CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING
TUESDAY, March 16, 2021 @ 6:00 PM

Westminster Fire Department
216 Emergency Lane

Call to Order

Invocation & Pledge of Allegiance

Certification of Quorum

Public Comments:

The floor is now open for public comments. Citizens of Westminster or others who have registered for time with the Clerk can now address Council for any matters on tonight's agenda or other matters you wish to bring before the Council. Speakers are allowed up to 3 minutes and possibly longer if that Speaker is recognized in advance as representing a larger group with similar concerns. In order to preserve the decorum of this public meeting, and to allow adequate time for discussion among the elected membership of City Council, this will be the only time we will receive unsolicited comments tonight from the public.

Presentation: Andy Butcher, General Manager of Piedmont Municipal Power Agency (PMPA)

Old Business

1. Second reading of an Ordinance 2021-03-16-01; to execute a Real Property Lease Agreement to the Westminster Senior Outreach, a South Carolina non-profit Corporation for the building commonly referred to as the Pool Building (Oconee Tax Map #530-16-13-014)
2. Second Reading of an Ordinance 2021-03-16-02 to Rezone A Certain Parcel In The City Of Westminster from R-25 (Single-Family Residential) to R-15 (Single-Family Residential) Tax Map #530-06-05-009, 106 Simpson Street
3. Consider Awarding Contract for Cover at Retreat Street Park Stage

New Business

4. Proclamation Recognizing April as National Donate Life Month
5. First Reading of an Ordinance to Rezone a Certain Parcel in the City of Westminster from R-25 (Single-Family Residential) to R15 (Single-Family Residential) Tax Map #530-06-05-001, 106 Simpson Street
6. First Reading of an Ordinance to Rezone a Certain Parcel in the City of Westminster From GR (General Residential) to R-15 (Single-Family Residential) Tax Map #530-21-05-006, 112 West Oak Hwy
7. Consider Awarding the Bid for Sewer System Manhole Survey and Inspection
8. Consider bids for variable frequency drives (VFD's)
9. Consider quote for Old Practice Field Improvement
10. Discussion of OJRSA Rate Change Proposals
11. Resolution in Support of Oconee County Constructing a Magistrate's Office in Westminster
12. Resolution to appoint an Alternate Board Member to Piedmont Municipal Power Agency (PMPA).

Routine Business

13. Approval of the January 26, 2021 Priority Setting Workshop minutes, the February 16, 2021 Budget Workshop minutes and the February 16, 2021 regular meeting minutes
14. Comments from Utility Director
    a. Utility Department Update
    b. Other
15. Comments from Interim Administrator
    a. Other
16. Comments from the Mayor and Council
17. Executive Session for the purpose of section 30-4-70 (a) (1) a discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body. (1) City Administrator Employment Contract

(Upon return to regular session the City Council may or may not take action on items discussed in Executive Session)

18. Adjourn

Additional documents attached:

a. Revenue and Expense reports for the following funds; City General, Utility Fund, Solid Waste and Recreation
b. Department Reports from;

Agenda Item #1 Second reading of an Ordinance to execute a Real Property Lease Agreement to the Westminster Senior Outreach, a South Carolina non-profit Corporation for the building commonly referred to as the Pool Building (Oconee TMPS 530-16-13-014)

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

At the February 16, 2021 City Council Meeting City Council approved first reading of the ordinance to authorize a lease agreement with the Westminster Senior Outreach for the Pool Building on Lucky Street.

The lease agreement language is the same as at first reading, however, a new map indicating the lease boundary is incorporated. The boundaries were drawn to match the input Council provided at the first reading. The Westminster Senior Outreach as reviewed and approved the map.

Staff recommends approval.

Council Motion for consideration:
I move to approve second reading of the Ordinance to execute a Real Property Lease Agreement to the Westminster Senior Outreach, a South Carolina non-profit Corporation for the building commonly referred to as the Pool Building (Oconee TMPS 530-16-13-014).

Pool Property Lease Exhibit A

2/24/2021, 9:07:40 AM

Addresses — Land Hooks

Roads — Parcels (labels 5,000 scale)

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.05 km

GeoEye, Maxar, Microsoft

OCSCGIS

Maxar, Microsoft |

Google Maps

Exhibit B

Map data ©2021 , Map data ©2021 20 ft

Existing fence

Lease boundary inside the fence, otherwise property boundary

Lease boundary inside the fence, otherwise [lease boundary follows] property boundary

Feb 26, 2021

STATE OF SOUTH CAROLINA)
COUNTY OF OCONEE) **ORDINANCE #2021-03-16-01**
CITY OF WESTMINSTER)

AN ORDINANCE TO execute REAL PROPERTY LEASE AGREEMENT ("Lease") dated as of the _____ day of _________________, 2021 ("Lease Commencement Date") is entered into by and between the CITY OF WESTMINSTER, SOUTH CAROLINA ("Lessor"), a body politic and corporate and a political subdivision of the State of South Carolina, and WESTMINSTER SENIOR OUTREACH ("Lessee"), a South Carolina non-profit Corporation.

WHEREAS, §5-7-40 of the South Carolina Code of Laws addresses Ownership and disposition of property by municipalities; and

WHEREAS, the City of Westminster desires to lease the building commonly known as the Pool Building (Oconee TMS 530-16-13-014) to Westminster Senior Outreach and Westminster Senior Outreach desires to lease the premises from the City of Westminster; and

WHEREAS, in consideration of the rents reserved and the mutual covenants of the parties made within the attached lease (EXHIBIT A – Real Property Agreement between The City of Westminster as Lessor and Westminster Senior Outreach as Lessee) the sufficiency of which is acknowledged, the parties hereto agree that the foregoing recitals are true and correct and incorporated herein.

NOW THEREFORE, be it ordained by Council in meeting duly assembled that:

Section 1. Lease Approved. The Lease is hereby approved, and the City Administrator is hereby authorized to execute and deliver the Lease in substantially the same form as Exhibit "A," attached hereto.

Section 2. Related Documents and Instruments; Future Acts. The City Administrator is hereby authorized to negotiate such documents and instruments which may be necessary or incidental to the Lease and to execute and deliver any such documents and instruments on behalf of the City.

Section 3. Severability. Should any term, provision, or content of this Ordinance be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such determination shall have no effect on the remainder of this Ordinance.

Section 4. General Repeal. All ordinances, orders, resolutions, and actions of the Westminster City Council inconsistent herewith are, to the extent of such inconsistency only, hereby repealed, revoked, and superseded.

APPROVED, this ____day of ______________ 2021.

______________________________ First Reading:

Brian Ramey, Mayor

______________________________ Second Reading:

Jennifer Adams, City Clerk

Reviewed by City Attorney and approved as to form.

____

Andrew Holliday, City Attorney

Agenda Item #2 Second Reading of an Ordinance to rezone tax map #530-06-05-009, 106 Simpson Street from R-25 (Single-Family Residential) to R-15 (Single-Family Residential)

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

On February 8, 2021 the Westminster Planning Commission conducted a public hearing for the consideration a rezoning request for106 Simpson Street. The request was submitted by Harold Knight to rezone 106 Simpson Street (Tax Map #530-06-05-009) from R-25 (One-Family District) to R-15 (One-Family District).
No one spoke at the Public Hearing.

The Planning Commission recommends to the City Council rezoning the property as requested.

At the first reading of this Ordinance, City Council approved the recommendation.

Council Motion for consideration:
I move to approve second reading of the ordinance to rezone 106 Simpson Street (Tax Map #530-06-05-009) from R-25 (One-Family District) to R-15 (One-Family District).

ALTENRATIVE motion…

I move to deny second reading of the ordinance to rezone 106 Simpson Street (Tax Map #530-06-05-009) from R-25 (One-Family District) to R-15 (One-Family District).

City of Westminster

MINUTES OF THE PLANNING COMMISSION MEETING
Of February 8, 2021
Westminster Historic Depot

The meeting was called to order at 5:30pm. In attendance were Sandra Powell, Ben Lewis, Jarrod Brucke, Larry Dellinger and Truman Holbrooks.

City Administrator, Kevin Bronson
City Clerk, Jennifer Adams
Members of the public and press

The City Clerk certified a quorum.

Approval of Minutes

Upon a motion by Mr. Dellinger and seconded by Mr. Lewis, the motion to approve the December 29, 2020 meeting minutes passed unanimously.

Nomination of Chairperson

Upon a motion by Mr. Dellinger and seconded by Mr. Brucke, the motion to nominate Sandra Powell as the Chairperson, passed unanimously with Mrs. Powell abstaining from the vote.

Nomination of Vice Chairperson

Upon a motion by Mr. Dellinger and seconded by Mr. Brucke, the motion to nominate Ben Lewis as Vice Chairperson, passed unanimously with Mr. Lewes abstaining from the vote.

Consideration of 2021 Meeting Schedule

Upon a motion by Mr. Brucke and seconded by Mr. Lewis, the motion to approve the 2021 meeting calendar for the Planning Commission, passed unanimously.

Introduction of Zoning Change Request

Mr. Bronson stated that staff received a request from Mr. Harold Knight asking that parcel number 530-06-05-009 (106 Simpson Street) be rezoned from R-25 to R-15. Mr. Knight's intentions are to build a total of 3 homes. However, to accomplish this, Mr. Knight will also have to rezone one additional parcel next to the one being reviewed tonight. The second parcel will be scheduled next month for consideration by the board.

Opening of the Public Hearing

Mrs. Powell opened the public hearing.

Mr. Knight stated that he intends to build a total of three homes, approximately 1200 sq. ft. each.

Mr. Charles Morgan, who is a real estate agent with Keller Reality stated that he is in favor of this rezoning as there is currently more people looking for homes then there are available homes. There is a high demand for homes this size and in this price range.

Mr. Joel Thrift stated that he sold the property to Mr. Knight and it was his intention to build homes on the property and would like to see it developed.

Close Public Hearing

Mrs. Powell closed the public hearing.

Mr. Bronson stated that he has discovered that there a four questions that the Board must answer within their recommendation to Council. Mr. Bronson reviewed the questions with the Board and made recommendations on how to answer them.

The recommendation of the Planning Commission shall be in written form and should evaluate the proposed zoning amendment by answering the following questions:

(a) How does the proposed zoning amendment relate to and affect the City's Comprehensive Plan?
Answer: No appreciative change.

(b) Are development objectives and recommendations of the City's Comprehensive Plan for the area under consideration still valid or have conditions changed to such a degree that deviation from the Plan is warranted?
Answer: It is still valid.

(c) Will the proposed amendment correct an error or deficiency in the zoning regulations?
Answer: No.

(d) What benefits would the city as a whole receive from development effectuated under the proposed amendment?
Answer: Yes.

(e) Does the cost-benefit relationship indicate that the proposed zoning amendment would be in the public interest cover the long-term?
Answer: Yes.

Upon a motion by Mr. Lewis and seconded by Mr. Dellinger, the motion to recommend to Council that parcel 530-06-05-009 be rezoned from R-25 to R-15 passed unanimously.

Other Business

a. Mr. Bronson stated that he received a request from Catherine Wilbanks to merge two properties within the City. Those tax map numbers are 530-10-04-008 & 530-15-04-001. There is no action needed from the Board but an action by staff to sign off on the request was required.
b. Mr. Bronson stated that Council has spoken about a review of the zoning in the City to look at smaller lots that currently do not meet the current zoning requirements. Mr. Bronson stated that he will be looking into getting a consultant to look at those request pending available funding in the upcoming budget.

c. Mr. Bronson stated that he will be proving a copy of the Comprehensive Plan to all the Board members at the next meeting. He will also have a copy of the plan on the City's website.

Mayor Ramey stated that with the removal of homes that have fallen in disrepair, those lots are left unbuildable because of the current zoning. Also, he would like the properties along the highways in the City be considered for rezoning to commercial in order to allow for more commercial growth.

Adjourn

Upon a motion by Mr. Dellinger and seconded by Mr. Holbrooks, the motion to adjourn the meeting at 6:17pm passed unanimously.

(Minutes prepared by Jennifer Adams)

Agenda Item #3 Consider Award of Contract to Swing of Things for Construction of Retreat Street Park Cover

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

In the FY2020 Hospitality Tax Budget, Council allocated $50,000 for the construction of a stage at Retreat Street Park.

To date,

$ 955.80	The Journal advertising expense
$13,397.00	Feltman Bros Masonry
$ 2,973.26	Melody Davis
$ 1,130.98	Misc. wall expenses (lights, wiring, etc)
$18,457.04	Total spent to date
$31,542.96	Budget balance

Swing-O-Things Inc. submitted the attached estimate for the construction of a 22’x17’ cover as a rough cut cedar frame. The cover as proposed is to be constructed in the alcove in between the buildings. The contractor is required to obtain building permits and pass inspection by Oconee County Building Officials. The County Administrator has generously waved the permit and inspection fees.

Staff recommends approval.

Council Motion for consideration:
I move to approve $27,350 to Sing-O-Things Inc. for the construction of the stage at Retreat Street Park.

ESTIMATE

City Of Westminster
(864) 557-1935

Swing-O-Things Inc.
10054 Long Creek Hwy
Westminster, SC 29693
Phone: (864) 647-4707
Email: swingothings@gmail.com
Web: www.swingothings.com

Estimate #	000565
Date	03/03/2021

Description	Total
Stage cover at Retreat street park Approximately 22’x 17’ cover. Rough cut Cedar timber frame. 4/12 pitch sloped front to back 8x8 posts 8x12 front and back headers 4x10 rafters 30” oc 2x6 pine tongue and groove above rafters Metal roof Gutter on back side. Price includes staining timber’s and tongue and groove.	$27,350.00

Subtotal	$27,350.00
Total	**$27,350.00**

City Of Westminster

Proclamation

WHEREAS, One of the most meaningful gifts that a human being can bestow upon another is the Gift of Life through organ, eye, and tissue donation; and

WHEREAS, more than 108,000 children and adults await lifesaving transplants, of which more than 1,300 are in South Carolina; and

WHEREAS, in 2020, for the first time ever, more than 200 South Carolinians said "Yes" to organ donation, saving lives of 514 people awaiting their second chance at life; and

WHEREAS, we are still losing an average of 20 lives every day due to the lack of organs available for transplantation because every 10 minutes, another name is added to the national transplant waiting list, and

WHEREAS, according to national research conducted by Donate Life America, more than 90 percent of Americans support donation and more than 54 percent of South Carolinians have registered at the DMV; and

WHEREAS, the decision to become an organ donor can save up to eight lives and tissue donation can enhance many more – men, women, and children who depend on the generosity and sacrifice of others to receive a second chance at life; and

WHEREAS, every person should support this life saving effort by learning more about organ, eye and tissue donation, making their families aware of their South Carolina driver's license; and

NOW, THEREFORE, I, Brian Ramey, by virtue of the authority vested in me as Mayor of the City of Westminster, do hereby proclaim the month of April as Donate Life Month, on this date March 16TH, 2021.

Brain Ramey, Mayor
Westminster, South Carolina

Agenda Item #5 Recommendation from the Westminster Planning Commission to rezone tax map #530-06-05-001, 106 Simpson Street from R-25 (Single-Family Residential) to R-15 (Single-Family Residential)

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

On February 8, 2021 the Westminster Planning Commission conducted a public hearing for the consideration a rezoning request for106 Simpson Street. The request was submitted by Harold Knight to rezone 106 Simpson Street (Tax Map #530-06-05-009) from R-25 (One-Family District) to R-15 (One-Family District). The Planning Commission made a recommendation to the City Council that the rezoning request be approved. On February 16, 2021 the City Council approved the first of two required readings to accept the Planning Commission's recommendation.

The property for this request, 106 Simpson Street, tax map #530-06-05-001, has the same listed address as the previous rezoning request; however, this request is for the property that is directly to the north. Their tax map numbers best keeps them separate.

This request is the second of two, which will allow the property owner to create three parcels from two and construct three single family dwellings.

The districts are described as:

Zoning *District*		***R-25 One-family***	***R-20 One-family***	***R-15 One-family***
Minimum lot per size	Minimum. area in sq. ft.	25,000	20,000	15,000
	Width in ft.	100 C	80 C	70 C
Minimum yard setback per lot in ft.	Front	50	40	35
	Side	15	15	10
	Rear	40	40	35
Maximum height of building in ft.		35	35	35
Maximum percentage of lot coverage by all buildings		35%	35%	35%
Minimum sq. ft. per home		1400	1200	800

Zoning *District*		***R-25 One-family***	***R-20 One-family***	***R-15 One-family***
Notes: A - Side yard setback to be 10 feet for the first story and five feet for each story thereafter. B - Total for both is a minimum for 25 feet. C - Width of lot to be measured at the front setback line, but in no case is the lot to be less than 25 feet at the right-of-way line.				

Planning Commission Assessment:
The Planning Commission conducted the following assessment as required by the City's Zoning Ordinance.

"The recommendation of the Planning Commission shall be in written form and should evaluate the proposed zoning amendment by answering the following questions:

(a) How does the proposed zoning amendment relate to and affect the City's Comprehensive Plan? *No appreciative change*
(b) Are development objectives and recommendations of the City's Comprehensive Plan for the area under consideration still valid or have conditions changed to such a degree that deviation from the Plan is warranted? *Still valid*
(c) Will the proposed amendment correct an error or deficiency in the zoning regulations? *No*
(d) What benefits would the city as a whole receive from development effectuated under the proposed amendment? *Allow for residential development*
(e) Does the cost-benefit relationship indicate that the proposed zoning amendment would be in the public interest cover the long-term? *Yes*

No one spoke at the Public Hearing.

Commission Motion for consideration:
I move to approve the Recommendation from the Westminster Planning Commission to rezone tax map #530-06-05-001, 106 Simpson Street from R-25 (Single-Family Residential) to R-15 (Single-Family Residential)

ALTENRATIVE motion…

I move to deny the Recommendation from the Westminster Planning Commission to rezone tax map #530-06-05-001, 106 Simpson Street from R-25 (Single-Family Residential) to R-15 (Single-Family Residential)

Agenda Item #6 Recommendation from the Westminster Planning Commission to rezone 112 West Oak Highway tax map #530-21-05-006 from GR (General Residential District) to R15 (Single Family Residential)

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

Mr. Robert Ayers has submitted a rezoning application to rezone 112 West Oak Highway tax map #530-21-05-006 from GR (General Residential District) to R15 (Single Family Residential).

During the course of the meeting Mr. Ayers spoke and stated his intention was to request a variance from the Board of Zoning Appeals for reduced front and rear setbacks so that two residential units may be constructed on the property. The dimensions of the property are narrow, averaging less than 60 feet across.

Planning Commission Assessment:
On March 8, 2021 the Planning Commission conducted a public hearing and meeting to consider the request. The following assessment as required by the City's Zoning Ordinance.

"The recommendation of the Planning Commission shall be in written form and should evaluate the proposed zoning amendment by answering the following questions:

(a) How does the proposed zoning amendment relate to and affect the City's Comprehensive Plan? *No appreciative change*
(b) Are development objectives and recommendations of the City's Comprehensive Plan for the area under consideration still valid or have conditions changed to such a degree that deviation from the Plan is warranted? *Still valid*
(c) Will the proposed amendment correct an error or deficiency in the zoning regulations? *No*
(d) What benefits would the city as a whole receive from development effectuated under the proposed amendment? *Allow for residential development*
(e) Does the cost-benefit relationship indicate that the proposed zoning amendment would be in the public interest cover the long-term? *Yes*

Commission Motion for consideration:
I move to approve the recommendation from the Westminster Planning Commission to rezone 112 West Oak Highway tax map #530-21-05-006 from GR (General Residential District) to R15 (Single Family Residential)

ALTENRATIVE motion…

I move to deny the recommendation from the Westminster Planning Commission to rezone 112 West Oak Highway tax map #530-21-05-006 from GR (General Residential District) to R15 (Single Family Residential)

Agenda Item #7 Consider Award of Bid for Sewer System Manhole Assessment

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

The City of Westminster operates a sanitary sewer collection system. The system is composed of approximately 35-40 miles of sanitary sewer lines and approximately 748 sewer manholes. As a part of the system operations and maintenance, staff has solicited bids for an analysis and conditions assessment of the manholes.

Three companies submitted bids (attached) for the proposed work:

GMC	$ 82,300.00
Tugaloo Pipeline, Inc.	$ 82,280.00
McClam & Associates, Inc.	$205,700.00

Funding Source:

The proposed funding source is the funds from the 2019 OJRSA Funds Return. The available balance is $241,341. A breakdown of the use of the OJRSA Funds is listed below.

Original Allocation	**$803,570**	
	$158,000	Water line Long Creek Hwy/US 76
	$50,000	Westminster Crossing
	$35,000	Sewer Vacuum Truck
	$10,000	Tugaloo contract to replace and pump new manhole beyond Thrift Lumberyard
	$43,193	UPA Contracts/Transformer installation, repairs to water plant after lightening strike
	$119,424	Substation Work
Spent FY19/20	**$415,617**	
	$142,780	RIA grant to the Grant Holding Account
	$ 3,824	Substation Work **carried over into FY 20/21
Spent FY021/21	**$146,604**	
Funds Available	**$241,349**	

Staff recommends approval of the bid from Tugaloo Pipeline, Inc. for $82,300.00

Council Motion for consideration:

I move to approve the award of bid to Tugaloo Pipeline, Inc. for 82,300.00 for Sewer System Manhole Assessment.

TUGALOO PIPELINE, INC.
975 Cleveland Pike Road
Westminister, SC 29693

Office: 864-647-7441

Fax: 864-647-7454

City of Westminster
PO Box 399
Westminster, SC 29693

February 8, 2021

Proposal for the following work:

1 Locate and GPS approximately 748 Manholes
2 Take pictures of all manholes
3 Document condition of manholes
4 Document influent and effluent of flow
5 Document size of service pipe

$ 110 each manhole

If you have any questions please feel free to call.

Thank you,
Edward Hare

Kevin Bronson

From: Leigh Baker
Sent: Monday, February 22, 2021 2:21 PM
To: Kevin Bronson
Subject: FW: GMC Proposal - Manhole Survey and Inspection for City of Westminster

Kevin, this is our 3rd bid for sewer vault survey. Thanks

From: Alan Ridley <aridley@westminstersc.org>
Sent: Monday, February 22, 2021 7:57 AM
To: Leigh Baker <lbaker@westminstersc.org>
Subject: FW: GMC Proposal - Manhole Survey and Inspection for City of Westminster

From: Corbin Jenkins <corbin.jenkins@gmcnetwork.com>
Sent: Friday, February 19, 2021 6:36 PM
To: Alan Ridley <aridley@westminstersc.org>
Cc: Tyler Morgan <tyler.morgan@gmcnetwork.com>
Subject: GMC Proposal - Manhole Survey and Inspection for City of Westminster

Alan –

Thank you for the opportunity to submit this proposal for the sanitary sewer manhole survey and inspection for the City of Westminster (the City) Sanitary Sewer Collection System. We have put together an experienced team that can provide technical expertise, while providing a local feel to the City of Westminster. Richard Phillips will be GMC's local representative for this project and lives nearby in the City of Walhalla. He will be able to be on site if needed at a moment's notice to help coordinate any issues that may occur. I would also like to note that while Clearwater Solutions is referenced as a subcontractor below, they are a subsidiary to GMC and work closely with us on projects of this scope. Below, we have prepared the following scope, schedule, and fee for your review and consideration.

SCOPE OF SERVICES

a. Complete GPS survey of true manhole locations and elevations. Survey will include X,Y locations in SC state plan coordinates and rim elevations of each Manhole. Invert elevations will be obtained by measure down from rim to invert during manhole inspections. Survey will be subcontracted to MSP & Associates Land Surveying.
b. Complete inspections of sanitary sewer manhole conditions in accordance with MACP standards. Inspections will include a complete MACP inspections form, exterior and interior manhole photographs and measurements from manhole rim to invert to the nearest 0.1 foot. Manhole inspections will be subcontracted to Clearwater Solutions.
c. QA/QC and compilation of survey and inspection data will be performed by GMC.

ASSUMPTIONS

a. The City will provide updated GIS info to GMC.
b. City personnel will be available to assist with easement access and property owner coordination and notification.
c. City personnel will be available to assist with traffic control, if needed.
d. Project fee assumes a minimum of 600 manholes will be inspected and surveyed.
e. Manhole inspections will be completed from the surface – no confined space manhole entry is included with this proposal

EXCLUSIONS

The following items are not included with this task order.

a. GIS map development, data input, or update of City GIS mapping
b. Uncovering of buried manholes
c. Property owner notification and communication
d. Easement clearing
e. Traffic control
f. Sewer cleaning
g. Manhole rehabilitation
h. Removal of any obstructions to Manhole access.

FEE

GMC is pleased to perform the "Scope of Services" referenced above for the following fee:

Task	Cost
Survey for 748 Manholes ($50 per manhole)	$37,400
Inspection for 748 Manholes ($50 per manhole)	$37,400
QA/QC Survey and Inspection Data	$7,500
Total	**$82,300**

SCHEDULE

GMC can complete the "Scope of Services" referenced above within 4 months of Notice to Proceed.

Again, we appreciate you giving GMC the opportunity to work with the City of Westminster on this effort. If you have any questions about the information presented above, please do not hesitate to give me a call.

Sincerely,
Corbin

Corbin Jenkins, PE
Project Engineer

T: 864.527.0460
C: 843.503.8147
D: 864.272.1502
E: corbin.jenkins@gmcnetwork.com

617 East McBee Avenue
Suite 200
Greenville, SC 29601

Building Communities

GMC

McClam & Associates, Inc.

1642 Holy Trinity Church Rd. Little Mountain, SC 29075
PH. 803-345-9194 * FAX 803-345-5362

February 15, 2021

Alan Ridley
Water/Sewer Supervisor
City of Westminster, SC
PO Box 399
Westminster, SC 29693

Re: **City of Westminster, SC – Gravity Sewer Manhole Assessment**

Mr. Ridley:

McClam & Associates, Inc. is providing the following cost proposal for the requested scope of work to assess gravity sewer manholes in your system. The requested scope of work includes:

1. Locate and GPS approximately 748 manholes
2. Take pictures of all manholes located
3. Document condition of manholes
4. Document influent and effluent of flow
5. Document size of service pipe

Proposal Price: $275.00 per MH
$205,700.00 total

Thank you for the opportunity. Please let me know if you have any questions.

Sincerely,

Jesse McClam, P.E.
McClam and Associates, Inc.

Agenda Item #8 Consider Award for Variable Frequency Drives (VFD's)

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

In spring of 2019, the City of Westminster applied for a low interest loan through SC Office of Regulatory Staff – Energy Office. The loan amount is $414,556.00. The money was secured to fund the Variable Frequency Drive (VFD) Project for the City of Westminster water system. The purpose of a VFD is to slow the motor down based on demand, conserve energy, thereby reducing our energy consumption in kW hours.

The project was divided into three phases.

- Phase I scope of work included installation of 3 VFD's at the water plant. It was completed in February 2020
- Phase II scope of work included installation of 2 VFD's at the Hwy 76 booster pump station. It was completed in March 2020.
- Phase III scope of work includes installation of 2 VFD's at the raw water intake at Chau-Ram County Park.

Total spent to date for Phase I & II is $230,975.20. Remaining balance is $183,580.80.

The original deadline to complete the project was September 30, 2020. The City requested an extension due to the pandemic causing equipment delays and contractor availability due to travel bans. The extension was granted and the new deadline moved to May 30, 2021. Due to continued delays, the City requested another extension and the extension was granted. The new deadline has yet to be determined, but is expected to land somewhere between August and December of this year. SC Office of Regulatory Staff – Energy Office remains flexible on the deadline.

A formal solicitation for the VFD's was issued and advertised on the City's webpage and advertised on the South Carolina Business Opportunities (SCBO) portal. Three bids were received. They are:

ProPump & Controls (Shelbyville, KY)	$ 40,816.08
Amtech Drives (Atlanta, GA)	$145,212.03
Baker Technical Services (Alpharetta, GA)	$222,822.00

The City's electrical engineer Richard Tucker has reviewed all 3 bids for comparison and quality and provided the following response.

> "Of the three Bid proposals that arrived on or before the date/time of the Bid instruction requirements, AMTEK was the middle Bid proposal amount and over $75K lower than the highest Bid. AMTEK's bid included extensive illustrations of how they could meet the specifications of the project requirements. The low bidder, ProPump and Controls company, issued a Bid that had very little supportive material of how they would meet the specifications and within the only written portion of their Bid specified that their VFD cabinet(s) would be NEMA 1 instead of the specified stainless steel NEMA 12 enclosure leaving one to wonder how many other variants they may have with the fabrication of the VFDs needed for the Chauga Raw Water Pump project.
>
> **It is my opinion that as the AMTEK company BID response was very complete with adherence to the specifications for the project, AMTEK should be selected as the successful Bidder of the project."**

Staff and the City's electrical engineer recommend City Council award the bid to Amtech Drives of Atlanta, GA for $145,212.03

Council Motion for consideration:
I move to award the bid for the VFD project to Amtech Drives of Atlanta, GA for $145,212.03.

Agenda Item #9 Consider Approval of Quote for Improvements at the Old Practice Field

OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

For the 2021 baseball and softball playing season, the city has 5 fields for play and 1 field for practice. Recently, one field that was historically utilized for outdoor sports was sold to an individual, taking it out of use by Westminster Recreation Department.

The Old Practice Field near Owens Field is a viable option to improve for recreation activities. The utilization of the property for baseball/softball and soccer fields for youth recreation will fulfill a need for practice space for these sports. There are parts of the property that are wooded and portions with steep embankments. The area of the field is approximately 3.5-4.0 acres, is flat and moderately level. Further, the staff contacted Duke Energy to ascertain the restrictions on the portion of the property that has a utility ROW for the overhead electric transmission lines. Duke Energy responded with its requirements, which, in general language, state the property should not be utilized in any way that impedes Duke Energy access to its lines.

Converting the rough grass and briar-filled lot into a grassy field will not impeded Duke Energy's access.

The City currently contracts with Jenkins Family Lawn Care Services for a variety of landscape services of City-owned facilities. Staff worked with Jenkins Family Lawn Care Services to develop the quote for field improvements that is presented here for City Council consideration for approval.

Since the use of the fields is for Westminster Recreation Department and since all the recreation activities include non-resident participation, the activity is eligible for and it is appropriate to use Hospitality Tax funds.

Jenkins Family Lawn Care Services quotes $5,594.51 to make the described improvements. The quote is attached.

Staff recommends approval.

Council Motion for consideration:
I move to approve $5,594.51 to Jenkins Family Lawn Care Services for improvements at the Old Practice Fields.

JENKINS FAMILY LAWN CARE SERVICES
PO Box 265
Walhalla, SC 29691
864 638 0618
Hjenkin2@bellsouth.net

March 8th, 2021 Estimates

City of Westminster
Attn: City Administration
PO Box 339
Westminster, SC 29693

Description	**Amounts**
1. Clean Debris from Field #1	
2. Remove briers from field #1	
3. Treat field #1 with preemergent	
4. Plow/drag field #1 for grass seeds	
5. Add pellet lime and 16-4-8 to field #1	
6. Soil samples	
--field #1 two each @ $10.00 each	
Field #1	
6. My Fee	$520.00
7. Labor Cost	$1000.00
**** Total Material***************	$4074.51
**** Price sheet attached *********	
**** Total labor*****************	$1520.00
**** Total for Field #1************	$5594.51

Thank You for Considering our Service.

Henry Jenkins, Jr. /owner
03/08/21

Based on sheets presented to Finance & Administration Committee by Scott Moulder on February 22, 2021.

	CURRENT STRUCTURE			20% INCREASE OPTION			NET ZERO OPTION			SPLIT RATE OPTION		
OPERATING EXPENSES			**Expenses**			**Expenses**			**Expenses**			**Expenses**
Administration			$ 2,477,800			$ 2,477,800			$ 2,477,800			- - -
Depreciation			$ 800,347			$ 800,347			$ 800,347			- - -
Conveyance System			$ 920,631			$ 920,631			$ 920,631			- - -
Plant Operations			$ 873,935			$ 873,935			$ 873,935			- - -
Other			$ 423,271			$ 423,271			$ 423,271			- - -
Inside Treatment Plant Site			- - -			- - -			- - -			$ 4,175,153
Outside Treatment Plant Site			- - -			- - -			- - -			$ 1,320,831
EXPENSE TOTAL			**$ 5,495,984**			**$ 5,495,984**			**$ 5,495,984**			**$ 5,495,984**
OPERATING REVENUES	**Pro Rata Share**	**Revenue**	**Revenues**	**Pro Rata Share**	**Revenue**	**Revenues**	**Pro Rata Share**	**Revenue**	**Revenues**	**Pro Rata Share**	**Revenue**	**Revenues**
Other Revenues			$ 500,000			$ 500,000			$ 500,000			$ 500,000
Depreciation Revenue			$ 344,000			$ 344,000			$ 344,000			$ 344,000
City Revenues			$ 2,930,000			$ -			$ -			$ -
Seneca	*58.88%*	*$ 1,725,184*										
Walhalla	*24.53%*	*$ 718,729*										
Westminster	*16.45%*	*$ 481,985*										
City Revenues **Inside**			$ -			$ 2,930,000			$ 2,930,000			$ 2,930,000
Seneca				58.88%	*$ 1,725,184*		58.88%	*$ 1,725,184*		58.88%	*$ 1,725,184*	
Walhalla				24.53%	*$ 718,729*		24.53%	*$ 718,729*		24.53%	*$ 718,729*	
Westminster				16.45%	*$ 481,985*		16.45%	*$ 481,985*		16.45%	*$ 481,985*	
City Revenues **Outside**			$ -			$ 586,000			$ 1,721,984			$ 1,320,831
Seneca				58.88%	*$ 345,037*		58.88%	*$ 1,013,904*		84.99%	*$ 1,122,574*	
Walhalla				24.53%	*$ 143,746*		24.53%	*$ 422,403*		10.71%	*$ 141,461*	
Westminster				16.45%	*$ 96,397*		16.45%	*$ 283,266*		4.30%	*$ 56,796*	
REVENUE TOTAL			**$ 3,774,000**			**$ 4,360,000**			**$ 5,495,984**			**$ 5,094,831**
DIFFERENCE			$ (1,721,984)			$ (1,135,984)			$ -			$ (401,153)

Collection System Operational Costs for Fiscal Years 2019 and 2020 (Does not include administrative expenses) HANDOUT I - OJRSA Board Meeting 3/1/2021

		LABOR COSTS (See Page 2 of 2 for calcs)		UTILITY COSTS (actual)		R&M COSTS (actual)		FY ACTUAL COSTS				TOTAL COMBINED ACTUAL COSTS		CURRENT PRO RATA METHOD		
		FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2019 (%)	FY 2020	FY 2020 (%)	Total Cost of Service for FY 2019 + FY 2020	% of Total Cost to Serve	What City Paid	Pro Rata % (2 yr avg)	Δ Actual vs Pro Rata
SENECA PS & FMS	Cryovac PS	$ 1,646	$ 1,803	$ 1,659	$ 1,176	$ 1,284	$ 549	$ 4,589	0.98%	$ 3,528	0.82%	$ 8,117				
	Davis Creek Road #1 PS	$ 115	$ 2,435	$ 117	$ 3,687	$ 320	$ 4,725	$ 552	0.12%	$ 10,846	2.51%	$ 11,398				
	Davis Creek Road #2 PS	$ 115	$ 2,403	$ 536	$ 6,586	$ 921	$ 4,150	$ 1,572	0.33%	$ 13,139	3.04%	$ 14,712				
	Halfway Branch PS	$ 1,242	$ 1,361	$ 1,176	$ 960	$ 5,834	$ 104	$ 8,252	1.75%	$ 2,424	0.56%	$ 10,677				
	ISS PS	$ 2,223	$ 2,435	$ 884	$ 983	$ 7,213	$ -	$ 10,320	2.19%	$ 3,418	0.79%	$ 13,738				
	~~Jacobs PS^~~	~~$ 2,698~~	~~$ 126~~	~~$ 918~~	~~$ 256~~	~~$~~	~~$~~	~~$ 3,616~~	~~0.77%~~	~~$ 382~~	~~0.09%~~	~~$ 3,998~~				
	Martin Creek PS	$ 56,788	$ 62,210	$ 71,125	$ 70,015	$ 23,742	$ 13,811	$ 151,655	32.25%	$ 146,036	33.74%	$ 297,691				
	Millbrook PS	$ 2,698	$ 2,956	$ 1,745	$ 2,197	$ 1,038	$ 1,797	$ 5,482	1.17%	$ 6,950	1.61%	$ 12,432				
	Pelham Creek PS	$ 1,169	$ 1,281	$ 1,236	$ 1,329	$ 376	$ 427	$ 2,781	0.59%	$ 3,036	0.70%	$ 5,818				
	Perkins Creek PS	$ 5,341	$ 5,850	$ 52,456	$ 51,002	$ 9,317	$ 1,277	$ 67,113	14.27%	$ 58,130	13.43%	$ 125,244	84.99%	$ 535,498	59.295%	$ 232,010
	~~Ravenel #1 PS*~~	~~$ 2,698~~	~~$ 126~~	~~$ 1,644~~	~~$ -~~	~~$ 320~~	~~$ -~~	~~$ 4,662~~	~~0.99%~~	~~$ 126~~	~~0.03%~~	~~$ 4,789~~				
	~~Ravenel #2 PS*~~	~~$ 2,698~~	~~$ 126~~	~~$ 4,785~~	~~$ 35~~	~~$ 553~~	~~$ -~~	~~$ 8,036~~	~~1.71%~~	~~$ 162~~	~~0.04%~~	~~$ 8,198~~				
	~~Ravenel #3 PS*~~	~~$ 2,698~~	~~$ 126~~	~~$ 2,046~~	~~$ 7~~	~~$ 464~~	~~$ -~~	~~$ 5,209~~	~~1.11%~~	~~$ 133~~	~~0.03%~~	~~$ 5,342~~				
	Richland Creek FMS	$ 870	$ 952	$ 628	$ 419	$ 751	$ 793	$ 2,249	0.48%	$ 2,165	0.50%	$ 4,414				
	Seneca Creek PS	$ 7,302	$ 7,999	$ 27,388	$ 27,501	$ 7,406	$ 30,305	$ 42,096	8.95%	$ 65,805	15.20%	$ 107,901				
	Speeds Creek PS	$ 8,167	$ 8,947	$ 40,235	$ 39,944	$ 17,488	$ 2,169	$ 65,891	14.01%	$ 51,060	11.80%	$ 116,951				
	Wexford PS	$ 2,223	$ 2,435	$ 2,224	$ 2,066	$ 7,142	$ -	$ 11,589	2.46%	$ 4,501	1.04%	$ 16,090				
	Seneca TOTALS	$ 100,694	$ 103,574	$ 210,803	$ 208,161	$ 84,169	$ 60,106	$ 395,666	84.14%	$ 371,842	85.90%	$ 767,508				
WALHALLA PS & FMS	Cane Creek PS	$ 2,743	$ 3,005	$ 23,714	$ 21,887	$ 2,125	$ 1,485	$ 28,582	6.08%	$ 26,377	6.09%	$ 54,959				
	Colonel's Fork FMS (1/2)	$ 783	$ 857	$ 294	$ 301	$ 393	$ 437	$ 1,470	0.31%	$ 1,595	0.37%	$ 3,066	10.71%	$ 199,406	22.080%	$ (102,640)
	Flat Rock PS	$ 4,215	$ 4,617	$ 10,660	$ 11,075	$ 7,141	$ 1,035	$ 22,015	4.68%	$ 16,726	3.86%	$ 38,741				
	Walhalla TOTALS	$ 7,741	$ 8,479	$ 34,667	$ 33,263	$ 9,659	$ 2,957	$ 52,067	11.07%	$ 44,699	10.33%	$ 96,766				
WESTMINSTER PS & FMS	Choestoea PS	$ 2,512	$ 2,752	$ 8,916	$ 9,840	$ 7,579	$ 26	$ 19,007	4.04%	$ 12,618	2.92%	$ 31,626				
	Colonel's Fork FMS (1/2)	$ 783	$ 857	$ 294	$ 301	$ 393	$ 437	$ 1,470	0.31%	$ 1,595	0.37%	$ 3,066	4.30%	$ 168,204	18.625%	$ (129,370)
	Miller Branch FMS	$ 783	$ 857	$ 450	$ 472	$ 787	$ 793	$ 2,019	0.43%	$ 2,123	0.49%	$ 4,142				
	Westminster TOTALS	$ 4,079	$ 4,467	$ 9,659	$ 10,613	$ 8,759	$ 1,256	$ 22,497	4.78%	$ 16,337	3.77%	$ 38,834				
	Combined TOTALS	$ 112,513	$ 116,521	$ 255,129	$ 252,038	$ 102,588	$ 64,319	$ 470,230	100.00%	$ 432,878	100.00%	$ 903,108	100%			
								FY 2019	FY 2019 (%)	FY 2020	FY 2020 (%)	Total Cost of Service for FY 2019	% of Total Cost to Serve			

^ Jacobs PS removed from service during FY 2019 when SL&W Epoch PS came online

** Ravenel #1 PS, Ravenel #2 PS, and Ravenel #3 PS were removed from service late FY 2019 or early FY 2020 due to Davis Creek Road #1 PS and Davis Creek #2 PS coming online*

RESOLUTION

STATE OF SOUTH CAROLINA)

SUPPORT FOR THE CONSTRUCTION OF THE OCONEE COUNTY MAGISTRATE OFFICE AT 1606 EAST MAIN STREET, WESTMINSTER SC

CITY OF WESTMINSTER)

WHEREAS, Oconee County Councilmembers and Oconee County staff has performed its due diligence in selecting 1606 East Main Street, Westminster for the location of a Oconee County Magistrate Office; and

WHEREAS, Oconee County has analyzed, planned and developed a site design and facility design which will provide Oconee County residents adequate Magistrate Court facilities; and

WHEREAS, Oconee County has the financial resources either set aside or planned for the construction of a Magistrate Court Facility; and

WHEREAS, the investment and the construction of a Magistrate Court facility at 1606 East Main Street, Westminster, SC by Oconee County will enhance the access to all who seek justice through the Magistrate Court; and

NOW, THEREFORE BE IT RESOLVED, that the Westminster City Council does affirm its support for the construction of the Oconee County Magistrate Office at 1606 East Main Street, Westminster, SC for the City of Westminster, SC:

RESOLVED, this 16th day of March 2021.

ATTEST:

____
Jennifer Adams, City Clerk

____
Bryan Ramey, Mayor

____
Danny Duncan, Mayor Pro Tem

____
Reid Adams, Councilmember

____
Rusty Cater, Councilmember

____
Brad Chastain, Councilmember

____
Yousef Mefleh, Councilmember

____
Jimmy Powell, Councilmember

New Director and/or alternate Director

City of Westminster

RESOLUTION

WHEREAS, City of Westminster, is a “municipality” as defined in S.C. Code Ann.§ 6-23-20(g) (Supp. 2003); and

WHEREAS, the City of Westminster is a member of Piedmont Municipal Power Agency (“PMPA”) and is entitled to appoint a Director and an alternate Director to PMPA’s Board of Directors by S. C. Code Ann. § 6-23-70 (Supp. 2003) and PMPA’s Bylaws, to serve at the pleasure of the City of Westminster; and

WHEREAS, the City of Westminster desires to appoint ______________ as the alternate Director to PMPA’s Board of Directors, to serve until the City of Westminster determines otherwise.

BE IT THEREFORE RESOLVED:

THAT ________________ be and hereby is duly appointed as the City of Westminster alternate Director to serve on PMPA’s Board of Directors with the full power and authority to act on behalf of City of Westminster in the absence of the Director herein appointed with the same rights as such Director;

THAT, the Director and alternate Director shall serve in their described capacities until the City of Westminster determines otherwise by duly executed Resolution;

THAT the City of Westminster shall cause a certified copy of the Resolution to be delivered to PMPA in accordance with PMPA’s Bylaws.

RESOLVED AND ADOPTED this 16st day of March 2021

ATTEST: BY: City of Westminster

MINUTES
WESTMINSTER CITY COUNCIL
Special Called Workshop Meeting
Westminster Historic Depot
Tuesday, January 26, 2021

The City Council of the City of Westminster met in a special called workshop meeting on Tuesday, January 26, 2021 at 1:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Reid Adams
Jimmy Powell	Danny Duncan
Brad Chastain	

Interim City Administrator, Kevin Bronson
City Clerk, Jennifer Adams
MASC Representative, Jeff Shacker
Utility Director, Leigh Baker
Fire Chief, Michael Smith
Member of the press

Notice of the meeting and the agenda was posted on westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

Mayor Ramey called the meeting to order at 1:00 pm.

1. Mr. Jeff, Shacker, Field Representative for the Municipal Association facilitated a half-day priority setting workshop for Council.

   Council listed several ideas that they felt needed to be addressed in the upcoming fiscal year. Once all the ideas were listed, Council proceeded to prioritize them into three categories, Must Do, Should Do and Could Do. Those that did not fall into any of those categories were listed to address in the future.

   Mr. Shacker encouraged Council to go through this process each January to review what they accomplished, what they did not complete, and to readdress their goals for future fiscal years.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mr. Adams, the motion ***to adjourn the meeting at 3:40pm*** passed unanimously.

(Minutes prepared by Jennifer Adams)

Mayor Brian Ramey | Date

MINUTES
WESTMINSTER CITY COUNCIL
Budget Workshop Meeting
Via ZOOM
Tuesday, February 16, 2021

The City Council of the City of Westminster met in a special called meeting via Zoom on Tuesday, February 16, 2021 at 6:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Reid Adams	Rusty Cater
Yousef Mefleh	Brad Chastain	

Interim City Administrator, Kevin Bronson
Rebecca Overton
Members of the public and press

Notice of the meeting and the agenda was posted on westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

<u>Call to Order</u>

Mayor Ramey called the meeting to order at 4:00 pm.

<u>Review of Revenue</u>

A. Mr. Bronson presented Council with a PowerPoint presentation reviewing the expenditures for the Utility Fund.

Mr. Bronson looked at the last five years of the history of cost for Personal Services, Commodities, Contractual Services and Capital Outlay for each of the following departments; Administration, Electric, Water, Water Plant, Sewer, and Non-Departmental.

Attached is the presentation for the record.

<u>Adjourn</u>

Upon a motion by Mr. Cater and seconded by Mr. Chastain, the motion ***to adjourn the meeting at 5:05 pm*** passed unanimously.

(Minutes prepared from Jennifer Adams)

______________________________ ______________________________
Mayor Brian Ramey Date

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Via ZOOM
Tuesday, February 16, 2021

The City Council of the City of Westminster met in a regular scheduled meeting via Zoom on Tuesday, February 16, 2021 at 6:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Reid Adams	Rusty Cater
Danny Duncan	Yousef Mefleh	Brad Chastain

Interim City Administrator, Kevin Bronson
Rebecca Overton
Utility Director, Leigh Baker
City Attorney, Andrew Holliday
Members of the public and press

Notice of the meeting and the agenda was posted on westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

Mayor Ramey called the meeting to order at 6:00 pm.

Invocation and Pledge of Allegiance

Mr. Cater led the Council in the invocation.

Certification of Quorum

The City Clerk certified a quorum.

Public Comments

There were no public comments.

Old Business

1. Second Reading of Ordinance 2021-02-16-01; Rezoning of 215 Lucky Street (Tax Map #530-16-13-020) From R-20 to RMF

   The Planning Commission is required by the City's Zoning Ordinance to consider the questions and provide answers to the questions in its recommendation to the City Council. City Staff was unaware of this requirement until after the City Council conducted its first reading of the rezoning request. To be clear, this was a staff error not an error of the applicant. These questions were not considered by the Planning Commission when it made its decision.

“The recommendation of the Planning Commission shall be in written form and should evaluate the proposed zoning amendment by answering the following questions:
(a) How does the proposed zoning amendment relate to and affect the City's Comprehensive Plan?
(b) Are development objectives and recommendations of the City's Comprehensive Plan for the area under consideration still valid or have conditions changed to such a degree that deviation from the Plan is warranted?
(c) Will the proposed amendment correct an error or deficiency in the zoning regulations?
(d) What benefits would the city as a whole receive from development effectuated under the proposed amendment?
(e) Does the cost-benefit relationship indicate that the proposed zoning amendment would be in the public interest cover the long-term?”

It is the prerogative of the City Council to consider this item without the above documentation.

Follow up questions:
Is there enough square footage on the property to allow for two units? Three units? How many units?
For a 2 story structure with 3 bedrooms, 3,175 square feet are required – the lot has 0.2 acres or 8,172 square feet.

Permitted Multiple Units Per Dwelling Acre By Unit Type:
2 story, 3 bedrooms:
13 units per net acre are required or a minimum of 10,050 square feet

2 story, 2 bedrooms:
17 units per net acre are required or a minimum of 7,686 square feet

Upon a motion by Mr. Cater and seconded by Mr. Mefleh, the motion ***to conduct the second reading of ordinance 2021-02-16-01*** passed with 5 to 1 with Mr. Adams voting no.

Member	Motion	Vote
Ramey		Yes
Cater	Motion	Yes
Adams		No
Chastain		Yes
Duncan		Yes
Mefleh	Second	Yes
Powell		absent

2. First Reading of Ordinance 2021-03-16-01; Real Property Lease Agreement with Westminster Senior Outreach for the building commonly known as the Pool Building (tax map #530-16-13-014)

   At the November 12, 2020 City Council meeting, City Council considered leasing the pool building to a group of citizens (now referred to as Westminster Senior Outreach). In order for the Westminster Senior Outreach to execute a lease agreement on its part, incorporation was necessary. It is now incorporated. The lease agreement as provided is substantially the same as the one discussed in November by the City Council.

   Mr. Adams had concerns with the safety of the stairs and thought they should be addressed in the lease. Staff will meet at the pool to look at the stairs and address the possible hazard.

   Upon a motion by Mr. Adams and seconded by Mr. Cater, the motion ***to conduct the first reading of ordinance 2021-03-16-01*** **passed unanimously.**

3. Consider Awarding Construction Contract with Swing-O-Things for Retreat Street Park Stage in the amount of $28,500

   Mayor Ramey addressed some concerns over the roof line and not allowing enough headroom on the backside of the stage. He was also concerned with getting access to the water and sewer cleanout that would be covered by the proposed stage floor.

   Mr. Cater would like for the concerns be addressed and it requoted and brought back to Council for consideration at the next meeting.

4. A Discussion About the Recreation Facilities and the use of the Hall Street Property

   Mayor Ramey stated that now that the City owns the property and it free and clear of all liens and the environmental study is complete and clear, that Council needs to proceed with getting preliminary drawing from Seamon Whiteside. Having these drawings will give the City something to present in order to proceed with obtaining grants and donations for the project. A proposal from Seamon Whiteside for the drawings was obtained for the amount of $20,000.

   Mr. Adams stated that this was answered at the January 26th priority setting meeting. This project did not fall into the top 10 on the priority list.

   Mr. Cater stated that he is very pro rec but his goal is to get the City stable with electric, water and sewer. The City is not in a position at this time to borrow money to move on this project.

   Mr. Mefleh is for moving forward with the project for growth for the town.

Mr. Duncan said he agrees with both views but the City needs to focus on bringing in revenue.

Mayor Ramey stated that the funding for the drawings would come from the Hospitality Fund.

Staff was directed to verify the quote that was provided in March 2020 for the scope of work and resubmit the proposal with a "not to exceed" limit.

Mr. Cater stated that he would like to remove himself from the steering committee for this project.

Mr. Adams stated that there needs to be a committee that will get a 501C3 and be independent from any political party. This way organization, business or individuals can donate to the project. Mr. Adams stated that Steve Grogan does this and could execute a plan.

New Business

5. First Reading of an Ordinance to Rezone a Certain Parcel in The City of Westminster from R-25 to R-15, Tax Map #530-06-05-009, 106 Simpson Street

On February 8, 2021 the Westminster Planning Commission conducted a public hearing for the consideration a rezoning request for106 Simpson Street. The request was submitted by Harold Knight to rezone 106 Simpson Street (Tax Map #530-06-05-009) from R-25 (One-Family District) to R-15 (One-Family District).

The districts are described as:

Zoning *District*		***R-25 One-family***	***R-20 One-family***	***R-15 One-family***
Minimum lot per size	Minimum. area in sq. ft.	25,000	20,000	15,000
	Width in ft.	100 C	80 C	70 C
Minimum yard setback per lot in ft.	Front	50	40	35
	Side	15	15	10
	Rear	40	40	35
Maximum height of building in ft.		35	35	35
Maximum percentage of lot coverage by all buildings		35%	35%	35%

Zoning *District*		***R-25 One-family***	***R-20 One-family***	***R-15 One-family***
Minimum sq. ft. per home		1400	1200	800

Notes:
A - Side yard setback to be 10 feet for the first story and five feet for each story thereafter.
B - Total for both is a minimum for 25 feet.
C - Width of lot to be measured at the front setback line, but in no case is the lot to be less than 25 feet at the right-of-way line.

Additional information:
The Planning Commission is required by the City's Zoning Ordinance to consider the questions and provide answers to the questions in its recommendation to the City Council.
"The recommendation of the Planning Commission shall be in written form and should evaluate the proposed zoning amendment by answering the following questions:

(a) How does the proposed zoning amendment relate to and affect the City's Comprehensive Plan? *No appreciative change*
(b) Are development objectives and recommendations of the City's Comprehensive Plan for the area under consideration still valid or have conditions changed to such a degree that deviation from the Plan is warranted? *It is still valid*
(c) Will the proposed amendment correct an error or deficiency in the zoning regulations? *Yes*
(d) What benefits would the city as a whole receive from development effectuated under the proposed amendment? *Yes*
(e) Does the cost-benefit relationship indicate that the proposed zoning amendment would be in the public interest cover the long-term?" *Yes*

Upon a motion by Mr. Mefleh and seconded by Mr. Adams, the motion ***to conduct the first reading of Ordinance 2021-03-16-02; Rezoning 106 Simpson Street (tax map #530-06-05-009)*** passed with a 5 to 1 vote with Mayor abstaining.

Member	Motion	Vote
Ramey		abstain
Cater		Yes
Adams	Second	Yes
Chastain		Yes
Duncan		Yes
Mefleh	Motion	Yes
Powell		absent

6. Consider Acceptance of FY2020 Audit, Presentation by McKinley Cooper

Mr. Bronson introduced Ms. Sheryl Medders from Mckinley Cooper.

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Ms. Medders stated that she had the full cooperation of staff. Ms. Medders also gave an Unmodified Opinion.

Ms. Medders pointed out a couple of deficiencies, one with the accepting recreation fees with no receipts to balance back to and suggested putting in more controls. She also mentioned they were unable to balance back to credit card payments that the utility department received. She stated that this is common as different credit cards are processed at different times.

Upon a motion by Mr. Duncan and seconded by Mr. Cater, the motion ***to accept the FY2020 Audit as presented*** passed unanimously.

Member	**Motion**	**Vote**
Ramey		Yes
Cater	Second	Yes
Adams		Yes
Chastain		Yes
Duncan	Motion	Yes
Mefleh		Yes
Powell		absent

7. Consider Authorizing the City Administrator to Execute Legal Representation Agreement with Pope Flynn

At the request of the City, Pope Flynn, LLC has submitted an engagement letter to serve as “legal counsel in connection with advice and counsel matters.”

As a matter of course, the City anticipates the need of additional legal counsel on matters pertaining to the operation of water, sewer and electric utilities as well as general government matters and future economic development matters. Pope Flynn, LLC has considerable experience with and is well versed in these areas.

In the current environment regarding PMPA there are limitations in which Pope Flynn, LLC may be able to provide advice and counsel for matters related to PMPA. Those limitations are described in the provided engagement letter.

Mr. Holliday stated that Pope Flynn would need to get waivers from current and/or former clients that may have a conflict, however, he welcomes the idea.

Upon a motion by Mr. Adams and seconded by Mr. Chastain, the motion ***to authorize the City Administrator to sign the engagement letter with Pope Flynn, LLC*** passed with a 5 to 1 vote with Mayor Ramey voting no.

Member	Motion	Vote
Ramey		No
Cater		Yes
Adams	Motion	Yes
Chastain	Second	Yes
Duncan		Yes
Mefleh		Yes
Powell		absent

8. Consider Authorizing the City Administrator to Execute the Termination of Interlocal Agreement Establish a Joint Codes Enforcement Officer Position with the City of Walhalla

In 2018, the cities of Westminster and Walhalla entered into an agreement to fund a joint Codes Enforcement Officer position.

In November 2020, the City of Walhalla served Westminster a Termination Notice effective June 15, 2021. This is the appropriate mechanism as required by the 2018 Agreement.

Since November 2020, the needs of both cities have changed. It seems now the best interest of both cities are best served by terminating the agreement now.

Presented for City Council’s consideration is a Termination of Interlocal Agreement that, if approved, will terminate the 2018 Agreement upon signature by both cities and payment of final invoice.

Upon a motion by Mr. Mefleh and seconded by Mr. Cater, the motion ***to accept the Termination of Interlocal Agreement Establishing a Joint Codes Enforcement Officer Position*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Cater	Second	Yes
Adams		Yes
Chastain		Yes
Duncan		Yes
Mefleh	Motion	Yes
Powell		absent

9. Consideration of a Resolution to Adopt the City Council 2021 Priorities as Created on January 26, 2021

On January 26, 2021 City Council met wat the Westminster Train Depot to identify and set its priorities for the calendar year 2021 and to provide direction for the development of the FY2022 Budget.

Upon a motion by Mr. Mefleh and seconded by Mr. Adams, the motion ***to approve the Resolution Affirming the City Council Priorities established on January 26, 2021*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Cater		Yes
Adams	Second	Yes
Chastain		Yes
Duncan		Yes
Mefleh	Motion	Yes
Powell		absent

10. Consideration of a Mutual Aid Agreement with Oconee County Sheriff's Office

At the request of the Oconee County Sheriff Michael Crenshaw, this agreement is presented for Council's consideration. This agreement will replace a previous similar agreement which was signed August 30, 2016.

South Carolina Code Ann. § 23-20-10, et seq., as amended, provides for contractual agreements between and among state, county, municipal, and local law enforcement agencies for the purpose of providing the proper and prudent exercise of public safety functions across jurisdictional lines.

The purpose of entering into this agreement, the 0CS0 and the Westminster PD may secure to each other the benefits of mutual aid in the event of natural disaster, disorder, special event, emergency situation, and any other law enforcement activity.

Upon a motion by Mr. Adams and seconded by Mr. Duncan, the motion ***to approve the Law Enforcement Assistance and Support Agreement between the Oconee County Sheriff's Office and the Westminster Police Department*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Cater		Yes
Adams	Motion	Yes
Chastain		Yes
Duncan	Second	Yes
Mefleh		Yes
Powell		absent

11. Consider Authorizing the City Administrator to Execute the Community Development Enhancement Proposal for the City of Westminster with MPA Strategies in the amount of $950/month for six months to be paid from the Hospitality Tax Fund ($5,700 total)

To kick start a number of the priorities identified by the City Council as part of the 2021 City Priorities, the Community Development Enhancement Proposal for the City of Westminster with MPA Strategies is presented for Council consideration.

As noted on the proposed contract, the scope of services to be provided are:

1) Custom Content & Collateral
   A. Customized content creation to enhance and promote the community, parks, greenspaces, and local businesses. Collateral will be owned by Client.
   B. Design City E-Newsletter
   C. Custom Graphics for City

2) Procurement
   A. Monthly Procurement Newsletter
   B. Grant Writing for Selected Projects

3) Public/Media Relations
   A. Up to two media releases per month to enhance the perception of and educate the public about all that the City has to offer.
   B. Coordination with local media to share information with citizens and bring more visitors to the City.

The contract price of $950 per month, can be paid for from the Hospitality Tax budget, the total amount for the six-month contract period is $5,700. The intent of a six-month period is to provide a long enough time for MPA to demonstrate their ability to promote and enhance Westminster yet not lock the City into a long term contract. If, at the conclusion of the six-month period, the City would like to extend the contract, either an extension can be considered or a new contract can be developed.

For the grant component of the work MPA Strategies will conduct under this proposal, the fee is paid a) through the grant, b) as a part of the grant match or c) as a set alone fee. Some grants the City may be eligible to apply, may require the grant fee or grant match to be paid out of funds other than the Hospitality Tax fund. As those expenses arise, the Council will be asked to appropriate the funds as required by City Ordinance.

Upon a motion by Mr. Adams and seconded by Mr. Chastain, the motion ***to approve authorizing the City Administrator to execute the Community Development Enhancement Proposal for the City of Westminster with MPA Strategies in the amount of $950/month for six months to be paid from the Hospitality Tax Fund ($5,700 total)*** passed with a 5 to 1 vote with Mayor Ramey voting no.

Member	Motion	Vote
Ramey		No
Cater		Yes
Adams	Motion	Yes
Chastain	Second	Yes
Duncan		Yes
Mefleh		Yes
Powell		absent

<u>Routine</u>

12. Upon a motion by Mr. Adams and seconded by Mr. Cater, the motion ***to approve the January 19, 2021 meeting minutes*** passed unanimously.
13. Comments from the Utility Director
    a. Mr. Baker stated that several items have been sold on GovDeals
    b. Clearing has been done at the Hall Road property if anyone wanted to walk the property.
    c. Clean up at the Anderson Ave ballfield (behind College Street School) has begun and he thank Mr. Chastain for his help.
    d. Mr. Baker stated that all of his staff is back working together.
    e. Mr. Baker stated that work is continuing to get compliant with DHEC. The Sanitary Survey is scheduled for March 24th. He is also still in discussions with them on their compliant orders.
    f. Mr. Baker stated that work is continuing with obtaining CFunds for the handicap parking and sidewalks on Main Street.
    g. Mr. Baker updated Council on the progress with the electrical upgrades and tree trimming. Both are going well and progress is being made. Outages from tree limbs have been reduced drastically.
14. Comments from Interim Administrator

a. Mr. Bronson had no updates at this time.

15. Comments from the Mayor and Council
    a. Mayor Ramey stated that KOBA (Keep Oconee Beautiful Association) has set a tentative date of April 22nd for clean-up day. They will be in contact.
    b. Mayor Ramey stated that in June there will be BBQ served at the parking lot at the Depot.
    c. Mayor Ramey asked when Council will be looking to get back into in-person meetings. Some Council stated that they would like to take it month by month.
    d. Mr. Mefleh stated that the County is currently meeting in person and he is not aware of any other City meeting by Zoom, they are meeting in person.
    e. Mr. Duncan asked if there was a date to re-open City Hall to the public. Mr. Bronson stated that March 1st City Hall will be back open. However, a decision to go back to full staff has not been made. A decision will be made when we get closer to the opening date.

Executive Session

Upon a motion by Mr. Adams and seconded by Mr. Duncan, a motion ***to enter into an executive session for the purpose of section 30-4-70 (a) (1) a discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body. (1) City Administrator Contract*** passed unanimously.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mr. Cater, the motion ***to adjourn the meeting directly from executive session*** passed unanimously.

(Minutes submitted by Jennifer Adams)

______________________________ _________________________

Mayor Brian Ramey Date

Revenue Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	$475,000.00	$0.00	$475,000.00	$0.00	0	$268,235.70	56	$206,764.30
40001 DELIQUENT TAXES	$30,000.00	$0.00	$30,000.00	$0.00	0	$29,979.69	100	$20.31
40002 VEHICLE TAXES	$65,000.00	$0.00	$65,000.00	$0.00	0	$48,243.97	74	$16,756.03
40003 HOMESTEAD EXPT. STATE	$54,000.00	$0.00	$54,000.00	$0.00	0	$0.00	0	$54,000.00
40004 MERCHANTS INVT. TAX	$6,300.00	$0.00	$6,300.00	$0.00	0	$6,322.89	100	($22.89)
40005 WATERCRAFT TAX	$0.00	$0.00	$0.00	$0.00	0	$432.95	0	($432.95)
Total Property Taxes	**$630,300.00**	**$0.00**	**$630,300.00**	**$0.00**	**0**	**$353,215.20**	**56**	**$277,084.80**
00401 INTERGOVENMENTAL REV								
40100 C FUNDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40102 AID TO SUBDIVISION	$56,000.00	$0.00	$56,000.00	$0.00	0	$42,995.70	77	$13,004.30
40103 STATE ACCOM. TAX	$4,000.00	$0.00	$4,000.00	$0.00	0	$3,745.96	94	$254.04
40104 OCONEE VOLUNTEER BONUS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40105 TRANSPORTATION NETWORK ACT	$0.00	$0.00	$0.00	$0.00	0	$19,460.39	0	($19,460.39)
Total Intergovenmental Rev	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**0**	**$66,202.05**	**110**	**($6,202.05)**
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	$81,182.00	$0.00	$81,182.00	$0.00	0	$18,423.15	23	$62,758.85
40202 TELECOM. TAX MASC	$6,500.00	$0.00	$6,500.00	$0.00	0	$0.00	0	$6,500.00
40203 BROKER TAX MASC	$5,000.00	$0.00	$5,000.00	$0.00	0	$4,150.59	83	$849.41
40204 MANUFACTURERS TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40205 INSURANCE TAX	$210,000.00	$0.00	$210,000.00	$0.00	0	$48,536.27	23	$161,463.73
40210 GARBAGE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40214 CELL TOWER RENT	$26,700.00	$0.00	$26,700.00	$1,725.00	6	$20,025.00	75	$6,675.00

City Of Westminster
Revenue Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40215 FACILITY RENTAL	$6,330.00	$0.00	$6,330.00	$220.00	3	$5,262.00	83	$1,068.00
40216 FOIA REQUEST FEES	$30.00	$0.00	$30.00	$0.00	0	$19.62	65	$10.38
Total License, Permits, & Fees	**$335,742.00**	**$0.00**	**$335,742.00**	**$1,945.00**	**1**	**$96,416.63**	**29**	**$239,325.37**
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	$3,500.00	$0.00	$3,500.00	$0.00	0	$1,638.79	47	$1,861.21
40401 FRANCHISE FEES	$55,000.00	$0.00	$55,000.00	$0.00	0	$44,753.65	81	$10,246.35
40402 WUD FRANCISE FEE	$495,106.00	$0.00	$495,106.00	$41,258.83	8	$371,329.47	75	$123,776.53
Total Pymt In Lieu Of Tax & Fran Fee	**$553,606.00**	**$0.00**	**$553,606.00**	**$41,258.83**	**7**	**$417,721.91**	**75**	**$135,884.09**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$1,000.00	$0.00	$1,000.00	$0.00	0	$261.72	26	$738.28
Total Interest Income	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**0**	**$261.72**	**26**	**$738.28**
00406 GRANT INCOME								
40602 STATE GRANTS	$0.00	$0.00	$0.00	$2,500.00	0	$2,500.00	0	($2,500.00)
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0**	**$2,500.00**	**0**	**($2,500.00)**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$60.00	$0.00	$60.00	$0.00	0	$0.00	0	$60.00
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$25.00	$0.00	$25.00	$0.00	0	$0.00	0	$25.00
40707 MISCELLANEOUS REV	$10,000.00	$0.00	$10,000.00	$0.00	0	$0.00	0	$10,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40709 SKATEBOARD PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40719 CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40720 SALE OF PROPERTY (EASEMENTS)	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40721 NON GOVERNMENTAL GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40734 COURT ORDERED RESTITUTION	$2,000.00	$0.00	$2,000.00	$0.00	0	$500.01	25	$1,499.99

City Of Westminster
Revenue Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$1,716.64	0	($1,716.64)
40736 GHS FACILITY REIMBURSEMENT	$4,200.00	$0.00	$4,200.00	$350.00	8	$3,150.00	75	$1,050.00
40737 REFUNDS/REIMBURSEMENTS	$1,000.00	$0.00	$1,000.00	$0.00	0	$7,296.80	730	($6,296.80)
Total Miscellaneous & Other	**$17,285.00**	**$0.00**	**$17,285.00**	**$350.00**	**2**	**$12,663.45**	**73**	**$4,621.55**
Total ADMINISTRATION	**$1,597,933.00**	**$0.00**	**$1,597,933.00**	**$46,053.83**	**3**	**$948,980.96**	**59**	**$648,952.04**
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$285,000.00	$0.00	$285,000.00	$0.00	0	$285,000.00	100	$0.00
Total Intergovenmental Rev	**$285,000.00**	**$0.00**	**$285,000.00**	**$0.00**	**0**	**$285,000.00**	**100**	**$0.00**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$200.00	$0.00	$200.00	$0.00	0	$87.83	44	$112.17
Total Interest Income	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**0**	**$87.83**	**44**	**$112.17**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40705 FD TRAINING FUND	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40706 FD DRINK MACHINE FUND	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$5.00	0	($5.00)
40716 FIRE PREVENTION	$300.00	$0.00	$300.00	$0.00	0	$0.00	0	$300.00
40717 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$1,372.41	0	$1,372.41	0	($1,372.41)
Total Miscellaneous & Other	**$300.00**	**$0.00**	**$300.00**	**$1,372.41**	**457**	**$1,377.41**	**459**	**($1,077.41)**
Total FIRE DEPARTMENT	**$285,500.00**	**$0.00**	**$285,500.00**	**$1,372.41**	**0**	**$286,465.24**	**100**	**($965.24)**
300 POLICE								
00403 FINES & FORFEITURES								

City Of Westminster
Revenue Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40300 POLICE FINES	$30,000.00	$0.00	$30,000.00	$0.00	0	$18,799.43	63	$11,200.57
40302 DRUG SEIZURES	$13,000.00	$0.00	$13,000.00	$0.00	0	$0.00	0	$13,000.00
Total Fines & Forfeitures	**$43,000.00**	**$0.00**	**$43,000.00**	**$0.00**	**0**	**$18,799.43**	**44**	**$24,200.57**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$3.00	$0.00	$3.00	$0.00	0	$6.53	218	($3.53)
Total Interest Income	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**0**	**$6.53**	**218**	**($3.53)**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40704 POLICE FUND	$1,500.00	$0.00	$1,500.00	$0.00	0	$7,112.00	474	($5,612.00)
Total Miscellaneous & Other	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**0**	**$7,112.00**	**474**	**($5,612.00)**
Total POLICE	**$44,503.00**	**$0.00**	**$44,503.00**	**$0.00**	**0**	**$25,917.96**	**58**	**$18,585.04**
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	$200.00	$0.00	$200.00	$0.00	0	$20.00	10	$180.00
40212 ZONING HEARINGS	$150.00	$0.00	$150.00	$0.00	0	$235.00	157	($85.00)
Total License, Permits, & Fees	**$350.00**	**$0.00**	**$350.00**	**$0.00**	**0**	**$255.00**	**73**	**$95.00**
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fines & Forfeitures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total CODES	**$350.00**	**$0.00**	**$350.00**	**$0.00**	**0**	**$255.00**	**73**	**$95.00**
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**

City Of Westminster
Revenue Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total PUBLIC WORKS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40728 FUND BALANCE APPROPRIATED	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40730 HTAX TRANSFER	$106,000.00	$0.00	$106,000.00	$0.00	0	$50,000.00	47	$56,000.00
Total Miscellaneous & Other	**$106,000.00**	**$0.00**	**$106,000.00**	**$0.00**	**0**	**$50,000.00**	**47**	**$56,000.00**
Total NON DEPARTMENTAL	**$106,000.00**	**$0.00**	**$106,000.00**	**$0.00**	**0**	**$50,000.00**	**47**	**$56,000.00**
800 POOL								
00407 MISCELLANEOUS & OTHER								
40726 POOL DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40727 POOL REVENUE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total POOL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total CITY GENERAL FUND	**$2,034,286.00**	**$0.00**	**$2,034,286.00**	**$47,426.24**	**2**	**$1,311,619.16**	**64**	**$722,666.84**
TOTAL ALL FUNDS	**$2,034,286.00**	**$0.00**	**$2,034,286.00**	**$47,426.24**	**2**	**$1,311,619.16**	**64**	**$722,666.84**

Expenditure Report

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$93,827.00	$0.00	$3,461.54	4	$77,335.68	82	$0.00	$16,491.32	18
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05102 MAYOR/COUNCIL SALARIES	$14,300.00	$0.00	$0.00	0	$14,300.00	100	$0.00	$0.00	0
05103 ANNUAL BONUS	$1,590.00	$0.00	$0.00	0	$1,470.00	92	$0.00	$120.00	8
05104 SOCIAL SECURITY	$7,177.00	$0.00	$279.52	4	$7,023.72	98	$0.00	$153.28	2
05105 RETIREMENT CONTRIBUTIONS	$14,600.00	$0.00	$568.54	4	$13,265.11	91	$0.00	$1,334.89	9
05106 HEALTH INSURANCE CONTRIBUTIONS	$10,401.00	$0.00	$419.72	4	$10,467.94	101	$0.00	($66.94)	(1)
05107 WORKERS COMPENSATION	$2,000.00	$0.00	$500.00	25	$2,000.00	100	$0.00	$0.00	0
05108 EMPLOYEE BONDING	$5,000.00	$0.00	$0.00	0	$3,750.00	75	$0.00	$1,250.00	25
05109 PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$154.49	0	$0.00	($154.49)	0
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05114 VEHICLE ALLOWANCE	$2,500.00	$0.00	$192.31	8	$1,615.28	65	$0.00	$884.72	35
05115 CELLPHONE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05810 UNIFORM EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$151,395.00**	**$0.00**	**$5,421.63**	**4**	**$131,382.22**	**87**	**$0.00**	**$20,012.78**	**13**
00200 COMMODITIES									
05200 POSTAGE	$1,200.00	$0.00	$510.49	43	$1,051.38	88	$0.00	$148.62	12
05202 OFFICE SUPPLIES	$4,500.00	$0.00	$415.05	9	$4,455.43	99	$0.00	$44.57	1
05209 JANITORIAL SUPPLIES	$350.00	$0.00	$0.00	0	$15.90	5	$0.00	$334.10	95
05210 MISCELLANEOUS	$2,400.00	$0.00	$508.40	21	$1,711.71	71	$0.00	$688.29	29
05211 SERVICE FEES	$2,000.00	$0.00	$24.75	1	$1,970.23	99	$0.00	$29.77	1

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05212 EQUIPMENT PURCHASED	$3,000.00	$0.00	$0.00	0	$3,057.12	102	$0.00	($57.12)	(2)
05214 PRINTING	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05215 BUILDING MAINT.	$500.00	$0.00	$0.00	0	$321.19	64	$0.00	$178.81	36
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$14,150.00**	**$0.00**	**$1,458.69**	**10**	**$12,582.96**	**89**	**$0.00**	**$1,567.04**	**11**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,000.00	$0.00	$122.93	12	$559.00	56	$0.00	$441.00	44
05301 TELEPHONES	$3,000.00	$0.00	$0.00	0	$1,552.34	52	$0.00	$1,447.66	48
05302 TRAVEL AND TRAINING	$9,200.00	$0.00	$30.46	0	$656.35	7	$0.00	$8,543.65	93
05305 MEMBERSHIPS & SUBSCRIPTIONS	$4,000.00	$0.00	$487.52	12	$2,736.26	68	$0.00	$1,263.74	32
05306 ADVERTISING	$1,000.00	$0.00	$47.30	5	$180.32	18	$0.00	$819.68	82
05308 OFFICE EQUIP/RENTAL/LEASE	$1,100.00	$0.00	$82.39	7	$895.15	81	$0.00	$204.85	19
05310 MISCELLANEOUS	$3,000.00	$0.00	$0.00	0	$1,470.62	49	$0.00	$1,529.38	51
05313 UTILITIES PURCH FROM WUD	$9,000.00	$0.00	$103.99	1	$6,024.84	67	$0.00	$2,975.16	33
05314 UTILITIES PURCH FROM OTHER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05319 PROFESSIONAL SERVICES	$25,000.00	$0.00	$0.00	0	$13,250.00	53	$0.00	$11,750.00	47
05320 MEDICAL PROFESS. SERVICES	$100.00	$0.00	$0.00	0	$47.50	48	$0.00	$52.50	53
05321 COMPUTER MAINTENANCE	$5,000.00	$0.00	$362.54	7	$3,344.98	67	$0.00	$1,655.02	33
05323 VEHICLE & PROPERTY INSURANCE	$62,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$62,000.00	100
05328 CUSTOMER REFUNDS	$250.00	$0.00	$0.00	0	$418.25	167	$0.00	($168.25)	(67)
05336 SC SALES TAX	$400.00	$0.00	$0.00	0	$164.62	41	$0.00	$235.38	59
05352 JANITORIAL EXPENSE	$1,200.00	$0.00	$108.45	9	$867.60	72	$0.00	$332.40	28
05356 TREE BOARD PROJECTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$100.00	$0.00	$0.00	0	$0.00	0	$0.00	$100.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05362 MUNICIPAL COURT	$21,000.00	$0.00	$0.00	0	$14,300.00	68	$0.00	$6,700.00	32
05365 CONTRACTUAL SERVICES	$32,000.00	$0.00	$1,279.90	4	$16,364.37	51	$0.00	$15,635.63	49
05372 ELECTION EXPENSE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05378 PRINTING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05379 LEGAL SERVICES	$30,000.00	$0.00	$1,382.50	5	$16,181.50	54	$0.00	$13,818.50	46
05380 DOWNTOWN EVENTS/REPAIRS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	$2,000.00	$0.00	$0.00	0	$432.55	22	$0.00	$1,567.45	78
05387 HALL ST PROPERTY PURCHASE	$40,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$40,000.00	100
Total Contractual Services	**$251,850.00**	**$0.00**	**$4,007.98**	**2**	**$79,446.25**	**32**	**$0.00**	**$172,403.75**	**68**
00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05618 SOFTWARE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total ADMINISTRATION	**$417,395.00**	**$0.00**	**$10,888.30**	**3**	**$223,411.43**	**54**	**$0.00**	**$193,983.57**	**46**
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	$195,969.00	$0.00	$6,847.16	3	$125,226.66	64	$0.00	$70,742.34	36
05101 OVERTIME	$16,000.00	$0.00	$796.28	5	$10,372.62	65	$0.00	$5,627.38	35
05103 ANNUAL BONUS	$1,440.00	$0.00	$0.00	0	$1,410.00	98	$0.00	$30.00	2
05104 SOCIAL SECURITY	$15,956.00	$0.00	$571.32	4	$10,821.70	68	$0.00	$5,134.30	32
05105 RETIREMENT CONTRIBUTIONS	$38,050.00	$0.00	$1,411.24	4	$26,399.39	69	$0.00	$11,650.61	31
05106 HEALTH INSURANCE CONTRIBUTIONS	$21,154.00	$0.00	$1,259.16	6	$12,890.00	61	$0.00	$8,264.00	39
05107 WORKERS COMPENSATION	$25,000.00	$0.00	$4,000.00	16	$16,126.00	65	$0.00	$8,874.00	35
05109 PART TIME EMPLOYEES	$12,608.00	$0.00	$93.60	1	$9,134.13	72	$0.00	$3,473.87	28
05110 VOLUNTEER FIREFIGHTERS BONUS	$6,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,000.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$332,177.00**	**$0.00**	**$14,978.76**	**5**	**$212,380.50**	**64**	**$0.00**	**$119,796.50**	**36**
00200 COMMODITIES									
05201 FUEL	$10,237.00	$0.00	$394.10	4	$2,906.34	28	$0.00	$7,330.66	72
05202 OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0	$1,919.83	77	$0.00	$580.17	23
05203 RADIO/PAGERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05204 BUNKER / PPE GEAR	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05205 AWARDS / FLOWERS	$600.00	$0.00	$0.00	0	$0.00	0	$0.00	$600.00	100
05207 VEHICLE SUPPLIES / PARTS	$3,000.00	$0.00	$18.91	1	$149.11	5	$0.00	$2,850.89	95
05208 UNIFORMS	$6,000.00	$0.00	$0.00	0	$1,277.67	21	$0.00	$4,722.33	79
05209 JANITORIAL SUPPLIES	$2,000.00	$0.00	$0.00	0	$389.94	19	$0.00	$1,610.06	81
05210 MISCELLANEOUS	$1,000.00	$0.00	$369.94	37	$999.50	100	$0.00	$0.50	0
05212 EQUIPMENT PURCHASED	$8,000.00	$0.00	$358.28	4	$2,489.05	31	$0.00	$5,510.95	69
05218 VOLUNTEER FUND EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05219 FD DRINK FUND EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05221 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05222 SUPPLIES	$2,500.00	$0.00	$0.00	0	$558.66	22	$0.00	$1,941.34	78
Total Commodities	**$40,837.00**	**$0.00**	**$1,141.23**	**3**	**$10,690.10**	**26**	**$0.00**	**$30,146.90**	**74**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$159.68	6	$1,274.92	51	$0.00	$1,225.08	49
05301 TELEPHONES	$4,000.00	$0.00	$0.00	0	$3,038.26	76	$0.00	$961.74	24
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$5.00	0	$1,015.12	20	$0.00	$3,984.88	80
05303 RADIO/PAGER REPAIR	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05304 VEHICLE MAINTENANCE	$16,075.00	$0.00	$0.00	0	$8,228.67	51	$0.00	$7,846.33	49
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,000.00	$0.00	$0.00	0	$614.00	31	$0.00	$1,386.00	69

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05306 ADVERTISING	$300.00	$0.00	$0.00	0	$0.00	0	$0.00	$300.00	100
05309 FIRE EXTINGUISHER	$200.00	$0.00	$0.00	0	$125.00	63	$0.00	$75.00	38
05310 MISCELLANEOUS	$1,000.00	$0.00	$29.42	3	$29.42	3	$0.00	$970.58	97
05313 UTILITIES PURCH FROM WUD	$40,000.00	$0.00	$0.00	0	$21,180.45	53	$0.00	$18,819.55	47
05314 UTILITIES PURCH FROM OTHER	$4,200.00	$0.00	$853.84	20	$3,189.59	76	$0.00	$1,010.41	24
05319 PROFESSIONAL SERVICES	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05320 MEDICAL PROFESS. SERVICES	$1,200.00	$0.00	$0.00	0	$718.66	60	$0.00	$481.34	40
05322 CABLE	$900.00	$0.00	$63.60	7	$508.80	57	$0.00	$391.20	43
05325 SECURITY MONITORING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05354 FIRE PREVENTION	$1,500.00	$0.00	$0.00	0	$1,432.00	95	$0.00	$68.00	5
05355 BUNKER GEAR REPAIR	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05357 EQUIPMENT RENTAL/LEASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$5,000.00	$0.00	$42.40	1	$976.48	20	$0.00	$4,023.52	80
05365 CONTRACTUAL SERVICES	$3,000.00	$0.00	$0.00	0	$1,455.56	49	$0.00	$1,544.44	51
05367 ZONING/COMP PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05369 TRAINING FUND EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05370 DRINK FUND EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$88,575.00**	**$0.00**	**$1,153.94**	**1**	**$43,786.93**	**49**	**$0.00**	**$44,788.07**	**51**
00600 CAPITAL OUTLAY									
05600 SCBA'S	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05609 TRAILER FOR CRIBBING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05620 BRUSH TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05623 RADIO/PAGERS	$4,275.00	$0.00	$0.00	0	$2,562.20	60	$0.00	$1,712.80	40
05624 BUNKER/PPE GEAR	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$9,275.00**	**$0.00**	**$0.00**	**0**	**$2,562.20**	**28**	**$0.00**	**$6,712.80**	**72**
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05701 PAYOFF OF TRUCK BOND	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05702 FD PUMPER TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total FIRE DEPARTMENT	**$470,864.00**	**$0.00**	**$17,273.93**	**4**	**$269,419.73**	**57**	**$0.00**	**$201,444.27**	**43**
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	$362,370.00	$0.00	$10,819.87	3	$221,579.51	61	$0.00	$140,790.49	39
05101 OVERTIME	$20,000.00	$0.00	$0.00	0	$11,755.36	59	$0.00	$8,244.64	41
05103 ANNUAL BONUS	$1,380.00	$0.00	$0.00	0	$1,250.00	91	$0.00	$130.00	9
05104 SOCIAL SECURITY	$27,722.00	$0.00	$746.56	3	$16,335.69	59	$0.00	$11,386.31	41
05105 RETIREMENT CONTRIBUTIONS	$66,097.00	$0.00	$1,973.54	3	$42,560.26	64	$0.00	$23,536.74	36
05106 HEALTH INSURANCE CONTRIBUTIONS	$80,038.00	$0.00	$3,707.04	5	$40,818.70	51	$0.00	$39,219.30	49
05107 WORKERS COMPENSATION	$30,000.00	$0.00	$4,000.00	13	$16,126.00	54	$0.00	$13,874.00	46
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$587,607.00**	**$0.00**	**$21,247.01**	**4**	**$350,425.52**	**60**	**$0.00**	**$237,181.48**	**40**
00200 COMMODITIES									
05201 FUEL	$27,000.00	$0.00	$1,476.05	5	$10,772.31	40	$0.00	$16,227.69	60
05202 OFFICE SUPPLIES	$8,000.00	$0.00	$258.82	3	$6,426.93	80	$76.61	$1,496.46	19

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05206 VEHICLE MAINT/REPAIR	$18,000.00	$0.00	$138.36	1	$12,615.81	70	$2,808.74	$2,575.45	14
05208 UNIFORMS	$3,000.00	$0.00	$84.52	3	$84.52	3	$73.59	$2,841.89	95
05209 JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$31.79	6	$0.00	$468.21	94
05215 BUILDING MAINT.	$1,000.00	$0.00	$98.50	10	$388.68	39	$77.36	$533.96	53
05222 SUPPLIES	$6,000.00	$0.00	$134.84	2	$1,485.25	25	$1,730.95	$2,783.80	46
05224 POLICE K9	$1,500.00	$0.00	$533.56	36	$800.20	53	$0.00	$699.80	47
05226 DRUG SEIZURE EXPENSE	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
Total Commodities	**$68,000.00**	**$0.00**	**$2,724.65**	**4**	**$32,605.49**	**48**	**$4,767.25**	**$30,627.26**	**45**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$245.84	10	$1,196.85	48	$0.00	$1,303.15	52
05301 TELEPHONES	$4,300.00	$0.00	$0.00	0	$1,552.30	36	$0.00	$2,747.70	64
05302 TRAVEL AND TRAINING	$3,000.00	$0.00	$0.00	0	$1,308.66	44	$870.26	$821.08	27
05305 MEMBERSHIPS & SUBSCRIPTIONS	$645.00	$0.00	$0.00	0	$295.00	46	$0.00	$350.00	54
05306 ADVERTISING	$500.00	$0.00	$0.00	0	$250.00	50	$0.00	$250.00	50
05307 PUBLIC RELATIONS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05311 RADAR CERTIFICATION	$400.00	$0.00	$240.00	60	$240.00	60	$0.00	$160.00	40
05312 NARCOTICS BUY MONEY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$14,000.00	$0.00	$125.49	1	$7,500.34	54	$0.00	$6,499.66	46
05315 POLICE FUND	$1,000.00	$0.00	$0.00	0	$4,352.05	435	$0.00	($3,352.05)	(335)
05318 SOFTWARE	$3,500.00	$0.00	$286.00	8	$2,574.00	74	$0.00	$926.00	26
05319 PROFESSIONAL SERVICES	$2,500.00	$0.00	$0.00	0	$1,040.00	42	$0.00	$1,460.00	58
05320 MEDICAL PROFESS. SERVICES	$2,000.00	$0.00	$47.50	2	$189.16	9	$0.00	$1,810.84	91

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05352 JANITORIAL EXPENSE	$1,042.00	$0.00	$75.00	7	$600.00	58	$0.00	$442.00	42
05357 EQUIPMENT RENTAL/LEASE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	$1,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,800.00	100
05359 EQUIPMENT PURCHASE	$1,400.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,400.00	100
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05373 JUVENILE DETENTION	$3,000.00	$0.00	$0.00	0	$0.00	0	$3,000.00	$0.00	0
05376 E-TICKET FOR VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05381 DRUG SEIZURE EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$42,587.00**	**$0.00**	**$1,019.83**	**2**	**$21,098.36**	**50**	**$3,870.26**	**$17,618.38**	**41**
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$2,400.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,400.00	100
Total Capital Outlay	**$2,400.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$2,400.00**	**100**
00700 DEBT SERVICE									
05703 PD VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total POLICE	**$700,594.00**	**$0.00**	**$24,991.49**	**4**	**$404,129.37**	**58**	**$8,637.51**	**$287,827.12**	**41**
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05103 ANNUAL BONUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05105 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05201 FUEL	$600.00	$0.00	$0.00	0	$0.00	0	$0.00	$600.00	100
05202 OFFICE SUPPLIES	$500.00	$0.00	$34.98	7	$103.28	21	$0.00	$396.72	79
05206 VEHICLE MAINT/REPAIR	$250.00	$0.00	$0.00	0	$37.73	15	$0.00	$212.27	85
05210 MISCELLANEOUS	$1,000.00	$0.00	$122.93	12	$576.00	58	$0.00	$424.00	42
05214 PRINTING	$500.00	$0.00	$0.00	0	$42.86	9	$0.00	$457.14	91
Total Commodities	**$2,850.00**	**$0.00**	**$157.91**	**6**	**$759.87**	**27**	**$0.00**	**$2,090.13**	**73**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05302 TRAVEL AND TRAINING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05318 SOFTWARE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05367 ZONING/COMP PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05385 CODE SERVICES CONTRACT	$23,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$23,000.00	100
05386 ABATEMENT EXPENSES	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
Total Contractual Services	**$28,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$28,000.00**	**100**
00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total CODES	**$30,850.00**	**$0.00**	**$157.91**	**1**	**$759.87**	**2**	**$0.00**	**$30,090.13**	**98**
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05103 ANNUAL BONUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05105 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05107 WORKERS COMPENSATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05201 FUEL	$1,000.00	$0.00	$0.00	0	$682.09	68	$0.00	$317.91	32
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0	$357.92	36	$0.00	$642.08	64
05206 VEHICLE MAINT/REPAIR	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05208 UNIFORMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05209 JANITORIAL SUPPLIES	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05212 EQUIPMENT PURCHASED	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05215 BUILDING MAINT.	$5,000.00	$0.00	$0.00	0	$3,152.44	63	$0.00	$1,847.56	37
05216 MATERIALS - MAINT.	$4,000.00	$0.00	$582.58	15	$3,139.18	78	$231.61	$629.21	16
05222 SUPPLIES	$2,000.00	$0.00	$58.15	3	$1,791.46	90	$56.35	$152.19	8
05223 TOOLS	$1,000.00	$0.00	$150.98	15	$413.83	41	$70.48	$515.69	52
Total Commodities	**$15,400.00**	**$0.00**	**$791.71**	**5**	**$9,536.92**	**62**	**$358.44**	**$5,504.64**	**36**

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00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05302 TRAVEL AND TRAINING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$14,000.00	$0.00	$258.04	2	$7,206.41	51	$0.00	$6,793.59	49
05316 RAILROAD PROPERTY RENTAL	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
05319 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05320 MEDICAL PROFESS. SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05325 SECURITY MONITORING	$2,000.00	$0.00	$0.00	0	$360.00	18	$0.00	$1,640.00	82
05352 JANITORIAL EXPENSE	$900.00	$0.00	$97.33	11	$933.64	104	$0.00	($33.64)	(4)
05357 EQUIPMENT RENTAL/LEASE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	$500.00	$0.00	$0.00	0	$7.00	1	$0.00	$493.00	99
05360 HAND POWER / HYDRAULIC TOOLS	$500.00	$0.00	$0.00	0	$448.73	90	$0.00	$51.27	10
05363 R.O.W. MAINTENANCE	$45,000.00	$0.00	$0.00	0	$28,960.00	64	$16,040.00	$0.00	0
05364 MOSQUITO SPRAYING	$8,000.00	$0.00	$0.00	0	$2,860.00	36	$0.00	$5,140.00	64
05365 CONTRACTUAL SERVICES	$2,500.00	$0.00	$407.40	16	$1,055.40	42	$0.00	$1,444.60	58
05374 GARBAGE PERMIT FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$74,800.00**	**$0.00**	**$762.77**	**1**	**$41,831.18**	**56**	**$16,040.00**	**$16,928.82**	**23**
00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05607 FIELD IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05631 LEGION DRIVE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$50,000.00	$0.00	$0.00	0	$18,457.04	37	$0.00	$31,542.96	63
Total Capital Outlay	**$50,000.00**	**$0.00**	**$0.00**	**0**	**$18,457.04**	**37**	**$0.00**	**$31,542.96**	**63**
00700 DEBT SERVICE									
05708 GARB TRK W/DUMPSTERS PRINCIPAL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total PUBLIC WORKS	**$140,200.00**	**$0.00**	**$1,554.48**	**1**	**$69,825.14**	**50**	**$16,398.44**	**$53,976.42**	**38**
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05210 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05222 SUPPLIES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
Total Commodities	**$500.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$500.00**	**100**
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05377 SOLID WASTE TRANSFER	$86,392.00	$0.00	$0.00	0	$0.00	0	$0.00	$86,392.00	100
05384 TRANSFER TO YOUTH RECREATION	$187,491.00	$0.00	$0.00	0	$140,618.25	75	$46,872.75	$0.00	0
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$273,883.00**	**$0.00**	**$0.00**	**0**	**$140,618.25**	**51**	**$46,872.75**	**$86,392.00**	**32**
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05616 SIDEWALKS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05617 SKATEBOARD PARK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05622 ARCHITECTURAL STUDY CITY HALL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00800 OTHER									
05800 GRANTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NON DEPARTMENTAL	**$274,383.00**	**$0.00**	**$0.00**	**0**	**$140,618.25**	**51**	**$46,872.75**	**$86,892.00**	**32**
800 POOL									
00100 PERSONAL SERVICES									
05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05107 WORKERS COMPENSATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05109 PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05202 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05208 UNIFORMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05209 JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05212 EQUIPMENT PURCHASED	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05213 CHEMICALS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05215 BUILDING MAINT.	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05216 MATERIALS - MAINT.	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05222 SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05308 OFFICE EQUIP/RENTAL/LEASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Expenditure Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05320 MEDICAL PROFESS. SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05333 SPORTS/EQUIP SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05334 GROUNDS EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05336 SC SALES TAX	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05337 CONCESSIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05344 DHEC/INTERAL FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05375 RECORDS CHECK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00600 CAPITAL OUTLAY									
05615 POOL BUILDING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total POOL	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total CITY GENERAL FUND	**$2,034,286.00**	**$0.00**	**$54,866.11**	**3**	**$1,108,163.79**	**54**	**$71,908.70**	**$854,213.51**	**42**
TOTAL ALL FUNDS	**$2,034,286.00**	**$0.00**	**$54,866.11**	**3**	**$1,108,163.79**	**54**	**$71,908.70**	**$854,213.51**	**42**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Level	From	To	New Page
1	010	010	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period	09
System Date	3/12/2021
System Time	3:05:22 pm
Print Date	3/12/2021
Print Time	3:05:26 pm
Run by	JDA
Print ID	381
System version	7.1.21
Export	APGLXP17
Export version	VM-07110002

Revenue Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 UTILITY DEPT. GENERAL FUND								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$500.00	$0.00	$500.00	$0.00	0	$342.59	69	$157.41
Total Interest Income	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**0**	**$342.59**	**69**	**$157.41**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$50,000.00	$0.00	$50,000.00	$325.00	1	$37,062.27	74	$12,937.73
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$18,545.00	0	($18,545.00)
40707 MISCELLANEOUS REV	$60,000.00	$0.00	$60,000.00	$0.00	0	$0.00	0	$60,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40710 PENALTIES	$60,000.00	$0.00	$60,000.00	$0.00	0	$48,312.63	81	$11,687.37
40712 DEBT SET OFF FEES	$500.00	$0.00	$500.00	$0.00	0	$50.00	10	$450.00
40713 PMPA ECONOMIC DEV.	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40714 GARBAGE FEES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40719 CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40723 AMI FEES	$296,268.00	$0.00	$296,268.00	$24,962.00	8	$224,308.00	76	$71,960.00
40734 COURT ORDERED RESTITUTION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$30,000.00	$0.00	$30,000.00	$0.00	0	$7,939.20	26	$22,060.80
Total Miscellaneous & Other	**$496,768.00**	**$0.00**	**$496,768.00**	**$25,287.00**	**5**	**$336,217.10**	**68**	**$160,550.90**
00412 OTHER REVENUE								
41200 GRANTS	$15,425.00	$0.00	$15,425.00	$0.00	0	$0.00	0	$15,425.00
Total Other Revenue	**$15,425.00**	**$0.00**	**$15,425.00**	**$0.00**	**0**	**$0.00**	**0**	**$15,425.00**
Total UTILITY ADMINISTRATION	**$512,693.00**	**$0.00**	**$512,693.00**	**$25,287.00**	**5**	**$336,559.69**	**66**	**$176,133.31**
250 ELECTRIC								
00407 MISCELLANEOUS & OTHER								

City Of Westminster
Revenue Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40703 SALE OF EQUIP/MATERIAL/SCRAP	$5,000.00	$0.00	$5,000.00	$0.00	0	$17,362.13	347	($12,362.13)
40707 MISCELLANEOUS REV	$100.00	$0.00	$100.00	$0.00	0	$0.00	0	$100.00
40711 POLE RENTAL FEES	$300.00	$0.00	$300.00	$0.00	0	$5,039.00	1680	($4,739.00)
40733 TRANSFER FROM HOSPITALITY FUND	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$1,118.40	0	($1,118.40)
Total Miscellaneous & Other	**$5,400.00**	**$0.00**	**$5,400.00**	**$0.00**	**0**	**$23,519.53**	**436**	**($18,119.53)**
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	$1,651,700.00	$0.00	$1,651,700.00	$109,957.73	7	$1,126,814.88	68	$524,885.12
40801 RESIDENTIAL ELECTRIC	$2,100,000.00	$0.00	$2,100,000.00	$185,305.22	9	$1,584,179.20	75	$515,820.80
40802 SC SALES TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40803 COMMERCIAL ELE NTX	$360,000.00	$0.00	$360,000.00	$19,936.13	6	$194,347.07	54	$165,652.93
40804 TEMP POWER/UNDERGRND PW	$500.00	$0.00	$500.00	$0.00	0	$810.00	162	($310.00)
Total Electric	**$4,112,200.00**	**$0.00**	**$4,112,200.00**	**$315,199.08**	**8**	**$2,906,151.15**	**71**	**$1,206,048.85**
Total ELECTRIC	**$4,117,600.00**	**$0.00**	**$4,117,600.00**	**$315,199.08**	**8**	**$2,929,670.68**	**71**	**$1,187,929.32**
350 WATER								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$2,000.00	$0.00	$2,000.00	$0.00	0	$5,644.82	282	($3,644.82)
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40715 ELEVATED TANK MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$3,844.09	0	($3,844.09)
Total Miscellaneous & Other	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$9,488.91**	**474**	**($7,488.91)**
00409 WATER								
40900 WATER SALES	$1,860,932.00	$0.00	$1,860,932.00	$149,423.44	8	$1,471,538.21	79	$389,393.79
40901 WATER TAPS	$15,000.00	$0.00	$15,000.00	$0.00	0	$26,555.00	177	($11,555.00)

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40902 DHEC	$14,000.00	$0.00	$14,000.00	$1,160.95	8	$10,426.85	74	$3,573.15
Total Water	**$1,889,932.00**	**$0.00**	**$1,889,932.00**	**$150,584.39**	**8**	**$1,508,520.06**	**80**	**$381,411.94**
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Project Operations	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total WATER	**$1,891,932.00**	**$0.00**	**$1,891,932.00**	**$150,584.39**	**8**	**$1,518,008.97**	**80**	**$373,923.03**
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40722 MISCELLANEOUS GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40732 PRITCHARD/PARK GRANT PROJECT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40739 BEACON MILL PROJECT	$0.00	$0.00	$0.00	$0.00	0	$31,890.71	0	($31,890.71)
40740 SEWER PROJECT FUND	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$31,890.71**	**0**	**($31,890.71)**
00410 SEWER								
41000 SEWER SALES	$620,000.00	$0.00	$620,000.00	$51,720.56	8	$485,096.77	78	$134,903.23
41001 SEWER TAPS	$2,000.00	$0.00	$2,000.00	$0.00	0	$1,000.00	50	$1,000.00
Total Sewer	**$622,000.00**	**$0.00**	**$622,000.00**	**$51,720.56**	**8**	**$486,096.77**	**78**	**$135,903.23**
Total SEWER	**$622,000.00**	**$0.00**	**$622,000.00**	**$51,720.56**	**8**	**$517,987.48**	**83**	**$104,012.52**
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$8,445.01	0	($8,445.01)
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$80.00	0	($80.00)
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$8,525.01**	**0**	**($8,525.01)**

Revenue Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total WATER PLANT	$0.00	$0.00	$0.00	$0.00	0	$8,525.01	0	($8,525.01)
Total UTILITY DEPT. GENERAL FUND	$7,144,225.00	$0.00	$7,144,225.00	$542,791.03	8	$5,310,751.83	74	$1,833,473.17
TOTAL ALL FUNDS	$7,144,225.00	$0.00	$7,144,225.00	$542,791.03	8	$5,310,751.83	74	$1,833,473.17

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00100 PERSONAL SERVICES

05100 SALARIES	$196,046.00	$0.00	$7,440.36	4	$88,576.20	45	$0.00	$107,469.80	55
05101 OVERTIME	$1,000.00	$0.00	$191.04	19	$1,077.42	108	$0.00	($77.42)	(8)
05103 ANNUAL BONUS	$990.00	$0.00	$0.00	0	$990.00	100	$0.00	$0.00	0
05104 SOCIAL SECURITY	$14,997.00	$0.00	$537.35	4	$6,320.60	42	$0.00	$8,676.40	58
05105 RETIREMENT CONTRIBUTIONS	$30,505.00	$0.00	$1,187.45	4	$13,950.07	46	$0.00	$16,554.93	54
05106 HEALTH INSURANCE CONTRIBUTIONS	$36,489.00	$0.00	$3,086.28	8	$17,580.06	48	$0.00	$18,908.94	52
05107 WORKERS COMPENSATION	$6,000.00	$0.00	$1,000.00	17	$4,500.00	75	$0.00	$1,500.00	25
05108 EMPLOYEE BONDING	$700.00	$0.00	$0.00	0	$589.50	84	$0.00	$110.50	16
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05114 VEHICLE ALLOWANCE	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
Total Personal Services	**$289,227.00**	**$0.00**	**$13,442.48**	**5**	**$133,583.85**	**46**	**$0.00**	**$155,643.15**	**54**
00200 COMMODITIES									
05200 POSTAGE	$1,500.00	$0.00	$510.50	34	$1,099.91	73	$0.00	$400.09	27
05201 FUEL	$5,000.00	$0.00	$229.31	5	$2,072.16	41	$0.00	$2,927.84	59
05202 OFFICE SUPPLIES	$6,000.00	$0.00	$534.00	9	$3,153.76	53	$0.00	$2,846.24	47
05205 AWARDS / FLOWERS	$150.00	$0.00	$0.00	0	$42.40	28	$0.00	$107.60	72
05206 VEHICLE MAINT/REPAIR	$3,000.00	$0.00	$864.38	29	$1,571.41	52	$0.00	$1,428.59	48
05208 UNIFORMS	$4,000.00	$0.00	$356.06	9	$2,394.50	60	$0.00	$1,605.50	40
05209 JANITORIAL SUPPLIES	$900.00	$0.00	$146.79	16	$401.14	45	$0.00	$498.86	55
05210 MISCELLANEOUS	$1,500.00	$0.00	$0.00	0	$562.12	37	$0.00	$937.88	63
05211 SERVICE FEES	$20,000.00	$0.00	$24.75	0	$24,543.49	123	$0.00	($4,543.49)	(23)
05212 EQUIPMENT PURCHASED	$2,000.00	$0.00	$0.00	0	$2,038.08	102	$0.00	($38.08)	(2)
05215 BUILDING MAINT.	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05216 MATERIALS - MAINT.	$100.00	$0.00	$0.00	0	$10.03	10	$0.00	$89.97	90

05222 SUPPLIES	$1,500.00	$0.00	$0.00	0	$60.46	4	$0.00	$1,439.54	96
05223 TOOLS	$50.00	$0.00	$0.00	0	$13.23	26	$0.00	$36.77	74
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	($34.23)	0	$0.00	$34.23	0
05228 BANK ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$46,200.00**	**$0.00**	**$2,665.79**	**6**	**$37,928.46**	**82**	**$0.00**	**$8,271.54**	**18**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,200.00	$0.00	$245.85	11	$1,118.07	51	$0.00	$1,081.93	49
05301 TELEPHONES	$3,500.00	$0.00	$0.00	0	$1,923.80	55	$0.00	$1,576.20	45
05302 TRAVEL AND TRAINING	$2,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,200.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$3,000.00	$0.00	$108.85	4	$1,595.35	53	$0.00	$1,404.65	47
05306 ADVERTISING	$200.00	$0.00	$0.00	0	$156.50	78	$0.00	$43.50	22
05308 OFFICE EQUIP/RENTAL/LEASE	$2,000.00	$0.00	$82.40	4	$895.16	45	$0.00	$1,104.84	55
05310 MISCELLANEOUS	$8,000.00	$0.00	$0.00	0	$1,155.27	14	$0.00	$6,844.73	86
05313 UTILITIES PURCH FROM WUD	$9,000.00	$0.00	$290.87	3	$5,243.57	58	$0.00	$3,756.43	42
05319 PROFESSIONAL SERVICES	$50,000.00	$0.00	$0.00	0	$14,050.00	28	$0.00	$35,950.00	72
05320 MEDICAL PROFESS. SERVICES	$250.00	$0.00	$0.00	0	$94.16	38	$0.00	$155.84	62
05321 COMPUTER MAINTENANCE	$7,500.00	$0.00	$362.54	5	$5,320.03	71	$0.00	$2,179.97	29
05323 VEHICLE & PROPERTY INSURANCE	$65,000.00	$0.00	$123.59	0	$123.59	0	$0.00	$64,876.41	100
05324 ALLOCATION TO CITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05326 FRANCHISE FEE	$495,106.00	$0.00	$41,258.83	8	$371,329.47	75	$123,776.53	$0.00	0
05327 ONLINE UTILITY EXCHANGE	$1,000.00	$0.00	$98.69	10	$693.89	69	$0.00	$306.11	31
05328 CUSTOMER REFUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05336 SC SALES TAX	$1,000.00	$0.00	$0.00	0	$409.02	41	$0.00	$590.98	59
05352 JANITORIAL EXPENSE	$3,000.00	$0.00	$244.22	8	$1,953.76	65	$0.00	$1,046.24	35
05358 EQUIPMENT REPAIR & MAINT.	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05360 HAND POWER / HYDRAULIC TOOLS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$61,000.00	$0.00	$1,115.03	2	$43,642.26	72	$0.00	$17,357.74	28

05366 GARBAGE TRANSFER TO CITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05375 RECORDS CHECK	$50.00	$0.00	$0.00	0	$0.00	0	$0.00	$50.00	100
Total Contractual Services	**$714,506.00**	**$0.00**	**$43,930.87**	**6**	**$449,703.90**	**63**	**$123,776.53**	**$141,025.57**	**20**
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05603 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 OPEN	$30,000.00	$0.00	$0.00	0	$0.00	0	$27,549.00	$2,451.00	8
05618 SOFTWARE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$30,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$27,549.00**	**$2,451.00**	**8**
Total UTILITY ADMINISTRATION	**$1,079,933.00**	**$0.00**	**$60,039.14**	**6**	**$621,216.21**	**58**	**$151,325.53**	**$307,391.26**	**28**
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	$174,632.00	$0.00	$7,795.79	4	$127,673.55	73	$0.00	$46,958.45	27
05101 OVERTIME	$15,000.00	$0.00	$367.88	2	$9,320.59	62	$0.00	$5,679.41	38
05103 ANNUAL BONUS	$670.00	$0.00	$0.00	0	$550.00	82	$0.00	$120.00	18
05104 SOCIAL SECURITY	$13,259.00	$0.00	$593.14	4	$10,091.29	76	$0.00	$3,167.71	24
05105 RETIREMENT CONTRIBUTIONS	$26,930.00	$0.00	$1,270.26	5	$21,316.32	79	$0.00	$5,613.68	21
05106 HEALTH INSURANCE CONTRIBUTIONS	$36,174.00	$0.00	$2,656.40	7	$18,260.56	50	$0.00	$17,913.44	50
05107 WORKERS COMPENSATION	$25,000.00	$0.00	$4,000.00	16	$13,252.00	53	$0.00	$11,748.00	47
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$291,665.00**	**$0.00**	**$16,683.47**	**6**	**$200,464.31**	**69**	**$0.00**	**$91,200.69**	**31**
00200 COMMODITIES									
05201 FUEL	$12,000.00	$0.00	$480.83	4	$8,146.97	68	$0.00	$3,853.03	32
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$434.16	22	$0.00	$1,565.84	78
05206 VEHICLE MAINT/REPAIR	$19,000.00	$0.00	$2,323.81	12	$7,829.14	41	$650.00	$10,520.86	55
05208 UNIFORMS	$5,000.00	$0.00	$356.06	7	$3,303.29	66	$0.00	$1,696.71	34
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$33.66	7	$179.39	36	$0.00	$320.61	64

05210 MISCELLANEOUS	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$1,019.04	102	$0.00	($19.04)	(2)
05216 MATERIALS - MAINT.	$190,000.00	($25,000.00)	$11,103.16	7	$81,499.33	49	$10,647.53	$72,853.14	44
05217 MATERIALS - EXTENSION	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05222 SUPPLIES	$1,000.00	$0.00	$0.00	0	$163.21	16	$0.00	$836.79	84
05223 TOOLS	$1,200.00	$0.00	$465.87	39	$1,723.31	144	$152.51	($675.82)	(56)
05229 ELECTRIC DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$233,900.00**	**($25,000.00)**	**$14,763.39**	**7**	**$104,297.84**	**50**	**$11,450.04**	**$93,152.12**	**45**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$627.64	18	$3,770.37	108	$0.00	($270.37)	(8)
05301 TELEPHONES	$1,900.00	$0.00	$0.00	0	$1,056.96	56	$0.00	$843.04	44
05302 TRAVEL AND TRAINING	$8,000.00	$0.00	$144.00	2	$4,351.00	54	$0.00	$3,649.00	46
05310 MISCELLANEOUS	$3,200.00	$0.00	$975.23	30	$975.23	30	$0.00	$2,224.77	70
05313 UTILITIES PURCH FROM WUD	$5,000.00	$0.00	$177.32	4	$2,667.93	53	$0.00	$2,332.07	47
05319 PROFESSIONAL SERVICES	$49,000.00	$0.00	$0.00	0	$33,933.34	69	$1,166.66	$13,900.00	28
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$176.66	35	$0.00	$323.34	65
05336 SC SALES TAX	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05338 ROW LIABILITIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05340 ENERGY PURCHASED	$2,333,387.00	$0.00	$0.00	0	$1,269,735.64	54	$0.00	$1,063,651.36	46
05352 JANITORIAL EXPENSE	$100.00	$0.00	$0.00	0	$0.00	0	$0.00	$100.00	100
05358 EQUIPMENT REPAIR & MAINT.	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	$5,000.00	$0.00	$0.00	0	$5,471.46	109	$0.00	($471.46)	(9)
05361 HEAVY DUTY EQUIP RENT/LEASE	$1,000.00	$0.00	$0.00	0	$3,025.77	303	$180.47	($2,206.24)	(221)
05365 CONTRACTUAL SERVICES	$140,000.00	$75,000.00	$16,500.00	8	$165,142.96	77	$0.00	$49,857.04	23
05371 CUT LINES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
Total Contractual Services	**$2,559,087.00**	**$75,000.00**	**$18,424.19**	**1**	**$1,490,307.32**	**57**	**$1,347.13**	**$1,142,432.55**	**43**

00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05608 TRANSFORMERS	$10,000.00	$0.00	$0.00	0	$31,560.38	316	$0.00	($21,560.38)	(216)
05632 RECONDUCTOR TO RAW WATER STAT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05633 TRANSFORMER INSTALLATION	$470,690.00	($50,000.00)	$12,662.00	3	$222,518.98	53	$162,649.02	$35,522.00	8
05634 PAINT DECORATIVE LIGHTS ON MAI	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05639 WESTMINSTER CROSSING PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05642 SUBSTATION REPAIRS	$0.00	$0.00	$0.00	0	$42,258.40	0	$0.00	($42,258.40)	0
Total Capital Outlay	**$480,690.00**	**($50,000.00)**	**$12,662.00**	**3**	**$296,337.76**	**69**	**$162,649.02**	**($28,296.78)**	**(7)**
Total ELECTRIC	**$3,565,342.00**	**$0.00**	**$62,533.05**	**2**	**$2,091,407.23**	**59**	**$175,446.19**	**$1,298,488.58**	**36**
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	$129,000.00	$0.00	$4,968.70	4	$93,274.78	72	$0.00	$35,725.22	28
05101 OVERTIME	$12,000.00	$0.00	$154.63	1	$10,278.74	86	$0.00	$1,721.26	14
05103 ANNUAL BONUS	$1,110.00	$0.00	$0.00	0	$1,110.00	100	$0.00	$0.00	0
05104 SOCIAL SECURITY	$9,869.00	$0.00	$358.43	4	$7,389.78	75	$0.00	$2,479.22	25
05105 RETIREMENT CONTRIBUTIONS	$20,073.00	$0.00	$797.19	4	$16,112.93	80	$0.00	$3,960.07	20
05106 HEALTH INSURANCE CONTRIBUTIONS	$23,376.00	$0.00	$2,451.20	10	$19,609.60	84	$0.00	$3,766.40	16
05107 WORKERS COMPENSATION	$23,500.00	$0.00	$1,686.75	7	$6,930.12	29	$0.00	$16,569.88	71
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$218,928.00**	**$0.00**	**$10,416.90**	**5**	**$154,705.95**	**71**	**$0.00**	**$64,222.05**	**29**
00200 COMMODITIES									
05200 POSTAGE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05201 FUEL	$16,000.00	$0.00	$433.72	3	$7,617.54	48	$0.00	$8,382.46	52
05202 OFFICE SUPPLIES	$1,500.00	$0.00	$71.19	5	$788.60	53	$78.45	$632.95	42
05206 VEHICLE MAINT/REPAIR	$30,000.00	$0.00	$402.50	1	$21,837.02	73	$970.25	$7,192.73	24
05208 UNIFORMS	$5,500.00	$0.00	$356.06	6	$5,104.97	93	$105.99	$289.04	5

05209 JANITORIAL SUPPLIES	$500.00	$0.00	$33.66	7	$179.39	36	$0.00	$320.61	64
05210 MISCELLANEOUS	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
05212 EQUIPMENT PURCHASED	$1,500.00	$0.00	$0.00	0	$1,528.56	102	$0.00	($28.56)	(2)
05213 CHEMICALS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05215 BUILDING MAINT.	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05216 MATERIALS - MAINT.	$120,000.00	$0.00	$4,905.86	4	$95,504.39	80	$241.92	$24,253.69	20
05217 MATERIALS - EXTENSION	$10,000.00	$0.00	$2,073.94	21	$2,073.94	21	$0.00	$7,926.06	79
05222 SUPPLIES	$3,000.00	$0.00	$0.00	0	$2,844.77	95	$0.00	$155.23	5
05223 TOOLS	$3,500.00	$0.00	$776.60	22	$3,340.12	95	$0.00	$159.88	5
05230 WATER DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$194,750.00**	**$0.00**	**$9,053.53**	**5**	**$140,819.30**	**72**	**$1,396.61**	**$52,534.09**	**27**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,300.00	$0.00	$381.80	12	$2,162.16	66	$0.00	$1,137.84	34
05301 TELEPHONES	$2,200.00	$0.00	$0.00	0	$1,056.96	48	$0.00	$1,143.04	52
05302 TRAVEL AND TRAINING	$2,500.00	$0.00	$0.00	0	$1,245.00	50	$0.00	$1,255.00	50
05305 MEMBERSHIPS & SUBSCRIPTIONS	$200.00	$0.00	$0.00	0	$30.00	15	$0.00	$170.00	85
05306 ADVERTISING	$300.00	$0.00	$0.00	0	$0.00	0	$0.00	$300.00	100
05310 MISCELLANEOUS	$100.00	$0.00	$393.82	394	$484.42	484	$0.00	($384.42)	(384)
05313 UTILITIES PURCH FROM WUD	$33,000.00	$0.00	$2,165.05	7	$17,009.44	52	$0.00	$15,990.56	48
05314 UTILITIES PURCH FROM OTHER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05319 PROFESSIONAL SERVICES	$12,000.00	$0.00	$0.00	0	$4,833.33	40	$1,166.67	$6,000.00	50
05320 MEDICAL PROFESS. SERVICES	$400.00	$0.00	$0.00	0	$94.16	24	$0.00	$305.84	76
05338 ROW LIABILITIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05339 PURCHASED WATER	$1,500.00	$0.00	$200.60	13	$8,835.26	589	$0.00	($7,335.26)	(489)
05341 ASPHALT/PAVING	$20,000.00	$0.00	$0.00	0	$26,588.12	133	$0.00	($6,588.12)	(33)

05342 H2O QUALITY REPORT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05343 WATER SAMPLING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05344 DHEC/INTERAL FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05345 LAB EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05346 PUMP STATION RAW WATER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05347 WASTE HANDLING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05348 GENERATOR	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05349 SCADA MAINTENANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05350 PUMP STATION MAINT/REPAIR	$15,000.00	$0.00	$320.00	2	$4,634.48	31	$0.00	$10,365.52	69
05351 ELEVATED TANK MAINT.	$45,000.00	$0.00	$0.00	0	$34,016.88	76	$10,137.00	$846.12	2
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05353 HYDRANT MAINTENANCE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	$15,000.00	$0.00	$18.51	0	$14,344.30	96	$1,367.36	($711.66)	(5)
05360 HAND POWER / HYDRAULIC TOOLS	$2,000.00	$0.00	$0.00	0	$106.00	5	$0.00	$1,894.00	95
05361 HEAVY DUTY EQUIP RENT/LEASE	$3,500.00	$0.00	$0.00	0	$1,195.00	34	$0.00	$2,305.00	66
05365 CONTRACTUAL SERVICES	$20,000.00	$0.00	$0.00	0	$6,478.66	32	$0.00	$13,521.34	68
05371 CUT LINES	$2,500.00	$0.00	$1,543.67	62	$5,624.94	225	$0.00	($3,124.94)	(125)
Total Contractual Services	**$179,500.00**	**$0.00**	**$5,023.45**	**3**	**$128,739.11**	**72**	**$12,671.03**	**$38,089.86**	**21**
00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05605 HWY 76 WATER LINE MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05606 COBB BRIDGE RD WATER LINE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$15,425.00	$0.00	$6,373.78	41	$14,058.78	91	$0.00	$1,366.22	9
05640 WATER LINE LONG CRK HWY/US 76	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$15,425.00**	**$0.00**	**$6,373.78**	**41**	**$14,058.78**	**91**	**$0.00**	**$1,366.22**	**9**
00700 DEBT SERVICE									

05704 2005 WATER PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05710 2015 UTILITY REV BOND INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05711 2014 UTILITY BOND REV INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total WATER	**$608,603.00**	**$0.00**	**$30,867.66**	**5**	**$438,323.14**	**72**	**$14,067.64**	**$156,212.22**	**26**
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	$83,820.00	$0.00	$3,667.76	4	$62,238.54	74	$0.00	$21,581.46	26
05101 OVERTIME	$13,000.00	$0.00	$876.50	7	$9,538.50	73	$0.00	$3,461.50	27
05103 ANNUAL BONUS	$450.00	$0.00	$0.00	0	$420.00	93	$0.00	$30.00	7
05104 SOCIAL SECURITY	$6,412.00	$0.00	$314.34	5	$5,079.73	79	$0.00	$1,332.27	21
05105 RETIREMENT CONTRIBUTIONS	$13,042.00	$0.00	$707.08	5	$13,217.59	101	$0.00	($175.59)	(1)
05106 HEALTH INSURANCE CONTRIBUTIONS	$23,819.00	$0.00	$5,297.38	22	$14,333.30	60	$0.00	$9,485.70	40
05107 WORKERS COMPENSATION	$10,000.00	$0.00	$1,500.00	15	$6,743.38	67	$0.00	$3,256.62	33
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$150,543.00**	**$0.00**	**$12,363.06**	**8**	**$111,571.04**	**74**	**$0.00**	**$38,971.96**	**26**
00200 COMMODITIES									
05201 FUEL	$15,000.00	$0.00	$433.72	3	$7,333.01	49	$0.00	$7,666.99	51
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0	$223.48	22	$0.00	$776.52	78
05203 RADIO/PAGERS	$1,000.00	$0.00	$63.60	6	$63.60	6	$0.00	$936.40	94
05206 VEHICLE MAINT/REPAIR	$10,500.00	$0.00	$667.42	6	$7,153.54	68	$0.00	$3,346.46	32
05208 UNIFORMS	$5,000.00	$0.00	$394.19	8	$4,296.65	86	$0.00	$703.35	14
05209 JANITORIAL SUPPLIES	$300.00	$0.00	$33.66	11	$179.37	60	$0.00	$120.63	40
05210 MISCELLANEOUS	$100.00	$0.00	$0.00	0	$84.69	85	$0.00	$15.31	15
05212 EQUIPMENT PURCHASED	$1,500.00	$0.00	$0.00	0	$1,528.56	102	$0.00	($28.56)	(2)
05216 MATERIALS - MAINT.	$10,000.00	$0.00	$1,568.80	16	$6,033.89	60	$0.00	$3,966.11	40
05222 SUPPLIES	$2,000.00	$0.00	$0.00	0	$1,819.83	91	$0.00	$180.17	9

05223 TOOLS	$2,000.00	$0.00	$0.00	0	$612.68	31	$0.00	$1,387.32	69
05231 SEWER DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$48,400.00**	**$0.00**	**$3,161.39**	**7**	**$29,329.30**	**61**	**$0.00**	**$19,070.70**	**39**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$135.96	9	$734.62	49	$0.00	$765.38	51
05301 TELEPHONES	$2,000.00	$0.00	$0.00	0	$1,056.96	53	$0.00	$943.04	47
05302 TRAVEL AND TRAINING	$1,000.00	$0.00	$0.00	0	$396.00	40	$0.00	$604.00	60
05310 MISCELLANEOUS	$300.00	$0.00	$0.00	0	$26.00	9	$0.00	$274.00	91
05313 UTILITIES PURCH FROM WUD	$3,000.00	$0.00	$157.25	5	$2,507.64	84	$0.00	$492.36	16
05319 PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$304.16	61	$0.00	$195.84	39
05329 OCONEE COUNTY SEWER BILL	$564,000.00	$0.00	$38,949.00	7	$320,274.30	57	$243,725.70	$0.00	0
05341 ASPHALT/PAVING	$4,000.00	$0.00	$0.00	0	$3,460.26	87	$0.00	$539.74	13
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05357 EQUIPMENT RENTAL/LEASE	$3,000.00	$0.00	$0.00	0	$122.96	4	$0.00	$2,877.04	96
05358 EQUIPMENT REPAIR & MAINT.	$15,000.00	$0.00	$27.56	0	$6,157.31	41	$1,007.75	$7,834.94	52
05360 HAND POWER / HYDRAULIC TOOLS	$1,000.00	$0.00	$0.00	0	$601.00	60	$0.00	$399.00	40
05365 CONTRACTUAL SERVICES	$25,000.00	$0.00	$0.00	0	$7,075.00	28	$4,925.00	$13,000.00	52
Total Contractual Services	**$621,300.00**	**$0.00**	**$39,269.77**	**6**	**$342,716.21**	**55**	**$249,658.45**	**$28,925.34**	**5**
00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05610 HWY 183 SEWER RE-ROUTE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05611 MIMOSA SEWER REPLACEMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05612 FLOW METERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05613 HAMPTON STREET SEWER MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05621 BACKHOE PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

05625 PRITCHARD/PARK AVE REHAB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05641 BEACON MILL PROJECT	$0.00	$0.00	$0.00	0	$42,520.95	0	$0.00	($42,520.95)	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$42,520.95**	**0**	**$0.00**	**($42,520.95)**	**0**
Total SEWER	**$820,243.00**	**$0.00**	**$54,794.22**	**7**	**$526,137.50**	**64**	**$249,658.45**	**$44,447.05**	**5**
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	$130,135.00	$0.00	$4,835.93	4	$87,285.54	67	$0.00	$42,849.46	33
05101 OVERTIME	$5,000.00	$0.00	$264.00	5	$2,408.67	48	$0.00	$2,591.33	52
05103 ANNUAL BONUS	$1,020.00	$0.00	$0.00	0	$760.00	75	$0.00	$260.00	25
05104 SOCIAL SECURITY	$13,398.00	$0.00	$397.27	3	$7,368.97	55	$0.00	$6,029.03	45
05105 RETIREMENT CONTRIBUTIONS	$24,310.00	$0.00	$835.93	3	$15,371.95	63	$0.00	$8,938.05	37
05106 HEALTH INSURANCE CONTRIBUTIONS	$15,865.00	$0.00	$1,259.16	8	$10,073.28	63	$0.00	$5,791.72	37
05107 WORKERS COMPENSATION	$5,500.00	$0.00	$1,000.00	18	$4,000.00	73	$0.00	$1,500.00	27
05109 PART TIME EMPLOYEES	$45,000.00	$0.00	$272.44	1	$9,097.00	20	$0.00	$35,903.00	80
Total Personal Services	**$240,228.00**	**$0.00**	**$8,864.73**	**4**	**$136,365.41**	**57**	**$0.00**	**$103,862.59**	**43**
00200 COMMODITIES									
05200 POSTAGE	$1,750.00	$0.00	$876.62	50	$935.78	53	$0.00	$814.22	47
05201 FUEL	$4,500.00	$0.00	$82.61	2	$1,394.46	31	$1,180.82	$1,924.72	43
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$1,070.98	36	$1,924.12	64	$0.00	$1,075.88	36
05206 VEHICLE MAINT/REPAIR	$2,500.00	$0.00	$0.00	0	$787.31	31	$0.00	$1,712.69	69
05208 UNIFORMS	$1,000.00	$0.00	$0.00	0	$360.00	36	$0.00	$640.00	64
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$937.84	94	$0.00	$62.16	6
05210 MISCELLANEOUS	$250.00	$0.00	$17.04	7	$18.10	7	$0.00	$231.90	93
05213 CHEMICALS	$40,550.00	$0.00	$0.00	0	$19,128.59	47	$1,356.82	$20,064.59	49
05215 BUILDING MAINT.	$32,473.00	$0.00	$297.13	1	$25,413.84	78	$765.61	$6,293.55	19
05222 SUPPLIES	$500.00	$0.00	$0.00	0	$464.90	93	$0.00	$35.10	7

05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$87,523.00**	**$0.00**	**$2,344.38**	**3**	**$51,364.94**	**59**	**$3,303.25**	**$32,854.81**	**38**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$591.23	24	$2,879.57	115	$560.00	($939.57)	(38)
05301 TELEPHONES	$2,300.00	$0.00	$0.00	0	$1,304.63	57	$0.00	$995.37	43
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$392.00	8	$1,841.00	37	$720.87	$2,438.13	49
05305 MEMBERSHIPS & SUBSCRIPTIONS	$1,800.00	$0.00	$200.00	11	$1,528.25	85	$208.95	$62.80	3
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$132,500.00	$0.00	$18,214.81	14	$158,630.10	120	$0.00	($26,130.10)	(20)
05314 UTILITIES PURCH FROM OTHER	$20,000.00	$0.00	$1,658.01	8	$9,570.78	48	$0.00	$10,429.22	52
05319 PROFESSIONAL SERVICES	$57,238.00	$0.00	$194.00	0	$11,785.48	21	$7,564.67	$37,887.85	66
05320 MEDICAL PROFESS. SERVICES	$650.00	$0.00	$0.00	0	$46.66	7	$0.00	$603.34	93
05342 H2O QUALITY REPORT	$350.00	$0.00	$0.00	0	$0.00	0	$0.00	$350.00	100
05343 WATER SAMPLING	$11,500.00	$0.00	$212.01	2	$2,900.54	25	$4,099.46	$4,500.00	39
05344 DHEC/INTERAL FEES	$16,000.00	$0.00	$0.00	0	$15,105.00	94	$0.00	$895.00	6
05345 LAB EXPENSE	$32,430.00	$0.00	$2,189.06	7	$21,343.18	66	$4,489.24	$6,597.58	20
05347 WASTE HANDLING	$5,000.00	$0.00	$0.00	0	$100.00	2	$4,900.00	$0.00	0
05348 GENERATOR	$8,000.00	$0.00	$0.00	0	$328.71	4	$5,671.29	$2,000.00	25
05349 SCADA MAINTENANCE	$4,200.00	$0.00	$0.00	0	$1,625.00	39	$0.00	$2,575.00	61
05350 PUMP STATION MAINT/REPAIR	$1,000.00	$0.00	$0.00	0	$510.13	51	$0.00	$489.87	49
05352 JANITORIAL EXPENSE	$43.00	$0.00	$0.00	0	$0.00	0	$0.00	$43.00	100
05358 EQUIPMENT REPAIR & MAINT.	$105,028.00	$0.00	$2,673.98	3	$91,337.28	87	$6,054.56	$7,636.16	7
05365 CONTRACTUAL SERVICES	$34,100.00	$0.00	$270.26	1	$31,559.74	93	$3,838.75	($1,298.49)	(4)
05371 CUT LINES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$439,639.00**	**$0.00**	**$26,595.36**	**6**	**$352,396.05**	**80**	**$38,107.79**	**$49,135.16**	**11**
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$19,454.15	0	$19,455.00	($38,909.15)	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$19,454.15**	**0**	**$19,455.00**	**($38,909.15)**	**0**
Total WATER PLANT	**$767,390.00**	**$0.00**	**$37,804.47**	**5**	**$559,580.55**	**73**	**$60,866.04**	**$146,943.41**	**19**
650 NON DEPARTMENTAL									
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	$292,489.00	$0.00	$0.00	0	$194,225.30	66	$0.00	$98,263.70	34
05707 2015 UTILITY REV BOND PRINCIPA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05710 2015 UTILITY REV BOND INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05711 2014 UTILITY BOND REV INTEREST	$10,225.00	$0.00	$0.00	0	$7,583.58	74	$0.00	$2,641.42	26
Total Debt Service	**$302,714.00**	**$0.00**	**$0.00**	**0**	**$201,808.88**	**67**	**$0.00**	**$100,905.12**	**33**
Total NON DEPARTMENTAL	**$302,714.00**	**$0.00**	**$0.00**	**0**	**$201,808.88**	**67**	**$0.00**	**$100,905.12**	**33**
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00800 OTHER									
05801 TRANSFER TO CITY GF	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05853 CONTINGENCY APPROPRIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NON DEPARTMENTAL	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total UTILITY DEPT. GENERAL FUND	**$7,144,225.00**	**$0.00**	**$246,038.54**	**3**	**$4,438,473.51**	**62**	**$651,363.85**	**$2,054,387.64**	**29**
TOTAL ALL FUNDS	**$7,144,225.00**	**$0.00**	**$246,038.54**	**3**	**$4,438,473.51**	**62**	**$651,363.85**	**$2,054,387.64**	**29**

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Level	From	To	New Page
1	020	020	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period	09
System Date	3/12/2021
System Time	3:06:54 pm
Print Date	3/12/2021
Print Time	3:06:57 pm
Run by	JDA
Print ID	381
System version	7.1.21
Export	APGLXP17
Export version	VM-07110002

Revenue Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$361,200.00	$0.00	$361,200.00	$33,258.97	9	$291,590.61	81	$69,609.39
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$2,808.86	0	($2,808.86)
40707 MISCELLANEOUS REV	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
40729 TRANSFER FROM GENERAL FUND	$86,392.00	$0.00	$86,392.00	$0.00	0	$0.00	0	$86,392.00
40734 COURT ORDERED RESTITUTION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$162.58	0	$162.58	0	($162.58)
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$1,984.80	0	($1,984.80)
Total Miscellaneous & Other	**$448,592.00**	**$0.00**	**$448,592.00**	**$33,421.55**	**7**	**$296,546.85**	**66**	**$152,045.15**
Total SOLID WASTE	**$448,592.00**	**$0.00**	**$448,592.00**	**$33,421.55**	**7**	**$296,546.85**	**66**	**$152,045.15**
Total SOLID WASTE	**$448,592.00**	**$0.00**	**$448,592.00**	**$33,421.55**	**7**	**$296,546.85**	**66**	**$152,045.15**
TOTAL ALL FUNDS	**$448,592.00**	**$0.00**	**$448,592.00**	**$33,421.55**	**7**	**$296,546.85**	**66**	**$152,045.15**

Expenditure Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	$146,884.00	$0.00	$5,670.75	4	$103,321.88	70	$0.00	$43,562.12	30
05101 OVERTIME	$8,000.00	$0.00	$750.87	9	$6,761.32	85	$0.00	$1,238.68	15
05103 ANNUAL BONUS	$820.00	$0.00	$0.00	0	$820.00	100	$0.00	$0.00	0
05104 SOCIAL SECURITY	$11,237.00	$0.00	$456.93	4	$7,866.35	70	$0.00	$3,370.65	30
05105 RETIREMENT CONTRIBUTIONS	$22,856.00	$0.00	$999.20	4	$17,128.98	75	$0.00	$5,727.02	25
05106 HEALTH INSURANCE CONTRIBUTIONS	$33,821.00	$0.00	$2,684.20	8	$21,473.60	63	$0.00	$12,347.40	37
05107 WORKERS COMPENSATION	$20,000.00	$0.00	$3,000.00	15	$11,000.00	55	$0.00	$9,000.00	45
05109 PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$243,618.00**	**$0.00**	**$13,561.95**	**6**	**$168,372.13**	**69**	**$0.00**	**$75,245.87**	**31**
00200 COMMODITIES									
05201 FUEL	$13,754.00	$0.00	$437.41	3	$8,148.21	59	$0.00	$5,605.79	41
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$34.72	3	$261.65	26	$0.00	$738.35	74
05206 VEHICLE MAINT/REPAIR	$60,000.00	$0.00	$1,338.44	2	$23,911.76	40	$66.20	$36,022.04	60
05208 UNIFORMS	$5,100.00	$0.00	$356.08	7	$3,987.38	78	$240.00	$872.62	17
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$236.72	47	$0.00	$263.28	53
05210 MISCELLANEOUS	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05211 SERVICE FEES	$300.00	$0.00	$24.75	8	$197.25	66	$0.00	$102.75	34

City Of Westminster
Expenditure Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05212 EQUIPMENT PURCHASED	$11,000.00	$0.00	$0.00	0	$1,019.04	9	$8,046.25	$1,934.71	18
05215 BUILDING MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$250.81	25	$0.00	$749.19	75
05221 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05222 SUPPLIES	$8,000.00	$0.00	$135.73	2	$5,014.03	63	$163.60	$2,822.37	35
05223 TOOLS	$1,000.00	$0.00	$172.17	17	$468.71	47	$0.00	$531.29	53
05225 TRASH CAN/DUMP REPLAC/PARTS	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$105,854.00**	**$0.00**	**$2,499.30**	**2**	**$43,495.56**	**41**	**$8,516.05**	**$53,842.39**	**51**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$900.00	$0.00	$122.92	14	$559.01	62	$0.00	$340.99	38
05301 TELEPHONES	$2,400.00	$0.00	$0.00	0	$1,180.79	49	$0.00	$1,219.21	51
05302 TRAVEL AND TRAINING	$100.00	$0.00	$0.00	0	$100.00	100	$0.00	$0.00	0
05306 ADVERTISING	$300.00	$0.00	$0.00	0	$0.00	0	$0.00	$300.00	100
05310 MISCELLANEOUS	$300.00	$0.00	$289.49	96	$289.49	96	$0.00	$10.51	4
05313 UTILITIES PURCH FROM WUD	$4,000.00	$0.00	$157.27	4	$2,507.53	63	$0.00	$1,492.47	37
05319 PROFESSIONAL SERVICES	$100.00	$0.00	$0.00	0	$0.00	0	$0.00	$100.00	100
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$127.69	26	$0.00	$372.31	74
05323 VEHICLE & PROPERTY INSURANCE	$7,000.00	$0.00	$0.00	0	$667.61	10	$0.00	$6,332.39	90
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05357 EQUIPMENT RENTAL/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	$10,000.00	$0.00	$140.92	1	$1,550.11	16	$0.00	$8,449.89	84
05360 HAND POWER / HYDRAULIC TOOLS	$3,000.00	$0.00	$0.00	0	$370.37	12	$0.00	$2,629.63	88
05361 HEAVY DUTY EQUIP RENT/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100

City Of Westminster
Expenditure Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05364 MOSQUITO SPRAYING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$5,000.00	$0.00	$0.00	0	$1,778.88	36	$0.00	$3,221.12	64
05374 GARBAGE PERMIT FEES	$250.00	$0.00	$0.00	0	$120.00	48	$0.00	$130.00	52
Total Contractual Services	**$35,850.00**	**$0.00**	**$710.60**	**2**	**$9,251.48**	**26**	**$0.00**	**$26,598.52**	**74**
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05628 KNUCKLE BOOM TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05635 TRAILER PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05708 GARB TRK W/DUMPSTERS PRINCIPAL	$30,005.00	$0.00	$0.00	0	$0.00	0	$0.00	$30,005.00	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	$28,983.00	$0.00	$0.00	0	$28,981.81	100	$0.00	$1.19	0
05712 GARB TRK W/DUMPSTERS INTEREST	$2,062.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,062.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	$2,220.00	$0.00	$0.00	0	$2,220.00	100	$0.00	$0.00	0
05714 INTEREST EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$63,270.00**	**$0.00**	**$0.00**	**0**	**$31,201.81**	**49**	**$0.00**	**$32,068.19**	**51**
Total SOLID WASTE	**$448,592.00**	**$0.00**	**$16,771.85**	**4**	**$252,320.98**	**56**	**$8,516.05**	**$187,754.97**	**42**
Total SOLID WASTE	**$448,592.00**	**$0.00**	**$16,771.85**	**4**	**$252,320.98**	**56**	**$8,516.05**	**$187,754.97**	**42**
TOTAL ALL FUNDS	**$448,592.00**	**$0.00**	**$16,771.85**	**4**	**$252,320.98**	**56**	**$8,516.05**	**$187,754.97**	**42**

City Of Westminster

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Level	From	To	New Page
1	030	030	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

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System Date	3/12/2021
System Time	3:07:37 pm
Print Date	3/12/2021
Print Time	3:07:39 pm
Run by	JDA
Print ID	381
System version	7.1.21
Export	APGLXP17
Export version	VM-07110002

Revenue Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$30,000.00	$0.00	$30,000.00	$0.00	0	$30,000.00	100	$0.00
Total Intergovenmental Rev	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**0**	**$30,000.00**	**100**	**$0.00**
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	$48,000.00	$0.00	$48,000.00	$2,015.00	4	$13,940.00	29	$34,060.00
40207 CONCESSIONS	$38,000.00	$0.00	$38,000.00	$1,347.00	4	$12,823.50	34	$25,176.50
40208 REGISTRATION	$55,000.00	$0.00	$55,000.00	$2,880.00	5	$36,425.00	66	$18,575.00
40209 SPONSOR FEES	$20,000.00	$0.00	$20,000.00	$600.00	3	$8,290.00	41	$11,710.00
40213 TOURNAMENT FEE	$1,500.00	$0.00	$1,500.00	$0.00	0	$0.00	0	$1,500.00
Total License, Permits, & Fees	**$162,500.00**	**$0.00**	**$162,500.00**	**$6,842.00**	**4**	**$71,478.50**	**44**	**$91,021.50**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00406 GRANT INCOME								
40600 PARD GRANT	$21,500.00	$0.00	$21,500.00	$0.00	0	$4,320.00	20	$17,180.00
Total Grant Income	**$21,500.00**	**$0.00**	**$21,500.00**	**$0.00**	**0**	**$4,320.00**	**20**	**$17,180.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40702 DONATIONS	$8,500.00	$0.00	$8,500.00	$249.08	3	$1,477.80	17	$7,022.20
40703 SALE OF EQUIP/MATERIAL/SCRAP	$5,000.00	$0.00	$5,000.00	$515.00	10	$6,606.99	132	($1,606.99)
40707 MISCELLANEOUS REV	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
40709 SKATEBOARD PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40718 FUND RAISING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40729 TRANSFER FROM GENERAL FUND	$187,491.00	$0.00	$187,491.00	$0.00	0	$140,618.25	75	$46,872.75

City Of Westminster
Revenue Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	$25,000.00	$0.00	$25,000.00	$0.00	0	$0.00	0	$25,000.00
40734 COURT ORDERED RESTITUTION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$496.20	0	($496.20)
Total Miscellaneous & Other	**$226,991.00**	**$0.00**	**$226,991.00**	**$764.08**	**0**	**$149,199.24**	**66**	**$77,791.76**
Total RECREATION	**$440,991.00**	**$0.00**	**$440,991.00**	**$7,606.08**	**2**	**$254,997.74**	**58**	**$185,993.26**
Total YOUTH RECREATION FUND	**$440,991.00**	**$0.00**	**$440,991.00**	**$7,606.08**	**2**	**$254,997.74**	**58**	**$185,993.26**
TOTAL ALL FUNDS	**$440,991.00**	**$0.00**	**$440,991.00**	**$7,606.08**	**2**	**$254,997.74**	**58**	**$185,993.26**

Expenditure Report

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$50,931.00	$0.00	$1,958.90	4	$35,260.20	69	$0.00	$15,670.80	31
05103 ANNUAL BONUS	$2,040.00	$0.00	$0.00	0	$1,740.00	85	$0.00	$300.00	15
05104 SOCIAL SECURITY	$10,203.00	$0.00	$323.75	3	$6,100.54	60	$0.00	$4,102.46	40
05105 RETIREMENT CONTRIBUTIONS	$10,925.00	$0.00	$443.09	4	$7,155.80	65	$0.00	$3,769.20	35
05106 HEALTH INSURANCE CONTRIBUTIONS	$5,288.00	$0.00	$419.72	8	$3,357.76	63	$0.00	$1,930.24	37
05107 WORKERS COMPENSATION	$9,000.00	$0.00	$1,500.00	17	$7,200.00	80	$0.00	$1,800.00	20
05109 PART TIME EMPLOYEES	$83,445.00	$0.00	$2,320.69	3	$43,603.39	52	$0.00	$39,841.61	48
Total Personal Services	**$171,832.00**	**$0.00**	**$6,966.15**	**4**	**$104,417.69**	**61**	**$0.00**	**$67,414.31**	**39**
00200 COMMODITIES									
05201 FUEL	$4,500.00	$0.00	$222.86	5	$1,949.46	43	$0.00	$2,550.54	57
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$54.51	2	$1,387.28	46	$0.00	$1,612.72	54
05206 VEHICLE MAINT/REPAIR	$4,500.00	$0.00	$49.95	1	$1,998.44	44	$0.00	$2,501.56	56
05208 UNIFORMS	$45,000.00	$0.00	$2,867.18	6	$13,865.12	31	$0.00	$31,134.88	69
05209 JANITORIAL SUPPLIES	$1,500.00	$0.00	$44.26	3	$238.70	16	$0.00	$1,261.30	84
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$300.00	60	$0.00	$200.00	40
05211 SERVICE FEES	$200.00	$0.00	$24.75	12	$212.25	106	$0.00	($12.25)	(6)
05212 EQUIPMENT PURCHASED	$2,600.00	$0.00	$0.00	0	$1,280.18	49	$0.00	$1,319.82	51
Total Commodities	**$61,800.00**	**$0.00**	**$3,263.51**	**5**	**$21,231.43**	**34**	**$0.00**	**$40,568.57**	**66**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,700.00	$0.00	$245.85	9	$1,118.07	41	$0.00	$1,581.93	59
05301 TELEPHONES	$3,000.00	$0.00	$0.00	0	$1,304.64	43	$0.00	$1,695.36	57
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,500.00	$0.00	$0.00	0	$684.00	27	$0.00	$1,816.00	73
05306 ADVERTISING	$500.00	$0.00	$0.00	0	$100.00	20	$0.00	$400.00	80

City Of Westminster
Expenditure Report
Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05310 MISCELLANEOUS	$600.00	$0.00	$284.99	47	$335.99	56	$0.00	$264.01	44
05313 UTILITIES PURCH FROM WUD	$61,000.00	$0.00	$5,772.91	9	$36,328.60	60	$0.00	$24,671.40	40
05314 UTILITIES PURCH FROM OTHER	$250.00	$0.00	$16.59	7	$133.60	53	$0.00	$116.40	47
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$236.69	47	$0.00	$263.31	53
05323 VEHICLE & PROPERTY INSURANCE	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05328 CUSTOMER REFUNDS	$1,000.00	$0.00	$120.00	12	$5,110.00	511	$0.00	($4,110.00)	(411)
05330 TROPHY AWARDS	$10,000.00	$0.00	$0.00	0	$1,814.06	18	$4,217.74	$3,968.20	40
05331 INSURANCE EXPENSE	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
05332 OFFICIALS EXPENSE	$27,000.00	$0.00	$650.00	2	$8,874.00	33	$0.00	$18,126.00	67
05333 SPORTS/EQUIP SUPPLIES	$25,000.00	$0.00	$0.00	0	$1,926.94	8	$3,678.15	$19,394.91	78
05334 GROUNDS EXPENSE	$24,009.00	$0.00	$386.76	2	$12,204.33	51	$5,318.72	$6,485.95	27
05335 TOURNAMENT EXPENSE	$5,000.00	$0.00	$120.00	2	$929.00	19	$0.00	$4,071.00	81
05337 CONCESSIONS	$20,000.00	$0.00	$479.69	2	$5,148.62	26	$5,087.19	$9,764.19	49
05357 EQUIPMENT RENTAL/LEASE	$400.00	$0.00	$0.00	0	$749.29	187	$0.00	($349.29)	(87)
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$185,859.00**	**$0.00**	**$8,076.79**	**4**	**$76,997.83**	**41**	**$18,301.80**	**$90,559.37**	**49**
00600 CAPITAL OUTLAY									
05604 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05607 FIELD IMPROVEMENTS	$21,500.00	$0.00	$1,806.00	8	$30,515.67	142	$0.00	($9,015.67)	(42)
05617 SKATEBOARD PARK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05644 COUNTY ALLOCATION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05645 PARD GRANT EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$21,500.00**	**$0.00**	**$1,806.00**	**8**	**$30,515.67**	**142**	**$0.00**	**($9,015.67)**	**(42)**

050 YOUTH RECREATION FUND
400 RECREATION
00600 CAPITAL OUTLAY

City Of Westminster

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total RECREATION	$440,991.00	$0.00	$20,112.45	5	$233,162.62	53	$18,301.80	$189,526.58	43
Total YOUTH RECREATION FUND	$440,991.00	$0.00	$20,112.45	5	$233,162.62	53	$18,301.80	$189,526.58	43
TOTAL ALL FUNDS	$440,991.00	$0.00	$20,112.45	5	$233,162.62	53	$18,301.80	$189,526.58	43

City Of Westminster

Level 4 Summary for March 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Level	From	To	New Page
1	050	050	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period	09
System Date	3/12/2021
System Time	3:08:12 pm
Print Date	3/12/2021
Print Time	3:08:14 pm
Run by	JDA
Print ID	381
System version	7.1.21
Export	APGLXP17
Export version	VM-07110002