

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

August 9, 2022 @ 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 by OJRSA Executive Director Chris Eleazer

(A memo from Chris Eleazer is included in the agenda packet.)

Comments from the Mayor and Council

Old Business

New Business

1. First Reading of ORDINANCE NO. 2022-09-13-01- AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$415,000 BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA, AND TRUIST BANK, A NORTH CAROLINA BANKING CORPORATION, TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

(This Ordinance is to authorize the financing agreement with Truist Bank to lease/purchase the following vehicles.

- 1) *One electric line truck for \$265,000 for 8 years at 3.43% interest + \$7,500 closing costs*
- 2) *Two police vehicles and one fire vehicle for \$135,000 (total) at 3 years at 3.29% interest + \$7,500 closing costs*

The purchase of these vehicles were approved in the FY2022-2023 Annual Budget. City Council consideration for the individual vehicles is further down the agenda.

Staff recommends approval.)

2. First Reading of ORDINANCE NO. 2022-09-13-02- AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$174,406 BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA, AND COMMUNITY FIRST NATIONAL BANK, TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

(This ordinance is to authorize the financing agreement with Community First National Bank to lease/purchase the following fire service equipment.

20 MSA G1 SCBA's; 42 Cylinders; 2 RIT Packs; and related equipment

The purchase of this equipment was approved in the FY2022-2023 Annual Budget.

Staff recommends approval.)

3. First Reading ORDINANCE NO. 2022-09-13-03, AN ORDINANCE AMENDING THE CITY OF WESTMINSTER'S SCHEDULE OF FEES, REFERRED TO AS THE CLERKS RECORD, TO INCORPORATE BAKFLOW TESTING FEES

(The South Carolina Department of Health and Environmental Control (SCDHEC) monitors the operations and maintenance of the City's sewer system. SCDHEC requires sewer lines to have backflow devices on customer sewer lines and requires periodic testing and proof of those tests to be maintained by the City. To better manage this process, City staff recently became certified to perform the required tests on the backflow devices. Customers may use an independent contractor certified in performing the tests. If Council agrees to the adoption of this fee, the customers will have an additional choice.

The fees requested are:

¾-1" Residential \$110.00

2"-4" \$120.00

6"-18" \$150.00

Pits that Require Confined Space entry \$120.00 plus testing cost for size of backflow

Average Cost for a plumber:

¾-1" \$60-\$150

2"-4" \$70-\$160

6"-18" \$80-\$200

Confined Space \$100-\$140

Staff recommends approval.)

4. First Reading ORDINANCE NO. ORDINANCE #2022-09-13-04, AN ORDINANCE APPROVING THE EXECUTION AND DELIVERY OF A POLE ATTACHMENT LICENSE AGREEMENT BY AND BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA AND BLUE RIDGE ELECTRIC COOPERATIVE, INC. AND OTHER MATTERS RELATED THERETO.

(City staff and Blue Ridge Electric Cooperative (BREC) staff have developed a pole attachment license agreement that will allow BREC to attached fiber optic lines to City poles. In the near term, this is intended to facilitate BREC's installation of fiber optic lines in the downtown district of Westminster. BREC is a partner of the Upcountry Fiber project that is working throughout the upstate "to bridge the digital divide. Offering internet speeds up to 1 Gps over a fiber network..."

The Pole Attachment License Agreement is incorporated as Exhibit A of the ordinance. The ordinance enables the execution of the agreement with BREC.

Staff recommends approval.)

5. First Reading ORDINANCE NO. 2022-09-13-05, AN ORDINANCE AMENDING THE CITY OF WESTMINSTER'S BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

(At the June 14, 2022 City Council Meeting, City Council discussed and consented to the utilization of unused Police Department salary funds to provide salary increases to Police Officers in order to incentivize Police Officer retention and recruitment. As a part of the same discussion City Council consented to utilize uncommitted funds from the Police Department salary line item to provide for increases to Fire Department firefighters. Again, this is to incentivize retention and recruitment, this time with the City's firefighters. In order to move the \$94,000 necessary to complete this plan, a budget amendment is required.

Staff recommends approval.)

6. Consideration of RESOLUTION NO. 08-09-2022-01, A RESOLUTION AUTHORIZING THE CITY OF WESTMINSTER TO PROVIDE FOR COST OVERRUNS FOR THE SOUTH CAROLINA INFRASTRUCTURE INVESTMENT PROGRAM; AND OTHER MATTERS RELATED THERETO

(Consideration of this Resolution is requested by City Staff and the City Engineer Troy Rosier for application for South Carolina Infrastructure Investment Program (SCIIP) grants for water and/or sewer capital improvement projects. The South Carolina Rural Infrastructure Authority (RIA) is managing the SC's \$900 million allocation of American Rescue Plan Act (ARPA) funds. The RIA used the SC State Legislature's direction to create a grant program for critical water and sewer infrastructure projects. Westminster is eligible to apply for up to \$10 million for water and/or sewer infrastructure projects. To meet the guidelines established by the RIA for the SCIIP funds, this Resolution was developed to demonstrate the City Council's proactive commitment to completing the projects a SCIIP grant(s) may fund. Given the current economic environment is sensitive to inflation and conducive to unknown or unproven cost escalators, the RIA is requiring a 25% contingency in all project estimates in the grant(s) applications. Additionally, the City staff along with Mr. Rosier believe the competitiveness of Westminster's application for these funds is boosted by City Council's proactive commitment to manage a concern expressed by the RIA.

Staff and Mr. Rosier are currently compiling the information needed to apply for these funds. While the City may apply for funds for water and/or sewer projects, current thoughts are the City's application for sewer projects will be more competitive than water projects. Additionally, the grants require a 15% of project cost match. With existing City funds and utilizing the RIA's grant match allowance Westminster can match up to \$5.6 million in grants, an \$850,000 local match. The City can use \$350,000 of Capital Projects Funds and apply to RIA for the other \$500,000 to combine to make the \$850,000 match.

Staff recommends approval.)

7. Consideration of RESOLUTION NO. 08-09-2022-02, A RESOLUTION AFFIRMING THE CITY OF WESTMINSTER'S COMMITMENT TO INCREASING EFFICIENCIES, IMPROVING PLANNING AND MANAGEMENT OF ASSETS AND LOWERING COST OF INFRASTRUCTURE INSTALLATION TO PROVIDE FOR A DIG ONCE POLICY

(Consideration of this Resolution is requested by City Staff and the City Engineer Troy Rosier. A "Dig Once" policy is a proactive means to increase efficiencies, improve planning and management of assets, lower costs (including slowing road depreciation), simplify connectivity rollouts as well as minimizing disputes with other utility or service providers, and reduce disruption to citizens and businesses.

Additionally, as mentioned in Agenda Item No. 5 Staff recommends approval of this Resolution to enhance Westminster's competitiveness in its grant request(s) for SCIIP funds.

Staff recommends approval.)

8. Authorization to purchase equipment:

In the FY2022-23 Budget, there are funds to purchase various equipment for City departments as described below.

- a. Capital Projects Account (Utilities) rock hammer and trailer for mini-x \$30,000

\$8,980 for a rock hammer from Bennett Equipment of Westminster

\$11,860 for a drop deck trailer from Bennett Equipment of Westminster

- b. Capital Projects Account (Utilities) water service line truck \$80,000

\$84,948.00 for a 2022 Ford Truck F450 from Ed Murdock of Lavonia, GA

**There is \$9,160 unused funds from the rock hammer and trailer purchases to cover the overage of the water service line truck.*

- c. Non-departmental account (Fire) Fire Marshal vehicle \$45,000

\$45,998 for 2023 Chevrolet Tahoe 5W4 Special Services 4x4 from Love Chevrolet of Columbia, SC *(Love holds the State contract for this equipment)*

- d. Non-departmental account (Police) Police cruisers (2) \$45,000
x 2

\$72,864 for two (2) 2022 Chevrolet Tahoe PPV Pursuit 2WD from Love Chevrolet of Columbia, SC *(Love holds the State contract for this equipment)*

**There is \$17,136 unused funds from the two (2) police cruisers that are available to cover the overage of the Fire Marshal vehicle.*

- e. Non-departmental account (Fire) \$164,406 for twenty (20) MSA G1 SCBA's, forty-two (42) cylinders, two (2) RIT packs and related equipment from SAFE Industries of Easley, SC

*utilizing an extension Oconee County's bid for similar equipment earlier this year

9. Consider authorization for City stage use outside the City limits for Hike for Hope event on September 24, 2022 at Blue Ridge Electric Cooperative.

(Westminster has a mobile stage and a policy governing its use. The annual Hike for Hope event at Blue Ridge Electric Cooperative has requested the use of the stage. Only City Council can authorize the use of the stage outside the city limits. The policy is attached.)

Routine Business

1. Approval of the June 16, 2022 Regular Meeting Minutes
2. Comments from the Utility Director
 - a. Update on installation of water pumps at raw water intake
 - b. Hall street water line update
 - c. Sidewalk repairs using C-Funds update
 - d. Other matters
3. Comments from City Administrator
 - a. On hold and awaiting further information from Pioneer Water District:

Second Reading of an Ordinance 2022-08-09-01- an Ordinance of agreement for the transfer of water line by and between Pioneer Water District of Oconee and Anderson Counties and the City of Westminster in the amount of \$71,500.00
 - b. Application to CDBG program through ACOG for Anderson Park Improvements.
 - c. Application to SCIIP and RIA for sewer infrastructure projects
 - d. Other matters

Executive Session

1. Executive Session for the purpose of a discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim and a discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body pursuant to S.C. Code Ann. 34-4-70 (1) and (2)
 - (a) Oconee Joint Regional Sewer Authority –
 1. discuss potential contractual matter(s)
 2. Discuss potential litigation

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

Adjourn



MEMORANDUM

TO Mayor Brian Ramey (*also serves as OJRSA Board of Commissioners Chairman*)
Councilman Adam Dunn
Councilman Dale Glymph
Councilman Yousef Mefleh
Councilman Jimmy Powell
Councilwoman Audrey Reese
Councilwoman Daby Snipes
Kevin Bronson, City Administrator

FROM Chris Eleazer, Executive Director

DATE August 5, 2022

SUBJECT Regional Wastewater Study

In early June 2022, three OJRSA Commissioners (also representing each of the Member Cities) and representatives met with Senator Thomas Alexander, SC Rural Infrastructure Authority (RIA) Executive Director Bonnie Ammons, and other RIA staff to discuss ARPA project funding for the OJRSA and Member Cities. While at the meeting, Ms. Ammons and Sen. Alexander strongly encouraged the Member Cities (via their OJRSA Commissioners in attendance), OJRSA, and Oconee County (who did not have a representative at the meeting) to consider a regionalization study for wastewater conveyance and treatment options within the OJRSA's service area of Oconee County. The intent of the assessment is to consider potential improvements to increase the effectiveness and efficiency of wastewater collection and/or treatment services within the county. The OJRSA Board of Commissioners approved for the agency to submit an application to RIA as documented in the June 6, 2022 Board Meeting Minutes.

The OJRSA requests that the City of Westminster agree to participate in this study, which will consider the components listed below. Several of these will continue to be assessed by the agency as part of the on-going Capacity, Management, Operation, and Maintenance (CMOM) effort as required by a 2021 DHEC Consent Order. The intent is to determine the feasibility of governance modifications while considering the following operational and organizational characteristics:

1. Governance Options Evaluation

- a. Status quo (continue as-is)
- b. Revision of governance structure, to include consolidation of some or all individual member collection systems
- c. Dissolution of the current authority and transfer of assets to another entity, to include consolidation of some or all individual member collection systems
- d. Reorganization under the previous Oconee County Sewer Commission (Special Purpose District), to include consolidation of some or all individual member collection systems
- e. Other possibilities as identified by legal counsel and/or other qualified experts

2. General Evaluation Considerations

- a. Legal requirements/considerations
- b. Personnel issues and current and/or proposed shared responsibilities

- c. The implications, if any, of collection systems and associated assets to new or current entity
 - d. Existing debt service and transfer of ownership issues
 - e. Projected costs associated with various organizational modifications and potential impact on user fees
 - f. Present and future infiltration and inflow issues
 - g. Future system expansion of infrastructure to serve new businesses, industry, or annexations
 - h. Perceptions, problems, concerns, and opportunities regarding the potential modification of the governance structure
- 3. Rate Evaluation Considerations** (Complete for the selected organizational structure with limited rate considerations for the general organizational evaluation listed above)
- a. Forecast of revenue requirements to understand the current and future financial needs of the proposed regional entity
 - b. Analyze billing data to serve as the basis for forecasting future customer accounts and demands for sewer service for the proposed regional entity
 - c. Calculate sewer rates that are equitable, resilient to external pressure, and adequately recover the financial needs of the proposed regional entity
 - d. Illustrate the short- and long-term rate impacts to the customers of the proposed regional entity
 - e. Create a financial forecast that establishes guidelines and policies to ensure long-term financial sustainability of the proposed regional entity

According to Ms. Ammons, there is possible funding for this assessment. The RIA can provide up to a \$100,000 match-free grant to perform this study. However, it must be awarded in accordance with their procurement requirements. It is unknown if \$100,000 will cover the complete cost of the assessment. I intend to request from the OJRSA Board of Commissioners that we cover any overage within reason.

If Westminster decides to participate in the evaluation, the following information is required to be submitted by the OJRSA as part of the application process. *If the City does not have some of the requested items, then a statement acknowledging the absence of the specific items on letterhead should suffice.*

- **System Maps**, including service area and census tracts
- **Regulatory Compliance Documentation**
 - DHEC Compliance Evaluation Inspections/Satellite Sewer Inspections
 - Notices of Violation or Consent Orders
 - Corrective Action Plan(s)
- **Financial Documentation**
 - Residential Customer User Rates
 - Operating Budget for Current Year
 - Actual Revenues/Expenditures for Last 2 Years
 - Capital Improvement Plan(s)
- **Letters of Support**
 - A Letter of Support from Each Additional Participating Entity
 - Funding Commitments for All Non-RIA Funds *NOTE: If the OJRSA does not receive the grant, then the agency will have to decide if it wishes to proceed via self-funding. If it is awarded the opportunity by RIA, we do not anticipate the cost of the study will substantially exceed the amount of the RIA grant, if it exceeds it at all; however, I will recommend that the OJRSA cover any overage from its annual budget if the overage is considered nominal.*

As of today, the OJRSA has received written commitments from Walhalla, West Union, and Oconee County. Seneca has verbally supported the study has stated they will vote on the matter at their August 9 council meeting.

ORDINANCE NO. _____

AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$415,000 BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA, AND TRUIST BANK, A NORTH CAROLINA BANKING CORPORATION, TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTMINSTER, SOUTH CAROLINA, AS FOLLOWS:

SECTION 1. Findings and Determinations. The City Council (the "Council") of the City of Westminster, South Carolina (the "City"), hereby finds and determines:

(a) The City is an incorporated municipality located in Oconee County, South Carolina, and as such possesses all powers granted to municipalities by the Constitution and the laws of the State of South Carolina (the "State").

(b) Section 5-7-40 of the Code of Laws of South Carolina, 1976, as amended (the "S.C. Code"), empowers all municipalities to own and possess real and personal property and such municipalities may lease any such property.

(c) The City desires to enter into a lease-purchase agreement (the "Lease Agreement") with Truist Bank, a North Carolina Banking Corporation (the "Lessor"), in the amount of not exceeding \$415,000 for the purpose of financing the acquisition of the equipment set forth on Exhibit A hereto (the "Equipment").

(d) The Lease Agreement will not constitute a "financing agreement" and the Equipment will not constitute an "asset" as such terms are defined in Section 11-27-110 of the S.C. Code. Thus, the amount of the Lease Agreement will not be included when calculating the City's constitutional debt limit under Article X, Section 14 of the Constitution of the State.

(e) The Lease Agreement will be subject to annual appropriation by the Council.

(f) It is in the best interest of the City to acquire the Equipment by entering into the Lease Agreement with the Lessor. The Lease Agreement will enable the City to purchase the Equipment which will provide services necessary or useful to the operations of the City government.

SECTION 2. Proposal of Lessor. Attached as Exhibit B are proposals from Lessor to provide financing for the Lease Agreement. The City Administrator of the City is hereby authorized to accept such proposals on behalf of the City.

SECTION 3. Approval of Lease-Purchase Financing. The Council of the City does hereby approve leasing of the Equipment by the City from the Lessor pursuant to the Lease Agreement. The City Administrator is authorized to determine the quantity, type and cost of the items of Equipment financed with the Lease Agreement, provided the total amount of the Lease Agreement shall not exceed \$415,000.

SECTION 4. Approval of Lease Agreement. Without further authorization, the City Administrator is hereby authorized to approve the form, terms and provisions of the Lease Agreement, including one or more repayment schedules, proposed by the Lessor. The City Administrator is hereby authorized, empowered and directed to execute, acknowledge and deliver the Lease Agreement in the name and on behalf of the City. The

Lease Agreement is to be in the form as shall be approved by the City Administrator, the City Administrator's execution thereof to constitute conclusive evidence of such approval.

SECTION 5. Execution of Documents. The Mayor, Mayor Pro-Tempore, City Administrator and City Clerk are fully empowered and authorized to take such further action and to execute and deliver such additional documents as may be reasonably requested by the Lessor to effect the delivery of the Lease Agreement, including any project fund or acquisition fund agreement, in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby, and the action of such officers in executing and delivering any of such documents, in such form as the Mayor, Mayor Pro-Tempore, City Administrator and City Clerk shall approve, is hereby fully authorized.

SECTION 6. Federal Tax Covenant. The City, as lessee, agrees and covenants that it will not take any action which will, or fail to take any action which failure will, cause interest components of the payments to be made under the Lease Agreement to become includable in the gross income of the Lessor or its successors or assignees for federal income tax purposes pursuant to the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and regulations promulgated thereunder in effect on the date of original issuance of the Lease Agreement, and that it will comply with all applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder, to maintain the exclusion from gross income for federal income tax purposes of the interest portion of the payments to be made under the Lease Agreement; and to that end the City shall:

- (a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder so long as the Lease Agreement is outstanding;
- (b) establish such funds, make such calculations and pay such amounts in the manner and at the times required in order to comply with the requirements of the Code relating to required rebates of certain amounts to the United States; and
- (c) make such reports of such information at the times and places required by the Code.

The City Administrator of the City is hereby authorized to adopt written procedures to ensure the City's compliance with federal tax matters relating to the Lease Agreement.

The City Administrator is authorized to determine whether to designate the Lease Agreement as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes interest expense that is allocable to carrying and acquiring tax-exempt obligations.

The City will timely file Form 8038-G in accordance with the applicable regulations of the Internal Revenue Service.

This Ordinance shall constitute the City's declaration of official intent pursuant to Regulation §1.150-2 of the Code to reimburse the City from all or a portion of the proceeds of the Lease Agreement for expenditures the City anticipates incurring (the "Expenditures") with respect to the Equipment prior to the execution and delivery of the Lease Agreement. Expenditures which may be reimbursed are limited to Expenditures which are: (a) properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Regulation §1.150-2 of the Code) under general federal income tax principals; or (b) certain *de minimis* or preliminary Expenditures satisfying the requirements of Regulation §1.150-2 of the Code. The source of funds for the Expenditures with respect to the Equipment will be the operating account of the City. To be eligible for reimbursement of the

Expenditures, the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which the Expenditures were paid; or (b) the date the Equipment was placed in service, but in no event more than three (3) years after the original Expenditures.

SECTION 7. Filings with Central Repository. In compliance with Section S.C. Code Ann. § 11-1-85, the City covenants that it will file or cause to be filed with a central repository for further availability in the secondary bond market when requested: (a) a copy of the annual audit of the City within thirty (30) days of the City's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which, in the opinion of the City, adversely affects more than five (5%) of the City's revenue or its tax base.

SECTION 8. Severability. All ordinances, orders, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the execution of the Lease Agreement are, to the extent of such conflict, hereby repealed.

SECTION 9. Effective Date; Binding. This Ordinance shall be effective upon its enactment by the City Council of the City, and shall be binding on the City Council of the City of Westminster, South Carolina, and its successors.

[Execution page follows]

This Ordinance shall be effective upon its enactment on September 13, 2022.

CITY COUNCIL OF THE CITY OF
WESTMINSTER, SOUTH CAROLINA

(SEAL)

Mayor

ATTEST:

City Clerk

Exhibit A

Equipment

Electric Line Truck
Police Vehicles
Fire Vehicles

Exhibit B

Copy of Proposals of Truist Bank



Truist Financial Corporation

Governmental Finance

2320 Cascade Pointe Blvd. Suite 600
Charlotte, North Carolina 28208
Phone (704) 954-1700
Fax (704) 954-1799

July 19, 2022

Mr. Kevin Bronson
City of Westminster, SC
100 E Windsor St.
Westminster, SC 29693

Revised: August 4, 2022

Dear Mr. Bronson:

Truist Bank ("Lender") is pleased to offer this proposal for the financing requested by the City of Westminster ("Borrower").

PROJECT:	Electric Line Truck
AMOUNT:	\$272,500.00
TERM:	8 years
INTEREST RATE:	3.43%
TAX STATUS:	Tax Exempt – Bank Qualified
PAYMENTS:	<u>Interest:</u> Annual <u>Principal:</u> Annual
INTEREST RATE CALCULATION:	30/360
SECURITY:	Vehicles and Equipment
PREPAYMENT TERMS:	Prepayable in whole at any time without penalty
RATE EXPIRATION:	September 16, 2022
DOCUMENTATION/ LEGAL REVIEW FEE:	N/A
FUNDING:	Proceeds will be deposited into an account held at Lender pending disbursement unless equipment is delivered prior to closing.

DOCUMENTATION: Lender proposes to use its standard form financing contracts and related documents for this installment financing. We shall provide a sample of those documents to you should Lender be the successful proposer.

The financing documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is determined to be taxable or non-bank qualified in accordance with the Internal Revenue Service Code. All documentation must be deemed appropriate by Lender before closing.

REPORTING

REQUIREMENTS: Lender will require financial statements to be delivered within 270 days after the conclusion of each fiscal year-end throughout the term of the financing.

Should we become the successful proposer, we have attached the form of a resolution that your governing board can use to award the financing to Lender. If your board adopts this resolution, then Lender shall not require any further board action prior to closing the transaction.

Lender shall have the right to cancel this offer by notifying the Borrower of its election to do so (whether this offer has previously been accepted by the Borrower) if at any time prior to the closing there is a material adverse change in the Borrower's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the Borrower or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to Lender.

Costs of counsel for the Borrower and any other costs will be the responsibility of the Borrower.

The stated interest rate assumes that the Borrower expects to borrow no more than \$10,000,000 in the current calendar year and that the financing will qualify as qualified tax-exempt financing under the Internal Revenue Code. Lender reserves the right to terminate this bid or to negotiate a mutually acceptable interest rate if the financing is not qualified tax-exempt financing.

We appreciate the opportunity to offer this financing proposal. Please call me at (803) 413-4991 with your questions and comments. We look forward to hearing from you.

Sincerely,

Truist Bank



Andrew G. Smith
Senior Vice President

Resolution Approving Financing Terms

WHEREAS: The City of Westminster, SC ("Borrower") has previously determined to undertake a project for the financing of an electric line truck (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The Borrower hereby determines to finance the Project through Truist Bank ("Lender") in accordance with the proposal dated July 19, 2022. The amount financed shall not exceed \$272,500.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 3.43%, and the financing term shall not exceed eight (8) years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Borrower are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Borrower officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Borrower shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The Borrower hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. The Borrower intends that the adoption of this resolution will be a declaration of the Borrower's official intent to reimburse expenditures for the Project that are to be financed from the proceeds of the Lender financing described above. The Borrower intends that funds that have been advanced, or that may be advanced, from the Borrower's general fund or any other Borrower fund related to the Project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Borrower officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this _____ day of _____, 20__

By: _____

By: _____

Title: _____

Title: _____

SEAL

City of Westminster, SC - Electric Line Truck (DRAFT)

Compounding Period: Annual

Nominal Annual Rate: 3.430%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/04/2022	272,500.00	1		
2	Payment	08/04/2023	39,526.65	8	Annual	08/04/2030

TValue Amortization Schedule - Normal, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/04/2022				272,500.00
2023 Totals		0.00	0.00	0.00	
1	08/04/2023	39,526.65	9,346.75	30,179.90	242,320.10
2024 Totals		39,526.65	9,346.75	30,179.90	
2	08/04/2024	39,526.65	8,311.58	31,215.07	211,105.03
2025 Totals		39,526.65	8,311.58	31,215.07	
3	08/04/2025	39,526.65	7,240.90	32,285.75	178,819.28
2026 Totals		39,526.65	7,240.90	32,285.75	
4	08/04/2026	39,526.65	6,133.50	33,393.15	145,426.13
2027 Totals		39,526.65	6,133.50	33,393.15	
5	08/04/2027	39,526.65	4,988.12	34,538.53	110,887.60
2028 Totals		39,526.65	4,988.12	34,538.53	
6	08/04/2028	39,526.65	3,803.44	35,723.21	75,164.39
2029 Totals		39,526.65	3,803.44	35,723.21	
7	08/04/2029	39,526.65	2,578.14	36,948.51	38,215.88
2030 Totals		39,526.65	2,578.14	36,948.51	
8	08/04/2030	39,526.65	1,310.77	38,215.88	0.00
2031 Totals		39,526.65	1,310.77	38,215.88	
Grand Totals		316,213.20	43,713.20	272,500.00	



Truist Financial Corporation

Governmental Finance

2320 Cascade Pointe Blvd. Suite 600
Charlotte, North Carolina 28208
Phone (704) 954-1700
Fax (704) 954-1799

July 19, 2022

Mr. Kevin Bronson
City of Westminster, SC
100 E Windsor St.
Westminster, SC 29693

Revised: August 4, 2022

Dear Mr. Bronson:

Truist Bank ("Lender") is pleased to offer this proposal for the financing requested by the City of Westminster ("Borrower").

PROJECT:	Police & Fire Vehicles
AMOUNT:	\$142,500.00
TERM:	3 years
INTEREST RATE:	3.29%
TAX STATUS:	Tax Exempt – Bank Qualified
PAYMENTS:	<u>Interest:</u> Annual <u>Principal:</u> Annual
INTEREST RATE CALCULATION:	30/360
SECURITY:	Vehicles and Equipment
PREPAYMENT TERMS:	Prepayable in whole at any time without penalty
RATE EXPIRATION:	September 16, 2022
DOCUMENTATION/ LEGAL REVIEW FEE:	N/A
FUNDING:	Proceeds will be deposited into an account held at Lender pending disbursement unless equipment is delivered prior to closing.

DOCUMENTATION: Lender proposes to use its standard form financing contracts and related documents for this installment financing. We shall provide a sample of those documents to you should Lender be the successful proposer.

The financing documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is determined to be taxable or non-bank qualified in accordance with the Internal Revenue Service Code. All documentation must be deemed appropriate by Lender before closing.

REPORTING

REQUIREMENTS: Lender will require financial statements to be delivered within 270 days after the conclusion of each fiscal year-end throughout the term of the financing.

Should we become the successful proposer, we have attached the form of a resolution that your governing board can use to award the financing to Lender. If your board adopts this resolution, then Lender shall not require any further board action prior to closing the transaction.

Lender shall have the right to cancel this offer by notifying the Borrower of its election to do so (whether this offer has previously been accepted by the Borrower) if at any time prior to the closing there is a material adverse change in the Borrower's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the Borrower or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to Lender.

Costs of counsel for the Borrower and any other costs will be the responsibility of the Borrower.

The stated interest rate assumes that the Borrower expects to borrow no more than \$10,000,000 in the current calendar year and that the financing will qualify as qualified tax-exempt financing under the Internal Revenue Code. Lender reserves the right to terminate this bid or to negotiate a mutually acceptable interest rate if the financing is not qualified tax-exempt financing.

We appreciate the opportunity to offer this financing proposal. Please call me at (803) 413-4991 with your questions and comments. We look forward to hearing from you.

Sincerely,

Truist Bank



Andrew G. Smith
Senior Vice President

Resolution Approving Financing Terms

WHEREAS: The City of Westminster, SC ("Borrower") has previously determined to undertake a project for the financing of police and fire vehicles (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The Borrower hereby determines to finance the Project through Truist Bank ("Lender") in accordance with the proposal dated July 19, 2022. The amount financed shall not exceed \$142,500.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 3.29%, and the financing term shall not exceed three (3) years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Borrower are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Borrower officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Borrower shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The Borrower hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. The Borrower intends that the adoption of this resolution will be a declaration of the Borrower's official intent to reimburse expenditures for the Project that are to be financed from the proceeds of the Lender financing described above. The Borrower intends that funds that have been advanced, or that may be advanced, from the Borrower's general fund or any other Borrower fund related to the Project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Borrower officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this _____ day of _____, 20__

By: _____

By: _____

Title: _____

Title: _____

SEAL

City of Westminster, SC - Police & Fire Vehicles (DRAFT)

Compounding Period: Annual

Nominal Annual Rate: 3.290%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/04/2022	142,500.00	1		
2	Payment	08/04/2023	50,659.22	3	Annual	08/04/2025

TValue Amortization Schedule - Normal, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/04/2022				142,500.00
2023 Totals		0.00	0.00	0.00	
1	08/04/2023	50,659.22	4,688.25	45,970.97	96,529.03
2024 Totals		50,659.22	4,688.25	45,970.97	
2	08/04/2024	50,659.22	3,175.81	47,483.41	49,045.62
2025 Totals		50,659.22	3,175.81	47,483.41	
3	08/04/2025	50,659.22	1,613.60	49,045.62	0.00
2026 Totals		50,659.22	1,613.60	49,045.62	
Grand Totals		151,977.66	9,477.66	142,500.00	

ORDINANCE NO. _____

AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$174,406 BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA, AND COMMUNITY FIRST NATIONAL BANK, TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTMINSTER, SOUTH CAROLINA, AS FOLLOWS:

SECTION 1. Findings and Determinations. The City Council (the "Council") of the City of Westminster, South Carolina (the "City"), hereby finds and determines:

(a) The City is an incorporated municipality located in Oconee County, South Carolina, and as such possesses all powers granted to municipalities by the Constitution and the laws of the State of South Carolina (the "State").

(b) Section 5-7-40 of the Code of Laws of South Carolina, 1976, as amended (the "S.C. Code"), empowers all municipalities to own and possess real and personal property and such municipalities may lease any such property.

(c) The City desires to enter into a lease-purchase agreement (the "Lease Agreement") with Community First National Bank (the "Lessor"), in the principal amount of not exceeding \$174,406 for the purpose of financing the acquisition of the equipment set forth on Exhibit A hereto (the "Equipment").

(d) The Lease Agreement will not constitute a "financing agreement" and the Equipment will not constitute an "asset" as such terms are defined in Section 11-27-110 of the S.C. Code. Thus, the amount of the Lease Agreement will not be included when calculating the City's constitutional debt limit under Article X, Section 14 of the Constitution of the State.

(e) The Lease Agreement will be subject to annual appropriation by the Council.

(f) It is in the best interest of the City to acquire the Equipment by entering into the Lease Agreement with the Lessor. The Lease Agreement will enable the City to purchase the Equipment which will provide services necessary or useful to the operations of the City government.

SECTION 2. Proposal of Lessor. The City Administrator is authorized to negotiate with the Lessor to provide financing for the Lease Agreement authorized by this Ordinance, and is further authorized to accept a proposal from the Lessor (a copy of which is attached hereto as Exhibit B) for such financing. The City Administrator of the City is hereby authorized to accept such proposals on behalf of the City.

SECTION 3. Approval of Lease-Purchase Financing. The Council of the City does hereby approve leasing of the Equipment by the City from the Lessor pursuant to the Lease Agreement in the principal amount of not exceeding \$174,406.

SECTION 4. Approval of Lease Agreement. Without further authorization, the City Administrator is hereby authorized to approve the form, terms and provisions of the Lease Agreement. The City Administrator is hereby authorized, empowered and directed to execute, acknowledge and deliver the Lease Agreement in the name and on behalf of the City. The Lease Agreement is to be in the form as shall be approved

by the City Administrator, the City Administrator's execution thereof to constitute conclusive evidence of such approval.

SECTION 5. Execution of Documents. The Mayor, Mayor Pro-Tempore, City Administrator and City Clerk are fully empowered and authorized to take such further action and to execute and deliver such additional documents as may be reasonably requested by the Lessor to effect the delivery of the Lease Agreement, including any project fund or acquisition fund agreement, in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby, and the action of such officers in executing and delivering any of such documents, in such form as the Mayor, Mayor Pro-Tempore, City Administrator and City Clerk shall approve, is hereby fully authorized.

SECTION 6. Federal Tax Covenant. The City, as lessee, agrees and covenants that it will not take any action which will, or fail to take any action which failure will, cause interest components of the payments to be made under the Lease Agreement to become includable in the gross income of the Lessor or its successors or assignees for federal income tax purposes pursuant to the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and regulations promulgated thereunder in effect on the date of original issuance of the Lease Agreement, and that it will comply with all applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder, to maintain the exclusion from gross income for federal income tax purposes of the interest portion of the payments to be made under the Lease Agreement; and to that end the City shall:

- (a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder so long as the Lease Agreement is outstanding;
- (b) establish such funds, make such calculations and pay such amounts in the manner and at the times required in order to comply with the requirements of the Code relating to required rebates of certain amounts to the United States; and
- (c) make such reports of such information at the times and places required by the Code.

The City Administrator of the City is hereby authorized to adopt written procedures to ensure the City's compliance with federal tax matters relating to the Lease Agreement.

The City Administrator is authorized to determine whether to designate the Lease Agreement as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes interest expense that is allocable to carrying and acquiring tax-exempt obligations.

The City will timely file Form 8038-G in accordance with the applicable regulations of the Internal Revenue Service.

This Ordinance shall constitute the City's declaration of official intent pursuant to Regulation §1.150-2 of the Code to reimburse the City from all or a portion of the proceeds of the Lease Agreement for expenditures the City anticipates incurring (the "Expenditures") with respect to the Equipment prior to the execution and delivery of the Lease Agreement. Expenditures which may be reimbursed are limited to Expenditures which are: (a) properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Regulation §1.150-2 of the Code) under general federal income tax principals; or (b) certain *de minimis* or preliminary Expenditures satisfying the requirements of Regulation §1.150-2 of the Code. The source of funds for the Expenditures with respect to the Equipment will be the operating account of the City. To be eligible for reimbursement of the

Expenditures, the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which the Expenditures were paid; or (b) the date the Equipment was placed in service, but in no event more than three (3) years after the original Expenditures.

SECTION 7. Filings with Central Repository. In compliance with Section S.C. Code Ann. § 11-1-85, the City covenants that it will file or cause to be filed with a central repository for further availability in the secondary bond market when requested: (a) a copy of the annual audit of the City within thirty (30) days of the City's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which, in the opinion of the City, adversely affects more than five (5%) of the City's revenue or its tax base.

SECTION 8. Severability. All ordinances, orders, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the execution of the Lease Agreement are, to the extent of such conflict, hereby repealed.

SECTION 9. Effective Date; Binding. This Ordinance shall be effective upon its enactment by the City Council of the City, and shall be binding on the City Council of the City of Westminster, South Carolina, and its successors.

[Execution page follows]

This Ordinance shall be effective upon its enactment on September 13, 2022.

CITY COUNCIL OF THE CITY OF
WESTMINSTER, SOUTH CAROLINA

(SEAL)

Mayor

ATTEST:

City Clerk

Exhibit A

Equipment

20 MSA G1 SCBAs
42 Cylinders
2 RIT Packs
Related Equipment

Exhibit B

Copy of Proposal of Community First National Bank



Phone: 877.525.1776
Fax: 888.777.7875
Cell: 724.331.4982
215 S. Seth Child Road
Manhattan, KS 66502
www.clpusa.net

August 4, 2022

Customer Name: City of Westminster, SC

Equipment: (20) MSA G1 SCBAs with spare cylinders and related equipment (Quote #EST9683)
Sales Representative: SAFE Industries, Lee Perkins
Delivery: Equipment has been delivered

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Equipment Cost:	\$ 164,406.00	Payment Frequency:	Annual
City Legal Fees/Closing Cost:	\$ 10,000.00	First Payment:	September 15, 2022
Down Payment:	\$ -		
Amount Financed:	\$ 174,406.00		
Term in Years:	7		
Payment:	\$27,960.85		
Interest Rate:	4.02%		

- There are no documentation or closing fees associated with Community Leasing Partners and/or Community First National Bank.
- Fixed interest rate for the terms provided.
- The quoted interest rate is valid until September 15, 2022. This financing is to be executed & funded by September 15, 2022 or Lessor reserves the right to adjust the interest rate. The proposal is subject to mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,
David R. Fike
Director - Business Development
davefike@clpusa.net

ORDINANCE NO. 2022-09-13-03

AN ORDINANCE AMENDING THE CITY OF WESTMINSTER'S SCHEDULE OF FEES, REFERRED TO AS THE CLERKS RECORD, TO INCORPORATE BACKFLOW TESTING FEES

WHEREAS, the City of Westminster, South Carolina (the “*City*”) is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875, and maintains a combined utility system (the “*System*”), and

WHEREAS, the City maintains a schedule of fees, referred to as the Clerks Record, that lists fees approved by the City Council; and

WHEREAS, the South Carolina Department of Health and Environmental Control (SCDHEC) monitors the City’s sanitary sewer system, its operations and maintenance that includes back flow installation and backflow testing; and

WHEREAS, the City desires to offer its sewer customers an optional service of backflow testing at provided fees that are cost competitive.

NOW, THEREFORE, BEING DULY ASSEMBLED, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WESTMINSTER, AS FOLLOWS:

There is hereby adopted an official Clerks Record, as amended to include Backflow Tests with fees, listing specific fees, business licenses, and utility rates charged by the City for:

- a) the use of City facilities and equipment for the purposes of making them available to public
- b) specific utility rates the proceeds of which are for the maintenance and expansion of its water and sewer system
- c) the reproduction of public records and other miscellaneous services to cover the actual cost of producing these documents and information under the provision of SC §30-4-30(B)
- d) Other various fees associated with enhanced direct services provided by the City.

The Clerk’s Record is incorporated and adopted by reference and placed on file in the Office of the City Clerk.

DONE AND ORDAINED, this 13th day of September 2022.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor Brian Ramey

Attest:

By: _____
Rebecca Overton, City Clerk

First Reading:	_____	20
Second Reading:	_____	20

EXHIBIT A



235-00-02-079

POLICE	FLAT FEE
ACCIDENT REPORTS	\$10
CIVIL CASE REPORTS	\$50-\$100
FAMILY COURT PAPERWORK	\$10

*Family court paperwork consists of any documents pertaining to a specific case (disks, audio tapes, etc...)

RECREATION DEPARTMENT REGISTRATION FEES	FLAT FEE
RESIDENTS INSIDE CITY LIMITS	\$35
RESIDENTS OUTSIDE CITY LIMITS	\$60
LATE REGISTRATION FEE	\$10

RECREATION DEPARTMENT OTHER FEES	FLAT FEE
FOOTBALL EQUIPMENT DEPOSIT	\$20
INSURANCE	\$10
SPONSOR FEE	\$200
FOOTBALL SPONSOR FEE	\$300
NEW BANNER FEE	\$200
RENEWAL BANNER FEE	\$150

Insurance is optional

SIGN PERMITS	FLAT FEE
POLITICAL SIGN APPLICATION	\$250
SIGN PERMIT	\$50
	*NEEDED FOR ANY AND ALL SIGNS WITHIN CITY LIMITS
BANNER PERMIT	\$25
	*NEEDED FOR ANY AND ALL BANNERS WITHIN CITY LIMITS

ZONING PERMIT FEES	FLAT FEE
PLANNED UNIT DEVELOPMENT APPLICATION	\$200
BOARD OF APPEALS HEARING	\$75
PLANNING COMMISSION HEARING	\$75

*Political sign application fees are 100% refundable when all signs are removed

*There are limits and restrictions to signage in our zoning ordinance.

Please call City Hall (647-3200) for more information

SOLID WASTE

GARBAGE	MONTHLY FEE
GARBAGE/RES ROLL CAN INSIDE CITY LIMITS	\$20.29 for first one
96 gallons roll cart; 1/2 cubic yard	
	\$13.94 for each additional
GARBAGE/COM. ROLL CAN INSIDE CITY LIMITS	\$25.50
GARBAGE/RES ROLL CAN OUTSIDE CITY LIMITS	\$26.63
LOCK BAR FEE	\$5.25

DUMPSTERS	MONTHLY FEE
EXTRA DUMP	\$26.25
2 YRD 1X MONTH	\$32.97
2 YRD 1X WEEK	\$99.04
2 YRD 2X WEEK	\$118.05
2 YRD 3X WEEK	\$137.08
4 YRD 1X MONTH	\$39.30
4 YRD 1X WEEK	\$125.11
4 YRD 2X WEEK	\$213.61
4 YRD 3X WEEK	\$302.11
6 YRD 1X MONTH	\$45.64
6 YRD 1X WEEK	\$154.28
6 YRD 2X WEEK	\$302.45
6 YRD 3X WEEK	\$450.64
2) 6 YRD DUMPSTERS 1X WEEK	\$297.44
2) 6 YRD DUMPSTERS 2X WEEK	\$507.60
2) 6 YRD DUMPSTERS 3X WEEK	\$612.70
8 YRD 1X MONTH	\$51.99
8 YRD 1X WEEK	\$181.91
8 YRD 2X WEEK	\$355.96
8 YRD 3X WEEK	\$463.93
2) 8 YRD DUMPSTERS 1X WEEK	\$303.84
2) 8 YRD DUMPSTERS 2X WEEK	\$683.82
2) 8 YRD DUMPSTERS 3X WEEK	\$891.64
3) 8 YRD DUMPSTERS 2X WEEK	\$856.68
3) 8 YRD DUMPSTERS 3X WEEK	\$1,476.88

PARK RENTALS	FLAT FEE
PAVILION	\$35 for 3 hours
SMALL GAZEBO	\$25 for 3 hours
ADDITIONAL HOURS	\$5 per hour

- You will have access to power outlets, lights, and fans in the pavilion
- If the restrooms are locked, please call the Police department (647-3222)
- The city cannot guarantee the cleanliness of the restrooms
- You are responsible for garbage disposal
- If the grill is used, you must extinguish the charcoal
- If for any reason someone is at a shelter you reserved please call the Police department
- If you do not get an answer at the Police department, please call the Sheriff's office (638-4111) and have them page a Westminster police officer to the park



The Pavilion at Anderson Park

ELECTRIC	MONTHLY	FLAT FEE	MONTHLY FEE
	BASE FEE		PER KW
UNDERGROUND POWER (EXISTING)		TBD	
UNDERGROUND POWER (NEW)		TBD	
TEMPORARY POWER POLE		\$125	
RE ELECTRIC STND	\$15.44		\$0.15094
RE ELECTRIC GOOD NEIGHBOR RATE	\$14.70		\$0.14375
COM ELECTRIC TX STND	\$22.05		\$0.22736
			\$.14539 after 3000 kw
COM ELECTRIC TX GOOD NEIGHBOR RATE	\$21.00		\$0.21653
			\$.13847 after 3000 kw
DEMAND ELECTRIC TX STND	\$22.05		\$0.17552
			\$.13164 after 3000 kw
DEMAND ELECTRIC TX GOOD NEIGHBOR RATE	\$21.00		\$0.16716
			\$.12537 after 3000 kw
COM/DEM ELE NTX STND	\$22.05		\$0.17552
			\$.13164 after 3000 kw
COM/DEM ELE NTX GOOD NEIGHBOR RATE	\$21.00		\$0.16716
			\$.12537 after 3000 kw
COM DEMAND ELE TX	\$38.43		\$0.05342
YARD LIGHT 175W	\$12.24		
YARD LIGHT 400W	\$20.06		
YARD LIGHT MAIN SERVICE	\$40.10		

WATER	MONTHLY	FLAT FEE	MONTHLY FEE
	BASE FEE		PER 1000 GAL
WATER-3" METER	\$224.76		\$5.60
1. WATER - 6" METER	\$520.48		\$5.84
WATER - 4" METER	\$372.62		\$5.60
WI CITY 3/4" OR 1" METER (INSIDE)	\$12.70		\$3.49
2. WO CITY 3/4" OR 1" METER (OUTSIDE)	\$24.71		\$6.11
WATER - 2" METER	\$76.89		\$5.60
3/4" WATER TAP INSIDE		\$1,700	
3/4" WATER TAP OUTSIDE		\$1,900	
1" WATER TAP INSIDE		\$1,900	
1" WATER TAP OUTSIDE		\$2,100	
WATER LINE EXTENSION		TBD	
ROAD BORE		\$150	

Backflow Tests	Price
3/4-1" Residential	\$ 110.00
2-4"	\$ 120.00
6-18"	\$ 150.00

SEWER	MONTHLY BASE FEE	MONTHLY FEE
		PER 1000 GAL
SW NON-RES 3" WM	\$88.99	\$8.00
SW INSIDE RESIDENTIAL	\$21.54	\$8.72
SW OUTSIDE RESIDENTIAL	\$25.10	\$9.22
SW NON-RES 6" WM	\$192.41	\$8.00
SW NON-RES 4" WM	\$138.34	\$8.00
SW NON-RES 2" WM	\$39.64	\$8.00
TN SW NON-RES 4"WM MAIN	\$149.38	\$5.03
COUNTY SEWER ONLY	\$8.66	\$6.36
4" SEWER TAP INSIDE	\$1,300	
4" SEWER TAP OUTSIDE	\$1,500	
6" SEWER TAP INSIDE/OUTSIDE	COST + 30%	

•The sewer charge covers both collection and treatment of sewer

•The Oconee Joint Regional Sewer Authority provides treatment services

•Sewer billing is based on your water meter reading

UTILITIES

UTILITY DEPARTMENT	FEE
LATE PENALTY	\$5 OR 5% OF BILL(whichever is greater)
DEPOSIT	\$0-\$250
SERVICE FEE	\$25
RETURN CHECK/DRAFT	\$30.00
NON PAYMENT FEE	\$50 applied at 8 AM on cutoff day
DHEC	\$0.35/MONTHLY
METER TAMPERING	\$150-\$500

- Late penalties are applied on the 15th of every month at 5 PM
- A deposit and a service fee is charged when utilities are connected
- Return check or draft fees must be paid in full within 10 days of the date of the certified letter
- Reconnect fees must be paid in full **PLUS** all past due balances before services can be restored
- DHEC is a regulatory fee recouped from each active water customer
- Meter tampering results in a call to police and a penalty of \$150-\$500

WATER PLANT

BULK WATER	FLAT FEE
SOLD AT THE WATER PLANT ONLY	
0-5,000 GAL	\$20
5,000-25,000 GAL	\$50
25,001-50,000 GAL	\$100
50,001-100,000 GAL	\$200
100,001-500,000 GAL	\$500
500,000 GAL +	\$1,000

- All bulk water should be purchased at city hall and then picked up at the water plant at 735 Cornelia Avenue on any day between 7 AM and 3 PM

RENTALS

DEPOT	FLAT FEE
DEPOT RENTAL	\$50 FOR FIRST HOUR -\$25 FOR EVERY HOUR AFTER THAT (MIN. OF 4 HOURS)
SECURITY DEPOSIT	\$100
•Security deposit is 100% refundable when depot key is returned	







STATE OF SOUTH CAROLINA)
)
COUNTY OF OCONEE)
)
CITY OF WESTMINSTER)

ORDINANCE #2022-09-13-04

**AN ORDINANCE APPROVING THE EXECUTION AND DELIVERY OF
A POLE ATTACHMENT LICENSE AGREEMENT BY AND BETWEEN
THE CITY OF WESTMINSTER, SOUTH CAROLINA AND BLUE RIDGE
ELECTRIC COOPERATIVE, INC. AND OTHER MATTERS RELATED
THERE TO.**

NOW THEREFORE, be it ordained by the City Council of the City of Westminster (the “**City Council**”), the governing body of the City of Westminster, South Carolina (the “**City**”), in a meeting duly assembled as follows:

Section 1 Findings. The City Council hereby makes the following findings of fact in connection with the enactment of this ordinance (this “**Ordinance**”):

(1) The City is a body politic and corporate located in Oconee County, South Carolina, entitled to exercise all the powers and privileges provided to municipal corporations in the State of South Carolina.

(2) Blue Ridge Electric Cooperative, Inc., a South Carolina nonprofit electric cooperative membership corporation (the “**Company**”), constructs, owns, and maintains middle-mile fiber optic facilities.

(3) The Company and the City desire to enter into an agreement (the “**Agreement**”) pursuant to which the City shall issue a non-exclusive license permitting the Company to attach aerial cables, wires, and facilities to poles owned by the City for the purpose of providing any and all lawful communications services.

Section 2 Approval of the Agreement. The Agreement, the form of which is attached to this Ordinance at **Exhibit A**, is hereby approved. The City Administrator is hereby authorized to execute and deliver the Agreement and, with the advice of counsel, to approve such changes to the final form of the Agreement as are necessary and convenient to carry out the intent of this Ordinance and that are not adverse to the interests of the City, and the execution and the delivery of the final form of the Agreement by the City Administrator is to serve as conclusive evidence of the approval thereof by the City.

Section 3 Effective Date; Repealer. This Ordinance is to be effective as of the date of its second and final reading. All prior ordinances and resolutions conflicting with the provisions of this Ordinance are hereby repealed.

DONE AND ENACTED IN COUNCIL ASSEMBLED, this 13th day of September 2022.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

First Reading: August 9, 2022
Second Reading: September 13, 2022

Reviewed by City Attorney and approved as to form

Andrew Holliday, City Attorney

EXHIBIT A

POLE ATTACHMENT LICENSE AGREEMENT

POLE ATTACHMENT LICENSE AGREEMENT

Between

CITY OF WESTMINSTER
("Owner")

and

BLUE RIDGE ELECTRIC COOPERATIVE, INC.
("Licensee")

Adopted September 13, 2022

POLE ATTACHMENT LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), effective as of the latest date of execution below (the “Commencement Date”) by and between the City of Westminster, a municipality of the State of South Carolina (hereinafter called “Owner”), and Blue Ridge Electric Cooperative, Inc., a South Carolina nonprofit electric cooperative membership corporation (hereinafter called “Licensee”).

WHEREAS, Licensee constructs, owns and maintains middle-mile fiber optic facilities as part of its retail electric distribution system and to facilitate the provision of communications services to residents within its electric service territory and in such other areas authorized by South Carolina law, and desires to place and maintain aerial cables, wires and associated facilities and equipment on the poles of Owner in the area to be served, and

WHEREAS, Owner shall permit, to the extent it is lawfully and contractually required to do so, the attachment of said aerial cables, wires, and facilities to its poles subject to the terms and conditions of this Agreement and applicable law where Owner owns poles.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions herein contained the parties hereto do hereby mutually covenant and agree as follows:

ARTICLE 1 SCOPE OF AGREEMENT

1.1 Subject to the provisions of this Agreement and applicable law, Owner agrees to issue to Licensee, for the attachment of Licensee’s facilities to Owner’s poles for the purpose of providing any and all lawful communications services, a revocable, non-exclusive license hereinafter referred to as a “Permit” authorizing the attachment of Licensee’s facilities to Owner’s poles. This Agreement governs the fees, charges, terms and conditions under which Owner issues such Permit(s) to Licensee. This Agreement is not in and of itself a license, and before making any attachment to any utility pole except as otherwise provided herein, Licensee must apply for and obtain a Permit.

1.2 This Agreement supersedes all previous agreements, if any, between Owner and Licensee for the attachment of Licensee’s facilities to the poles of Owner. This Agreement shall govern all existing licenses, permits, and other forms of permission for pole attachments of Licensee’s facilities to Owner’s Poles as well as all Permits issued subsequent to execution of this Agreement.

1.3 No use, however extended, of Owner’s pole or payment of any fees or charges required under this Agreement shall create or vest in Licensee any ownership or property rights in such poles, except as expressly provided by this Agreement.

1.4 Nothing contained in this Agreement shall be construed to require Owner to construct, retain, extend, place, upgrade, or maintain any pole or other facilities not needed for Owner’s own service requirements, except as otherwise required by applicable law or as agreed to by the parties.

1.5 Nothing contained in this Agreement shall be construed as a limitation, restriction, or prohibition against Owner entering into agreements with other parties regarding the poles covered by this Agreement, provided that Owner provide access to its poles at just, reasonable, and nondiscriminatory rates, terms, and conditions.

1.6 Owner may only deny Licensee's request for a Permit if, on a nondiscriminatory basis, the proposed attachment cannot be accommodated because of insufficient capacity or for reasons of safety, reliability, and generally applicable engineering principles, and those limitations cannot be remedied by rearranging, expanding, or otherwise reengineering the facilities at the reasonable and actual expense of Licensee, except as otherwise provided herein.

1.7 Should Owner acquire ownership of poles through purchase or by relinquishment of ownership from another system or source and Licensee's facilities are already attached to said poles, the Owner shall notify Licensee of such acquisition and preclude said poles from questions of authorization during the next inventory and said poles and Licensee facilities shall be covered under this Agreement and considered authorized.

1.8 The eligibility of Licensee for and entitlement of Licensee to a Permit hereunder shall include within their scope the drops of WC Fiber, LLC, Licensee's co-venturer, that form part of Licensees communications facilities and that may from time to time be installed on Owner's poles. Such drops shall be subject to all terms and conditions set forth herein, and Licensee shall remain solely liable for any breach related to the permitting, location, installation maintenance and removal of such drops.

ARTICLE 2 TERM OF AGREEMENT

2.1 This Agreement shall continue in force and effect for a period of five (5) years from and after the Commencement Date. Thereafter, the Agreement shall automatically extend on the same terms and conditions for successive one-year terms. Either party may terminate this Agreement by giving written notice to the other party no less than one hundred-eighty (180) days prior to the then-current term. All days referenced herein are calendar days. Notwithstanding any such termination, this Agreement shall continue in full force and effect to the extent the parties are entering into a replacement agreement but good faith negotiations have not yet concluded.

ARTICLE 3 SPECIFICATIONS

3.1 Licensee's attachments constructed on Owner's poles shall be placed and maintained at all times in accordance with the requirements and specifications of the National Electrical Safety Code ("NESC") published by the Institute of Electrical and Electronics Engineers and with Owner's standards in effect on the date of the installation. Any standard adopted by Owner that exceeds the NESC shall be applied on a nondiscriminatory basis and shall be necessary for demonstrable safety purposes. Such requirements and specifications may be modified, revised, supplemented or replaced from time to time, upon sixty (60) days written notice to Licensee, but in all cases, including with respect to Owner's standards, NESC grandfathering provisions shall apply to Licensee and Licensee shall in no event be required to upgrade or retrofit existing facilities that were compliant when originally installed and all such revisions shall apply on a prospective basis.

3.2 Licensee acknowledges that other users, having similar services, have been granted and may hereafter be granted rights similar to those granted in this Agreement, and that this Agreement is not an exclusive contract for the grant of such rights to Licensee. Owner will maintain such agreements without favor to any particular party, service, or licensees, including Owner's communications affiliate, if any. Except as may be permitted pursuant to Article 12 of this Agreement with respect to Owner moving the facilities of Licensee, no provision of any such agreement, including this Agreement, shall permit any party thereto to move, remove, adjust or change the attachments of other parties to such agreements

without the written consent of all affected users and of Owner. In no event will Licensee be required to incur any cost to accommodate any other party, including Owner's communications affiliate, if any, except as otherwise provided by law, or to correct a violation of the NESC caused by any other party, including Owner and Owner's communications affiliate.

ARTICLE 4 ATTACHMENT FEES

4.1 Licensee shall pay an annual fee per pole ("Attachment Fees") in the amount shown in Exhibit A, attached hereto and made a part hereof by reference.

4.2 On or before the first day of January of each year, Owner shall invoice Licensee for the annual Attachment Fees, provided that Owner shall provide sixty (60) days' notice prior to imposing any increase in Attachment Fees from the previous year for Licensee's review and comment. No such increase shall exceed three percent (3%) of the previous year's annual Attachment Fee. The rental period shall cover the twelve-month period between January 1 and December 31 of the current year; and, the annual Attachment Fees shall be based upon the number of Owner poles occupied by Licensee's existing attachments as of December 31 of the prior year. Licensee shall pay any undisputed invoice within forty-five (45) days of receipt thereof. Interest on amounts included on any undisputed invoice shall accrue on the unpaid undisputed Attachment Fees at the rate set for that period by the IRS for individual underpayments pursuant to Section 6621 of the IRS Code.

4.3 Owner and Licensee shall promptly seek to resolve any invoice or payment dispute made in good faith. Any dispute claim must be presented within forty-five (45) days of a notice of increase or invoice. In the event either party determines that there is an error or erroneous charge in the amount billed in any statement rendered by Owner to Licensee, the error or erroneous charge shall be adjusted within thirty (30) days of a final determination of whether an error has occurred and the parties will be made whole accordingly. Notwithstanding the above, neither party shall be liable to the other for errors or erroneous charges in any bill or statement originally issued more than two years prior to the day on which the error is subsequently determined to have occurred. Each party reserves its rights to avail itself of any remedy at law or equity for any dispute that cannot be resolved by the parties.

ARTICLE 5 PROCESS FOR PERMITTING ATTACHMENTS

5.1 To obtain a Permit, Licensee must submit Exhibit B, Permit Application (the "Application"). Licensee's Application shall be accompanied by Licensee's construction plans and drawings.

5.2 Application Review and Survey: Owner shall review Applications in accordance with the following provisions:

5.2.1 *Application Completeness*. Owner shall review Licensee's Application for completeness, and notify Licensee of Owner's decision, within 15 business days of receiving the Application. An Application is complete if it provides the Owner with the information necessary to begin to survey affected poles. If the Owner does not respond within 15 business days or rejects the application without specifying a reason, the Application is deemed complete. If Owner timely notifies Licensee that its Application is not complete, then Owner must specify all reasons for finding it incomplete. Any resubmitted Application need only address Owner's reasons for incompleteness and shall be deemed complete within 5 business days of submission, unless Owner specifies which reasons were not addressed and how the resubmitted Application did not sufficiently address the reasons. Licensee may follow the resubmission procedure in this paragraph as many times as it chooses so long as in each case it makes a

bona fide attempt to correct the reasons identified by Owner, and in each case the deadline set forth in this paragraph shall apply to Owner's review.

5.2.2 *Survey.* Owner shall complete a survey of poles for which access has been requested within 45 days of receipt of a complete Application (or within 60 days for Applications including more than 300 poles). Owner must permit Licensee and any existing attachers to be present for the survey in order to ensure on-the-ground discussions. Owner shall use commercially reasonable efforts to provide the affected attachers with advance notice of not less than 3 business days of any field inspection as part of the survey and shall provide the date, time, and location of the survey, and name of the contractor performing the survey. If Owner fails to complete the survey within the applicable timeframe, Licensee may conduct a survey using its own approved contractor. In such situation, Licensee must (i) permit Owner and any existing attachers to be present for any field inspection conducted as part of the survey; and (ii) use commercially reasonable efforts to provide Owner and any affected existing attached with at least three (3) business days' notice with the date and time of the survey, a description of the work involved, and the name of the contractor being used for the survey. If Licensee provides the survey, Owner must grant, deny, or grant conditional access within 10 days of the date Licensee provides the survey.

5.2.3 *Application Review On the Merits.* Subject to the foregoing, Owner shall respond to Licensee's Application either by granting access or denying access within 45 days of receipt of a complete Application (or within 60 days for Applications including more than 300 poles). Access may not be denied based on preexisting violations caused by a party other than Licensee, including Owner, and the Owner may not charge Licensee to bring poles, attachments, or third-party equipment into compliance with the specifications set forth above if such poles, attachments, or third party equipment were out of compliance because of work performed by a party other than Licensee, including Owner or Owner's communications affiliate, if any, prior to the request for attachment. If access is denied, the denial must be specific, include all relevant evidence and information supporting the denial, and explain how that evidence and information relate to a denial of access for reasons of insufficient capacity, safety, reliability, or generally applicable engineering standards. If the response is that access is conditioned on the performance of make-ready, Owner shall present a detailed, itemized estimate, on a pole-by-pole basis, if requested, of charges to perform all necessary make-ready within 14 days of the response. Owner shall provide documentation that is sufficient to determine the basis for all charges, including any projected material, labor, and other related costs that form the basis of the estimate. Owner may not charge Licensee to replace any pole that was scheduled for removal, prior to Licensee's Application, except to the extent that the replacement pole must be upgraded from that which was otherwise planned in order to accommodate Licensee's facilities. In no event shall Owner be obligated to replace any pole.

5.3 Owner may withdraw an outstanding estimate beginning 14 days after the estimate is presented. Licensee may accept the estimate and make payment any time after receipt of the estimate, except after the estimate is withdrawn. If the final cost of the make-ready work is greater than the estimate, the Owner shall also send Licensee a detailed, itemized final invoice of the actual make-ready charges incurred, on a pole-by-pole basis. If the final invoice is less than the estimate, Owner shall refund any overages.

5.4 Make-Ready Work: Make-ready work shall be undertaken pursuant to the following provisions:

5.4.1 After Licensee pays Owner the amount specified in the estimate, Owner must commence the make-ready work within 30 days from payment and shall diligently pursue the completion of such make-ready work. Upon completion of the make-ready work, Owner shall sign and return a copy of the approved Application for Permit authorizing Licensee to make its Attachment(s). The parties may

mutually agree to an alternative process for addressing make-ready work, such as allowing the Licensee to hire approved contractors of the Owner for make-ready work.

5.4.2 When the make-ready work is complete, Owner shall notify Licensee, and Licensee shall then have the right to install its facilities in accordance with the approved Application. Except as otherwise agreed to by the parties, Licensee must make its attachments to Owner's poles within one hundred twenty (120) days of receipt of notification that the make-ready work is complete. Such timeframe may be extended by Owner provided Licensee makes a written request for such extension and is diligently pursuing its work.

5.4.3 If Owner does not commence the make-ready work within 90 days from payment, then Licensee may conduct the make-ready work instead, and hire a properly trained and qualified contractor to do the make-ready work. In such situation, Licensee must (i) permit Owner and any existing attachers to be present for any make-ready work; and (ii) use commercially reasonable efforts to provide Owner and any affected existing attached with at least five (5) days' notice with the date and time of the make-ready work, a description of the work involved, and the name of the contractor being used. Licensee shall notify Owner or an existing attacher immediately if make-ready work damages the equipment of Owner or an existing attacher or causes an outage that is reasonably likely to interrupt the service of Owner or existing attacher. Upon receiving notice from Licensee, Owner may (i) Complete any necessary remedial work and bill the new attacher for the reasonable costs related to fixing the damage; or (ii) require Licensee to fix the damage at its expense immediately following notice from Owner. Licensee shall notify Owner and existing attachers within 15 days after completion of the make-ready on a particular pole. The notice shall provide Owner and existing attachers at least 90 days from receipt in which to inspect the make-ready work. Owner has 14 days after completion of its inspection to notify Owner of any damage or code violations caused by make-ready work conducted by Licensee on their equipment. If Owner notifies Licensee of such damage or code violations, then Owner shall provide adequate documentation of the damage or the code violations. Owner may either complete any necessary remedial work and bill Licensee for the reasonable costs related to fixing the damage or code violations or require Licensee to fix the damage or code violations at its expense within 14 days following notice from Owner. In the event that Licensee or any contractor hired by Licensee conducts any make-ready work, Licensee shall indemnify, protect and save harmless Owner from and against any and all claims and demands for damages to property and injury or death to persons, including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits, which may be caused by Licensee's or Licensee's contractor's negligence or willful misconduct in connection with such make-ready work.

5.4.4 Owner acknowledges that any contractor of Owner performing work within the City of Westminster must obtain a business license prior to performing such work, and Owner agrees to notify any such contractor of such requirement.

5.5 To the extent permitted under any other agreement with any other attacher, the costs of modifying a pole must be borne by all parties that obtain access to the pole as the result of the modification or that directly benefit from the modification. Each party that obtains access to a pole as a result of a modification and each party that directly benefits from the modification shall share proportionately in the cost of the modification. Except as otherwise provided in this subsection, a party with a preexisting attachment to the modified pole is considered to directly benefit from a modification if, after receiving notification of that modification, it adds to or modifies its attachment. A party with a preexisting attachment to a pole is not required to bear any of the costs of rearranging or replacing its attachment if that rearrangement or replacement is necessitated solely as a result of an additional attachment or the modification of an existing attachment sought by another party, unless the modification is necessitated by Owner's core electric service, except as otherwise provided by law.

ARTICLE 6 OVERLASHING

6.1 Licensee shall notify Owner at least 15 days prior to overlashing any existing attachment, which notice shall include the specific existing attachments to be overlashed and such additional information as may be reasonably requested by Owner.. Licensee shall notify Owner within 7 days of receipt of such notice if it believes the applicable overlash will cause damage to or result in code violations with respect to any applicable pole or facility of the Owner or if Owner requires additional information to make such determination. Licensee shall notify Owner upon the completion of any such overlash. There shall be no additional annual Attachment Fee for overlashing.

ARTICLE 7 EASEMENTS AND RIGHTS-OF-WAY FOR LICENSEE'S ATTACHMENTS

7.1 Owner does not warrant or assure to Licensee any right-of-way privileges, uses or easements. Licensee shall be responsible, as required by law, for obtaining its own governmental permits and lawful easements from any third party property owner(s), lien holder(s), and other necessary and appropriate parties. Under no circumstances shall Owner be liable to Licensee or any other party in the event Licensee is prevented by a third party from placing and/or maintaining its attachments on Owner's poles. Accordingly, Owner's acceptance of Licensee's Application and issuance of a Permit shall never be construed otherwise.

7.2 Licensee will defend and hold harmless Owner against any claims by third parties that the necessary easements were not obtained, any third party claims for trespass, or any other third party-instituted cause of action, provided Owner provide prompt notice of such claims to Licensee. Should a final order be entered by a court of competent jurisdiction requiring Licensee to remove its attachments, Licensee shall do so forthwith, and upon its failure to do so within the timeframe required by such Order, Owner may remove Licensee's facilities at Licensee's expense without incurring any obligation to Licensee for loss or damage to Licensee's facilities except to the extent of Owner's gross negligence or willful misconduct.

ARTICLE 8 MAINTENANCE

8.1 Owner shall, at its own expense, bear the responsibility to maintain, replace, reinforce, or repair poles.

8.2 Licensee shall require that all employees, contractors, or employees of contractors who work on Owner's poles on behalf of Licensee are properly qualified and trained in climbing and working on Owner's poles safely. Licensee shall specifically and adequately warn, by reasonable means, each and every employee and contractor of the inherent dangers of making contact with Owner's electrical conductors and/or electrical equipment before such employees or contractors are permitted to perform work on or near Owner's facilities.

8.3 Owner makes no express or implied warranty or representation regarding the condition or safety of the poles or other facilities of Owner. Licensee expressly assumes responsibility for determining the condition of all poles to be used by Licensee, whether for the placement of attachments, maintaining or rearranging attachments, or for any other reasons. Except for performing transfer work from unserviceable poles to replacement poles, Licensee shall not permit its employees or contractors to work

on poles that are known to be unserviceable until Owner has corrected the unserviceable condition or has determined that the pole is serviceable. Licensee will immediately notify Owner if any of Licensee's employees, agents, contractors, or employees of contractors become aware of unserviceable poles or other conditions, whether hazardous or otherwise, that require the attention of Owner for evaluation and possible correction.

ARTICLE 9 UNAUTHORIZED ATTACHMENTS AND INVENTORY

9.1 Owner may assess a fee for any Licensee attachment that has not been authorized in accordance with this Agreement ("Unauthorized Attachment"). The fee for Unauthorized Attachments shall be equal to five (5) times the current annual Attachment Fee.

9.2 Owner may conduct an inventory of Licensee's attachments to verify the number of Licensee's billable attachments. Any such inventory may be conducted no more frequently than once every five years. Owner must provide at least ninety (90) days' notice of any such inventory so that Licensee may budget and prepare for and observe such inventory. All inventories shall include all attachers, including Owner's communications affiliate, if any. Prior to such inventory, the projected costs of the inventory shall be submitted to Licensee for approval. Licensee may provide input regarding the scope of the inventory and the selection of the contractor to perform the inventory, but the final decision regarding scope of the inventory and choice of the contractor shall rest with Owner unless the cost is above industry standard. All records, reports, and results of an inventory will be made available to Licensee. If the inventory discloses Licensee is attached to more poles than Licensee has been paying Annual Attachment Fees for, the excess attachments shall be deemed Unauthorized Attachments and subject to the Unauthorized Attachment fee described above. If Unauthorized Attachments amount to 10% or more of the total number of Licensee's attachments, Licensee shall bear the cost of such inventory.

9.3 In order to confirm that an Unauthorized Attachment has not been authorized in accordance with this Agreement under Section 9.1 above, and confirm that an Unauthorized Attachment fee is warranted under Section 9.2 above, Owner shall identify each Unauthorized Attachment in its notice by pole number and location and Licensee shall have a reasonable period of time to verify the results. Each party shall cooperate with the other during the verification period.

ARTICLE 10 SAFETY VIOLATIONS

10.1 No more than once every five years, unless demonstrable safety conditions caused by Licensee requires more frequent inspections, Owner may require all attachers, including Owner and Owner's communications affiliate, if any, to participate in a joint safety inspection of all pole facilities to determine whether those facilities comply with the requirements of Section 3.1. Each party shall be responsible for its own costs in participating in any such inspection, and Owner shall not seek reimbursement from Licensee for the inspection. Owner shall provide at least ninety (90) days' advance notice of any such inspection so that all parties may budget, prepare for and fully participate in the inspection.

10.2 If Licensee's attachments are out of compliance with the safety specifications, whether discovered during a safety inspection or otherwise, then Owner will provide written notice to Licensee of the non-compliant attachment containing the pole number, location, and description of the problem. Licensee must either contest the notice of non-compliance in writing or correct them within 30 days of receipt of the written notice or such longer period as may be necessary under the circumstances.

10.3 The cost of correcting any violation shall be borne by the party that created the violation, including Owner and Owner's communications affiliate, if any, and in no event will Licensee be required to incur any cost necessary to correct a violation caused by any other party, including Owner or Owner's affiliate. In cases where Licensee assists in the correction of a violation caused by another party, including Owner, Owner shall reimburse Licensee for any and all costs incurred by Licensee, but only to the extent, and up to the amount of, any reimbursement that Owner receives from such party, the collection of which the Owner shall diligently pursue.

ARTICLE 11

ATTACHMENTS REMAINING AT END OF TERM

11.1 Licensee may make additional attachments to Owner's poles after this Agreement has been terminated provided that Owner and Licensee intend to enter into a replacement agreement and/or are engaged in good-faith negotiations to enter into a new Agreement.

11.2 If either party terminates this Agreement with both parties not intending to negotiate a new Agreement, Licensee shall remove its attachments from the poles of Owner within a mutually agreed upon schedule, which shall not exceed ninety (90) days.

ARTICLE 12

TRANSFERS, RELOCATION AND RESERVATION OF SPACE BY OWNER

12.1 Owner may replace or relocate poles for any reason, including without limitation when existing poles have deteriorated, when new attachers require additional pole space, and when poles must be relocated at the request of a governmental body or a private landowner. If any replacement or relocation is necessary, Owner will notify Licensee and the parties will promptly confer and coordinate performance of work. If the parties determine that Owner shall perform the work, Licensee shall reimburse Owner for Owner's actual costs therefor. If the parties determine that Licensee will perform the work but Licensee fails to complete such work within the timetable agreed to by the parties, Owner may perform the work on Licensee's behalf, and in such case Licensee shall reimburse Owner for Owner's actual costs therefor. Owner shall not be liable to Licensee relating to work performed by Owner under this section for any loss or damage except when caused by Owner's gross negligence or willful misconduct. If Owner opts not to transfer Licensee's attachments, Licensee shall become liable for and own the old pole.

12.2 Should Owner, at any time, reasonably require the space Licensee's attachments occupy on its poles for the provision of its core electric service, Licensee shall, upon receipt of sixty (60) days' notice (a) rearrange its attachments to other space if available on the pole, at its own expense (or authorize Owner to do so, subject to the cost reimbursement provisions set forth in Section 12.1), (b) vacate the space by removing its attachments at its own expense or (c) if no space is available and Licensee does not wish to remove its attachments, Licensee may request Owner replace the pole with a larger pole that can accommodate Licensee's attachments. Licensee shall bear its pro rata share of cost of such replacement, along with all other attachers benefitting from such replacement, and transfer its attachments to the new pole at its own expense; provided however, if a new pole is necessitated solely to accommodate Licensee's proposed attachments, Licensee shall be considered the sole benefitting attacher..

12.3 Existing Permit(s) shall remain valid and transfer with any attachment transfers to new poles when replacement or relocation is necessary.

ARTICLE 13
ABANDONMENT OF POLES

13.1 Upon sixty (60) days' notice to Licensee, Owner may in its sole discretion abandon or remove any attached pole. Within this 60-day period, unless granted additional time by Owner, Licensee shall remove its Attachments and may place its facilities underground if authorized to place its facilities underground, transfer its facilities to the nearest facilities owned by Owner if authorized by Owner, or take other action not inconsistent with this Agreement. If, at the expiration of the 60-day period, Owner shall have no attachments on such pole but Licensee shall not have removed all of its attachments, Owner may remove Licensee's attachments and Licensee shall reimburse Owner for the actual costs of completing such work. If Owner elects to do such work, it shall not be liable to Licensee for any loss or damage except when caused by the Owner's gross negligence or willful misconduct. If Owner opts not to address Licensee's attachments, Licensee may become liable and own the old pole.

ARTICLE 14
RIGHTS OF OTHER PARTIES

14.1 Nothing herein shall be construed to limit the right of Owner, by contract or otherwise, to confer upon others, not parties to this Agreement, nondiscriminatory rights or privileges to use the poles covered by this Agreement. Rights granted to third parties shall not infringe upon the rights of the Licensee in this Agreement.

14.2 If accommodating Licensee's new attachment requires rearranging any other existing attachment on Owner's pole(s), Owner shall give notice thereof to such existing attacher and such attacher shall cooperate with Licensee in the rearrangement of their facilities. Licensee shall bear the expense of necessary rearrangement of the existing attacher's attachment(s), provided such costs are reasonable and are no more than the actual cost of doing the work. Licensee does not have the right to rearrange the facilities of others except with written permission from that attacher.

14.3 If other users require the rearrangement of Licensee's Attachments in order to attach their facilities under the authority of Make Ready Construction plans approved by Owner for such other user's work, Licensee agrees to reasonably cooperate with such user in scheduling and performing the work and the other user shall bear the expense of such rearrangement, provided that any cost charged to the other user shall be reasonable and shall be no more than Licensee's actual cost of doing the work.

ARTICLE 15
ASSIGNMENT OF RIGHTS

15.1 Licensee shall not assign or otherwise dispose of this Agreement, or of any of its rights or interests hereunder without the prior written consent of Owner, such consent not to be unreasonably withheld, conditioned or delayed. Provided, however, Licensee may assign or transfer this Agreement and the rights and obligations hereunder to any entity controlling, controlled by, or under common control with Licensee without the consent of Owner, so long as Licensee provides written notice to Owner within a reasonable timeframe thereafter. No such permitted assignment shall relieve Licensee, the permitted assignee, or any other party liable to Owner from any obligations, duties, responsibilities, or liabilities to Owner under this Agreement. This Agreement shall be binding upon the successors and/or assigns of both parties.

15.2 Nothing contained herein is intended to allow Owner to interfere with Licensee's leasing of or granting other use rights in dark fiber or capacity in its facilities, provided that the renting or leasing of dark fiber or capacity in Licensee's facilities does not give Licensee's customer the right of any kind to

physically access Owner's poles and Licensee's customer is specifically prohibited from climbing Owner's poles or otherwise working on the facilities that are attached to Owner's poles.

ARTICLE 16 WAIVER OF TERMS OR CONDITIONS

16.1 The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.

ARTICLE 17 PAYMENT OF TAXES

17.1 Each party shall pay all taxes and assessments lawfully levied on its own poles or property attached to poles. Taxes and the assessments which are levied on its poles shall be paid by Owner thereof, but the portion of any tax (except income taxes), fee, or charge levied on Owner's poles solely because of their use by Licensee shall be paid by Licensee, except if those taxes are recovered in the Attachment Fee.

ARTICLE 18 INSURANCE

18.1 Licensee shall take out and maintain throughout the period during which this Agreement shall remain in effect the following minimum insurance:

A. Workers' compensation insurance covering all employees of Licensee pursuant to South Carolina law. Contractors, employees of contractors, subcontractors and employees of subcontractors who shall perform any of the obligations of Licensee hereunder, shall be required by Licensee to take out and maintain such insurance, whether or not such insurance is required by the laws of the state governing the employment of any such employee. If any employee is not subject to the workers' compensation laws of such state, such insurance shall extend to such employee voluntary coverage to the same extent as though such employee were subject to such laws.

B. Commercial General Liability and property damage liability insurance covering all operations under this Agreement with limits for bodily injury or death in any one event not less than \$2,000,000.00 and limits for property damage not less than \$1,000,000.00.

C. Automobile liability insurance for owned and hired automobiles with limits of not less than \$2,000,000.00 for injury or death in any one event and limits for property damage not less than \$1,000,000.00.

18.2 The policies of insurance shall be in such form and issued by such insurer as shall be consistent with industry practices.

18.3 Licensee shall furnish to Owner, within thirty days of the Commencement Date and upon renewal a certificate evidencing compliance with the requirements of this Article 18. This certificate will list Owner as an additional insured and will provide that in the event of cancellation of any of the said policies of insurance, the insuring company shall give all parties named as insureds notice of such cancellation.

ARTICLE 19
SERVICE OF NOTICES

19.1 It is expressly agreed and understood between Owner and Licensee that any notice required to be given to either Owner or Licensee pursuant to this Agreement shall be in writing and sent by US Mail, or by recognized national overnight delivery service, or electronic mail and shall be deemed received upon actual delivery or refusal of delivery as evidenced by the records of the US Postal Service or delivery service as the case may be.

19.2 Notices shall be sent addressed as follows:

If to Licensee: **Blue Ridge Electric Cooperative, Inc.**
734 W. Main St.
Pickens, SC 29671

with a copy to:

The Tiencken Law Firm, LLC
Attn: Chris McDonald
234 Seven Farms Dr., Suite 114
Daniel Island, SC 29492

If to Owner: **City of Westminster**
Attn: City Manager
PO Box 399
Westminster, SC 29693

or to such other address as either party may designate by notice to the other party from time to time in accordance with the terms of this Article.

ARTICLE 20
SUPPLEMENTAL AGREEMENTS

20.1 Neither Owner nor Licensee is under any obligation, express or implied, to amend, supplement or otherwise change or modify any of the provisions of this Agreement, provided, however, that in the event of a change in law, the parties shall work in good faith to amend, supplement or otherwise change or modify any of the provisions of this Agreement as such law may require. If the parties agree to amend, supplement or otherwise change or modify any of the provisions of this Agreement, then any such amendment, supplement, change or modification, to be enforceable, must be evidenced by written documentation duly executed by both parties. Without any such duly executed, written documentation of any amendment, supplement, change or modification, any oral discussions relating thereto shall not be binding upon Owner or Licensee.

20.2 Nothing in the foregoing shall preclude the parties to this Agreement from preparing in writing such supplemental operating routines or working practices as they mutually agree to be necessary or desirable to effectively administer the provisions of this Agreement so long as each party has at least one copy of such operating routines and/or working procedures.

ARTICLE 21 DEFAULT

21.1 Except in the event of a bona fide dispute, if either party is in material default under this Agreement and fails to correct such default within the cure period specified below, Owner/Licensee (as applicable) may, at its option:

- (a) declare this Agreement to be terminated in its entirety;
- (b) terminate the authorization covering the pole(s) with respect to which such default shall have occurred;
- (c) correct such default; and the defaulting party shall reimburse the other for the actual costs of doing the work; and/or
- (d) seek specific performance of the terms of this Agreement or applicable law through a court of competent jurisdiction or in the appropriate regulatory forum, upon the other party's default or failure to adhere to applicable law.

For a period of thirty (30) days following receipt of written notice from the non-defaulting party (or, for defaults of a nature not susceptible to remedy within this thirty (30) day period within a reasonable time period thereafter), the defaulting party shall be entitled to take all steps necessary to cure any defaults. The 30-day notice and cure period does not apply to any default by Licensee of its undisputed payment obligations under this Agreement.

Owner and Licensee shall schedule a meeting to resolve any alleged default within 10 days of receipt of the notice of default. If such alleged Default remains unresolved upon the expiration of the thirty (30) day period following a dispute notice (provided that the parties may mutually agree to extend such negotiation period), the parties may pursue remedies available under applicable law or equity.

21.2 The remedies set forth in this Article are cumulative and in addition to any and all other remedies either party may have at law or in equity.

ARTICLE 22 INDEMNIFICATION

22.1 Indemnification of Owner. Licensee shall indemnify, protect and save harmless Owner from and against any and all claims and demands for damages to property and injury or death to persons, including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits, which may be caused by Licensee's negligence or willful misconduct. The foregoing indemnity shall not apply to the extent of Owner's negligence or willful misconduct.

22.2 [Reserved].

22.3 The obligations of this Section 22 shall survive termination or non-renewal of this Agreement, to the extent of the applicable statute of limitations.

22.4 NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OR THE OTHER PARTY'S CUSTOMERS FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES SUFFERED BY THE OTHER PARTY OR BY ANY CUSTOMER OF THE OTHER PARTY

FOR LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, WHETHER BY VIRTUE OF ANY STATUTE, IN TORT OR IN CONTRACT, UNDER ANY PROVISION OF INDEMNITY, OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY UPON WHICH ANY SUCH CLAIM MAY BE BASED.

**ARTICLE 23
FORCE MAJEURE**

23.1 Neither Party shall be liable for any delay or failure in performance of any part of this Agreement resulting from acts of God, acts of civil or military authority, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, power blackouts, or unusually severe weather. In the event of any such excused delay in the performance of a party's obligation(s) under this Agreement, the due date for the performance of the original obligation(s) shall be extended by a term equal to the time lost by reason of the delay.

**ARTICLE 24
MISCELLANEOUS PROVISIONS**

24.1 Nothing contained in this document, or in any amendment or supplement thereto, or inferable herefrom, shall be deemed or constructed to (1) make Licensee the agent, servant, employee, joint venturer, associate, or partner of Owner, or (2) create or establish any partnership, joint venture, agency relationship or other affiliation or association between Owner and Licensee. The parties hereto are and shall remain independent contractors. Neither party shall have the right to obligate or bind the other party in any manner to any third party.

24.2 Each party represents that it has the full power and authority to enter into this Agreement and to convey the rights herein conveyed.

24.3 This Agreement is deemed executed in and shall be construed under the laws of the State of South Carolina.

24.4 Within this Agreement, words in the singular number shall be held and construed to include the plural, and words in the plural number to include the singular, and the use of any gender shall be applicable to all genders unless the context otherwise requires. Titles appearing at the beginning of any subdivisions hereof are for convenience only. They do not constitute any part of such subdivisions, and shall be disregarded in construing the language contained in such subdivisions. The use of the words "herein," "hereof," "hereunder" and other similar compounds of the word "here" shall, unless the context dictates otherwise, refer to this entire Agreement and not to any particular paragraph or provision. The term "person" and words importing persons as used in this Agreement shall include firms, associations, partnerships (including limited partnerships), limited liability companies, joint ventures, trusts, corporations and other legal entities, including public or governmental bodies, agencies or instrumentalities, as well as natural persons.

24.5 Unless the context clearly indicates otherwise, as used in this Agreement, the term "Licensee" means the party or parties named on the first page hereof or any of them. The obligations of Licensee hereunder shall be joint and several. If any Licensee, or any signatory who signs on behalf of any Licensee, is a corporation, partnership, limited liability company, trust, or other legal entity, Licensee and any such signatory, and the person or persons signing for Licensee, represent and warrant to Owner that this instrument is executed by Licensee's duly authorized representatives.

IN WITNESS WHEREOF, the City of Westminster and Blue Ridge Electric Cooperative, Inc., by their duly authorized representatives have executed this Pole Attachment License Agreement as of the day and year first written above.

CITY OF WESTMINSTER

Signature: _____

Name: _____

Title: _____

Date: _____

BLUE RIDGE ELECTRIC COOPERATIVE, INC.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

Attachment Fee

Licensee shall pay an initial annual Attachment Fee per pole to which Licensee has an attachment in the amount of \$21.00, which amount shall be subject to escalation year over year pursuant to Section 4.2 of the Agreement.

EXHIBIT B

Permit Application

Joint User Permit No. _____	Owner Permit No. _____
Location/Exchange _____	Date _____, 20__.
Westminster, South Carolina _____	
In accordance with the terms and conditions of the Pole Joint User Agreement between _____ (Owner) and _____ (Joint User) application is hereby made for (placement) (removal) of Attachments on Poles as indicated below and on the attached drawing and/or map. I hereby certify that, upon final inspection of completed work, all Attachments fully comply with the National Electrical Safety Code (NESC), edition in effect at the time of attachment and no Attachments will be in violation of NESC as the result of said Attachments.	
Joint User: _____	Number of Poles _____
By: _____	added _____
Title: _____	removed _____
Phone: _____	modified _____
Email: _____	overlash _____
Engineer Contact name: _____	
Phone: _____	
Email: _____	

Owner (conditionally approves) (denies) Joint User's Permit Application to place Attachments on Owner's Poles.
Owner: _____
By: _____
Title: _____
Phone: _____
Email: _____
Date: _____

Construction Completion Notification
All construction work has been completed and Attachments are ready for post-construction inspection.
Joint User: _____
Name: _____
Title: _____
Phone: _____
Email: _____
Date: _____

<i>Post-construction inspection has been completed and the status of this Permit Application is hereby changed from conditionally approved to approved.</i>
Owner: _____
Name: _____
Title: _____ Phone: _____
Date: _____

Pole Number

Comments

Added

Removed

Overlash

ORDINANCE NO. 2022-09-13-05

AN ORDINANCE AMENDING THE CITY OF WESTMINSTER'S BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the City of Westminster, South Carolina (the "**City**") is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875); and

WHEREAS, the City adopted Ordinance #2022-06-14-01, its Budget Ordinance for the year beginning July 1, 2022 and ending June 30, 2022; and

WHEREAS, the City desires to provide for salary increases in the Fire Department Budget; and

WHEREAS, the City Council desires to amend the Budget Ordinance to account to move \$94,000 from the Police Department Salary Line item to the Fire Department Line item; and

NOW, THEREFORE, BEING DULY ASSEMBLED, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WESTMINSTER, AS FOLLOWS:

The Annual Budget is hereby amended and adopted:

	Original	Amended	Difference
General Fund, Police Dept, Personnel Services, Salaries	\$322,895	\$229,050	(\$94,000)
General Fund, Fire Dept, Personnel Services, Salaries	\$190,314	\$284,314	\$94,000

DONE AND ORDAINED, this 13th day of September 2022.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor Brian Ramey

Attest:

By: _____
Rebecca Overton, City Clerk

First Reading:	_____	20
Second Reading:	_____	20

EXHIBIT A



235-00-02-079

RESOLUTION NO. 08-09-2022-01

A RESOLUTION AUTHORIZING THE CITY OF WESTMINSTER TO PROVIDE FOR COST OVERRUNS FOR THE SOUTH CAROLINA INFRASTRUCTURE INVESTMENT PROGRAM; AND OTHER MATTERS RELATED THERETO

WHEREAS, the City of Westminster, South Carolina (the “*City*”) is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875, and maintains a combined utility system (the “*System*”); and

WHEREAS, the South Carolina Infrastructure Investment Program (the “*SCIIP*”), managed by the South Carolina Rural Infrastructure Authority (the “*RIA*”), has a vision which states: “All South Carolina communities have the infrastructure necessary to protect public health and the environment as well as lay the groundwork for economic success”; and

WHEREAS, the *SCIIP*, has a mission which states: “To provide resources for the strategic investments that will strengthen and modernize critical community infrastructure;” and

WHEREAS, the City has determined that it is in the best interests of the City to apply to the RIA via SCIIP for grant(s) to support certain capital improvements to the water and/or sewer components of the System; and

WHEREAS, the City has determined that it is in the best interests of the City to proactively account and for potential cost overruns associated with the SCIIP Grant project(s); and

WHEREAS, the City maintains reserve funds as designed for the use of the System and the use of those funds is appropriate to fund cost overruns related to the SCIIP grant(s).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westminster (the “*Council*”), the governing body of the City, in a meeting duly assembled:

Section 1 Intent. The Council intends to use reserve funds of the System to cover cost overruns should such an instance arise during the course of completion of the certain capital improvements to the water and/or sewer components of the System funded by the SCIIP.

Section 2 Final Approval. The final allocation of funds shall be subject to the approval of Council.

[Remainder of Page Intentionally Left Blank]

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 9th day of August 2022.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

RESOLUTION NO. 08-09-2022-02

A RESOLUTION AFFIRMING THE CITY OF WESTMINSTER'S COMMITMENT TO INCREASING EFFICIENCIES, IMPROVING PLANNING AND MANAGEMENT OF ASSETS AND LOWERING COST OF INFRASTRUCTURE INSTALLATION TO PROVIDE FOR A DIG ONCE POLICY

WHEREAS, the City of Westminster, South Carolina (the “*City*”) is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875, and maintains a combined utility system (the “*System*”); and

WHEREAS, the City has determined that it is in the best interests of the City to proactively plan to the installation of infrastructure in ditches, conduit, pipes, and other components of infrastructure installation; and

WHEREAS, the City has determined that it is in the best interests of the City to proactively coordinate installation of its infrastructure components with other infrastructure installation by other service providers including but not limited to telephone, cable internet, fiber, road, electric lines, water lines, sewer lines, storm drain pipes and other such appurtenances.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westminster (the “*Council*”), the governing body of the City, in a meeting duly assembled:

The Council supports the expansion of continuous digital connectivity services; and

The City will make efforts to reduce recurring business, community and traffic disruption caused by construction works; and

The City will optimize underground asset space planning and deployment; and

The City will achieve lower re-trenching and repair costs.

[Remainder of Page Intentionally Left Blank]

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 9th day of August 2022.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk



COMPETITIVE BID SUMMARY FORM

Capital Item: Rock Hammer For yammer 50

Date: 7/6/22

Contractor Name

Bid Amount

Low Bid

Bennett Equipment	8,980.00	✓
CAT Verbal Bid from Patrick W	13,000.00	
Oakway tractor	Kubota doesn't offer one that fits	

Verified by: Terry Reed Tony Reed

Date: 7/6/22

BENNETT EQUIPMENT

101 Stribling Road
Westminister, SC 29693

Quote

Date: July 6, 2022

Customer:

City Of Westminster

Quote/Project Description

Description	Line Total
Soosan SQ40 Hammer with Pins	\$8,980.00
Econoline APO820DE 8 ton Drop deck trailer 18' deck plus 2 'dovetail with chain storage	\$11,860.00
Econoline deck over style 20' deckand 5' dovetail with chain storage	\$12,700.00

Special Notes and Instructions

Quotes are good for 30 days from date

Subtot \$0.00
TAX
DOC f 0

Total

Above information is not an invoice and only an estimate of services/goods described above.
Payment will be collected in prior to provision of services/goods described in this quote.

If you have any questions contact Allan Turner, 864-304-3199, aturner@bennettequipment.net

Thank you for your business!

Terry Reed

From: Andy . <andy@oakwaytractor.com>
Sent: Monday, June 27, 2022 9:34 AM
To: Terry Reed
Subject: RE: Quote

Hey Terry. Kubota does not offer a coupler for their auger to fit a Yanmar and the other company I sell augers for is 45-50 weeks out. You may want to contact Old Stone as they are a Yanmar dealer.

Thanks,
Andy

-----Original Message-----

From: "Terry Reed" [treed@westminstersc.org]
Date: 06/23/2022 09:25 AM
To: "Andy ." <andy@oakwaytractor.com>
Subject: RE: Quote

Yammer 50 let me know if you need anything else

-----Original Message-----

From: Andy . <andy@oakwaytractor.com>
Sent: Thursday, June 23, 2022 9:15 AM
To: Terry Reed <treed@westminstersc.org>
Subject: Re: Quote

What is the full make and model? What type of bucket coupler does it have?

Thanks

-----Original Message-----

From: "Terry Reed" [treed@westminstersc.org]
Date: 06/23/2022 09:10 AM
To: "andy@oakwaytractor.com" <andy@oakwaytractor.com>
Subject: Quote

Hello Andy,

I seen something the other day, and I was wanting to know if you could quote this for me?
It's an BR460 Rock Hammer, we have a 50 series track hoe. We also wanted also to make sure this is the right size hammer?

Let me know if you need anything
Please let me know you received this email too thanks

Terry Reed
Water & Sewer Supervisor
528 South Bibb St
Westminster, SC 29693



COMPETITIVE BID SUMMARY FORM

Capital Item: Trailer for yamma 50

Date: 7/6/22

Contractor Name	Bid Amount	Low Bid
Bennett Equipment	11,860.00	✓
Trail Rite Sales	14,700.00	
Gabormade	17,490	

Verified by: Terry Reed Terry Reed

Date: 7/6/22

Trail Rite Sales

106 Norris Park Dr.
Walhalla, SC 29691
864-710-5646 office cell
Trailritesales2020@gmail.com

Top Hat PN 240 flatbed

Pintle 240 LO profile

Model
20+5x102" PN 240

GAWR	GVWR
10000#	24000#

Standard Equipment:

ST 235/80R/16 LRE tires on 8-hole dual
2-10000# dexter oil bath electric brake
5 leaf slipper spring suspension
Coupler: 1" plate w/adjustable pintle eye
Jack: dual 10000# drop leg
Floor: 2" treated pine
Break away unit w/charger
Spare tire rack (spare tire optional)
Chain tray in tongue
Wiring harness w/sealed LED lights
Driver and curb side steps
DOT reflective tape
Color: black

Frame Structure:

Frame and tongue: 12"x16# I-beam
Frame: 12"x19# I-beam on 32' and longer
Tongue: intergraded w/frame
Crossmembers: 3" channel 16" OC thru frame
Side rails: 6" channel
3/8x2 flat rubrail
Stakes pocket 24" OC
Pipe spools between each stake pocket
Frame to crossmember gussets
Low profile (crossmembers thru frame)
Dovetail w/fold over spring assist ramps
Deck height: 34.5"

GN/PN 240 Options:

Jumbo ramps

Price \$14,700

Plus 6% sales tax if applicable

BENNETT EQUIPMENT

101 Stribling Road
Westminister, SC 29693

Quote

Date: July 6, 2022

Customer:

City Of Westminster

Quote/Project Description

Description	Line Total
Soosan SQ40 Hammer with Pins	\$8,980.00
Econoline APO820DE 8 ton Drop deck trailer 18' deck plus 2 'dovetail with chain storage	\$11,860.00
Econoline deck over style 20' deckand 5' dovetail with chain storage	\$12,700.00

Special Notes and Instructions

Quotes are good for 30 days from date

Subtotal \$0.00
TAX
DOC F 0

Total

Above information is not an invoice and only an estimate of services/goods described above.
Payment will be collected in prior to provision of services/goods described in this quote.

If you have any questions contact Allan Turner, 864-304-3199, aturner@bennettequipment.net

Thank you for your business!



7. Dexter Oil Bath Axles: Dexter Axles are the biggest and strongest in the industry - 5-year manufacturers warranty



8. High Quality Wood: Number 1 grade southern yellow pine pressure treated deck boards

Factory Direct Standard model pricing.

Gator-Made Factory

Somerset KY 42503

(2) 10k electric drum brake axles

16" 10ply tires

22k GVWR

20+5 - \$17,490

25+5 - \$18,490

30+5 -- \$19,490

Outside Location Pricing

Gator-Made Ohio

Mt. Oarb, OH 45154

*

Gator-Made Atlanta

Marietta, GA 30062

*

Gator-Made North Carolina

Salisbury NC

*

Gator-Made Mississippi

Byhalia, MS 38611

(2) 10k electric drum brake axles

16" 10ply tires

22k GVWR

20+5 -- \$17,990

25+5 -- \$18,990

30+5 -- \$19,990

If the standard axles/suspension will not work for your needs or you simply want something stronger to fit your growing needs this is a list of what we offer, any of these can be built on the trailer you need in 2-3 weeks!

Simply add the pricing on this list to the price of the trailer.

Axle upgrades pricing.

25,900 GVWR

(2) 12K electric over hydraulic disc brakes on HDSS - \$6,090

30K GVWR

(2) 15k electric over hydraulic drum brakes axles on HDSS - \$11,490

(3) 10K drum brake axles on HDSS - \$4,000

36K GVWR

(3) 12K disc brake axles on HDSS - \$13,000

All 30k & 36K trailer will come standard with 17.5inch wheels & 16 ply tires. They will also be subject to a 12% Federal Excise Tax. The FET is due on the first retail sale of vehicles over 26,000lbs GVWR.

the follow is a build and price tool you can add any of the following to your Gator trailer. simply send me a list of options below and we will add them to your trailer.



www.edmurdocksuperstores.com | 86 North Fairview Rd, Lavonia, GA 30553 | (800) 453-3433

BUYER

OCONEE WESTMINTER

Cell #: (864) 247-7114

Email:

CO-BUYER

Deal #: 27620

Deal Type: Retail

Deal Date: 07/06/2022

Print Time: 03:31pm

Salesperson: DANIEL P MURDOCK

VEHICLE

New ☒
Used
Demo

Stock #:

Description:

2022 FORD TRUCK F450

VIN:

1FD0W4HT1NEE51996

Mileage:

TRADE

Includes Ladder Rack & Knapheide Service Body

AFTERMARKETS

VTR

\$ 299.00

*Municipality
&
Government
Bid*

Total Aftermarkets:

\$ 299.00

MSRP:

\$ 84,500.00

Sale Price:

\$ 84,500.00

Total Financed Aftermarkets:

\$ 299.00

Total Trade Allowance:

\$ 0.00

Trade Difference:

\$ 84,799.00

Doc Fee:

\$ 399.00

State & Local Taxes:

\$ 0.00

Total License and Fees:

\$ 0.00

Total Cash Price:

\$ 85,198.00

Total Trade Payoff:

\$ 0.00

Delivered Price:

\$ 85,198.00

Cash Down Payment + Deposit:

\$ 0.00

Total Rebates:

\$ 250.00

Sub Total:

\$ 84,948.00

Service Agreement:

\$ 0.00

Maintenance Agreement:

\$ 0.00

GAP Insurance:

\$ 0.00

Credit Life, Accident & Health:

\$ 0.00

Other:

\$ 0.00

Amount Financed:

\$ 84,948.00

Amount Financed:

\$ 84,948.00

X

X



LOVE CHEVROLET COMPANY

100 PARKRIDGE DR

Columbia, South Carolina 29212

803-794-9000 OR 803-794-9004

\$45998.00

2023 CHEVROLET TAHOE 5W4 SPECIAL SERVICES 4X4

EXTERIOR COLORS WHITE, BLACK

VICTORY RED AVAILABLE-EXTRA COST OPTION

INTERIOR-CUSTOM EBONY CLOTH

PRICING WITH BID ASSISTANCE FROM GM



+ **SINCE 1961**

LOVE CHEVROLET COMPANY

100 PARKRIDGE DR

Columbia, South Carolina 29212

(803) 794-9004

REED BOYKIN 803-422-4882

rboykin@loveauto.com

2022 CHEVROLET TAHOE PPV PURSUIT 2WD

PRICING WITH BID ASSISTANCE FROM GM

WITH ADDS LISTED

BASE PRICE

\$36432.00

INCLUDES ONLY THE FOLLOWING:

9C1 PURSUIT RATED PACKAGE

HEAVY DUTY AIR CLEANER

250 AMP HO ALTERNATOR

760 CCA BATTERY

AUX BATTERY

FRONT SKID PLATES

HIGH ANGLE APPROACH FRONT FASCIA

HEAVY DUTY POLICE-RATED SUSPENSION

10 SPEED AUTOMATIC TRANSMISSION

5.3L V8 GAS ENGINE

CLIMATE CONTROL A/C

TILT WHEEL AND CRUISE CONTROL

POWER WINDOWS AND POWER LOCKS
POWER HEATED MIRRORS
KEYLESS REMOTES
KEYLESS ENTRY
KEYLESS PUSHBUTTON START
CLOTH FRONT BENCH SEATS 40/20/40
POWER ON DRIVERS SIDE
VINYL SEATS SECOND ROW BENCH 60/40
NO THIRD ROW SEATING
VINYL FLOOR COVERING
BLACK ASSIST STEPS
NO LUGGAGE RACK
20" BLACK PAINTED STEEL WHEELS
20" FIREHAWK PURSUIT RATED TIRES
275/55R20SL
3:23 REAR AXLE RATIO
8" AM/FM STEREO RADIO TOUCHSCREEN
BLUETOOTH CAPABLE
REAR VISION CAMERA
APPLECARPLAY OR ANDROID AUTO AVAILABLE
HEAVY DUTY BREMBO BRAKE CALIPERS
PROGRAM FOR FLASHER SYSTEM HEADLAMPS
AND TAILLAMPS
WIRING FOR HORN AND SIREN CIRCUIT
WIRING FOR GRILLE LAMPS AND SIREN SPEAKER
RADIO SUPPRESSION PACKAGE
PROTECTED IDLE
LEFT HAND SPOTLIGHT

TOTAL INCLUDING SC IMF(\$500)	\$36932.00
SC DMV TEMP TAG	INC

**MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, June 16, 2022**

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, June 16, 2022 at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Jimmy Powell

Dale Glymph
Yousef Mefleh

Daby Snipes
Adam Dunn

City Administrator, Kevin Bronson
City Clerk, Rebecca Overton
Utility Director, Leigh Baker
Police Chief, Matt Patterson
Fire Chief, Michael Smith
City Attorney, Andrew Holliday
Members of the public and press

Notice of the meeting and the agenda was posted on a window at the Fire Department and at 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

Mrs. Daby Snipes led the Council in the invocation and the Pledge of Allegiance.

Certification of Quorum

Rebecca Overton certified a quorum.

Public Comments

Mr. Franklin Jones of James Street expressed his concerns over a legal dispute between himself and the City over a utility incident around January 2021. He stated that he felt like his due process rights were being violated and that he his County taxes are incorrect.

Mr. Gary Barnhart of Westminster Highway spoke in objection to the annexation of his property at 704 Westminster Highway. He stated that he had signed the annexation covenant not fully knowing or understanding its meaning and that the City needed to provide clear transparency with the annexation policy.

June 16, 2022

Comments from the Mayor and Council

Mayor Ramey stated that the Simpson Street ballfield work had begun. Mayor Ramey also stated that the OJRSA Budget had passed at the recent OJRSA meeting.

Old Business

1. Discuss Hospitality Tax Grant Requests and Consider Appropriations related thereto to be incorporated into Ordinance 2022-06-14-001

Council members discussed and offered various grant amounts to the different agencies that had made requests.

Mrs. Judy Caywood withdrew her request for funding for the Westminster Senior Outreach.

After much discussion, a motion by Mr. Dunn and seconded by Mrs. Snipes to ***increase the original \$40,000 capped budget amount to \$42,500 with the following amounts awarded*** passed.

Foothills Heritage Fair	\$2,250
Gateway Arts Center	\$4,000
Apple Festival	\$10,000
Oconee History Museum	\$4,000
Fall/Spring Rodeo	\$2,000
Skyla Strong Barrel Race	\$2,000
Community Tree Center	\$0
Westminster Senior Outreach	\$0
Bigfoot Festival	\$9,000
Main Street Westminster	\$2,250
Westminster Music Centre	\$3,000
Gunderson Outreach	\$4,000

Member	Motion	Vote
Ramey		Yes
Glymph		Recusal
Mefleh		Yes
Powell		No
Reese		Absent
Dunn	Motion	Yes
Snipes	Second	Yes

2. Second Reading of Ordinance 2022-06-14-001 – an Ordinance making appropriations for certain expenses, capital improvements and indebtedness of the City of Westminster, South Carolina for the year beginning July 1, 2022 and ending June 30, 2023

June 16, 2022

Mr. Bronson informed Council that the budget was balanced and that several capital projects had been moved to the Capital Projects Fund. He informed Council that the budget included 5% increases across the board for electric, sewer and solid waste services and also included a 5% COLA increase to all employees. Mr. Bronson informed Council that employer health insurance premiums were set to increase later on the fiscal year and that had been factored into the budget. He also advised Council that the only amendment to the budget that had been implemented since the last review was the \$15,000 allocation for the Senior Outreach from the Local Development Corporation Fund. Mr. Bronson then suggested to Council that he move \$2,500 from the Public Relations/Promotions line item in order to cover the increase in the HTAX Grant Awards.

Upon a motion by Mr. Glymph and seconded by Mr. Dunn, the motion ***to approve second reading of Ordinance 2022-06-14-01 - an Ordinance making appropriations for certain expenses, capital improvements and indebtedness of the City of Westminster, South Carolina for the year beginning July 1, 2022 and ending June 30, 2023 with an amendment of a \$2,500 increase in HTAX Grant Awards*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Motion	Yes
Mefleh		Yes
Powell		Yes
Reese		Absent
Dunn	Second	Yes
Snipes		Yes

3. Second Reading of Ordinance 2022-06-14-02 – an Ordinance to adopt the Westminster Comprehensive Plan Update to the 2017 Comprehensive Plan – as amended and adopt the Future Land Use Map

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes the motion ***to approve the second Reading of Ordinance 2022-06-14-02 – An Ordinance to adopt the Westminster Comprehensive Plan Update to the 2017 Comprehensive Plan – as amended and adopt the Future Land Use Map*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Mefleh		Yes

Powell		Yes
Reese		Absent
Dunn	Motion	Yes
Snipes	Second	Yes

4. Second Reading of Ordinance 2022-06-14-07 – an Ordinance annexing property under 100% annexation method and assigning zoning classification; and other matters related thereto. 704 Westminster Hwy., Westminster, SC Map# 235-00-02-079 Land Use Designation of Low Density Residential, zoning designation of R25 (Residential) and Planning Commission Assessment

Mayor Ramey stated that Council had looked at annexation and growth extensively and that annexation was the only way to help grow boundaries and tax revenues. He stressed that the City was not trying to take away any rights from land owners.

Upon a motion by Mr. Powell and seconded by Mrs. Snipes the motion ***to approve second reading of Ordinance 2022-06-14-07 – an Ordinance annexing property under 100% annexation method and assigning zoning classification; and other matters related thereto. 704 Westminster Highway, Westminster, SC Map# 235-00-02-079; Land Use Designation of Low Density Residential, zoning designation of R25 (Residential) and Planning Commission Assessment*** passed.

5. Discuss Independent Accountant's Report on Applying Agree-Upon Procedures for the Automated Metering Infrastructure (AMI) revenue and expenses – Discussion item at the request of Council Member Mefleh

Mr. Mefleh stated that the original agreement for the \$7 AMI fee was to drop it down to \$2 after 5 years. He stated that Council had tried to take it off after the five-year mark but decided to leave it on and in place to generate the revenue for police protection and water projects. He stated that he just wanted to see customers get some kind of credit.

Mayor Ramey added that had Council removed the fee, they would have had to raise rates to compensate the revenue difference. Mr. Glymph added that this information was address in the Council minutes dated 5/28/2020 where the discussion to remove the fee was outweighed by the needs for the revenue.

There was no further discussion or action on this item.

New Business

1. First Reading of Ordinance 2022-08-09-01 – an Ordinance of agreement for the transfer of water line by and between Pioneer Water District of Oconee and Anderson Counties and the City of Westminster in the amount of \$71,500.00

Attorney Andrew Holliday informed Council that this agreement would be to sell the water line running 3.7 miles from Virginia Drive to Fire Tower Road. He stated the one time payment of \$71,500.00 was a fair amount.

Upon a motion by Mr. Glymph and seconded by Mr. Mefleh, the motion **to approve the first Reading of Ordinance 2022-08-09-01 – an Ordinance of agreement for the transfer of water line by and between Pioneer Water District of Oconee and Anderson Counties and the City of Westminster in the amount of \$71,500.00** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Motion	Yes
Mefleh	Second	Yes
Powell		Yes
Reese		Absent
Dunn		Yes
Snipes		Yes

2. Resolution 2022-06-16-01 – To Adopt a System of Special Event Permitting, Provide for Off-Duty Staffing , and other matters related thereto

Mr. Bronson informed Council that a system of Special Event Permitting would allow the City to charge back to the event the use of fire, police, and public works. He suggested to Council that the charges be at the discretion of Department Heads. Mrs. Snipes agreed that some level of responsibility needs to be placed on the Event rather the City incurring all of the overtime staffing amounts and other charges associated with providing public service during a festival or event. Mayor Ramey asked about setting a rate structure at another meeting to give Council time to think over the Resolution.

Mr. Bronson suggested to Council that if they were not comfortable with passing the Resolution at this time, that they can direct him to look back over the Resolution language and try to find a middle ground. There was no further discussion or action on this item.

3. Resolution 2022-06-16-02 – Of Intent to participate in the South Carolina Municipal Insurance and Risk Financing Fund

Mr. Bronson informed Council that the City's current policy with the Insurance Reserve Fund does not include cyber security insurance and they do not offer it. He stated the City is already a member of the South Carolina Municipal Insurance Trust Fund, which provides the City with Worker's Comp insurance. If

the City becomes a member of both policies, then a discount of offered. Mr. Bronson stated that the discount and policy savings is significant and the City would benefit by switching, effective July 1, 2022.

Upon a motion by Mr. Mefleh and seconded by Mrs. Snipes the motion **to approve Resolution 2022-06-16-02 – Of Intent to participate in the South Carolina Municipal Insurance and Risk Financing Fund** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Mefleh	Motion	Yes
Powell		Yes
Reese		Absent
Dunn		Yes
Snipes	Second	Yes

4. Resolution 2022-06-16-03 – To Amend the City of Westminster Commercial Building Improvement Grant Program, Application and Agreement

Mr. Bronson reminded Council that the Local Development Corporation Board reviews commercial building grant applications for grants up to \$5,000.00. He stated that the Board consisted of members Sammy Dickson, Kent Miller, Brian Allen, and Dale Glymph. Mr. Bronson stated the Board had met and reviewed the application and was making the recommended changes for Council approval.

Upon a motion by Mr. Mefleh and seconded by Mr. Dunn the motion **to approve Resolution 2022-06-16-03 – To Amend the City of Westminster Commercial Building Improvement Grant Program, Application and Agreement** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Mefleh	Motion	Yes
Powell		Yes
Reese		Absent
Dunn	Second	Yes
Snipes		Yes

5. Consideration to appoint a committee for the design and construction of Hall Street Park

Mr. Bronson reminded Council that at the May Council Meeting Council accepted the Recreation Planning Committee's conceptual design of Hall Street Park. He stated that it was the desire of Council at that time to create a new committee to take the project into the design and construction phase. Mr. Bronson informed Council that all members of

the Recreation Planning Committee were willing to serve again and be part of the design and construction committee.

Mayor Ramey suggested reappointing the existing Recreation Planning Committee in addition of Council representation and have the Committee report back to Council. Mr. Bronson added that he would be responsible for taking the minutes of the Committee meetings.

Upon a motion by Mrs. Snipes and seconded by Mr. Mefleh, the motion ***to reappoint the Recreation Planning Committee with addition of Council Members Brian Ramey and Adam Dunn to form a Design/Construction Committee of Hall Street Park*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Mefleh	Second	Yes
Powell		Yes
Reese		Absent
Dunn		Yes
Snipes	Motion	Yes

6. Police Officer Pay and Staffing

Mr. Bronson reminded Council of the ongoing struggle to maintain Police Officers when the Officer salaries are not competitive with surrounding agencies. He stated that typically Officers leave Westminster for better paying jobs with nearby agencies. Mr. Bronson stated to Council that there are nine positions budgeted for in the FY 2023 budget and seven of those positions are filled. He suggested using the approved FY 2023 budget amount to adjust the pay scale of the seven current officers in order to be more competitive and hopefully retain the current seven officers. He stated this would essentially pay seven officer positions with the funds for nine officer positions. Mr. Bronson stated that the city wide pay band chart had not been updated since 2019 and that after it is updated to reflect recent COLA increases and these adjustments, it would be hopeful to attract certified officers with the new pay bands. He also suggested looking into doing the same thing with the Fire Department staffing. Council was in agreement.

7. Consider cancellation of July 12, 2022 Regular City Council

Mr. Bronson stated to Council that given the summer vacation and conference schedules, the option to cancel the July Council Meeting might be best. He suggested that if needed, a special meeting could be called.

Upon a motion by Mr. Mefleh and seconded by Mr. Powell, the motion ***to cancel the July 12, 2022 Regular City Council Meeting*** passed unanimously

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Mefleh	Motion	Yes
Powell	Second	Yes
Reese		Absent
Dunn	Second	Yes
Snipes		Yes

Routine Business

1. Approval of the May 17, 2022 Regular Meeting Minutes

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***approve the May 17, 2022 Regular Meeting Minutes*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Mefleh		Yes
Powell		Yes
Reese		Absent
Dunn	Motion	Yes
Snipes		Yes

2. Approval of the May 25, 2022 Called Meeting Minutes

Upon a motion by Mr. Glymph and seconded by Mr. Dunn, the motion to ***approve the May 25, 2022 Called Meeting Minutes*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Motion	Yes
Mefleh		Yes
Powell		Yes
Reese		Absent
Dunn	Second	Yes
Snipes		Yes

3. Approval of the June 2, 2022 Council Workshop Minutes

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***approve the June 2, 2022 Council Workshop Minutes*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Mefleh		Yes
Powell		Yes
Reese		Absent
Dunn	Motion	Yes
Snipes		Yes

4. Approval of the June 8, 2022 Council Workshop Minutes

Upon a motion by Mrs. Snipes and seconded by Mr. Dunn, the motion to **approve the June 8, 2022 Council Workshop Minutes** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Mefleh		Yes
Powell		Yes
Reese		Absent
Dunn	Second	Yes
Snipes	Motion	Yes

5. Comments from the Utility Director

Mr. Baker informed Council that updates at Anderson Park were ongoing. He stated that recently crews had installed a culvert and work would begin soon on the swing set borders. Mr. Baker also stated that work on Circuit 4.12 would be occurring over the weekend. He also informed Council that work on the water pumps and motors was set to begin in July and that the grading at Simpson Street ball fields had begun.

Executive Session

Upon a motion by Mayor Ramey and seconded by Mr. Glymph, the motion to ***enter into executive session for the purpose of a discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim and a discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body pursuant to S.C. Code Ann. 34-4-70 (1) and (2) - Oconee Joint Regional Sewer Authority – discuss potential contractual matter(s)***, passed unanimously.

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph the motion to ***exit executive session*** passed unanimously.

Adjourn

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the motion ***to adjourn the meeting at 8:45 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

June 16, 2022

<div> <div>010 CITY GENERAL FUND</div> <div>100 ADMINISTRATION</div> <div>00400 PROPERTY TAXES</div> </div> <div>Revenue Report</div> <div>City Of Westminster</div> <div>Level 4 Summary for August 2023</div> <div>Page 1 of 6</div>								
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	\$480,500.00	\$0.00	\$480,500.00	\$0.00	0	\$0.00	0	\$480,500.00
40001 DELINQUENT TAXES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0	\$7,485.24	18	\$34,514.76
40002 VEHICLE TAXES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	0	\$13,122.27	18	\$59,877.73
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
40004 MERCHANTS INVT. TAX	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0	\$0.00	0	\$6,500.00
40005 WATERCRAFT TAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$493.54	25	\$1,506.46
Total Property Taxes	\$659,000.00	\$0.00	\$659,000.00	\$0.00	0	\$21,101.05	3	\$637,898.95
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	\$0.00	0	\$56,000.00
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	\$0.00	0	\$0.00
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$0.00	0	\$56,000.00
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$82,000.00	\$0.00	\$82,000.00	\$220.00	0	\$4,276.90	5	\$77,723.10
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	\$5,904.82	118	(\$904.82)
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	\$0.00	0	\$210,000.00
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
100 ADMINISTRATION
00402 LICENSE, PERMITS, & FEES

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$26,700.00	\$0.00	\$26,700.00	\$1,725.00	6	\$3,450.00	13	\$23,250.00
40215 FACILITY RENTAL	\$15,000.00	\$0.00	\$15,000.00	\$150.00	1	\$1,370.00	9	\$13,630.00
40216 FOIA REQUEST FEES	\$100.00	\$0.00	\$100.00	\$0.00	0	\$0.00	0	\$100.00
Total License, Permits, & Fees	\$345,300.00	\$0.00	\$345,300.00	\$2,095.00	1	\$15,001.72	4	\$330,298.28
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	\$0.00	0	\$3,500.00
40401 FRANCHISE FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
40402 WUD FRANCISE FEE	\$377,503.00	\$0.00	\$377,503.00	\$31,458.58	8	\$62,917.16	17	\$314,585.84
Total Pymt In Lieu Of Tax & Fran Fee	\$431,003.00	\$0.00	\$431,003.00	\$31,458.58	7	\$62,917.16	15	\$368,085.84
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
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

010 CITY GENERAL FUND
100 ADMINISTRATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40734 COURT ORDERED RESTITUTION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$4,200.00	\$0.00	\$4,200.00	\$350.00	8	\$700.00	17	\$3,500.00
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$21,200.00	\$0.00	\$21,200.00	\$350.00	2	\$700.00	3	\$20,500.00
Total ADMINISTRATION	\$1,513,003.00	\$0.00	\$1,513,003.00	\$33,903.58	2	\$99,719.93	7	\$1,413,283.07
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	\$285,000.00	\$0.00	\$285,000.00	\$0.00	0	\$0.00	0	\$285,000.00
Total Intergovernmental Rev	\$285,000.00	\$0.00	\$285,000.00	\$0.00	0	\$0.00	0	\$285,000.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$200.00	\$0.00	\$200.00	\$0.00	0	\$11.26	6	\$188.74
Total Interest Income	\$200.00	\$0.00	\$200.00	\$0.00	0	\$11.26	6	\$188.74
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$804.00	40	\$1,196.00
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	\$0.00	0	\$0.00
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40735 INSURANCE PAID CLAIMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
40737 REFUNDS/REIMBURSEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Miscellaneous & Other	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$804.00	9	\$8,196.00
Total FIRE DEPARTMENT	\$296,200.00	\$0.00	\$296,200.00	\$0.00	0	\$815.26	0	\$295,384.74
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pymt In Lieu Of Tax & Fran Fee	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$4,291.01	14	\$25,708.99
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$4,291.01	14	\$25,708.99
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$5.00	\$0.00	\$5.00	\$0.00	0	\$0.84	17	\$4.16
Total Interest Income	\$5.00	\$0.00	\$5.00	\$0.00	0	\$0.84	17	\$4.16
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Grant Income	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0	\$0.00	0	\$7,000.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$40.00	4	\$960.00
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00

010 CITY GENERAL FUND
300 POLICE
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$40.00	1	\$7,460.00
Total POLICE	\$44,505.00	\$0.00	\$44,505.00	\$0.00	0	\$4,331.85	10	\$40,173.15
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$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 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$50.00	25	\$150.00
40212 ZONING HEARINGS	\$150.00	\$0.00	\$150.00	\$0.00	0	\$0.00	0	\$150.00
Total License, Permits, & Fees	\$350.00	\$0.00	\$350.00	\$0.00	0	\$50.00	14	\$300.00
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	\$50.00	14	\$300.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	\$104,100.00	\$0.00	\$104,100.00	\$0.00	0	\$0.00	0	\$104,100.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	0	\$0.00	0	\$145,000.00
40744 ARC GRANT	\$34,000.00	\$0.00	\$34,000.00	\$0.00	0	\$0.00	0	\$34,000.00
Total Miscellaneous & Other	\$283,100.00	\$0.00	\$283,100.00	\$0.00	0	\$0.00	0	\$283,100.00
Total NON DEPARTMENTAL	\$283,100.00	\$0.00	\$283,100.00	\$0.00	0	\$0.00	0	\$283,100.00
Total CITY GENERAL FUND	\$2,137,158.00	\$0.00	\$2,137,158.00	\$33,903.58	2	\$104,917.04	5	\$2,032,240.96
TOTAL ALL FUNDS	\$2,137,158.00	\$0.00	\$2,137,158.00	\$33,903.58	2	\$104,917.04	5	\$2,032,240.96

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	\$106,210.65	\$0.00	\$8,170.05	8	\$24,510.15	23	\$0.00	\$81,700.50	77
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	\$0.00	0	\$0.00	\$14,300.00	100
05103 ANNUAL BONUS	\$1,320.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,320.00	100
05104 SOCIAL SECURITY	\$8,125.11	\$0.00	\$599.61	7	\$1,798.83	22	\$0.00	\$6,326.28	78
05105 RETIREMENT CONTRIBUTIONS	\$18,650.59	\$0.00	\$1,434.66	8	\$4,140.58	22	\$0.00	\$14,510.01	78
05106 HEALTH INSURANCE CONTRIBUTIONS	\$9,522.95	\$0.00	\$2,097.94	22	\$6,280.34	66	\$0.00	\$3,242.61	34
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$500.00	25	\$0.00	\$1,500.00	75
05108 EMPLOYEE BONDING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
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
05114 VEHICLE ALLOWANCE	\$4,200.00	\$0.00	\$700.00	17	\$1,400.00	33	\$0.00	\$2,800.00	67
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	\$169,329.30	\$0.00	\$13,002.26	8	\$38,629.90	23	\$0.00	\$130,699.40	77
00200 COMMODITIES									
05200 POSTAGE	\$1,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,200.00	100
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05209 JANITORIAL SUPPLIES	\$350.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$350.00	100
05210 MISCELLANEOUS	\$2,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,400.00	100
05211 SERVICE FEES	\$3,000.00	\$0.00	\$23.25	1	\$46.50	2	\$0.00	\$2,953.50	98
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100

010 CITY GENERAL FUND
100 ADMINISTRATION
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05214 PRINTING	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05215 BUILDING MAINT.	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$22,150.00	\$0.00	\$23.25	0	\$46.50	0	\$0.00	\$22,103.50	100
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05302 TRAVEL AND TRAINING	\$9,200.00	\$0.00	\$0.00	0	\$1,580.75	17	\$0.00	\$7,619.25	83
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$7,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,000.00	100
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,100.00	100
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,200.00	100
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,000.00	100
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$29,000.00	\$0.00	\$1,642.50	6	\$1,642.50	6	\$0.00	\$27,357.50	94
05320 MEDICAL PROFESS. SERVICES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05321 COMPUTER MAINTENANCE	\$5,200.00	\$0.00	\$0.00	0	\$215.67	4	\$0.00	\$4,984.33	96
05323 VEHICLE & PROPERTY INSURANCE	\$62,000.00	\$0.00	\$0.00	0	\$25,854.00	42	\$0.00	\$36,146.00	58
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$150.00	30	\$150.00	30	\$0.00	\$350.00	70
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05352 JANITORIAL EXPENSE	\$3,000.00	\$0.00	\$227.20	8	\$454.40	15	\$0.00	\$2,545.60	85
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
05362 MUNICIPAL COURT	\$21,000.00	\$0.00	\$1,350.00	6	\$2,700.00	13	\$0.00	\$18,300.00	87

010 CITY GENERAL FUND
100 ADMINISTRATION
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$0.00	0	\$192.00	0	\$0.00	\$55,558.00	100
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	0	\$2,067.00	7	\$0.00	\$27,933.00	93
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05387 HALL ST PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$244,050.00	\$0.00	\$3,369.70	1	\$34,856.32	14	\$0.00	\$209,193.68	86
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$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
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$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	\$435,529.30	\$0.00	\$16,395.21	4	\$73,532.72	17	\$0.00	\$361,996.58	83
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$190,314.00	\$0.00	\$5,043.60	3	\$16,190.52	9	\$0.00	\$174,123.48	91
05101 OVERTIME	\$19,400.00	\$0.00	\$0.00	0	\$5,408.82	28	\$0.00	\$13,991.18	72
05103 ANNUAL BONUS	\$1,680.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,680.00	100
05104 SOCIAL SECURITY	\$16,472.00	\$0.00	\$364.58	2	\$1,647.89	10	\$0.00	\$14,824.11	90
05105 RETIREMENT CONTRIBUTIONS	\$38,519.00	\$0.00	\$1,020.82	3	\$4,334.30	11	\$0.00	\$34,184.70	89
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$1,875.16	4	\$5,625.48	13	\$0.00	\$37,958.75	87

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00100 PERSONAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for August 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$4,000.00	20	\$0.00	\$16,000.00	80
05109 PART TIME EMPLOYEES	\$23,000.00	\$0.00	\$10.92	0	\$808.08	4	\$0.00	\$22,191.92	96
05110 VOLUNTEER FIREFIGHTERS BONUS	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$358,969.23	\$0.00	\$8,315.08	2	\$38,015.09	11	\$0.00	\$320,954.14	89
00200 COMMODITIES									
05201 FUEL	\$10,000.00	\$0.00	\$746.32	7	\$746.32	7	\$0.00	\$9,253.68	93
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$318.51	\$2,181.49	87
05203 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05204 BUNKER / PPE GEAR	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
05205 AWARDS / FLOWERS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$25.44	1	\$25.44	1	\$0.00	\$2,974.56	99
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$318.00	32	\$318.00	32	\$137.79	\$544.21	54
05212 EQUIPMENT PURCHASED	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
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	\$0.00	0	\$0.00	\$2,500.00	100
Total Commodities	\$45,500.00	\$0.00	\$1,089.76	2	\$1,089.76	2	\$456.30	\$43,953.94	97
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05301 TELEPHONES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for August 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$18,000.00	\$0.00	\$2,033.50	11	\$2,033.50	11	\$0.00	\$15,966.50	89
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$65.00	3	\$65.00	3	\$0.00	\$1,935.00	97
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	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05313 UTILITIES PURCH FROM WUD	\$28,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$28,000.00	100
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,200.00	100
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	\$0.00	0	\$0.00	\$1,200.00	100
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
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	\$0.00	0	\$0.00	\$1,500.00	100
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	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
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	\$79,000.00	\$0.00	\$2,098.50	3	\$2,098.50	3	\$0.00	\$76,901.50	97

010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$25,963.86	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,963.86	100
05604 VEHICLES	\$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
05623 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05624 BUNKER/PPE GEAR	\$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
Total Capital Outlay	\$25,963.86	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,963.86	100
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	\$509,433.09	\$0.00	\$11,503.34	2	\$41,203.35	8	\$456.30	\$467,773.44	92
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$322,895.00	\$0.00	\$14,217.21	4	\$41,333.90	13	\$0.00	\$281,561.10	87
05101 OVERTIME	\$20,000.00	\$0.00	\$1,987.20	10	\$4,647.55	23	\$0.00	\$15,352.45	77
05103 ANNUAL BONUS	\$1,440.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,440.00	100
05104 SOCIAL SECURITY	\$24,702.00	\$0.00	\$1,188.64	5	\$3,364.53	14	\$0.00	\$21,337.47	86
05105 RETIREMENT CONTRIBUTIONS	\$65,354.00	\$0.00	\$3,279.76	5	\$9,008.87	14	\$0.00	\$56,345.13	86
05106 HEALTH INSURANCE CONTRIBUTIONS	\$60,052.96	\$0.00	\$3,553.38	6	\$9,624.42	16	\$0.00	\$50,428.54	84
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$4,000.00	20	\$0.00	\$16,000.00	80

010 CITY GENERAL FUND
300 POLICE
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

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	\$514,443.96	\$0.00	\$24,226.19	5	\$71,979.27	14	\$0.00	\$442,464.69	86
00200 COMMODITIES									
05201 FUEL	\$25,000.00	\$0.00	\$3,030.26	12	\$3,030.26	12	\$0.00	\$21,969.74	88
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$84.78	\$1,915.22	96
05206 VEHICLE MAINT/REPAIR	\$17,500.00	\$0.00	\$717.18	4	\$3,238.86	19	\$0.00	\$14,261.14	81
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
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	\$0.00	0	\$0.00	\$500.00	100
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05222 SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$204.10	\$5,795.90	97
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05226 DRUG SEIZURE EXPENSE	\$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	\$55,000.00	\$0.00	\$3,747.44	7	\$6,269.12	11	\$288.88	\$48,442.00	88
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,100.00	100
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,800.00	100
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$550.00	\$4,450.00	89
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$6,500.00	\$0.00	\$0.00	0	\$210.00	3	\$0.00	\$6,290.00	97
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05307 PUBLIC RELATIONS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05311 RADAR CERTIFICATION	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100

010 CITY GENERAL FUND
300 POLICE
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05312 NARCOTICS BUY MONEY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$13,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,200.00	100
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$109.98	\$890.02	89
05318 SOFTWARE	\$9,000.00	\$0.00	\$286.00	3	\$572.00	6	\$0.00	\$8,428.00	94
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$2,500.00	\$0.00	\$193.75	8	\$387.50	16	\$0.00	\$2,112.50	85
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	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05376 E-TICKET FOR VEHICLES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05381 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$56,700.00	\$0.00	\$479.75	1	\$1,169.50	2	\$659.98	\$54,870.52	97
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	\$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									
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

010 CITY GENERAL FUND 300 POLICE 00700 DEBT SERVICE		City Of Westminster Expenditure Report Level 4 Summary for August 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total POLICE	\$626,143.96	\$0.00	\$28,453.38	5	\$79,417.89	13	\$948.86	\$545,777.21	87
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	\$17,854.20	\$0.00	\$1,373.60	8	\$4,017.78	23	\$0.00	\$13,836.42	77
05103 ANNUAL BONUS	\$130.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$130.00	100
05104 SOCIAL SECURITY	\$1,365.85	\$0.00	\$93.55	7	\$272.77	20	\$0.00	\$1,093.08	80
05105 RETIREMENT CONTRIBUTIONS	\$3,135.20	\$0.00	\$241.20	8	\$679.08	22	\$0.00	\$2,456.12	78
05106 HEALTH INSURANCE CONTRIBUTIONS	\$5,372.33	\$0.00	\$821.08	15	\$2,463.24	46	\$0.00	\$2,909.09	54
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$27,857.58	\$0.00	\$2,529.43	9	\$7,432.87	27	\$0.00	\$20,424.71	73
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$54.97	7	\$54.97	7	\$0.00	\$745.03	93
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$145.00	15	\$0.00	\$855.00	86
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Commodities	\$3,050.00	\$0.00	\$54.97	2	\$199.97	7	\$0.00	\$2,850.03	93
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	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
500 CODES
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$10,000.00	\$0.00	\$0.00	0	\$6.00	0	\$0.00	\$9,994.00	100
Total Contractual Services	\$36,000.00	\$0.00	\$0.00	0	\$6.00	0	\$0.00	\$35,994.00	100
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$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 CODES	\$66,907.58	\$0.00	\$2,584.40	4	\$7,638.84	11	\$0.00	\$59,268.74	89
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100

010 CITY GENERAL FUND
600 PUBLIC WORKS
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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.	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
05216 MATERIALS - MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05223 TOOLS	\$1,000.00	\$0.00	\$12.71	1	\$12.71	1	\$0.00	\$987.29	99
Total Commodities	\$22,900.00	\$0.00	\$12.71	0	\$12.71	0	\$0.00	\$22,887.29	100
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	\$0.00	0	\$0.00	0	\$0.00	\$14,000.00	100
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	\$3,000.00	\$0.00	\$0.00	0	\$120.00	4	\$0.00	\$2,880.00	96
05352 JANITORIAL EXPENSE	\$2,600.00	\$0.00	\$416.08	16	\$832.16	32	\$0.00	\$1,767.84	68
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	\$0.00	0	\$0.00	\$500.00	100

010 CITY GENERAL FUND
600 PUBLIC WORKS
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05363 R.O.W. MAINTENANCE	\$50,748.00	\$0.00	\$0.00	0	\$4,926.36	10	\$45,821.64	\$0.00	0
05364 MOSQUITO SPRAYING	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05365 CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$215.00	9	\$0.00	\$2,285.00	91
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$83,248.00	\$0.00	\$416.08	0	\$6,093.52	7	\$45,821.64	\$31,332.84	38
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Capital Outlay	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
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	\$111,148.00	\$0.00	\$428.79	0	\$6,106.23	5	\$45,821.64	\$59,220.13	53
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$11,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,000.00	100
Total Personal Services	\$11,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,000.00	100
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

010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$11,411.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,411.00	100
05384 TRANSFER TO YOUTH RECREATION	\$131,278.00	\$0.00	\$0.00	0	\$32,819.50	25	\$0.00	\$98,458.50	75
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$142,689.00	\$0.00	\$0.00	0	\$32,819.50	23	\$0.00	\$109,869.50	77
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$145,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$145,000.00	100
05616 C FUNDS	\$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
05648 2023 PUBLIC SAFETY VEHICLES	\$20,807.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,807.00	100
05653 ARC DOWNTOWN MASTER PLAN	\$68,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$68,000.00	100
Total Capital Outlay	\$233,807.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$233,807.00	100
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	\$387,996.00	\$0.00	\$0.00	0	\$32,819.50	8	\$0.00	\$355,176.50	92
Total CITY GENERAL FUND	\$2,137,157.93	\$0.00	\$59,365.12	3	\$240,718.53	11	\$47,226.80	\$1,849,212.60	87
TOTAL ALL FUNDS	\$2,137,157.93	\$0.00	\$59,365.12	3	\$240,718.53	11	\$47,226.80	\$1,849,212.60	87

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$93,268.70	\$345,635.57

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity 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 02

System Date 8/5/2022

System Time 3:27:55 pm

Print Date 8/5/2022

Print Time 3:28:36 pm

Run by RA

Print ID 381

System version 7.1.23

Export APGLXP17

Export version VM-07123000

<div>020 UTILITY DEPT. GENERAL FUND</div> <div>150 UTILITY ADMINISTRATION</div> <div>00405 INTEREST INCOME</div> <div>Revenue Report</div> <div>City Of Westminster</div> <div>Level 4 Summary for August 2023</div> <div>Page 1 of 4</div>								
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	\$11.89	2	\$488.11
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$11.89	2	\$488.11
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$175.00	0	\$5,395.00	11	\$44,605.00
40701 PROCEEDS FROM BORROWING	\$265,000.00	\$0.00	\$265,000.00	\$0.00	0	\$0.00	0	\$265,000.00
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	\$6,526.91	11	\$53,473.09
40712 DEBT SET OFF FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$329.00	1	\$29,671.00
Total Miscellaneous & Other	\$465,500.00	\$0.00	\$465,500.00	\$175.00	0	\$12,250.91	3	\$453,249.09
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$466,000.00	\$0.00	\$466,000.00	\$175.00	0	\$12,262.80	3	\$453,737.20
250 ELECTRIC								
00407 MISCELLANEOUS & OTHER								

020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$450.00	5	\$9,550.00
40707 MISCELLANEOUS REV	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40711 POLE RENTAL FEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
40733 TRANSFER FROM HOSPITALITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
40737 REFUNDS/REIMBURSEMENTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$0.00	0	\$8,000.00
Total Miscellaneous & Other	\$25,500.00	\$0.00	\$25,500.00	\$0.00	0	\$450.00	2	\$25,050.00
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,773,750.00	\$0.00	\$1,773,750.00	\$170,839.36	10	\$301,850.13	17	\$1,471,899.87
40801 RESIDENTIAL ELECTRIC	\$2,183,750.00	\$0.00	\$2,183,750.00	\$239,278.99	11	\$401,898.12	18	\$1,781,851.88
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	\$26,469.07	7	\$47,527.05	13	\$312,472.95
40804 TEMP POWER/UNDERGRND PW	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$0.00	0	\$25,000.00
Total Electric	\$4,342,500.00	\$0.00	\$4,342,500.00	\$436,587.42	10	\$751,275.30	17	\$3,591,224.70
Total ELECTRIC	\$4,368,000.00	\$0.00	\$4,368,000.00	\$436,587.42	10	\$751,725.30	17	\$3,616,274.70
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	0	\$3,000.00
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	\$0.00	0	\$0.00
40743 DR. JOHNS RIA PROJECT	\$466,091.00	\$0.00	\$466,091.00	\$0.00	0	\$0.00	0	\$466,091.00

020 UTILITY DEPT. GENERAL FUND
350 WATER
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$469,091.00	\$0.00	\$469,091.00	\$0.00	0	\$0.00	0	\$469,091.00
00409 WATER								
40900 WATER SALES	\$2,114,480.00	\$0.00	\$2,114,480.00	\$208,576.42	10	\$411,254.16	19	\$1,703,225.84
40901 WATER TAPS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0	\$6,100.00	10	\$53,900.00
40902 DHEC	\$14,000.00	\$0.00	\$14,000.00	\$1,189.30	8	\$2,375.80	17	\$11,624.20
Total Water	\$2,188,480.00	\$0.00	\$2,188,480.00	\$209,765.72	10	\$419,729.96	19	\$1,768,750.04
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Project Operations	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total WATER	\$2,661,571.00	\$0.00	\$2,661,571.00	\$209,765.72	8	\$419,729.96	16	\$2,241,841.04
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$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 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$0.00	0	\$0.00
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	\$0.00	0	\$0.00

020 UTILITY DEPT. GENERAL FUND
450 SEWER
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00410 SEWER								
41000 SEWER SALES	\$747,085.00	\$0.00	\$747,085.00	\$73,457.58	10	\$144,021.78	19	\$603,063.22
41001 SEWER TAPS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$3,900.00	11	\$31,100.00
Total Sewer	\$782,085.00	\$0.00	\$782,085.00	\$73,457.58	9	\$147,921.78	19	\$634,163.22
Total SEWER	\$782,085.00	\$0.00	\$782,085.00	\$73,457.58	9	\$147,921.78	19	\$634,163.22
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Miscellaneous & Other	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
Total WATER PLANT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
Total UTILITY DEPT. GENERAL FUND	\$8,281,156.00	\$0.00	\$8,281,156.00	\$719,985.72	9	\$1,331,639.84	16	\$6,949,516.16
TOTAL ALL FUNDS	\$8,281,156.00	\$0.00	\$8,281,156.00	\$719,985.72	9	\$1,331,639.84	16	\$6,949,516.16

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$247,766.61	\$0.00	\$4,775.70	2	\$14,302.46	6	\$0.00	\$233,464.15	94
05101 OVERTIME	\$1,500.00	\$0.00	\$108.60	7	\$190.05	13	\$0.00	\$1,309.95	87
05103 ANNUAL BONUS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05104 SOCIAL SECURITY	\$18,954.15	\$0.00	\$359.65	2	\$1,066.67	6	\$0.00	\$17,887.48	94
05105 RETIREMENT CONTRIBUTIONS	\$43,507.82	\$0.00	\$857.69	2	\$2,352.72	5	\$0.00	\$41,155.10	95
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,795.48	\$0.00	\$1,062.22	4	\$3,186.66	11	\$0.00	\$25,608.82	89
05107 WORKERS COMPENSATION	\$6,000.00	\$0.00	\$0.00	0	\$1,500.00	25	\$0.00	\$4,500.00	75
05108 EMPLOYEE BONDING	\$700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700.00	100
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$4,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,200.00	100
Total Personal Services	\$352,924.06	\$0.00	\$7,163.86	2	\$22,598.56	6	\$0.00	\$330,325.50	94
00200 COMMODITIES									
05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05201 FUEL	\$5,000.00	\$0.00	\$339.87	7	\$339.87	7	\$0.00	\$4,660.13	93
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05205 AWARDS / FLOWERS	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
05206 VEHICLE MAINT/REPAIR	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05211 SERVICE FEES	\$20,000.00	\$0.00	\$23.25	0	\$46.50	0	\$0.00	\$19,953.50	100
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$100.00	100
05222 SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05223 TOOLS	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$363.12	1	\$386.37	1	\$0.00	\$45,813.63	99
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$104.11	3	\$659.72	22	\$0.00	\$2,340.28	78
05306 ADVERTISING	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,000.00	100
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$1,642.50	3	\$1,642.50	3	\$0.00	\$48,357.50	97
05320 MEDICAL PROFESS. SERVICES	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05321 COMPUTER MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0	\$431.34	6	\$0.00	\$7,068.66	94
05323 VEHICLE & PROPERTY INSURANCE	\$65,000.00	\$0.00	\$0.00	0	\$25,854.00	40	\$0.00	\$39,146.00	60
05324 ALLOCATION TO CITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05326 FRANCHISE FEE	\$377,503.00	\$0.00	\$31,458.58	8	\$62,917.16	17	\$0.00	\$314,585.84	83
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05336 SC SALES TAX	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$4,356.00	\$0.00	\$362.97	8	\$725.94	17	\$0.00	\$3,630.06	83
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	\$3,602.52	6	\$3,945.66	6	\$0.00	\$57,054.34	94
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
05379 LEGAL SERVICES	\$28,000.00	\$0.00	\$0.00	0	\$150.00	1	\$0.00	\$27,850.00	99
Total Contractual Services	\$621,859.00	\$0.00	\$37,170.68	6	\$96,326.32	15	\$0.00	\$525,532.68	85
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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 VEHICLES	\$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 UTILITY ADMINISTRATION	\$1,020,983.06	\$0.00	\$44,697.66	4	\$119,311.25	12	\$0.00	\$901,671.81	88
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$336,417.90	\$0.00	\$12,802.98	4	\$38,282.94	11	\$0.00	\$298,134.96	89
05101 OVERTIME	\$13,000.00	\$0.00	\$417.81	3	\$3,690.06	28	\$0.00	\$9,309.94	72
05103 ANNUAL BONUS	\$870.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$870.00	100

020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05104 SOCIAL SECURITY	\$25,735.97	\$0.00	\$962.48	4	\$3,077.96	12	\$0.00	\$22,658.01	88
05105 RETIREMENT CONTRIBUTIONS	\$59,074.98	\$0.00	\$2,321.57	4	\$6,795.41	12	\$0.00	\$52,279.57	88
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$2,897.40	7	\$9,098.90	21	\$0.00	\$34,485.33	79
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$4,000.00	20	\$0.00	\$16,000.00	80
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$498,683.08	\$0.00	\$19,402.24	4	\$64,945.27	13	\$0.00	\$433,737.81	87
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$1,215.44	6	\$2,613.25	13	\$0.00	\$17,386.75	87
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05206 VEHICLE MAINT/REPAIR	\$19,000.00	\$0.00	\$0.00	0	\$1,440.00	8	\$0.00	\$17,560.00	92
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$33.02	1	\$0.00	\$5,966.98	99
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
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	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$150,000.00	\$0.00	\$27.34	0	\$12,698.86	8	\$4,907.56	\$132,393.58	88
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	\$0.00	0	\$0.00	\$1,000.00	100
05223 TOOLS	\$20,000.00	\$0.00	\$1,549.40	8	\$1,961.27	10	\$511.87	\$17,526.86	88
05229 ELECTRIC DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
05233 METER MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
Total Commodities	\$249,700.00	\$0.00	\$2,792.18	1	\$18,746.40	8	\$5,419.43	\$225,534.17	90
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$13.04	0	\$0.00	\$3,486.96	100

**020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for August 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,900.00	100
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$3,298.00	\$6,702.00	67
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,200.00	100
05313 UTILITIES PURCH FROM WUD	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$6,600.00	10	\$6,600.00	10	\$0.00	\$58,400.00	90
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
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	\$2,562,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,562,500.00	100
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	\$0.00	0	\$678.38	\$4,321.62	86
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$83,280.00	\$0.00	\$1,451.76	2	\$3,451.76	4	\$0.00	\$79,828.24	96
05371 CUT LINES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Contractual Services	\$2,749,480.00	\$0.00	\$8,051.76	0	\$10,064.80	0	\$3,976.38	\$2,735,438.82	99
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05608 TRANSFORMERS	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
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

020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05639 WESTMINSTER CROSSING PROJECT	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05642 SUBSTATION REPAIRS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
Total Capital Outlay	\$67,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$67,500.00	100
Total ELECTRIC	\$3,565,363.08	\$0.00	\$30,246.18	1	\$93,756.47	3	\$9,395.81	\$3,462,210.80	97
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$183,172.08	\$0.00	\$6,349.38	3	\$19,605.04	11	\$0.00	\$163,567.04	89
05101 OVERTIME	\$15,000.00	\$0.00	\$270.18	2	\$1,755.04	12	\$0.00	\$13,244.96	88
05103 ANNUAL BONUS	\$1,270.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,270.00	100
05104 SOCIAL SECURITY	\$14,012.67	\$0.00	\$471.72	3	\$1,529.99	11	\$0.00	\$12,482.68	89
05105 RETIREMENT CONTRIBUTIONS	\$32,165.02	\$0.00	\$1,162.40	4	\$3,456.03	11	\$0.00	\$28,708.99	89
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,283.00	\$0.00	\$2,696.24	8	\$8,088.72	23	\$0.00	\$27,194.28	77
05107 WORKERS COMPENSATION	\$15,000.00	\$0.00	\$0.00	0	\$2,700.00	18	\$0.00	\$12,300.00	82
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$295,902.77	\$0.00	\$10,949.92	4	\$37,134.82	13	\$0.00	\$258,767.95	87
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05201 FUEL	\$20,000.00	\$0.00	\$1,146.02	6	\$2,543.83	13	\$0.00	\$17,456.17	87
05202 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$782.21	\$3,217.79	80
05206 VEHICLE MAINT/REPAIR	\$25,000.00	\$0.00	\$0.00	0	\$525.00	2	\$0.00	\$24,475.00	98
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$33.02	1	\$0.00	\$5,966.98	99
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05212 EQUIPMENT PURCHASED	\$6,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,500.00	100

020 UTILITY DEPT. GENERAL FUND
350 WATER
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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.	\$155,000.00	\$0.00	\$477.28	0	\$1,718.22	1	\$0.00	\$153,281.78	99
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05222 SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$235.28	5	\$0.00	\$4,264.72	95
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05230 WATER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05233 METER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$35,000.00	100
Total Commodities	\$276,200.00	\$0.00	\$1,623.30	1	\$5,055.35	2	\$782.21	\$270,362.44	98
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$13.04	0	\$0.00	\$3,286.96	100
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$114.00	\$3,886.00	97
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05306 ADVERTISING	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05310 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05313 UTILITIES PURCH FROM WUD	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$400.00	\$0.00	\$0.00	0	\$47.50	12	\$0.00	\$352.50	88
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05341 ASPHALT/PAVING	\$40,000.00	\$0.00	\$0.00	0	\$1,500.00	4	\$377.21	\$38,122.79	95

020 UTILITY DEPT. GENERAL FUND
350 WATER
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05351 ELEVATED TANK MAINT.	\$45,000.00	\$0.00	\$0.00	0	\$11,576.89	26	\$30,423.11	\$3,000.00	7
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$0.00	0	\$452.00	3	\$1,600.00	\$12,948.00	86
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$3,500.00	\$0.00	\$0.00	0	\$152.52	4	\$0.00	\$3,347.48	96
05365 CONTRACTUAL SERVICES	\$23,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$23,000.00	100
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$229,300.00	\$0.00	\$0.00	0	\$13,741.95	6	\$32,514.32	\$183,043.73	80
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$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

020 UTILITY DEPT. GENERAL FUND 350 WATER 00600 CAPITAL OUTLAY			City Of Westminster Expenditure Report Level 4 Summary for August 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05640 WATER LINE LONG CRK HWY/US 76	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05649 RIA GRANT EXPENSE	\$160,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$160,000.00	100
05651 LOCAL RIA MATCH EXPENSE	\$306,091.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$306,091.00	100
Total Capital Outlay	\$466,091.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$466,091.00	100
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
05716 CONSERFUND LOAN	\$40,114.92	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,114.92	100
Total Debt Service	\$40,114.92	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,114.92	100
Total WATER	\$1,307,608.69	\$0.00	\$12,573.22	1	\$55,932.12	4	\$33,296.53	\$1,218,380.04	93
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$135,954.00	\$0.00	\$3,977.10	3	\$11,515.19	8	\$0.00	\$124,438.81	92
05101 OVERTIME	\$13,000.00	\$0.00	\$1,142.89	9	\$1,886.30	15	\$0.00	\$11,113.70	85
05103 ANNUAL BONUS	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05104 SOCIAL SECURITY	\$10,400.48	\$0.00	\$391.68	4	\$1,025.22	10	\$0.00	\$9,375.26	90
05105 RETIREMENT CONTRIBUTIONS	\$23,873.52	\$0.00	\$899.07	4	\$2,187.67	9	\$0.00	\$21,685.85	91
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,538.34	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,538.34	100
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$2,142.50	21	\$0.00	\$7,857.50	79
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$218,166.34	\$0.00	\$6,410.74	3	\$18,756.88	9	\$0.00	\$199,409.46	91
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$1,146.03	6	\$2,543.84	14	\$0.00	\$15,456.16	86

020 UTILITY DEPT. GENERAL FUND
450 SEWER
00200 COMMODITIES

City Of Westminster
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
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05203 RADIO/PAGERS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05206 VEHICLE MAINT/REPAIR	\$10,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,500.00	100
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$33.02	1	\$0.00	\$4,966.98	99
05209 JANITORIAL SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05210 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05212 EQUIPMENT PURCHASED	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$396.06	4	\$1,126.66	11	\$0.00	\$8,873.34	89
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$556.17	\$1,443.83	72
05223 TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$1,356.79	\$1,643.21	55
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
Total Commodities	\$59,400.00	\$0.00	\$1,542.09	3	\$3,703.52	6	\$1,912.96	\$53,783.52	91
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$13.03	1	\$0.00	\$1,486.97	99
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$114.00	\$886.00	89
05310 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
05329 OCONEE COUNTY SEWER BILL	\$701,513.00	\$0.00	\$57,391.59	8	\$57,391.59	8	\$0.00	\$644,121.41	92
05341 ASPHALT/PAVING	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100

020 UTILITY DEPT. GENERAL FUND
450 SEWER
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$3,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$696.69	\$303.31	30
05365 CONTRACTUAL SERVICES	\$35,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$35,000.00	100
Total Contractual Services	\$785,313.00	\$0.00	\$57,391.59	7	\$57,452.12	7	\$810.69	\$727,050.19	93
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$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	\$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 SEWER	\$1,062,879.34	\$0.00	\$65,344.42	6	\$79,912.52	8	\$2,723.65	\$980,243.17	92
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$144,630.76	\$0.00	\$5,562.60	4	\$17,014.52	12	\$0.00	\$127,616.24	88
05101 OVERTIME	\$5,000.00	\$0.00	\$348.46	7	\$931.63	19	\$0.00	\$4,068.37	81
05103 ANNUAL BONUS	\$1,040.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,040.00	100
05104 SOCIAL SECURITY	\$12,785.50	\$0.00	\$465.56	4	\$1,412.98	11	\$0.00	\$11,372.52	89

020 UTILITY DEPT. GENERAL FUND
550 WATER PLANT
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05105 RETIREMENT CONTRIBUTIONS	\$29,348.17	\$0.00	\$1,100.36	4	\$3,083.55	11	\$0.00	\$26,264.62	89
05106 HEALTH INSURANCE CONTRIBUTIONS	\$16,477.37	\$0.00	\$1,259.16	8	\$3,777.48	23	\$0.00	\$12,699.89	77
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$2,000.00	25	\$0.00	\$6,000.00	75
05109 PART TIME EMPLOYEES	\$22,500.00	\$0.00	\$355.18	2	\$1,065.54	5	\$0.00	\$21,434.46	95
Total Personal Services	\$239,781.80	\$0.00	\$9,091.32	4	\$29,285.70	12	\$0.00	\$210,496.10	88
00200 COMMODITIES									
05200 POSTAGE	\$1,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,750.00	100
05201 FUEL	\$4,500.00	\$0.00	\$119.08	3	\$119.08	3	\$3,000.00	\$1,380.92	31
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$3,000.00	\$0.00	0
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05208 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05209 JANITORIAL SUPPLIES	\$1,100.00	\$0.00	\$1,112.58	101	\$1,112.58	101	\$0.00	(\$12.58)	(1)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05213 CHEMICALS	\$60,000.00	\$0.00	\$0.00	0	\$0.00	0	\$9,754.00	\$50,246.00	84
05215 BUILDING MAINT.	\$42,500.00	\$0.00	\$11,324.25	27	\$11,610.25	27	\$9,793.49	\$21,096.26	50
05222 SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05232 MATERIAL/SCRAP RECOVERY	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Commodities	\$118,100.00	\$0.00	\$12,555.91	11	\$12,841.91	11	\$25,547.49	\$79,710.60	67
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,000.00	\$0.00	\$163.34	5	\$326.68	11	\$1,353.32	\$1,320.00	44
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$745.00	\$4,255.00	85
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND		City Of Westminster							
550 WATER PLANT		Expenditure Report							
00300 CONTRACTUAL SERVICES		Level 4 Summary for August 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05313 UTILITIES PURCH FROM WUD	\$220,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$220,000.00	100
05314 UTILITIES PURCH FROM OTHER	\$16,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$16,000.00	100
05319 PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,500.00	\$0.00	\$457.31	4	\$679.92	6	\$6,320.08	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$16,000.00	\$4,000.00	20
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$254.20	1	\$331.02	1	\$21,802.70	\$17,866.28	45
05347 WASTE HANDLING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$5,000.00	\$0.00	0
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$8,000.00	\$0.00	0
05349 SCADA MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$2,500.00	\$2,000.00	44
05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$60,000.00	\$0.00	\$11,487.58	19	\$11,670.28	19	\$11,109.59	\$37,220.13	62
05365 CONTRACTUAL SERVICES	\$40,000.00	\$0.00	\$308.07	1	\$471.40	1	\$11,903.60	\$27,625.00	69
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$478,250.00	\$0.00	\$12,670.50	3	\$13,479.30	3	\$84,734.29	\$380,036.41	79
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	\$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
Total WATER PLANT	\$836,131.80	\$0.00	\$34,317.73	4	\$55,606.91	7	\$110,281.78	\$670,243.11	80
650 NON DEPARTMENTAL									
00700 DEBT SERVICE									

020 UTILITY DEPT. GENERAL FUND
650 NON DEPARTMENTAL
00700 DEBT SERVICE

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05715 2022 LEASE/PURCHASE	\$71,194.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$71,194.00	100
05717 2023 LEASE/PURCHASE	\$15,024.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,024.00	100
Total Debt Service	\$86,218.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$86,218.00	100
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$121,972.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$121,972.00	100
Total Other	\$121,972.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$121,972.00	100
Total NON DEPARTMENTAL	\$208,190.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$208,190.00	100
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
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
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	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	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	100
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
700 NON DEPARTMENTAL
00800 OTHER

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$280,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$280,000.00	100
Total UTILITY DEPT. GENERAL FUND	\$8,281,155.97	\$0.00	\$187,179.21	2	\$404,519.27	5	\$155,697.77	\$7,720,938.93	93
TOTAL ALL FUNDS	\$8,281,155.97	\$0.00	\$187,179.21	2	\$404,519.27	5	\$155,697.77	\$7,720,938.93	93

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$907,164.93	\$1,736,159.11

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity 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 02

System Date 8/5/2022

System Time 3:28:29 pm

Print Date 8/5/2022

Print Time 3:29:15 pm

Run by RA

Print ID 381

System version 7.1.23

Export APGLXP17

Export version VM-07123000

030 SOLID WASTE
400 RECREATION
00407 MISCELLANEOUS & OTHER

Revenue Report

City Of Westminster
Page 1 of 1

Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$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 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$434,250.00	\$0.00	\$434,250.00	\$34,090.89	8	\$66,216.38	15	\$368,033.62
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
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	\$11,411.00	\$0.00	\$11,411.00	\$0.00	0	\$0.00	0	\$11,411.00
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Miscellaneous & Other	\$454,161.00	\$0.00	\$454,161.00	\$34,090.89	8	\$66,216.38	15	\$387,944.62
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$34,090.89	7	\$66,216.38	15	\$389,944.62
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$34,090.89	7	\$66,216.38	15	\$389,944.62
TOTAL ALL FUNDS	\$456,161.00	\$0.00	\$456,161.00	\$34,090.89	7	\$66,216.38	15	\$389,944.62

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	\$160,283.76	\$0.00	\$6,058.90	4	\$17,979.58	11	\$0.00	\$142,304.18	89
05101 OVERTIME	\$8,000.00	\$0.00	\$291.77	4	\$899.47	11	\$0.00	\$7,100.53	89
05103 ANNUAL BONUS	\$1,060.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,060.00	100
05104 SOCIAL SECURITY	\$12,261.70	\$0.00	\$456.16	4	\$1,355.24	11	\$0.00	\$10,906.46	89
05105 RETIREMENT CONTRIBUTIONS	\$28,145.83	\$0.00	\$1,115.18	4	\$3,064.60	11	\$0.00	\$25,081.23	89
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,389.52	\$0.00	\$2,481.60	7	\$7,444.80	21	\$0.00	\$27,944.72	79
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$1,250.00	25	\$0.00	\$3,750.00	75
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	\$250,140.81	\$0.00	\$10,403.61	4	\$31,993.69	13	\$0.00	\$218,147.12	87
00200 COMMODITIES									
05201 FUEL	\$14,800.00	\$0.00	\$1,263.27	9	\$2,661.08	18	\$0.00	\$12,138.92	82
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$245.43	\$39,754.57	99
05208 UNIFORMS	\$5,100.00	\$0.00	\$0.00	0	\$33.03	1	\$150.00	\$4,916.97	96
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$191.66	96	\$0.00	\$8.34	4
05211 SERVICE FEES	\$300.00	\$0.00	\$23.25	8	\$46.50	16	\$0.00	\$253.50	85

030 SOLID WASTE
900 SOLID WASTE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

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	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
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	\$0.00	0	\$0.00	\$1,000.00	100
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	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05225 TRASH CAN/DUMP REPLAC/PARTS	\$20,000.00	\$0.00	\$0.00	0	\$1,595.19	8	\$0.00	\$18,404.81	92
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$102,900.00	\$0.00	\$1,286.52	1	\$4,527.46	4	\$395.43	\$97,977.11	95
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,400.00	100
05302 TRAVEL AND TRAINING	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05306 ADVERTISING	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05310 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05313 UTILITIES PURCH FROM WUD	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
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	\$35.00	7	\$35.00	7	\$0.00	\$465.00	93
05323 VEHICLE & PROPERTY INSURANCE	\$7,000.00	\$0.00	\$0.00	0	\$3,500.00	50	\$0.00	\$3,500.00	50
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	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$377.59	\$2,622.41	87
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

030 SOLID WASTE
900 SOLID WASTE
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

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	\$9,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,000.00	100
05374 GARBAGE PERMIT FEES	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
Total Contractual Services	\$39,850.00	\$0.00	\$35.00	0	\$3,535.00	9	\$377.59	\$35,937.41	90
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	\$31,364.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$31,364.00	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$30,444.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,444.00	100
05712 GARB TRK W/DUMPSTERS INTEREST	\$703.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$703.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	\$758.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$758.00	100
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$63,269.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$63,269.00	100
Total SOLID WASTE	\$456,159.81	\$0.00	\$11,725.13	3	\$40,056.15	9	\$773.02	\$415,330.64	91
Total SOLID WASTE	\$456,159.81	\$0.00	\$11,725.13	3	\$40,056.15	9	\$773.02	\$415,330.64	91
TOTAL ALL FUNDS	\$456,159.81	\$0.00	\$11,725.13	3	\$40,056.15	9	\$773.02	\$415,330.64	91

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$45,816.02	\$106,272.53

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity N

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

Period 02

System Date 8/5/2022

System Time 3:28:57 pm

Print Date 8/5/2022

Print Time 3:29:45 pm

Run by RA

Print ID 381

System version 7.1.23

Export APGLXP17

Export version VM-07123000

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	\$0.00	0	\$30,000.00
Total Intergovenmental Rev	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$65,480.00	\$0.00	\$65,480.00	\$0.00	0	\$0.00	0	\$65,480.00
40207 CONCESSIONS	\$42,120.00	\$0.00	\$42,120.00	\$0.00	0	\$1,080.00	3	\$41,040.00
40208 REGISTRATION	\$73,535.00	\$0.00	\$73,535.00	\$350.00	0	\$2,850.00	4	\$70,685.00
40209 SPONSOR FEES	\$36,530.00	\$0.00	\$36,530.00	\$0.00	0	\$0.00	0	\$36,530.00
40213 TOURNAMENT FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$700.00	23	\$2,300.00
Total License, Permits, & Fees	\$220,665.00	\$0.00	\$220,665.00	\$350.00	0	\$4,630.00	2	\$216,035.00
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
Total Grant Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$10,050.00	\$0.00	\$10,050.00	\$0.00	0	\$0.00	0	\$10,050.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$30.00	1	\$1,252.00	25	\$3,748.00
40707 MISCELLANEOUS REV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0	\$0.00	0	\$1,200.00
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	\$131,278.00	\$0.00	\$131,278.00	\$0.00	0	\$32,819.50	25	\$98,458.50

050 YOUTH RECREATION FUND
400 RECREATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	\$157,310.00	\$0.00	\$157,310.00	\$0.00	0	\$0.00	0	\$157,310.00
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$0.00	0	\$4,000.00
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$308,838.00	\$0.00	\$308,838.00	\$30.00	0	\$34,071.50	11	\$274,766.50
Total RECREATION	\$569,503.00	\$0.00	\$569,503.00	\$380.00	0	\$38,701.50	7	\$530,801.50
Total YOUTH RECREATION FUND	\$569,503.00	\$0.00	\$569,503.00	\$380.00	0	\$38,701.50	7	\$530,801.50
TOTAL ALL FUNDS	\$569,503.00	\$0.00	\$569,503.00	\$380.00	0	\$38,701.50	7	\$530,801.50

<div> <div>050 YOUTH RECREATION FUND</div> <div>400 RECREATION</div> <div>00100 PERSONAL SERVICES</div> </div> <div>Expenditure Report</div> <div>City Of Westminster</div> <div>Page 1 of 3</div>									
Level 4 Summary for August 2023									
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	\$95,043.59	\$0.00	\$3,655.53	4	\$10,966.59	12	\$0.00	\$84,077.00	88
05103 ANNUAL BONUS	\$2,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,400.00	100
05104 SOCIAL SECURITY	\$13,118.50	\$0.00	\$356.47	3	\$1,053.79	8	\$0.00	\$12,064.71	92
05105 RETIREMENT CONTRIBUTIONS	\$20,285.07	\$0.00	\$641.91	3	\$1,779.51	9	\$0.00	\$18,505.56	91
05106 HEALTH INSURANCE CONTRIBUTIONS	\$13,900.21	\$0.00	\$1,062.22	8	\$3,186.66	23	\$0.00	\$10,713.55	77
05107 WORKERS COMPENSATION	\$9,000.00	\$0.00	\$0.00	0	\$2,000.00	22	\$0.00	\$7,000.00	78
05109 PART TIME EMPLOYEES	\$76,440.00	\$0.00	\$1,156.31	2	\$3,264.72	4	\$0.00	\$73,175.28	96
Total Personal Services	\$230,187.37	\$0.00	\$6,872.44	3	\$22,251.27	10	\$0.00	\$207,936.10	90
00200 COMMODITIES									
05201 FUEL	\$5,625.00	\$0.00	\$796.58	14	\$796.58	14	\$0.00	\$4,828.42	86
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$67.29	2	\$67.29	2	\$0.00	\$2,932.71	98
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$69.95	2	\$69.95	2	\$0.00	\$4,430.05	98
05208 UNIFORMS	\$45,000.00	\$0.00	\$1,020.00	2	\$1,020.00	2	\$7,500.00	\$36,480.00	81
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$750.00	\$750.00	50
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05211 SERVICE FEES	\$200.00	\$0.00	\$23.25	12	\$46.50	23	\$0.00	\$153.50	77
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,600.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$62,925.00	\$0.00	\$1,977.07	3	\$2,000.32	3	\$8,250.00	\$52,674.68	84
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,700.00	100
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,501.00	\$0.00	\$51.00	1	\$51.00	1	\$0.00	\$3,450.00	99

050 YOUTH RECREATION FUND
400 RECREATION
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05310 MISCELLANEOUS	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
05313 UTILITIES PURCH FROM WUD	\$55,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$55,000.00	100
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
05323 VEHICLE & PROPERTY INSURANCE	\$1,500.00	\$0.00	\$0.00	0	\$750.00	50	\$0.00	\$750.00	50
05328 CUSTOMER REFUNDS	\$6,000.00	\$0.00	\$340.00	6	\$340.00	6	\$0.00	\$5,660.00	94
05330 TROPHY AWARDS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$6,000.00	\$4,000.00	40
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05332 OFFICIALS EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$565.00	2	\$0.00	\$29,435.00	98
05333 SPORTS/EQUIP SUPPLIES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$6,000.00	\$19,000.00	76
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$187.68	1	\$629.69	3	\$7,344.47	\$16,025.84	67
05335 TOURNAMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$6,000.00	120	\$0.00	(\$1,000.00)	(20)
05337 CONCESSIONS	\$20,000.00	\$0.00	\$56.04	0	\$56.04	0	\$10,500.00	\$9,443.96	47
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05365 CONTRACTUAL SERVICES	\$47,539.00	\$0.00	\$1,335.00	3	\$3,917.50	8	\$0.00	\$43,621.50	92
Total Contractual Services	\$236,390.00	\$0.00	\$1,969.72	1	\$12,356.73	5	\$29,844.47	\$194,188.80	82
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$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
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05644 COUNTY ALLOCATION EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100

050 YOUTH RECREATION FUND
400 RECREATION
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for August 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05645 PARD GRANT EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
Total Capital Outlay	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
Total RECREATION	\$569,502.37	\$0.00	\$10,819.23	2	\$36,608.32	6	\$38,094.47	\$494,799.58	87
Total YOUTH RECREATION FUND	\$569,502.37	\$0.00	\$10,819.23	2	\$36,608.32	6	\$38,094.47	\$494,799.58	87
TOTAL ALL FUNDS	\$569,502.37	\$0.00	\$10,819.23	2	\$36,608.32	6	\$38,094.47	\$494,799.58	87

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$11,199.23	\$75,309.82

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity 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 02

System Date 8/5/2022

System Time 3:29:34 pm

Print Date 8/5/2022

Print Time 3:30:26 pm

Run by RA

Print ID 381

System version 7.1.23

Export APGLXP17

Export version VM-07123000