.78	-755.83
858 · Natural Gas	4,609.75	3,875.77	733.98
861 · Insurance - Health	555,412.75	487,952.63	67,460.12
866 · Insurance - General Business	174,951.62	155,175.88	19,775.74
867 · Insurance - Workers Comp	105,911.50	81,947.75	23,963.75
875 · Licenses & Permits	1,134.60	852.01	282.59
876 · Miscellaneous Expense	3,830.84	11,142.23	-7,311.39
878 · Office Supplies & Eqpt	11,658.44	6,990.14	4,668.30
879 · Office Equip - Repairs & Maint	16,218.50	14,213.02	2,005.48
887 · Postage & Shipping	1,799.90	2,445.47	-645.57
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	5,963.33	4,115.91	1,847.42
895 · Radios/Pagers Supplies & Eqpt	9,585.12	2,834.24	6,750.88
896 · Water Rescue Supplies & Eqpt	16,062.86	9,426.32	6,636.54
1000-1 · GC A-Tax MIMS I Supplies & E...	19,252.82	80,965.38	-61,712.56
897 · Bunker Gear Supplies & Eqpt	86,483.56	79,036.74	7,446.82
898 · Rep & Maint - Building	167,776.03	72,771.83	95,004.20
899 · Rep & Maint - Equipment	27,604.18	20,980.11	6,624.07
900 · Rep & Maint - Radios & Pagers	4,190.32	5,255.00	-1,064.68
901 · Rep & Maint - Vehicles	139,068.13	143,609.95	-4,541.82
907 · Supplies/Eqpt 1st Resp Rescue	17,041.95	6,461.96	10,579.99

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

Accrual Basis

January through October 2024

	Jan - Oct 24	Jan - Oct 23	\$ Change
908 · Supplies & Eqpt - Firefighting	8,891.94	4,452.27	4,439.67
909 · Supplies - Station	35,013.08	22,937.44	12,075.64
928 · Communications	65,031.64	48,563.24	16,468.40
929 · Telephone	10,611.85	8,471.50	2,140.35
935 · Uniforms	46,820.22	36,262.31	10,557.91
938 · Water & Sewer	9,651.03	8,420.88	1,230.15
963 · Firemen's Donation Fund Expense	16,901.88	14,715.66	2,186.22
Total G500 · Fire Department Expenses	2,085,192.31	1,693,310.99	391,881.32
G501 · Personnel Expenses			
838 · Continuing Education	11,021.71	10,967.68	54.03
905 · Retirement PORS & SCRS	902,954.17	588,959.73	313,994.44
911 · Salary Admin	596,048.19	412,431.33	183,616.86
914 · Salary Firefighters	3,615,287.31	2,418,703.26	1,196,584.05
957 · Salaries - Part Time Medical	99,405.00	61,340.00	38,065.00
920 · SocSec & Medicare P/R Taxes	316,110.60	209,448.31	106,662.29
930 · Training Materials	1,507.40	1,201.29	306.11
931 · Travel - General	2,970.97	10,062.55	-7,091.58
932 · Travel - Firefighters	5,507.00	5,490.00	17.00
Total G501 · Personnel Expenses	5,550,812.35	3,718,604.15	1,832,208.20
Total Expense	7,636,004.66	5,411,915.14	2,224,089.52
Net Ordinary Income	611,544.33	229,501.93	382,042.40
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	14,030.46	0.00	14,030.46
940 · Capital Outlay -Buildings			
940-6 · St 77 - lan Repairs	0.00	15,310.15	-15,310.15
940 · Capital Outlay -Buildings - Other	81,527.90	75,472.16	6,055.74
Total 940 · Capital Outlay -Buildings	81,527.90	90,782.31	-9,254.41
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
Total 943 · Capital Outlay-Firefighting	387,076.99	190,404.95	196,672.04
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	0.00	1,003,508.93
Total 955 · Capital Outlay - Vehicles	1,252,576.80	905,530.43	347,046.37
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
Total 953 · Capital - Water Rescue	0.00	20,305.02	-20,305.02
1001 · Capital Outlay - Other	52,947.00	0.00	52,947.00
Total 1001 · Capital Outlay	1,815,844.90	1,261,225.73	554,619.17
1005 · Debt Service	160,987.77	0.00	160,987.77
990 · Depreciation	-44,450.59	0.00	-44,450.59
Total Other Expense	1,932,382.08	1,261,225.73	671,156.35
Net Other Income	-1,932,382.08	-1,261,225.73	-671,156.35
Net Income	-1,320,837.75	-1,031,723.80	-289,113.95

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

Accrual Basis

	Oct 24	Oct 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	20,637.57	-20,637.57
710 · Tax Revenues Horry	0.00	559,012.91	-559,012.91
712 · Inspection Fees	2,155.00	1,115.00	1,040.00
715 · Impact Fees Georgetown	-10.00	46,331.08	-46,341.08
716 · Impact Fees Horry	0.00	72,133.94	-72,133.94
735 · Horry County Medical Billing	140,148.50	104,620.81	35,527.69
736 · GEAR Program	5,162.08	0.00	5,162.08
737 · Insurance Recovery	0.00	390.00	-390.00
G430 · Miscellaneous Income			
740 · Interest Income	5,580.50	4,377.43	1,203.07
742 · Miscellaneous Inc.	0.00	1,402.00	-1,402.00
962 · Firemen's Donation Fund Income	1,599.35	2,581.18	-981.83
Total G430 · Miscellaneous Income	7,179.85	8,360.61	-1,180.76
Total Income	154,635.43	812,601.92	-657,966.49
Gross Profit	154,635.43	812,601.92	-657,966.49
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	640.00	1,140.21	-500.21
802 · Accounting	5,500.00	0.00	5,500.00
830 · Billing Fees - Medical	0.00	4,968.14	-4,968.14
831 · Supplies & Eqpt - Medical	8,562.89	25,190.98	-16,628.09
832 · Contract Services - Physicals	435.00	2,744.00	-2,309.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,841.38	2,735.01	1,106.37
833-2 · Contract Services - Medical	32,160.00	2,054.70	30,105.30
833-3 · Contract Services - Technology	2,653.90	79.20	2,574.70
Total 833 · Contract Services	38,655.28	4,868.91	33,786.37
839 · Conference Expenses	50.00	200.01	-150.01
845 · Dues and Subscriptions	50.00	0.00	50.00
847 · Electricity	3,287.50	3,178.52	108.98
853 · Fingerprinting Service	221.75	143.40	78.35
856 · Fire Prev & Education	0.00	1,155.23	-1,155.23
857 · Fuel - Fire	5,991.36	5,585.06	406.30
829 · Fuel - Medical	0.00	2,876.06	-2,876.06
858 · Natural Gas	197.43	157.92	39.51
861 · Insurance - Health	47,707.83	58,834.86	-11,127.03
866 · Insurance - General Business	4,885.06	38,821.00	-33,935.94
867 · Insurance - Workers Comp	27,940.25	24,653.25	3,287.00
876 · Miscellaneous Expense	-0.80	0.00	-0.80
878 · Office Supplies & Eqpt	410.81	168.75	242.06
879 · Office Equip - Repairs & Maint	0.00	836.00	-836.00
887 · Postage & Shipping	239.48	169.75	69.73
890 · Public Relations	102.47	136.24	-33.77
896 · Water Rescue Supplies & Eqpt	1,898.95	178.07	1,720.88
1000-1 · GC A-Tax MIMS I Supplies & Equip	0.00	3,411.02	-3,411.02
897 · Bunker Gear Supplies & Eqpt	0.00	3,085.60	-3,085.60
898 · Rep & Maint - Building	18,369.42	4,934.20	13,435.22
899 · Rep & Maint - Equipment	1,479.93	4,848.29	-3,368.36
900 · Rep & Maint - Radios & Pagers	1,563.16	2,613.87	-1,050.71
901 · Rep & Maint - Vehicles	-55,930.49	6,377.66	-62,308.15
907 · Supplies/Eqpt 1st Resp Rescue	485.96	0.00	485.96
908 · Supplies & Eqpt - Firefighting	1,347.31	528.35	818.96
909 · Supplies - Station	4,018.74	2,599.96	1,418.78
928 · Communications	6,314.25	4,231.18	2,083.07
929 · Telephone	1,097.12	1,076.76	20.36
935 · Uniforms	2,733.75	4,300.77	-1,567.02
938 · Water & Sewer	1,636.61	1,499.54	137.07
963 · Firemen's Donation Fund Expense	1,868.74	1,042.64	826.10
Total G500 · Fire Department Expenses	131,759.76	216,556.20	-84,796.44
G501 · Personnel Expenses			
838 · Continuing Education	993.50	2,117.50	-1,124.00
905 · Retirement PORS & SCRS	122,892.73	65,981.89	56,910.84

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

Accrual Basis

October 2024

	Oct 24	Oct 23	\$ Change
911 · Salary Admin			
923 · Admin Reg Pay	75,767.45	34,672.78	41,094.67
902 · Admin Holiday Pay	0.00	0.00	0.00
903 · Admin Sick Pay	197.96	0.00	197.96
913 · Admin Vac Pay	4,112.61	390.60	3,722.01
922 · Clerical Reg Pay	4,145.13	6,948.80	-2,803.67
904 · Clerical Holiday Pay	0.00	0.00	0.00
906 · Clerical Vac Pay	0.00	0.00	0.00
925 · Clerical & Admin OT	0.00	0.00	0.00
926 · Clerical & Admin Bereavement	0.00	0.00	0.00
Total 911 · Salary Admin	84,223.15	42,012.18	42,210.97
914 · Salary Firefighters			
916 · FF Bereavement	395.28	0.00	395.28
917 · FF Reg OT Pay	31,118.92	17,278.82	13,840.10
918 · FF 2.0 Call Back Pay	177.20	0.00	177.20
919 · FF Leave Pay			
919.2 · PM Spec Leave	5,528.06	585.87	4,942.19
919 · FF Leave Pay - Other	32,259.44	20,286.77	11,972.67
Total 919 · FF Leave Pay	37,787.50	20,872.64	16,914.86
924 · FF Reg Pay			
924.3 · PM Spec Reg Pay	115,659.35	40,623.68	75,035.67
924 · FF Reg Pay - Other	206,864.65	116,154.68	90,709.97
Total 924 · FF Reg Pay	322,524.00	156,778.36	165,745.64
924.5 · Salaries PT - Career Coverage	0.00	0.00	0.00
956 · FF Extra OT Pay			
956.4 · A-Tax XOT	340.56	0.00	340.56
956.3 · PM Spec XOT	40,393.99	25,968.62	14,425.37
956 · FF Extra OT Pay - Other	47,567.30	43,703.00	3,864.30
Total 956 · FF Extra OT Pay	88,301.85	69,671.62	18,630.23
914 · Salary Firefighters - Other	0.00	-6,224.64	6,224.64
Total 914 · Salary Firefighters	480,304.75	258,376.80	221,927.95
957 · Salaries - Part Time Medical	12,297.50	15,897.50	-3,600.00
920 · SocSec & Medicare P/R Taxes	42,186.10	23,008.49	19,177.61
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	0.00	105.49	-105.49
Total G501 · Personnel Expenses	742,897.73	407,499.85	335,397.88
Total Expense	874,657.49	624,056.05	250,601.44
Net Ordinary Income	-720,022.06	188,545.87	-908,567.93
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	0.00	2,234.85	-2,234.85
Total 940 · Capital Outlay -Buildings	0.00	2,234.85	-2,234.85
Total 1001 · Capital Outlay	0.00	2,234.85	-2,234.85
Total Other Expense	0.00	2,234.85	-2,234.85
Net Other Income	0.00	-2,234.85	2,234.85
Net Income	-720,022.06	186,311.02	-906,333.08

Murrells Inlet-Garden City Rescue
Balance Sheet
As of October 31, 2024

Accrual Basis

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	164,069.87
Total Checking/Savings	164,069.87
Accounts Receivable	
150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Other Current Assets	
180 · Inventory-Medical Supplies	44,428.76
Total Other Current Assets	44,428.76
Total Current Assets	208,598.63
Fixed Assets	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	200,000.00
290 · Accumulated Depreciation	-202,887.50
Total 200 · Property and Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	208,598.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	447,778.93
Total Accounts Payable	447,778.93
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	447,792.45
Total Liabilities	447,792.45
Equity	
637 · Non-Spendable Items	44,428.76
600 · Net Assets	
645 · Net Investment in Equipment	-26,304.37
Total 600 · Net Assets	-26,304.37
601 · Retained Earnings	26,301.88
635 · Net Assets - Unrestricted	-220,654.69
Net Income	-62,965.40
Total Equity	-239,193.82
TOTAL LIABILITIES & EQUITY	208,598.63

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Accrual Basis

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

	Jan - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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
Total Income	402,239.58	400,565.00	1,674.58
Expense			
Personnel Expense			
895 · Salaries/Wages	276,268.03	250,463.34	25,804.69
922 · SocSec & Medicare P/R Taxes	22,752.63	19,160.84	3,591.79
920 · Retirement Expense	52,150.38	51,945.84	204.54
831 · Health Insurance Expense	42,777.00	47,530.00	-4,753.00
834 · Workers Comp	12,533.25	13,925.84	-1,392.59
Total Personnel Expense	406,481.29	383,025.86	23,455.43
Operating Expense			
830 · Insurance	5,640.00	8,840.00	-3,200.00
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
Total 910 · Repairs & Maint	10,000.00	14,170.00	-4,170.00
950 · Training - All	0.00	1,560.00	-1,560.00
960 · Uniforms	0.00	2,800.00	-2,800.00
Total Operating Expense	58,723.69	78,580.00	-19,856.31
Total Expense	465,204.98	461,605.86	3,599.12
Net Ordinary Income	-62,965.40	-61,040.86	-1,924.54
Net Income	-62,965.40	-61,040.86	-1,924.54