

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

December 13, 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.

Special recognition of City Employee – Fire Department

Comments from the Mayor and Council

Routine Business

1. Approval of the November 15, 2022 Regular Meeting Minutes
2. Comments from the Interim Utilities Director
 - a. Welcome sign installation
 - b. Depot power outage week of December 19th
 - c. C-Fund sidewalk project
 - d. Simpson Street fields drainage improvements
 - e. Other
3. Comments from City Administrator
 - a. City Council Priority Setting Workshop – January 12, 2023 noon-4:00 pm at the Depot
 - b. Planning Advisory Committee – January 25, 2023 1:00-5:00 pm at the Depot
 - c. OJRSA Annual Meeting at Walhalla Depot - January 5, 2023 at 6:00 pm
(211 South College St, Walhalla, SC)
 - d. Staff ask for a Special Called City Council Meeting sometime between December 28-30th to award bids for Coopers Mill water line installation
 - e. Other

Old Business

None

New Business

1. Consideration of **ORDINANCE NO. 2023-01-10-01, AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$310,000 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.

(At the November 15, 2022 City Council Meeting, staff brought forward a request to purchase a new garbage truck utilizing the installment purchase financing mechanism. A garbage truck is available if the City issues a Purchase Order by early-February. The first payment on the installment financing will be one year from the date the funds are received from the bank. The timing of the first payment allows the City Council and City staff to provide for funding in the FY2023-2024 Budget.

The attached ordinance includes financing for the garbage truck, closing costs and terms of the financing from Truist Bank. The purchase price for the garbage truck is \$294,946.20. financed at 4.01% for 8 years with annual payments between \$33,000-\$44,500. The total financing is for \$310,000, which includes the purchase price of the truck and all closing costs.

The payment for the garbage truck will be budgeted in the Solid Waste Fund.

Staff recommends approval.)

2. Consideration of **ORDINANCE NO. 2023-01-10-02, AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF ONE OR MORE SERIES OF COMBINED UTILITY SYSTEM REVENUE BOND ANTICIPATION NOTES, OF THE CITY OF WESTMINSTER, SOUTH CAROLINA, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING \$8,705,000; PROVIDING FOR THE FORM AND DETAILS OF THE NOTES; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE NOTES; PROVIDING FOR THE DISPOSITION OF THE PROCEEDS OF THE NOTES; AND OTHER MATTERS RELATING THERETO.**

(The USDA-RD issued a Letter of Conditions (LOC) for a loan of \$8,705,000 for water system improvements to the City. City Council approved a Resolution to accept the loan at its September 13, 2022 Regular Meeting. A requirement of USDA-RD loan is to obtain interim financing for the loan amount. A Bond Anticipation Note (BAN) is the mechanism by which the City may secure the interim financing. The City will use the funds from the BAN to pay for the construction of the water projects and then once construction is completed, the USDA-RD will provide its financing to close the BAN. From there, the City will begin the 40-year repayment of the loan to USDA-RD.

Upon final approval of this ordinance, referred to as the “BAN Ordinance,” staff and the city’s bond counsel, Burr & Forman, will solicit financial institutions for BAN funding proposals. The planned schedule is as follows.

(i) January 10	Second Reading of BAN Ordinance	City Council
(ii) January 11	Distribute BAN Request for Proposals	City; Burr & Forman
(iii) February 8	Receipt of BAN Bids; Acceptance	City; Burr & Forman
(iv) [Prior to March 1]	Receipt of letter from Rural Development authorizing the City to incur interim financing Rural Development;	City

(v) February 23 *BAN Pre-Closing*

*Certain City Officials;
City Attorney; Burr &
Forman; Bank*

(vi) March 1 *BAN Closing*

Burr & Forman; Bank

Staff recommends approval.)

3. Consideration of **bill payment of \$2,975 (half of the invoice amount) to Superior Sound and Consulting for audiovisual services for the 2022 SC Bigfoot Festival at the request of the City's Public Relations Committee**

(On November 11, 2022, the Public Relations (PR) Committee submitted the attached invoice for \$5,950, requesting half the amount or \$2,975 to be paid from the City's PR Committee budget allocation of \$15,000 for the 2022 SC Bigfoot Festival. To date, \$7,939.12 of the \$15,000 allocation has been spent.

The 2022 SC Bigfoot Festival was awarded an \$9,000 Hospitality Tax grant for the city's current budget year and issued a check for that amount in July 2022.

Staff request City Council's direction on payment of \$2,975 that is 50% of the total invoice from Superior Sound and Consulting for services provided to the 2022 SC Bigfoot Festival).

4. Consideration of **Appointment of Commissioner to Oconee Joint Regional Sewer Authority Board**

(The Inter-municipal Agreement and Joint Resolution, effective June 2, 2007, between the cities of Seneca, Walhalla and Westminster creating the OJRSA calls for the appointment of nine (9) Commissioners.

Article 4, Section (a) reads, in part, "Walhalla and Westminster shall jointly appoint (1) Commissioner who shall reside outside any of the member-municipalities and who is not an employee of any member."

Mr. Talley Grant has served as the Walhalla and Westminster jointly appointed Commissioner since March 5, 2012. He served as a Walhalla Commissioner from May 1, 1989 – December 31, 1993. Mr. Grant has stated his intent to resign from the Board, effective December 31, 2022.

City Council's consideration of a new Commissioner is requested.)

5. Consideration of **2023 City Council Regular Meeting Schedule**

(The Westminster City Code sets the meeting dates of the monthly City Council Regular Meetings as the second Tuesday of each month. The schedule for the 2023 Regular City Council Meetings is provided for City Council's consideration and adoption.

Staff recommends approval.)

6. Consideration of **2023 City of Westminster Holiday Schedule**

(The Personnel Policy adopted by City Council on March 8, 2022, effective March 18, 2022 sets the City's Holiday schedule as the same adopted by the State of South Carolina, plus Good Friday. The Holidays Schedule is provided for City Council's consideration and adoption.

Staff recommends approval.)

7. Consideration of City of Westminster FY2024 Budget Calendar

(Annually the City Council adopts a budget calendar for the budget development process of the next fiscal year's budget. The proposed calendar provides internal milestones and City Council workshop dates. Council's adoption of a budget calendar provides the public opportunities to participate and provide input in the upcoming budget.

Staff recommends approval.)

Executive Session

1. Executive Session for the purpose of 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 pursuant to S.C. Code Ann. 34-4-70 (2).

- (1) Piedmont Municipal Power Agency (PMPA) discussion of offer to purchase PMPA ownership of Catawba Unit 2

Adjourn

**MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, November 15, 2022**

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, November 15, 2022 at 6:00 pm at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Jimmy Powell

Dale Glymph
Audrey Reese

Daby Snipes
Adam Dunn

Ruth May

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

Notice of the meeting and the agenda was posted on a window at the Depot 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. Audrey Reese led the Council in the invocation and the Pledge of Allegiance.

Certification of Quorum

Rebecca Overton certified a quorum.

Swearing in Ruth May as Councilmember

City Attorney Andrew Holliday swore in Ruth May as Councilmember. Ms. May was surrounded by some of her family members who held the Bible for the Ceremony.

Public Comments

There were no public comments

Routine Business

November 15, 2022

1. Approval of the October 11, 2022 Regular City Council Meeting Minutes

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to **approve the October 11, 2022 Regular Meeting Minutes** passed unanimously.

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

2. Approval of the October 27, 2022 called Council & Planning Commission Meeting Minutes

Upon a motion by Mr. Glymph and seconded by Mr. Powell, the motion to **approve the October 27, 2022 Called Council & Planning Commission Meeting Minutes** passed unanimously.

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

3. Comments from the Interim Utility Director

- a. Mr. Harbin informed Council that all service on Hall Road is now connected to the new water line. He also added that some sidewalk repair work had been completed due to construction damage. Mayor Ramey asked Mr. Harbin how the project did on the budgeted amount and Mr. Harbin replied that he had seen the final numbers but that there were some change orders within the project that would likely affect the final budgeted numbers.
- b. Mr. Harbin informed Council that the C Fund project was moving along well but was having some delays in the arrival of supplies.
- c. Mr. Harbin informed Council that work was in progress for the repairs to the marquee sign at Walgreens after a recent vehicle accident. He also stated that the star had been placed on the water tower for the upcoming Christmas Season.
- d. Mr. Harbin also informed Council that the railroad permit had been approved for the final transfer of the 12KV project and that project is being scheduled for the second week in December.

4. Comments from City Administrator

November 15, 2022

- a. Mr. Bronson informed Council that the Police Department was looking to purchase a 2019 EZGO Golf cart from Boone's Buggies, LLC for \$9,975.20. He stated that the new procurement code does not require approval from Council and that funds from an Officer buy out will be used for the purchase.
- b. Mr. Bronson reminded Council that the Solid Waste Department is in need of a new garbage truck. He added that because of supply chain disruptions, he intended to begin the work now to secure a lease purchase option and a truck that would be purchased in the next fiscal budget year. Council was in agreement with this plan.
- c. Mr. Bronson reminded Council of the November 18th Oconee County Chamber of Commerce *20 under 40* luncheon In honor of Officer Catlin Pope at Blue Ridge Electric Coop from 12:00-1:30- pm. He added that he had sponsored a table in her honor.
- d. Mr. Bronson informed Council that the City had been awarded a \$10,000 SC Energy Office Grant for two electric charging stations to be installed in the City Hall parking lot.

Old Business

1. Second Reading of Amendment No. 4 To The Loan Agreement; Conserfund Loan Number 4-201-19 Between the City of Westminster and The South Carolina Office Of Regulatory Staff Entered into on the 26th Day of February 2019, Amended November 19, 2019, May 31, 2019 and January 17, 2022; Amended from \$414,556.00 to \$369,947.23; and Hereby Amended to November 15, 2022 for Certain Water System Improvements to Increase Operating Efficiencies; And Other Matters Related Thereto

Mr. Bronson reminded Council that in 2019, the City entered into a loan agreement with the South Carolina Office of Regulatory (SCORS) staff for the purchase and installation of six Variable Frequency Drive (VFD) pumps. He added that the pumps are intended to increase the efficiency of the operations of the water system and save electricity. Mr. Bronson informed Council that the final two VFD pumps were finally installed in August and are operational. The loan amortization schedule is provided as Exhibit A of the agreement. Repayment will take place at the rate of \$40,114.92 per year for the next ten (10) years. Mr. Bronson added that the only terms that changed between Amendment No. 3 and Amendment No. 4 is the closing date, referred to as "the completion of the construction phase to be June 30, 2022," which is amended to "the completion of the construction phase to be November 15, 2022."

Upon a motion by Mrs. Reese and seconded by Mr. Dunn, the motion to **approve Second Reading of Amendment No. 4 To The Loan Agreement; Conserfund Loan Number 4-201-19 Between the City of Westminster and The South Carolina Office Of Regulatory Staff Entered into on the 26th Day of February 2019, Amended November 19, 2019, May 31, 2019 and January**

November 15, 2022

17, 2022; Amended from \$414,556.00 to \$369,947.23; and Hereby Amended to November 15, 2022 for Certain Water System Improvements to Increase Operating Efficiencies; And Other Matters Related Thereto passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
May		Yes
Reese	Motion	Yes
Dunn	Second	Yes
Snipes		Yes

New Business

1. Consideration of United States Department Of Agriculture, Rural Development Legal Services Agreement (City of Westminster, South Carolina – Water Infrastructure System Improvements)

Mr. Bronson informed Council that The USDA-RD issued a Letter of Conditions (LOC) for a loan of \$8,705,000 for water system improvements to the City. He also added that City Council previously approved a Resolution to accept the loan at its September 13, 2022 Regular Meeting. Mr. Bronson added that a requirement of USDA-RD loans is to review and approve a Legal Services Agreement. The agreement details the legal expenses anticipated for the execution of the USDA-RD loan. These expenses are included in the \$8,705,000 loan.

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***approve a United States Department Of Agriculture, Rural Development Legal Services Agreement (City of Westminster, South Carolina – Water Infrastructure System Improvements)*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
May		Yes
Reese		Yes
Dunn	Motion	Yes
Snipes		Yes

2. Consideration of Resolution No.11-15-2022-01; A Resolution Adopting The Emergency Operations Plan And Emergency Preparedness Guidelines; And Other Matters Related Thereto

Mr. Bronson informed Council that the purpose of this plan is to establish policies and procedures, which in the event of a man-made or natural disaster will allow for the most effective utilization of resources within the City and minimize the loss of life and/or injury or loss of property. He added that the plan was last adopted in February of 2022 and that historically, the plan was reviewed and re-adopted annually. Mr. Bronson informed Council that going forward, he would like to see the plan be reviewed by City staff regularly, no less than annually, and be adopted every three years.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to ***approve Resolution No.11-15-2022-01; A Resolution Adopting The Emergency Operations Plan And Emergency Preparedness Guidelines; And Other Matters Related Thereto*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
May		Yes
Reese	Motion	Yes
Dunn		Yes
Snipes	Second	Yes

3. Consideration of Resolution No.11-15-2022-02; A Resolution Committing to Celebrate and Promote Arbor Day and its Importance in the City of Westminster

Mr. Bronson informed Council that in 1934, the South Carolina General Assembly picked the first Friday in December as Arbor Day in South Carolina because December is the most ideal time for planting trees in the Palmetto State as trees are dormant and it tends to be rainy; both are factors in reducing the shock of transplanting trees.

Mr. Bronson added that in 2008, the City Council adopted an ordinance to establish policies, regulations, and standards for the management of public trees within the City limits. He added that therefore, an Arbor Day Celebration is scheduled for Friday, December 2, 2022 at 10:00 am at the City Hall parking lot and will be led by Mayor Ramey and a group from Foothills Christian School in the celebration by planting a tree in a landscape area of the parking lot. The tree is an American hornbeam, *Carpinus caroliniana*.

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***celebrate Arbor Day on Friday, December 2, 2022 at 10:00 am*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
May		Yes
Reese		Yes
Dunn	Motion	Yes
Snipes		Yes

4. Consideration of Bid Award for Computers funded by a grant from the South Carolina Department of Public Safety Office of Highway Safety and Justice Programs through the Coronavirus Emergency Supplemental Funding.

Mr. Bronson informed Council that on October 14, 2022, the Westminster Police Department was awarded \$18,990 from the South Carolina Department of Public Safety Office of Highway Safety and Justice Programs through the Coronavirus Emergency Supplemental Funding. He added that the grant would benefit the Westminster Police Department by funding the purchase of new In-Car computers. Mr. Bronson added that the following quotes were received:

Preferred Communications	\$25,488.91
Dell Technologies	\$18,889.21
Howard Technology Solutions	\$17,916.12

Upon a motion by Mr. Glymph and seconded by Mrs. Reese the motion to ***accept the quote from Dell Technologies in the amount of \$18,889.21*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Motion	Yes
Powell		Yes
May		Yes
Reese	Second	Yes
Dunn		Yes
Snipes		Yes

5. Consideration of Assignment and Assumption Agreement from Total Environmental Solutions, Inc., to CSWR-South Carolina Utility Operating Company, LLC.

Mr. Bronson informed Council that Total Environmental Solutions, Inc., commonly referred to as TESI, entered into a purchase water agreement with the City in August 2005 for the Foxwood Hills Water System. He added that the City maintains a six-inch master meter at the interconnection point to meter the gallons of water sold. Mr. Bronson stated that on February 4, 2021 CSWR-South Carolina Utility Operating Company, LLC entered into a purchase agreement with TESI for the sale of the utility system. He added that Attorneys representing both TESI and CSWR request Council approve the Assignment and Assumption Agreement. He informed Council that the city attorney has reviewed the agreement and its exhibit.

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***accept the Assignment and Assumption Agreement from Total Environmental Solutions, Inc., to CSWR-South Carolina Utility Operating Company, LLC*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
May		Yes
Reese		Yes
Dunn	Motion	Yes
Snipes		Yes

6. Discussion of naming a facility in honor of Councilman Yousef Mefleh

Mrs. Reese offered the suggestion of naming one of the parks after Mr. Mefleh. Mr. Powell offered the suggestion of naming the Conference Room at City Hall after Mr. Mefleh. Mayor Ramey suggested naming one of the ball fields, possible the new Simpson Street ball field, after Mr. Mefleh since he was such an avid supporter of the Recreation Programs. Other Council members were in favor of possibly naming the new Simpson Street ball field after Mr. Mefleh and suggested Mr. Bronson reach out to the family to see what name options they may be in favor of.

7. Discussion of Public Relations Committee

Mrs. Reese suggested that Council agree to create a task force to go forward that could offer guidance to the current PR Committee and the

task force could discuss future options for the PR Committee. Mrs. Reese, Mrs. Snipes, and Ms. May agreed to serve as the task force.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mrs. Reese, the motion ***to adjourn the meeting at 7:19 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

November 15, 2022

ORDINANCE NO. _____

AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$310,000 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 \$310,000 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 \$310,000.

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.

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 January 10, 2023.

CITY COUNCIL OF THE CITY OF
WESTMINSTER, SOUTH CAROLINA

(SEAL)

Mayor

ATTEST:

City Clerk

Exhibit A

Equipment

New Way Sidewinder Garbage Truck
(See attached)



For NCSA Contract Purchases:
Please send P.O. to Amick & NCSA including:
Contract #, Spec #, Contact Info, & Fed. Tax ID #
NCSA: kmitman@ncsheriffs.net
[LINK: NCSA Terms & Conditions](#)

END USER: CITY OF WESTMINSTER, SC
KEVIN HARBIN
BODY INSTALL LOCATION: NEW WAY TRUCKS - IA,
101 STATE ST.. SCRANTON. IA 51462

CONTRACT #
22-06-0426R
SPECIFICATION #
4044

Description

Contract Price

MODEL: **NEW WAY SIDEWINDER**
BODY SIZE: **31 YARDS**
BODY PAINT: **WHITE N6431EX**
BODY WARRANTY: **NEW WAY: 1 YR BODY & HYDRAULIC, 2 YR CYLINDER**

STANDARD EQUIPMENT INCLUDED

SIDEWINDER XTR AUTOMATED ARM - XHD 6X6 MODEL
12 FT. REACH & 1000 LBS. LIFT CAPACITY
ARM STOWED LOCK - AUTOMATIC PNEUMATIC CAM LOCK
ARM CONTROL JOYSTICK - CENTER CONSOLE - PROPORTIONAL HYDRAULIC CONTROL FOR
ELECTRIC / HYDRAULIC BODY CONTROLS (ILO PNEUMATICS)
PROXIMITY SWITCH - ARM STOWED SENSOR - ILO WIRE STYLE LIMIT SWITCH
PROXIMITY SWITCHES - PACKER POSITION, TAILGATE, BODY UP, ARM POSITION
CAN-BUS ELECTRONIC CONTROL SYSTEM W/ XL IN CAB DISPLAY - OPERATOR FEEDBACK &
PTO HOUR METER
HINGED HOPPER DOOR FOR EASY ACCESS - INCLUDES SAFETY PTO KILL SWITCH
FRONT MOUNT VANE PUMP - DUAL PUMP - WORK AT IDLE HYDRAULICS.
NOTE: FRONT PUMP REQUIRES FRONT ENGINE PTO PROVISIONS ON CHASSIS
NOTE: HOT SHIFT TRANSMISSION MOUNT PTO RESULTS IN UPCHARGE.
LED BODY LIGHTS INCLUDING REVERSE AND LICENSE PLATE
INTEGRATED MULTIFUNCTION LED STROBE LIGHTS: (2) MOUNTED UPPER TAILGATE
SAFETY KIT - FIRE EXTINGUISHER, 10LBS. & TRIANGLE KIT
ACRYLIC URETHANE ENAMEL - AXALTA IMRON ELITE 5000
ARM POWDER COAT: NW SAFETY YELLOW
STEEL SPECIFICATIONS, STD.:
BODY SIDES: 10GA AR450
PACKER PANEL: 1/4" AR450
BODY FLOOR: 8GA AR450
TAILGATE BACK: 10GA AR450
HOPPER FLOOR & SIDES: 1/4" HARDOX 450
RAM GUIDE: 3/8" X 3" AR400 WEAR STRIPS
ZINC PLATED HYDRAULIC TUBES OFFER DURABILITY AND HEAT DISSIPATION
INDUCTION HARDENED PACK CYLINDERS WITH SCRAPERS
QUICK DISCONNECT PORTS FOR PRESSURE GAUGE
TROUGH CLEANOUT TOOL
CART COUNTING DEVICE
BOLT-ON ICC BUMPER

OPTIONAL UPGRADES AND ACCESSORIES INCLUDED

HOPPER FLOOR & SIDE LINER: 0.188 AR450
HINGED FRONT SPLASH GUARD
CLEANOUT CHUTES BOTH SIDES
HYDRAULIC HOPPER COVER
HOPPER ACCESS LADDER
SHOVEL & BROOM RACK
LED WORK LIGHTS: (1) HOPPER, (1) CURBSIDE
LED INTEGRATED STROBE LIGHTS: (2) UPPER TG
LED INTEGRATED STROBE LIGHTS: (2) LOWER TG
SAFETY VISION TRIPLE CAMERA SYSTEM: REAR VIEW, HOPPER, SS BLIND SPOT
HOT SHIFT PTO
REMOTE GREASE ZERKS: TAILGATE HINGE & CYLINDER
REMOTE GREASE SYSTEM: BODY LIFT PINS & PACKER
MANUAL AUTO-PACK BUTTON
ARM CONTROLS UNDER SEAT
HYDRAULIC FILTER BY-PASS INDICATOR
LOW HYDRAULIC FLUID INDICATOR WITH SHUTDOWN
NYLON SLEEVES ON ARM HOSES
STEEL TOOLBOX: 18"X 18" X 24"

DEALER SERVICES INCLUDED

FREIGHT TO AMICK EQUIPMENT
BODY PDI
AECI MOBILE ON-SITE WARRANTY PKG., 12 MO.
ON-SITE TRAINING - PROVIDED BY REQUEST

DELIVERY OPTION INCLUDED:

AECI DELIVERS TO END USER.

COMMENTS:

Pricing Volatility Disclaimer - Pricing is subject to further increases, as announced by manufacturers. In such an event, customers will be notified of increases and given the option to continue the order with updated pricing, or cancel the order without penalty. We are doing our best to forecast pricing but aren't always able to control pricing stability in this market. We sincerely appreciate your patience.

Subtotal:	\$	186,839.19
Contract Discount - Options / Accessories:	\$	(1,243.99)
Additional Discount:	\$	(6,000.00)
Subtotal:	\$	179,595.20

Chassis Description

MODEL: 2022 INTERNATIONAL HV 607
GVWR: 62000 LBS
ENG & TRAN: CUMMINS L9 DIESEL / ALLISON 4500 RDS A/T
PAINT: WINTER WHITE 9219
COMMENTS: SEE CHASSIS SPECIFICATIONS FOR COMPLETE DETAILS.

Chassis Subtotal: \$ 115,351.00

Unit Subtotal: \$ 294,946.20

Tax - Motor Vehicle (SC IMF / NC HUT): AECI will not collect

Std. Payment Terms: Net 30

Completion ETA: 3/15/23 Scheduled Completion Date

Please Note: ETAs are based on current schedules and are subject to change.

QUOTED BY: Andrew Paylor

DATE: 11/10/2022

VALID UNTIL: 12/10/2022

ADDITIONAL OPTIONS: Prices shown in "additional options available" section are not included in the "Total" price and do not include taxes.

TAXES: Unless itemized above, prices do not include local, state or federal taxes.

MOTOR VEHICLE TAXES: AECI no longer collects SC "IMF" or NC "Highway Use Tax". Either the chassis dealer or the DMV will collect motor vehicle tax/fees when registering vehicle.

PAYMENT TERMS: Payment is due PRIOR to delivery. When ample credit has been extended to customer, payment is due within 30 Days of invoice.

TITLEWORK / MCO: Allow 5-10 business days after receipt of payment to process Title or Manufacturer's Certificate of Origin (MCO).

QUOTE EXPIRATION: Pricing is honored for 30 days from date quoted, barring extenuating circumstances such as, but not limited to, volatile markets, factory price increases, etc. AECI makes every effort to give as much notice as possible in such instances.

DELIVERY ESTIMATES: ETA's are based on production schedules at the time of quote and are subject to changes in truck or body production schedules as well other factors such as transportation delays, etc.

WEIGHT RESTRICTIONS: Operating overweight equipment can result in fines, damage to equipment or injury to operators. AECI makes every effort to quote equipment meeting local, state & federal weight regulations. Nevertheless, it is up to the end user to familiarize themselves with all applicable weight laws and avoid exceeding legal weight limits, regardless of truck's GVWR.

CHASSIS DEALERS: Please ensure chassis specs meet body manufacturer's minimum requirements, which are supplied upon request. Deviations may result in additional charges, for which the truck dealer will be responsible.

CHASSIS DEALER PAYMENT TERMS: Payment term begins when truck is delivered to customer or truck dealer for PDI, whichever is first. Payments received later than 15 DAYS are subject to penalty of 5% APR, calculated on a daily basis. ANY EXCEPTIONS must be agreed to writing prior to order.

COOPERATIVE PURCHASING CONTRACTS: Cooperative purchasing contract such as NCSA, Sourcewell, etc. are a tool which satisfies the competitive bidding requirements for some municipalities. Amick Equipment (or its Body Manufacturer) are approved vendors on several contracts, authorized to offer awarded equipment according to each contract's terms and conditions. If a contract award included both body and chassis, then that contract clearly satisfies the bidding requirements for both body and chassis. Some of Amick's contracts were awarded for the body portion only. Upon request, Amick may offer a compatible chassis from another qualified contract holder or may offer a non-contract option.. Unless explicitly stated, customers shall not assume that any of the equipment quoted are being offered under a purchasing contract. It is up the purchaser to determine whether purchasing any items - both explicitly listed on the contract or not, are permitted by their organization's purchasing guidelines.

Exhibit B

Copy of Proposals of Truist Bank
(See attached)



Truist Financial Corporation

Governmental Finance

5130 Parkway Plaza Blvd.
Charlotte, North Carolina 28217
Phone (704) 954-1700

December 1, 2022

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

Revised: December 7, 2022

Dear Mr. Bronson:

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

PROJECT: Garbage Truck

AMOUNT: \$310,000.00

TERM: 8 years

INTEREST RATE: 4.01%

TAX STATUS: Tax Exempt – Non-Bank Qualified

PAYMENTS: Interest: Annual
Principal: Annual

**INTEREST RATE
CALCULATION:** 30/360

SECURITY: Vehicles and Equipment

**PREPAYMENT
TERMS:** Prepayable in whole at any time without penalty

**RATE
EXPIRATION:** January 17, 2023

**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 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 more than \$10,000,000 in the current calendar year and that the financing will qualify as 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 tax-exempt financing.

We appreciate the opportunity to offer this financing proposal. Please call me at (803) 251-1328 with your questions and comments. We look forward to hearing from you.

Sincerely,

Truist Bank



Andrew G. Smith
Managing Director

CITY OF WESTMINSTER, SOUTH CAROLINA

ORDINANCE NO. 2023-01-10-02

AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF ONE OR MORE SERIES OF COMBINED UTILITY SYSTEM REVENUE BOND ANTICIPATION NOTES, OF THE CITY OF WESTMINSTER, SOUTH CAROLINA, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING \$8,705,000; PROVIDING FOR THE FORM AND DETAILS OF THE NOTES; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE NOTES; PROVIDING FOR THE DISPOSITION OF THE PROCEEDS OF THE NOTES; AND OTHER MATTERS RELATING THERETO.

ENACTED: _____, 2023

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

Section 1. Definitions. The terms in this Section 1 and all words and terms used in this Ordinance (as defined below) which are defined in the General Bond Ordinance (as defined below), shall for all purposes of this Ordinance have the respective meanings given to them in General Bond Ordinance and in this Section 1, except as herein otherwise expressly provided or unless the context otherwise requires.

Unless the context shall clearly indicate some other meaning, the terms defined in this Section 1 shall, for all purposes of this Ordinance and of any ordinance, resolution, certificate, opinion, instrument or other document herein or therein mentioned, have the meanings herein specified, with the definitions to be equally applicable to both the singular and plural forms of any of the terms herein defined and vice versa. The term:

“2023 Project” shall mean the expansion and improvement of the System, to wit: any one or more of the following items: upgrades to existing water lines; replacement of a ground storage tank; and the design, engineering, construction, improvement and equipping of the foregoing items, and any other matters with respect thereto as may be necessary or incidental to the System.

“BAN Act” shall mean Title 11, Chapter 17 of the S.C. Code.

“BANS” shall mean the Combined Utility System Revenue Bond Anticipation Notes, promissory notes, or other forms of borrowing of the City, issued in one or more series, with such appropriate descriptive terminology as may be necessary or useful, in the aggregate principal amount of not exceeding \$8,705,000, as authorized by this Ordinance.

“Books of Registry” shall mean the registration books maintained by the Registrar in accordance with Section 9 herein.

“City” shall mean the City of Westminster, South Carolina.

“City Council” shall mean the City Council of the City.

“Code” shall mean the Internal Revenue Code of 1986, as amended.

“Construction Accounts” shall mean the accounts described in Section 12 of this Ordinance.

“Custodian” shall mean any bank, depository or trust company selected by the City as a depository of moneys or securities held in the Construction Accounts.

“General Bond Ordinance” shall mean General Bond Ordinance No. 2000-12-12-02 duly enacted on January 23, 2001 by the Council of the City authorizing and providing for the issuance of Combined Utility System Revenue Bonds, as amended by Fifth Supplemental Ordinance No. 2015-06-16-01 duly enacted on June 16, 2015 by the Council of the City.

“Government Obligations” shall mean, to the extent permitted by Section 6-5-10 of the South Carolina Code or any other authorization relating to the investment of funds by the City, any of the following: (1) cash; (2) United States Treasury Obligations – State and Local Government Series; (3) United States Treasury bills, notes, bonds or zero coupon treasury bonds all as traded on the open market; (4) direct obligations of the U.S. Treasury which have been stripped by the Treasury itself, including CATS TIGRS and similar securities; (5) obligations of any agencies or instrumentalities which are backed by the full faith and credit of the United States of America; (6) bonds or debentures issued by any Federal Home Loan Bank or consolidated bonds or

debentures issued by the Federal Home Loan Bank Board; or (7) any legally permissible combination of any of the foregoing. Government Obligations must be redeemable only at the option of owner thereof.

“Ordinance” shall mean this Ordinance No. _____ enacted by the City Council authorizing the BANS.

“Paying Agent” shall mean the City Clerk of the City, or a bank or financial institution selected by the City.

“Permitted Investments” shall mean (a) any one or more of the investments now or hereafter permitted by Section 6-5-10 of the S.C. Code in effect from time to time, or any authorization relating to the investment of funds hereunder; and (b) the South Carolina Pooled Investment Fund or similar State-administered pooled investment fund or as otherwise may be limited pursuant to a Supplemental Ordinance.

“Purchaser” shall mean the respective initial purchaser of each series of BANS and any subsequent assignees.

“Registrar” shall mean the City Clerk of the City, or a bank or financial institution selected by the City.

“Revenue Bond” shall mean the Combined Utility System Revenue Bond to be issued pursuant to the General Bond Ordinance and a Supplemental Ordinance of the City, and to be purchased by Rural Development.

“Rural Development” shall mean the United States Department of Agriculture, Rural Development Division.

“S.C. Code” shall mean the Code of Laws of South Carolina 1976, as amended.

“Senior Lien Bonds” shall mean, any Bond or Bonds (as defined in the General Bond Ordinance) hereafter issued pursuant to the General Bond Ordinance.

“State” shall mean the State of South Carolina.

Section 2. Findings and Determinations. The City Council hereby finds and determines:

(a) The City is an incorporated municipality located in Oconee County, South Carolina, and as such has all powers granted to municipalities by the Constitution and general laws of this State, including the power to possess and operate a combined waterworks, sewer and electric distribution system.

(b) The System is operated under the direction of Commission of Public Works of the City (the “Commission”), and, pursuant to Section 5-31-230(e) of the S.C. Code, the duties, powers and responsibilities of the Commission devolved upon the City Council of the City on July 1, 2005. The System serves persons residing within the boundaries of the City and in certain territory adjacent thereto.

(c) The City Council has determined that it is in the best interest of the City to undertake the 2023 Project which will become part of the System.

(d) The BAN Act provides that any borrower, the definition of which includes the City, whenever authorized by general or special law to issue bonds, may, pending the sale and issuance thereof, borrow in anticipation of the receipt of the proceeds of such bonds and evidence the debt by a note or notes. The BAN Act further provides that notes issued pursuant thereto may from time to time be renewed or refunded.

(e) The BANS are designated as a “Junior Bond” as such term is defined in the General Bond Ordinance. As of the date of enactment of this Ordinance, there are no Senior Lien Bonds outstanding under the General Bond Ordinance. The City covenants not to issue any Senior Lien Bonds while any BANS authorized herein are outstanding without the prior written consent of the holders of all BANS then outstanding. In the event such written consent is obtained, the lien upon and pledge of the Net Revenues for the payment and security of the BANS will be subordinate and inferior to the lien upon and pledge of the Net Revenues for the payment and security of such Senior Lien Bonds.

(f) Pursuant to the authority of this Ordinance and the BAN Act, the City intends to issue the BANS. The proceeds of the BANS shall be used to: (i) refund all or a portion of the principal of and interest due on any previously issued BANS in connection with the 2023 Project, if applicable; (ii) defray the Costs of Acquisition and Construction of the 2023 Project, and (iii) pay Costs of Issuance of the BANS. The Costs of Acquisition and Construction of the 2023 Project are estimated to be \$8,705,000 to be financed with a Rural Utilities Services loan from Rural Development in the amount of \$8,705,000.

(g) As set forth in its letter of conditions dated August 3, 2022, Rural Development will, upon compliance by the City with certain terms and conditions, purchase the Revenue Bond of the City in the aggregate principal amount of \$8,705,000. Pending the issuance and sale of the Revenue Bond, it is in the best interest of the City to provide for the issuance of the BANS in the aggregate principal amount of not exceeding \$8,705,000 in anticipation of the issuance of the Revenue Bond and the receipt of the proceeds thereof.

(h) The BANS will be issued in anticipation of the Revenue Bond to be issued pursuant the General Bond Ordinance and a Supplemental Ordinance, and for the purposes for which such Revenue Bond is authorized.

(i) It is in the best interest of the City to provide for the issuance of BANS, in one or more series, in the principal amount of not exceeding \$8,705,000 in anticipation of the issuance of the Revenue Bond and the receipt of the proceeds thereof.

Section 3. Authorization of the 2023 Project. There is hereby approved and authorized the undertaking of the 2023 Project. The City hereby finds that the 2023 Project when completed shall constitute and be operated as an integral part of the System.

Section 4. Authorization of Revenue Bond. The City Council irrevocably obligates and binds the City to effect the issuance of the Revenue Bond in the aggregate principal amount of not exceeding \$8,705,000 prior to the stated maturity of each of the series of BANS authorized by this Ordinance, the proceeds of which shall be used to meet the payment of principal and, if necessary, interest on the each series of BANS. This provision shall constitute a covenant between the City and the Purchaser of each series of BANS issued pursuant to this Ordinance. Nothing herein shall prohibit the City from renewing or refunding the BANS.

Section 5. Authorization of BANS.

(a) Pursuant to the provisions of BAN Act, and for the purpose of paying the costs of the 2023 Project, including, without limitation, engineering, financial and legal fees and costs, there is hereby authorized to be issued the BANS, in one or more series, in the aggregate principal amount of not exceeding \$8,705,000 pending and in anticipation of the sale and issuance of the Revenue Bond.

(b) The BANS shall be in fully registered form, registered in the name of the respective initial Purchaser thereof; shall be dated as of the date of their initial delivery; shall be in the denomination as determined by the Mayor or City Administrator; shall be numbered as determined by the Registrar; shall bear interest (calculated, unless otherwise specified by the proposal of the initial Purchaser thereof, on the basis of a 360-day year comprised of twelve 30-day months) from its date at a rate of interest approved by the Mayor or City Administrator; and, in accordance with Section 11-17-20 of the BAN Act, mature not later than three years from its initial date.

(c) Both the principal of and interest on the BANS shall be payable to the respective Purchasers thereof in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts. Principal of and interest on each series of the BANS shall be payable at the office of the Paying Agent. The Paying Agent shall be the City Clerk of the City.

(d) Bond anticipation notes ("Refunding BANS") may be issued to refund the outstanding principal of and, if necessary, accrued interest on the outstanding BANS issued pursuant to this Ordinance (the "BANS to be Refunded"). In the event the City issues one or more series of Refunding BANS, the principal amount of the BANS to be Refunded shall not be included when calculating the aggregate principal amount of the BANS issued pursuant to this Ordinance.

Section 6. Redemption Provisions. Without further authorization, the Mayor or the City Administrator are authorized to determine the redemption provisions applicable to each series of the BANS and to determine whether a redemption premium will be paid by the City in the event of a redemption of each series of the BANS.

Section 7. Authority to Determine Certain Matters Relating to the BANS. The City Council hereby authorizes the Mayor or City Administrator to determine the date and time of sale of each series of the BANS. The City Council hereby further authorizes to the Mayor (or in his absence, the Mayor Pro Tempore) or the City Administrator to:

- (a) determine the original issue date of each series of BANS;
- (b) determine the aggregate principal amount of each series of BANS to be issued if less than authorized by this Ordinance;
- (c) determine the maturity date of each series of BANS;
- (d) designate the Paying Agent and Registrar for each series of BANS if different from that set forth herein;
- (e) approve the form of one or more Requests for Proposals under which the respective BANS will be offered for sale by private placement with one or more banks or financial institutions and receive bids for each series of BANS on behalf of the City and award the sale of each series of BANS to the bidder which provides the most advantageous proposal therefor in accordance with the terms of the Request for Proposals for each series of BANS; or, in the alternative, negotiate the sale of any of the BANS to one or more banks or financial institutions;
- (f) determine the interest rate for each series of BANS;
- (g) determine whether and when to issue any Refunding BANS to refund the outstanding principal of and, if necessary, pay any redemption premium and accrued interest on any BANS to be Refunded;

(h) determine whether any BANS shall be designated as a “qualified tax-exempt obligation” as defined in the Code;

(i) negotiate and execute all other contracts and approve any other matters necessary to effect the issuance of each series of BANS; and

(j) approve, determine or execute any other matters, agreements, documents or certificates necessary to effect the issuance of each series of BANS.

After the sale of each series of BANS, the Mayor or the City Administrator shall submit a written report to the City Council setting forth the results of the sale of each series of BANS.

Section 8. Execution of BANS. Each series of BANS shall be executed in the name of the City with the manual or facsimile signature of the Mayor (or in his absence the Mayor Pro-Tempore) attested by the manual or facsimile signature of the City Clerk of the City with the seal of the City impressed or affixed thereon. Each series of BANS shall be issued in substantially the form attached hereto as Exhibit A.

Section 9. Books of Registry. The City shall cause the Books of Registry to be kept at the offices of the Registrar for the registration and transfer of each series of BANS. Upon presentation at its office for such purpose, the Registrar shall register or transfer, or cause to be registered or transferred, on such Books of Registry, each series of BANS under such reasonable regulations as the Registrar may prescribe.

Each series of BANS shall be transferable only upon the Books of Registry of the City by the Purchaser in person or by his duly authorized attorney upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar duly executed by the Purchaser or his duly authorized attorney. Upon the transfer of each series of BANS, the Registrar on behalf of the City shall issue in the name of the transferee a new fully registered BAN of the same aggregate principal amount, interest rate and maturity as the surrendered BAN. Any such BAN surrendered in exchange for a new registered BAN pursuant to this Section shall be canceled by the Registrar.

The City, the Registrar and the Paying Agent may deem or treat the person in whose name any fully registered each series of BANS shall be registered upon the Books of Registry as the absolute owner of each series of BANS, whether such series of BANS shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such series of BANS and for all other purposes, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such series of BANS to the extent of the sum or sums so paid, and neither the City nor the Registrar nor the Paying Agent shall be affected by any notice to the contrary.

With the consent of the initial Purchaser of each series of BANS, and notwithstanding any provision to the contrary contained in this Ordinance or in each series of BANS, each series of BANS may be sold or transferred by the initial Purchaser thereof only to Purchasers who execute an investment letter delivered to the City, in form satisfactory to the City, containing certain representations, warranties and covenants as to the suitability of such Purchasers to purchase and hold each series of BANS. Such restrictions shall be set forth on the face of each series of BANS and shall be complied with by each transferee of each series of BANS.

Section 10. Payment of BANS. For the payment of the principal of and interest on each series of BANS as the same mature, there are hereby pledged the proceeds of the Revenue Bond. The City also hereby pledges the Net Revenues of the System for the payment of such principal and interest. The City covenants herein not to issue any Senior Lien Bonds while any BANS authorized herein are outstanding without the prior written consent of the holders of all BANS then outstanding. In the event such written consent is obtained, the lien upon and pledge of the Net Revenues for the payment and security of the BANS will be

subordinate and inferior to the lien upon and pledge of the Net Revenues for the payment and security of such Senior Lien Bonds.

Section 11. Defeasance. The obligations of the City under this Ordinance and the pledges, covenants and agreements of the City herein made or provided for shall be fully discharged and satisfied as to each series of BANS, and such series of BANS shall no longer be deemed to be outstanding hereunder when:

(a) such BANS shall have been purchased by the City and surrendered to the City for cancellation or otherwise surrendered to the City or the Paying Agent and is canceled or subject to cancellation by the City or the Paying Agent; or

(b) payment of the principal of and interest on each series of BANS either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Paying Agent or a bank as escrow agent in trust and irrevocably setting aside exclusively for such payment, (1) moneys sufficient to make such payment, or (2) Government Obligations maturing as to principal and interest in such amounts and at such times as will ensure the availability of sufficient moneys to make such payment and all necessary and proper fees, compensation and expenses of the Paying Agent or the escrow agent. At such time as each series of BANS shall no longer be deemed to be outstanding hereunder, each series of BANS shall cease to draw interest from the due date thereof and, except for the purposes of any such payment from such moneys or Government Obligations as set forth in (ii) above, shall no longer be secured by or entitled to the benefits of this Ordinance.

Section 12. Disposition of Proceeds of BANS. The proceeds derived from the sale of each series of BANS shall be used to: (i) refund all or a portion of the principal of, redemption premium and interest due on any previously issued and outstanding BANS, if applicable; (ii) defray the Costs of Acquisition and Construction of the 2023 Project, and (iii) pay Costs of Issuance of the BANS. The respective amounts to be applied as set forth in the preceding sentence shall be determined by the City upon the delivery of the applicable series of BANS.

There is hereby authorized to be established one or more construction accounts (with an appropriate series designation, if necessary) in connection with the BANS (the "Construction Accounts"). The Construction Accounts shall be held by a Custodian. The moneys on deposit in the Construction Accounts shall be invested in Permitted Investments and shall be used and applied to the payment of the Costs of Acquisition and Construction of the 2023 Project and to the payment of the Costs of Issuance of the BANS. Withdrawals from the Construction Accounts shall be made in the manner withdrawals from other funds of the City are made and in accordance with applicable rules and regulations of Rural Development.

Section 13. Covenants of the City; Incorporation of Portions of General Bond Ordinance. The City hereby covenants with the respective Purchaser of each series of BANS, as follows:

(a) The City will not issue any Senior Lien Bonds while any BANS authorized herein are outstanding without the prior written consent of the holders of all BANS then outstanding. Only in the event such written consent is obtained shall the lien upon and pledge of the Net Revenues for the payment and security of the BANS be subordinate and inferior to the lien upon and pledge of the Net Revenues for the payment and security of such Senior Lien Bonds.

(b) The City will attempt to sell on or before the maturity date of each series of BANS a Revenue Bond, the proceeds of which shall be sufficient for the payment of, and shall be used to pay, the principal of and, if necessary, interest on each series of BANS or the City will renew or refund each series of BANS.

(b) The City covenants that it has not issued, nor will it cause to be issued, any notes or certificates of indebtedness of any type in anticipation of the issuance of the Revenue Bond, except each series of BANS authorized by this Ordinance (including any refunding or renewal thereof); provided, however, the City may issue additional bond anticipation notes which are junior, subordinate and inferior to each series of BANS authorized by this Ordinance.

All of the provisions of the General Bond Ordinance shall be applicable to the each series of BANS as a Junior Bond and are made a part hereof for the benefit and security of the holders thereof as through fully set forth herein, including without limiting the generality of the foregoing, all provisions of the General Bond Ordinance relating to books, accounts and audits; insurance; sale, lease or encumbrance of the System; the rate covenant set forth in Section 7.1 of the General Bond Ordinance; other general covenants; the terms and conditions upon which the General Bond Ordinance may be modified; and the Events of Default and consequences thereof.

Section 14. Federal Tax Covenant. The City hereby covenants and agrees with the holder of the each series of BANS that it will not take any action which will, or fail to take any action which failure will, cause interest on each series of BANS to become includable in the gross income of the holder thereof for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of each series of BANS; and no use of the proceeds of each series of BANS shall be made which, if such use had been reasonably expected on the date of issue of each series of BANS would have caused each series of BANS to be an “arbitrage bond,” as defined in the Code; and to that end the City hereby 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 each series of BANS 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, if any, 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 is hereby authorized to adopt written procedures to ensure the City’s compliance with federal tax matters relating to each series of BANS.

Section 15. Designation of BANS as Bank Qualified. To the extent that a series of BANS is designated as a “qualified tax-exempt obligation” under the Code: (a) the City covenants that the City and all subordinate entities thereof do not anticipate to issue more than \$10,000,000 (or the applicable limitation in effect at the time of issuance of such BANS) in tax-exempt bonds or other tax-exempt obligations in the calendar year in which each series of BANS is issued (other than private activity bonds) except for qualified 501(c)(3) bonds; and (b) the City represents that the sum of all tax-exempt obligations (other than private activity bonds) issued by the City and all subordinate entities thereof during the calendar year in which each series of BANS is issued is not reasonably expected to exceed \$10,000,000 (or the applicable limitation in effect at the time of issuance of such BANS).

Section 16. Exemption from State Taxes. Both the principal of and interest on each series of BANS shall in accordance with the provisions of Section 12-2-50 of the S.C. Code, be exempt from all State, county, municipal, school district, and all other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

Section 17. Filings with Central Repository. So long as and to the extent required pursuant to Section 11-1-85 of the S.C. Code ("Section 11-1-85"), the City covenants that it will file or cause to be filed with a central repository for availability in the secondary bond market when requested: (a) a copy of the annual audit of the 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 percent (5%) of the Revenues of the System or the City's tax base.

The only remedy for failure by the City to comply with the above covenant shall be an action for specific performance of this covenant; and failure to comply shall not constitute a default or an "Event of Default" under the General Bond Ordinance or an event of default under this Ordinance. The City specifically reserves the right to amend or delete this covenant in order to reflect any change in Section 11-1-85, without the consent of the Purchaser.

Section 18. General Authorizations. The Mayor, Mayor Pro-Tempore, City Administrator, and City Clerk of the City are hereby authorized and directed to take any and all such further actions as shall be deemed necessary or desirable in order to effectuate issuance of each series of BANS and to carry out the intentions of this Ordinance.

Section 19. Benefits of Ordinances Limited to the City and Purchaser of the BANS. With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from this Ordinance or the BANS is intended or should be construed to confer upon or give to any person other than the City or holder of the BANS any legal or equitable right, remedy or claim under or by reason of or in respect to the Ordinance or any covenant, condition, stipulation, promise, agreement or provision therein or herein contained. The Ordinance and all of the covenants, conditions, stipulations, promises, agreements and provisions contained therein are intended to be and shall be for and inure to the sole and exclusive benefit of the City and the respective holders of each series of BANS from time to time as therein provided.

Section 20. Ordinance Binding Upon Successors or Assigns of the City. All the terms, provisions, conditions, covenants, warranties and agreements contained in this Ordinance shall be binding upon the successors and assigns of the City and shall inure to the benefit of the holders of the BANS.

Section 21. No Personal Liability. No recourse shall be had for the enforcement of any obligation, covenant, promise or agreement of the City contained in this Ordinance or each series of BANS against any member of the City Council or any officer or employee of the City, as such, in his or her individual capacity, past, present or future, of the City, either directly or through the City, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise, it being expressly agreed and understood that this Ordinance and each series of BANS are solely corporate obligations, and that no personal liability whatsoever shall attach to, or be incurred by, any member, officer or employee as such past, present or future, of the City, either directly or by reason of any of the obligations, covenants, promises, or agreements entered into between the City or any holder of each series of BANS or to be implied therefrom as being supplemental hereto or thereto, and that all personal liability of that character against every such member, officer and employee is, by the enactment of this Ordinance and the execution of each series of BANS, and as a condition of, and as a part of the consideration for, the enactment of this Ordinance and the execution of each series of BANS, expressly waived and released. The immunity of members of City Council and officers and employees of the City under the provisions contained in this Section 21 shall survive the termination of this Ordinance.

Section 22. Law and Place of Enforcement of the Ordinances. This Ordinance shall be construed and interpreted in accordance with the laws of the State, and all suits and actions arising out of this Ordinance shall be instituted in a court of competent jurisdiction in the State.

Section 23. Section Headings. The headings and titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Ordinance.

Section 24. Notices. All notices, certificates or other communications to the City hereunder shall be sufficiently given and shall be deemed given when mailed by registered mail, postage prepaid, addressed as follows:

City Administrator
City of Westminster
100 E. Windsor Street
Westminster, SC 29693

The City may, by notice given to the other parties, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 25. Codification. This Ordinance shall be forthwith codified in the Code of City Ordinances in the manner required by law and the name shall be indexed under the general heading “Ordinance – Combined Utility System Revenue Bond Anticipation Notes.”

Section 26. Repeal of Inconsistent Ordinances and Resolutions. All ordinances and resolutions of the City and any part of any ordinance or resolution in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 27. Effective Date. This Ordinance shall become effective upon its enactment.

[Signature page follows]

Enacted by the City Council of the City of Westminster, South Carolina, this ____ day of _____,
2023.

CITY COUNCIL OF THE CITY OF
WESTMINSTER, SOUTH CAROLINA

(SEAL)

Mayor

ATTEST:

City Clerk

Date of First Reading: December 13, 2022
Date of Second Reading: _____, 2023

[Signature page]

Exhibit A

Form of BANS

UNITED STATES OF AMERICA
STATE OF SOUTH CAROLINA
CITY OF WESTMINSTER
COMBINED UTILITY SYSTEM REVENUE BOND ANTICIPATION NOTE
SERIES _____

Date: _____ \$ _____

KNOW ALL MEN BY THESE PRESENTS, that the City of Westminster, South Carolina (the "City"), is justly indebted and, for value received, hereby promises to pay to _____ in _____, the principal sum of \$ _____ and to pay interest on such principal amount at the rate of _____% per annum (based on 30-day month, 360-day year). Both the principal of and interest on this Note are payable by the City on _____ (unless earlier redeemed), upon presentation and surrender of this Note at the principal office of the City Clerk, Westminster, South Carolina in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts.

This Note shall not be entitled to any benefit under the BAN Ordinance (as defined below), nor become valid or obligatory for any purpose, until the Certificate of Authentication hereon shall have been duly executed by the Registrar.

This Note is subject to redemption prior to maturity on or after _____ at the option of the City at par plus accrued interest to the date of redemption.

This Note is issued in anticipation of the issuance of a not exceeding \$ _____ Combined Utility System Revenue Bond (the "Bond") to be issued by the City pursuant to Title 6, Chapter 17, Code of Laws of South Carolina, 1976, as amended (the "Act"), and the General Bond Ordinance (as defined below). The proceeds of this Note shall be used to provide interim financing, pending issuance of the Bond to defray the cost of certain improvements to the City's combined utility system (the "System").

This Note is issued under, pursuant to and in full compliance with the Constitution and statutes of the State of South Carolina (the "State"), including particularly Article X, Section 14(10) of the South Carolina Constitution, Title 11, Chapter 17, of the Code of Laws of South Carolina 1976, as amended (the "BAN Act"), in anticipation of the issuance of a combined utility system revenue bond (the "Revenue Bond") to be issued by the City pursuant to the General Bond Ordinance (as defined in the BAN Ordinance) and a supplemental ordinance to be enacted by the City. This Note shall constitute a "Junior Bond" within the meaning of, and as permitted by, Section 3.5 of the General Bond Ordinance. This Note is being issued pursuant to Ordinance No. _____ duly enacted on _____, 2023 (the "BAN Ordinance") (collectively the General Bond Ordinance and the BAN Ordinance are referred to as the "Ordinances"), authorizing the BANS (as such term is defined in the BAN Ordinance), which Ordinances have been duly codified and indexed as prescribed by law. Reference is hereby made to the Ordinances to all of the provisions of which any holder of this Note by acceptance hereof thereby assents. The provisions of the BAN Act and the Ordinances shall be a contract with the holder of this Note.

This Note is payable, both as to principal and interest, from the proceeds of the Revenue Bond and from the Net Revenues (as defined in the General Bond Ordinance) derived by the City from the operation of its combined waterworks, sewer and electrical distribution system. The City has covenanted in the BAN

Ordinance not to issue any Senior Lien Bonds (as defined in the BAN Ordinance) while any BANS (as defined in the BAN Ordinance) authorized by the BAN Ordinance are outstanding without the prior written consent of the holders of all BANS then outstanding. In the event such written consent is obtained, the lien upon and pledge of the Net Revenues for the payment and security of this Note will be subordinate and inferior to the lien upon and pledge of the Net Revenues for the payment and security of such Senior Lien Bonds.

Reference is hereby made to the Ordinances for a description of the security, provisions with respect to the nature and extent of the security, the rights and remedies of the holder of this Note, the rights, duties, and obligations of the City, and the terms upon which this Note is issued and secured, to all of the provisions of which any holder of this Note by the acceptance hereof thereby assents, and for a more complete description of the foregoing and of the other matters contained therein.

THIS NOTE IS A SPECIAL OBLIGATION OF THE CITY AND THERE IS HEREBY PLEDGED TO THE PAYMENT OF THE PRINCIPAL HEREOF AND INTEREST HEREON THE PROCEEDS OF THE REVENUE BOND AND THE AFORESAID NET REVENUES. THE CITY AT ITS OPTION MAY ALSO UTILIZE ANY OTHER AVAILABLE FUNDS THEREFOR FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS NOTE. THE FULL FAITH, CREDIT AND TAXING POWERS OF THE CITY SHALL NOT BE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS NOTE.

This Note shall be transferable only upon the Books of Registry of the City, which shall be kept for such purpose at the office of the Registrar, by the holder hereof in person or by his duly authorized attorney upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney. Upon the transfer of any such Note, the Registrar on behalf of the City shall issue in the name of the transferee one or more new fully registered Note of the same aggregate principal amount, interest rate and maturity as the surrendered Note. Any Note surrendered in exchange for a new registered Note pursuant to this paragraph shall be canceled by the Registrar.

Under the laws of the State, this Note and the interest hereon are exempt from all State, county, municipal, school district, and all other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

It is hereby certified, recited and declared that all acts, conditions and things required by the Constitution and statutes of the State to exist, to happen and to be performed precedent to and in the issuance of this Note, do exist, have happened and have been performed in due time, form and manner as required by law; that the series of which this Note is a part does not exceed any constitutional or statutory limitation of indebtedness; and that provision has been made for the payment of the principal of and interest on this Note, as provided in the Ordinances.

[Signature page follows]

IN WITNESS WHEREOF, the City of Westminster, South Carolina, has caused this Note to be executed this ____ day of ____, 20__, in its name by the manual or facsimile signature of the Mayor of the City and attested by the manual or facsimile signature of the City Clerk of the City under the seal of the City impressed, imprinted or reproduced hereon.

CITY OF WESTMINSTER, SOUTH CAROLINA

By: _____
Mayor

(SEAL)

ATTEST:

City Clerk

Certificate of Authentication

This Note has been registered in the name of _____, on the registration books kept by City Clerk of the City of Westminster, South Carolina.

Dated this __ day of _____, 20__.

City Clerk, City of Westminster, South Carolina



Superior Sound & Consulting
708 West N. 1st St.
Seneca, SC 29678
864.973.9793
info@sscav.com

Invoice

Date	Invoice #
10/14/2022	22000916

Bill To
Westminster Bigfoot Festival c/o Dale Glymph 104 Augusta St., Westminster, SC 29693

P.O. Number

Item	Description	Qty	Rate	Amount
Notes	2022 Bigfoot Festival is a two day event October 14th and 15th. Friday Talent: Sunsett Strip (Orion Irby) 7pm --2hrs Saturday Talent: Toogalo Holler 11am --1hr Agile 1pm --2hr War Cry 4pm --2hr	1		0.00
System 3	System 3 Package: 2-Unity U15 Mains 4- Subwoofers 6-Active Monitor Loudspeakers Microphone and Stand Packages 4-Wireless Microphones 8-DI's 1-48 Channel Digital Audio Mixer (FOH and Mon) 1-Digital Audio Snake Subsnake Package Cable Package 50A x 8 Edison PD 2-Techs, 2-Backs	1.5	2,100.00	3,150.00
Lighting	Production Lighting System - 50A x 8 Edison PD 4- 10' Truss/ 12" Box Hardware Designed per stage/show LD Tech	1.5	1,600.00	2,400.00
"Great Results Are No Accident" - Thank you from Superior AV			Total	



Superior Sound & Consulting
708 West N. 1st St.
Seneca, SC 29678
864.973.9793
info@sscav.com

Invoice

Date	Invoice #
10/14/2022	22000916

Bill To
Westminster Bigfoot Festival c/o Dale Glymph 104 Augusta St., Westminster, SC 29693

P.O. Number

Item	Description	Qty	Rate	Amount
System 1	***DAY 2 ONLY*** System 1 Package: 2-Main Loudspeakers 2-Wireless Microphones and Stands 1-Mini Audio Console 2-Speaker Stands/Poles Cable Package	1	400.00	400.00
Notes	Client's stage has tent style roof system which deploys inside the stage frame, on the deck. Vertical opening is 10'. Totem setup WILL be required.		0.00	0.00T
Notes	***System 1 PA will be located at Gazebo for 2022 Festival*** Sales Tax		0.00 6.00%	0.00T 0.00
"Great Results Are No Accident" - Thank you from Superior AV			Total	\$5,950.00



2023 City Council Meeting Schedule

All meetings are on Tuesdays at 6:00 pm at the Depot

January 10, 2023
February 14, 2023
March 14, 2023
April 11, 2023
May 9, 2023
June 13, 2023
July 11, 2023
August 8, 2023
September 12, 2023
October 10, 2023
November 14, 2023
December 12, 2023

2023 City Holiday Schedule*

New Year's Day	Monday, January 2
Martin Luther King, Jr. Day	Monday, January 16
George Washington's Birthday / Presidents Day	Monday, February 20
Good Friday	Friday, April 7
Confederate Memorial Day	Wednesday, May 10
National Memorial Day	Monday, May 29
Independence Day	Tuesday, July 4
Labor Day	Monday, September 4
Veterans Day	Friday, November 10
Thanksgiving Day	Thursday, November 23
Day after Thanksgiving Day	Friday, November 24
Christmas Eve	Friday, December 22
Christmas Day	Monday, December 25
Day after Christmas	Tuesday, December 26

** Follows the state of South Carolina holiday schedule with the addition of Good Friday.*



Proposed FY2023 Budget Development Calendar

10-Jan	City Council Meeting Council consideration of proposed FY2023 Budget Calendar	6:00 PM	DEPOT
11-Jan	Budget kick-off meeting with senior staff		CITY HALL
12-Jan	City Council Priority Setting Workshop	12:00-4:00PM	DEPOT
1-Feb	Departmental Budget Requests Due to CA		
14-Feb	Expenditure Review Part 1- Utility Funds Electric Fund Water Fund Water Plant Fund Sewer Fund City Council Meeting	4:00 PM 6:00 PM	DEPOT DEPOT
2-Mar	Department Directors meet with CA		CITY HALL
3-Mar	Department Directors meet with CA		CITY HALL
14-Mar	Expenditure Review Part 2 General Fund Solid Waste Fund Youth Recreation Fund Hospitality and Accommodations Tax Fund City Council Meeting	4:00 PM 6:00 PM	DEPOT DEPOT
11-Apr	Revenue Review Utility Funds General Fund Solid Waste Fund Youth Recreation Fund Hospitality and Accommodations Tax Fund	4:00 PM	DEPOT
11-Apr	City Council Meeting	6:00 PM	DEPOT
25-Apr	City Council 2022 Budget Workshop Bringing it all together All funds, revenue and expenditures Balanced Reflects preferences and follows priorities of Council Council directs modifications, adjustments	4:00 PM	DEPOT
9-May	Public Hearing and 1st Reading	6:00 PM	DEPOT
13-Jun	2nd Reading and Adoption	6:00 PM	DEPOT

Revenue Report

Level 4 Summary for December 2023

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	\$38,427.16	8	\$442,072.84
40001 DELINQUENT TAXES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0	\$21,141.01	50	\$20,858.99
40002 VEHICLE TAXES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	0	\$45,392.10	62	\$27,607.90
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	\$4,215.26	65	\$2,284.74
40005 WATERCRAFT TAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,407.12	70	\$592.88
Total Property Taxes	\$659,000.00	\$0.00	\$659,000.00	\$0.00	0	\$110,582.65	17	\$548,417.35
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	\$27,570.46	49	\$28,429.54
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	\$21.67	0	(\$21.67)
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	\$27,592.13	49	\$28,407.87
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	0	\$9,388.75	11	\$72,611.25
40202 TELECOM. TAX MASC	\$6,500.00	\$0.00	\$6,500.00	\$9.74	0	\$13.66	0	\$6,486.34
40203 BROKER TAX MASC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$6,179.61	124	(\$1,179.61)
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	\$3,097.85	1	\$206,902.15
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 December 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	\$12,850.00	48	\$13,850.00
40215 FACILITY RENTAL	\$15,000.00	\$0.00	\$15,000.00	\$450.00	3	\$4,895.00	33	\$10,105.00
40216 FOIA REQUEST FEES	\$100.00	\$0.00	\$100.00	\$32.21	32	\$32.21	32	\$67.79
Total License, Permits, & Fees	\$345,300.00	\$0.00	\$345,300.00	\$2,216.95	1	\$36,457.08	11	\$308,842.92
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	\$4,591.51	131	(\$1,091.51)
40401 FRANCHISE FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$345.83	1	\$49,654.17
40402 WUD FRANCISE FEE	\$377,503.00	\$0.00	\$377,503.00	\$31,458.58	8	\$188,751.48	50	\$188,751.52
Total Pymt In Lieu Of Tax & Fran Fee	\$431,003.00	\$0.00	\$431,003.00	\$31,458.58	7	\$193,688.82	45	\$237,314.18
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	\$100.00	10	\$900.00
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 December 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	\$17,389.00	0	\$17,389.00	0	(\$17,389.00)
40736 GHS FACILITY REIMBURSEMENT	\$4,200.00	\$0.00	\$4,200.00	\$350.00	8	\$2,100.00	50	\$2,100.00
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$6,727.41	45	\$8,272.59
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	\$17,739.00	84	\$26,316.41	124	(\$5,116.41)
Total ADMINISTRATION	\$1,513,003.00	\$0.00	\$1,513,003.00	\$51,414.53	3	\$394,637.09	26	\$1,118,365.91
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	\$285,000.00	\$0.00	\$285,000.00	\$0.00	0	\$285,000.00	100	\$0.00
Total Intergovernmental Rev	\$285,000.00	\$0.00	\$285,000.00	\$0.00	0	\$285,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$200.00	\$0.00	\$200.00	\$0.00	0	\$108.16	54	\$91.84
Total Interest Income	\$200.00	\$0.00	\$200.00	\$0.00	0	\$108.16	54	\$91.84
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	(\$703.60)	(35)	\$1,690.00	85	\$310.00
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 December 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	(\$703.60)	(8)	\$1,690.00	19	\$7,310.00
Total FIRE DEPARTMENT	\$296,200.00	\$0.00	\$296,200.00	(\$703.60)	0	\$286,798.16	97	\$9,401.84
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	\$17,574.68	59	\$12,425.32
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	\$17,574.68	59	\$12,425.32
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$5.00	\$0.00	\$5.00	\$0.00	0	\$2.93	59	\$2.07
Total Interest Income	\$5.00	\$0.00	\$5.00	\$0.00	0	\$2.93	59	\$2.07
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$138.71	7	\$1,861.29
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	\$138.71	2	\$6,861.29
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,100.00	0	(\$1,100.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	(\$240.00)	(5)	\$8,657.00	173	(\$3,657.00)
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$190.00	19	\$810.00
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$810.00	54	\$13,892.40	926	(\$12,392.40)

010 CITY GENERAL FUND
300 POLICE
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for December 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	\$570.00	8	\$23,839.40	318	(\$16,339.40)
Total POLICE	\$44,505.00	\$0.00	\$44,505.00	\$570.00	1	\$41,555.72	93	\$2,949.28
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	\$200.00	100	\$0.00
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	\$200.00	57	\$150.00
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	\$200.00	57	\$150.00
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 December 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	\$118,562.00	82	\$26,438.00
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	\$118,562.00	42	\$164,538.00
Total NON DEPARTMENTAL	\$283,100.00	\$0.00	\$283,100.00	\$0.00	0	\$118,562.00	42	\$164,538.00
Total CITY GENERAL FUND	\$2,137,158.00	\$0.00	\$2,137,158.00	\$51,280.93	2	\$841,752.97	39	\$1,295,405.03

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00405 INTEREST INCOME

City Of Westminster
Revenue Report
Level 4 Summary for December 2023

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	\$304.49	61	\$195.51
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$304.49	61	\$195.51
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$225.00	0	\$23,615.00	47	\$26,385.00
40701 PROCEEDS FROM BORROWING	\$265,000.00	\$0.00	\$265,000.00	\$0.00	0	\$52,323.60	20	\$212,676.40
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	(\$5.00)	0	\$33,480.55	56	\$26,519.45
40712 DEBT SET OFF FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$50.00	10	\$450.00
40713 PMPA ECONOMIC DEV.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40714 GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40723 AMI FEES	\$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	\$863.34	3	\$29,136.66
Total Miscellaneous & Other	\$465,500.00	\$0.00	\$465,500.00	\$220.00	0	\$110,332.49	24	\$355,167.51
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	\$220.00	0	\$110,636.98	24	\$355,363.02

250 ELECTRIC
00407 MISCELLANEOUS & OTHER

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

City Of Westminster
Revenue Report
Level 4 Summary for December 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	\$3,023.25	30	\$6,976.75
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	\$10,849.00	136	(\$2,849.00)
Total Miscellaneous & Other	\$25,500.00	\$0.00	\$25,500.00	\$0.00	0	\$13,872.25	54	\$11,627.75
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,773,750.00	\$0.00	\$1,773,750.00	\$110,113.31	6	\$862,749.19	49	\$911,000.81
40801 RESIDENTIAL ELECTRIC	\$2,183,750.00	\$0.00	\$2,183,750.00	\$133,553.41	6	\$1,138,856.47	52	\$1,044,893.53
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	\$21,917.14	6	\$146,732.17	41	\$213,267.83
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	\$265,583.86	6	\$2,148,337.83	49	\$2,194,162.17
Total ELECTRIC	\$4,368,000.00	\$0.00	\$4,368,000.00	\$265,583.86	6	\$2,162,210.08	50	\$2,205,789.92
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	\$1,131.60	38	\$1,432.79	48	\$1,567.21
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 December 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	\$1,131.60	0	\$1,432.79	0	\$467,658.21
00409 WATER								
40900 WATER SALES	\$2,114,480.00	\$0.00	\$2,114,480.00	\$181,799.69	9	\$1,197,472.09	57	\$917,007.91
40901 WATER TAPS	\$60,000.00	\$0.00	\$60,000.00	\$2,100.00	4	\$19,825.00	33	\$40,175.00
40902 DHEC	\$14,000.00	\$0.00	\$14,000.00	\$1,190.35	9	\$7,141.75	51	\$6,858.25
Total Water	\$2,188,480.00	\$0.00	\$2,188,480.00	\$185,090.04	8	\$1,224,438.84	56	\$964,041.16
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	\$186,221.64	7	\$1,225,871.63	46	\$1,435,699.37
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	\$450.00	0	(\$450.00)
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$190.78	0	(\$190.78)
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	\$640.78	0	(\$640.78)

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

City Of Westminster
Revenue Report
Level 4 Summary for December 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	\$70,410.23	9	\$428,512.85	57	\$318,572.15
41001 SEWER TAPS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$5,200.00	15	\$29,800.00
Total Sewer	\$782,085.00	\$0.00	\$782,085.00	\$70,410.23	9	\$433,712.85	55	\$348,372.15
Total SEWER	\$782,085.00	\$0.00	\$782,085.00	\$70,410.23	9	\$434,353.63	56	\$347,731.37
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	\$522,435.73	6	\$3,933,072.32	47	\$4,348,083.68

030 SOLID WASTE
400 RECREATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for December 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	\$36,489.28	8	\$214,315.33	49	\$219,934.67
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	\$100.00	2	\$541.00	11	\$4,459.00
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	\$36,589.28	8	\$214,856.33	47	\$239,304.67
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$36,589.28	8	\$214,856.33	47	\$241,304.67
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$36,589.28	8	\$214,856.33	47	\$241,304.67

040 FIRE DEPARTMENT 1% FUND
004 REVENUE
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,624.13	16	\$71,218.87
Total Miscellaneous & Other	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,624.13	16	\$71,218.87
Total REVENUE	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,624.13	16	\$71,218.87
Total FIRE DEPARTMENT 1% FUND	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,624.13	16	\$71,218.87

050 YOUTH RECREATION FUND
400 RECREATION
00401 INTERGOVENMENTAL REV

City Of Westminster
Revenue Report
Level 4 Summary for December 2023

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 Intergovernmental 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	\$2,530.00	4	\$19,435.50	30	\$46,044.50
40207 CONCESSIONS	\$42,120.00	\$0.00	\$42,120.00	\$1,669.00	4	\$15,779.00	37	\$26,341.00
40208 REGISTRATION	\$73,535.00	\$0.00	\$73,535.00	\$115.00	0	\$25,247.68	34	\$48,287.32
40209 SPONSOR FEES	\$36,530.00	\$0.00	\$36,530.00	\$350.00	1	\$7,050.00	19	\$29,480.00
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	\$4,664.00	2	\$68,212.18	31	\$152,452.82
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	\$15,469.08	154	(\$5,419.08)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$3,726.00	75	\$1,274.00
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	\$65,639.00	50	\$65,639.00

050 YOUTH RECREATION FUND
400 RECREATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for December 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	\$75.00	2	\$3,925.00
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$30.00)	0	\$30.00
Total Miscellaneous & Other	\$308,838.00	\$0.00	\$308,838.00	\$0.00	0	\$84,879.08	27	\$223,958.92
Total RECREATION	\$569,503.00	\$0.00	\$569,503.00	\$4,664.00	1	\$153,091.26	27	\$416,411.74
Total YOUTH RECREATION FUND	\$569,503.00	\$0.00	\$569,503.00	\$4,664.00	1	\$153,091.26	27	\$416,411.74
TOTAL ALL FUNDS	\$11,528,821.00	\$0.00	\$11,528,821.00	\$614,969.94	5	\$5,156,397.01	45	\$6,372,423.99

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	\$9,038.34	9	\$102,803.08	97	\$0.00	\$3,407.57	3
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	\$12,466.79	87	\$0.00	\$1,833.21	13
05103 ANNUAL BONUS	\$1,320.00	\$0.00	\$0.00	0	\$1,320.00	100	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$8,125.11	\$0.00	\$666.02	8	\$8,614.23	106	\$0.00	(\$489.12)	(6)
05105 RETIREMENT CONTRIBUTIONS	\$18,650.59	\$0.00	\$1,587.13	9	\$18,643.90	100	\$0.00	\$6.69	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$9,522.95	\$0.00	\$2,097.94	22	\$14,672.10	154	\$0.00	(\$5,149.15)	(54)
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$1,000.00	50	\$0.00	\$1,000.00	50
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	\$800.00	19	\$4,600.00	110	\$0.00	(\$400.00)	(10)
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	\$14,189.43	8	\$164,120.10	97	\$0.00	\$5,209.20	3
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	\$1,728.76	29	\$0.00	\$4,271.24	71
05209 JANITORIAL SUPPLIES	\$350.00	\$0.00	\$0.00	0	\$259.39	74	\$0.00	\$90.61	26
05210 MISCELLANEOUS	\$2,400.00	\$0.00	\$417.87	17	\$1,310.44	55	\$0.00	\$1,089.56	45
05211 SERVICE FEES	\$3,000.00	\$0.00	\$23.25	1	\$1,514.19	50	\$0.00	\$1,485.81	50
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 December 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	\$754.05	13	\$0.00	\$5,245.95	87
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	\$441.12	2	\$5,566.83	25	\$0.00	\$16,583.17	75
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,000.00	\$0.00	\$0.00	0	\$345.62	35	\$0.00	\$654.38	65
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$873.94	29	\$0.00	\$2,126.06	71
05302 TRAVEL AND TRAINING	\$9,200.00	\$0.00	\$132.73	1	\$7,215.96	78	\$0.00	\$1,984.04	22
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$7,000.00	\$0.00	\$0.00	0	\$1,895.60	27	\$0.00	\$5,104.40	73
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$388.00	39	\$0.00	\$612.00	61
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,100.00	\$0.00	\$0.00	0	\$390.89	19	\$0.00	\$1,709.11	81
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$2,898.69	91	\$0.00	\$301.31	9
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$572.12	6	\$3,339.78	37	\$0.00	\$5,660.22	63
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	\$0.00	0	\$13,395.00	46	\$0.00	\$15,605.00	54
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	\$4,693.17	90	\$0.00	\$506.83	10
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	\$0.00	0	\$300.00	60	\$0.00	\$200.00	40
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$123.44	31	\$0.00	\$276.56	69
05352 JANITORIAL EXPENSE	\$3,000.00	\$0.00	\$227.20	8	\$1,363.20	45	\$0.00	\$1,636.80	55
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	\$11,680.00	56	\$0.00	\$9,320.00	44

010 CITY GENERAL FUND
100 ADMINISTRATION
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$10,244.50	18	\$20,844.30	37	\$0.00	\$34,905.70	63
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	\$921.60	92	\$0.00	\$78.40	8
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	\$2,732.50	9	\$10,403.00	35	\$0.00	\$19,597.00	65
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	\$15,259.05	6	\$106,926.19	44	\$0.00	\$137,123.81	56
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	\$29,889.60	7	\$276,613.12	64	\$0.00	\$158,916.18	36
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$190,314.00	\$94,000.00	\$11,482.06	4	\$89,824.75	32	\$0.00	\$194,489.25	68
05101 OVERTIME	\$19,400.00	\$0.00	\$1,338.33	7	\$29,124.53	150	\$0.00	(\$9,724.53)	(50)
05103 ANNUAL BONUS	\$1,680.00	\$0.00	\$0.00	0	\$1,580.00	94	\$0.00	\$100.00	6
05104 SOCIAL SECURITY	\$16,472.00	\$0.00	\$962.94	6	\$9,294.04	56	\$0.00	\$7,177.96	44
05105 RETIREMENT CONTRIBUTIONS	\$38,519.00	\$0.00	\$2,617.27	7	\$24,482.24	64	\$0.00	\$14,036.76	36
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$2,696.24	6	\$14,768.28	34	\$0.00	\$28,815.95	66

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

**City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$8,000.00	40	\$0.00	\$12,000.00	60
05109 PART TIME EMPLOYEES	\$23,000.00	\$0.00	\$360.10	2	\$5,496.31	24	\$0.00	\$17,503.69	76
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	\$94,000.00	\$19,456.94	4	\$182,570.15	40	\$0.00	\$270,399.08	60
00200 COMMODITIES									
05201 FUEL	\$10,000.00	\$0.00	\$1,034.25	10	\$4,786.86	48	\$0.00	\$5,213.14	52
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$524.96	21	\$174.91	\$1,800.13	72
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	\$555.89	7	\$555.89	7	\$0.00	\$6,944.11	93
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	\$0.00	0	\$754.78	25	\$0.00	\$2,245.22	75
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$128.79	2	\$0.00	\$5,871.21	98
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$142.04	7	\$0.00	\$1,857.96	93
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$163.69	16	\$716.26	72	\$0.00	\$283.74	28
05212 EQUIPMENT PURCHASED	\$10,000.00	\$0.00	\$0.00	0	\$1,037.40	10	\$0.00	\$8,962.60	90
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	\$62.43	2	\$0.00	\$2,437.57	98
Total Commodities	\$45,500.00	\$0.00	\$1,753.83	4	\$8,709.41	19	\$174.91	\$36,615.68	80
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,500.00	\$0.00	\$0.00	0	\$1,206.33	48	\$0.00	\$1,293.67	52
05301 TELEPHONES	\$4,000.00	\$0.00	\$0.00	0	\$873.93	22	\$0.00	\$3,126.07	78

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

**City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$1,309.73	29	\$0.00	\$3,190.27	71
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	\$0.00	0	\$3,818.44	21	\$0.00	\$14,181.56	79
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$175.00	9	\$280.00	14	\$0.00	\$1,720.00	86
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	\$26.00	3	\$0.00	\$974.00	97
05313 UTILITIES PURCH FROM WUD	\$28,000.00	\$0.00	\$1,857.37	7	\$11,389.30	41	\$0.00	\$16,610.70	59
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$500.31	12	\$0.00	\$3,699.69	88
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	\$309.00	26	\$0.00	\$891.00	74
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$275.60	31	\$0.00	\$624.40	69
05325 SECURITY MONITORING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05354 FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	0	\$1,485.00	99	\$0.00	\$15.00	1
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	\$428.27	\$4,571.73	91
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$1,147.40	29	\$0.00	\$2,852.60	71
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	\$2,032.37	3	\$22,621.04	29	\$428.27	\$55,950.69	71

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00600 CAPITAL OUTLAY**

**City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$27,960.85	108	\$0.00	(\$1,996.99)	(8)
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	\$27,960.85	108	\$0.00	(\$1,996.99)	(8)
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	\$94,000.00	\$23,243.14	4	\$241,861.45	40	\$603.18	\$360,968.46	60
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$322,895.00	(\$94,000.00)	\$12,365.00	5	\$158,241.50	69	\$0.00	\$70,653.50	31
05101 OVERTIME	\$20,000.00	\$0.00	\$0.00	0	\$15,578.12	78	\$0.00	\$4,421.88	22
05103 ANNUAL BONUS	\$1,440.00	\$0.00	\$0.00	0	\$960.00	67	\$0.00	\$480.00	33
05104 SOCIAL SECURITY	\$24,702.00	\$0.00	\$903.12	4	\$12,783.00	52	\$0.00	\$11,919.00	48
05105 RETIREMENT CONTRIBUTIONS	\$65,354.00	\$0.00	\$2,502.68	4	\$34,883.32	53	\$0.00	\$30,470.68	47
05106 HEALTH INSURANCE CONTRIBUTIONS	\$60,052.96	\$0.00	\$2,910.88	5	\$22,552.94	38	\$0.00	\$37,500.02	62
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$8,000.00	40	\$0.00	\$12,000.00	60

010 CITY GENERAL FUND
300 POLICE
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	(\$94,000.00)	\$18,681.68	4	\$252,998.88	60	\$0.00	\$167,445.08	40
00200 COMMODITIES									
05201 FUEL	\$25,000.00	\$0.00	\$2,538.30	10	\$14,085.92	56	\$0.00	\$10,914.08	44
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$648.23	32	\$79.52	\$1,272.25	64
05206 VEHICLE MAINT/REPAIR	\$17,500.00	\$0.00	\$520.36	3	\$8,053.72	46	\$275.33	\$9,170.95	52
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,197.17	40	\$204.53	\$1,598.30	53
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	\$80.17	16	\$0.00	\$419.83	84
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	\$891.95	15	\$148.29	\$4,959.76	83
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	\$6,203.25	0	\$0.00	(\$6,203.25)	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	\$3,058.66	6	\$31,160.41	57	\$707.67	\$23,131.92	42
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,100.00	\$0.00	\$0.00	0	\$1,447.14	35	\$0.00	\$2,652.86	65
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$873.93	31	\$0.00	\$1,926.07	69
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$1,009.35	20	\$1,214.36	\$2,776.29	56
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$6,500.00	\$0.00	\$100.00	2	\$312.11	5	\$0.00	\$6,187.89	95
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	\$113.32	23	\$0.00	\$386.68	77
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 December 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	\$494.23	4	\$2,745.64	21	\$0.00	\$10,454.36	79
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$109.98	11	\$0.00	\$890.02	89
05318 SOFTWARE	\$9,000.00	\$0.00	\$286.00	3	\$1,716.00	19	\$0.00	\$7,284.00	81
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$1,899.00	76	\$0.00	\$601.00	24
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$179.00	18	\$0.00	\$821.00	82
05352 JANITORIAL EXPENSE	\$2,500.00	\$0.00	\$193.75	8	\$1,162.50	47	\$0.00	\$1,337.50	54
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	\$951.90	53	\$0.00	\$848.10	47
05359 EQUIPMENT PURCHASE	\$1,400.00	\$0.00	\$0.00	0	\$9,975.20	713	\$18,889.21	(\$27,464.41)	(1962)
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	\$875.00	44	\$875.00	44	\$0.00	\$1,125.00	56
05376 E-TICKET FOR VEHICLES	\$1,500.00	\$0.00	\$0.00	0	\$98.36	7	\$0.00	\$1,401.64	93
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	\$50.73	0	\$50.73	0	\$870.74	(\$921.47)	0
Total Contractual Services	\$56,700.00	\$0.00	\$1,999.71	4	\$23,519.16	41	\$20,974.31	\$12,206.53	22
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 December 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	(\$94,000.00)	\$23,740.05	4	\$307,678.45	58	\$21,681.98	\$202,783.53	38
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	\$16,380.18	92	\$0.00	\$1,474.02	8
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$334.82	0	\$0.00	(\$334.82)	0
05103 ANNUAL BONUS	\$130.00	\$0.00	\$0.00	0	\$130.00	100	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$1,365.85	\$0.00	\$93.55	7	\$1,150.28	84	\$0.00	\$215.57	16
05105 RETIREMENT CONTRIBUTIONS	\$3,135.20	\$0.00	\$241.20	8	\$2,908.68	93	\$0.00	\$226.52	7
05106 HEALTH INSURANCE CONTRIBUTIONS	\$5,372.33	\$0.00	\$821.08	15	\$5,747.56	107	\$0.00	(\$375.23)	(7)
05112 UNEMPLOYMENT 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	\$26,651.52	96	\$0.00	\$1,206.06	4
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$175.63	22	\$347.24	43	\$0.00	\$452.76	57
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	\$598.00	239	\$0.00	(\$348.00)	(139)
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$9.65	1	\$398.00	40	\$0.00	\$602.00	60
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Commodities	\$3,050.00	\$0.00	\$185.28	6	\$1,343.24	44	\$0.00	\$1,706.76	56
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	\$75.00	15	\$0.00	\$425.00	85

010 CITY GENERAL FUND
500 CODES
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$1,775.00	7	\$4,650.00	19	\$0.00	\$20,350.00	81
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	\$715.93	7	\$0.00	\$9,284.07	93
Total Contractual Services	\$36,000.00	\$0.00	\$1,775.00	5	\$5,440.93	15	\$0.00	\$30,559.07	85
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	\$4,489.71	7	\$33,435.69	50	\$0.00	\$33,471.89	50
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	\$24.60	2	\$0.00	\$975.40	98

010 CITY GENERAL FUND
600 PUBLIC WORKS
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$83.94	6	\$177.92	12	\$0.00	\$1,322.08	88
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	\$57.51	14	\$0.00	\$342.49	86
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$55.92	6	\$98.32	10	\$0.00	\$901.68	90
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$1,361.00	0	\$0.00	(\$1,361.00)	0
05215 BUILDING MAINT.	\$12,000.00	\$0.00	\$162.29	1	\$1,251.29	10	\$145.73	\$10,602.98	88
05216 MATERIALS - MAINT.	\$4,000.00	\$0.00	\$683.16	17	\$1,148.88	29	\$66.76	\$2,784.36	70
05222 SUPPLIES	\$2,000.00	\$0.00	\$115.00	6	\$393.62	20	\$0.00	\$1,606.38	80
05223 TOOLS	\$1,000.00	\$0.00	\$31.75	3	\$44.46	4	\$76.40	\$879.14	88
Total Commodities	\$22,900.00	\$0.00	\$1,132.06	5	\$4,557.60	20	\$288.89	\$18,053.51	79
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	\$886.91	6	\$3,874.18	28	\$0.00	\$10,125.82	72
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	\$478.74	16	\$0.00	\$2,521.26	84
05352 JANITORIAL EXPENSE	\$2,600.00	\$0.00	\$416.08	16	\$2,496.48	96	\$0.00	\$103.52	4
05357 EQUIPMENT RENTAL/LEASE	\$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 December 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
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	\$24,506.80	48	\$26,241.20	\$0.00	0
05364 MOSQUITO SPRAYING	\$8,000.00	\$0.00	\$0.00	0	\$7,362.50	92	\$0.00	\$637.50	8
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	\$1,302.99	2	\$38,933.70	47	\$26,241.20	\$18,073.10	22
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	\$2,435.05	2	\$43,491.30	39	\$26,530.09	\$41,126.61	37
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

**010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00200 COMMODITIES**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$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	\$65,639.00	50	\$0.00	\$65,639.00	50
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	\$65,639.00	46	\$0.00	\$77,050.00	54
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	\$118,562.00	82	\$0.00	\$26,438.00	18
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$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	\$18,307.16	88	\$0.00	\$2,499.84	12
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	\$136,869.16	59	\$0.00	\$96,937.84	41
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	\$202,508.16	52	\$0.00	\$185,487.84	48
Total CITY GENERAL FUND	\$2,137,157.93	\$0.00	\$83,797.55	4	\$1,105,588.17	52	\$48,815.25	\$982,754.51	46

<div> <div>020 UTILITY DEPT. GENERAL FUND</div> <div>150 UTILITY ADMINISTRATION</div> <div>00100 PERSONAL SERVICES</div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for December 2023</div> </div>									
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	\$4,757.61	2	\$57,157.09	23	\$0.00	\$190,609.52	77
05101 OVERTIME	\$1,500.00	\$0.00	\$81.45	5	\$556.58	37	\$0.00	\$943.42	63
05103 ANNUAL BONUS	\$1,500.00	\$0.00	\$0.00	0	\$1,500.00	100	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$18,954.15	\$0.00	\$356.19	2	\$4,361.89	23	\$0.00	\$14,592.26	77
05105 RETIREMENT CONTRIBUTIONS	\$43,507.82	\$0.00	\$849.74	2	\$9,942.39	23	\$0.00	\$33,565.43	77
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,795.48	\$0.00	\$1,062.22	4	\$7,435.54	26	\$0.00	\$21,359.94	74
05107 WORKERS COMPENSATION	\$6,000.00	\$0.00	\$0.00	0	\$3,000.00	50	\$0.00	\$3,000.00	50
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	\$7,107.21	2	\$83,953.49	24	\$0.00	\$268,970.57	76
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	\$362.79	7	\$1,798.17	36	\$0.00	\$3,201.83	64
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$1,910.23	32	\$0.00	\$4,089.77	68
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	\$311.69	10	\$0.00	\$2,688.31	90
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$1,875.33	47	\$0.00	\$2,124.67	53
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$372.55	41	\$0.00	\$527.45	59
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$732.52	49	\$0.00	\$767.48	51
05211 SERVICE FEES	\$20,000.00	\$0.00	\$23.25	0	\$25,560.41	128	\$0.00	(\$5,560.41)	(28)
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 December 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	\$55.22	4	\$0.00	\$1,444.78	96
05223 TOOLS	\$50.00	\$0.00	\$21.19	42	\$21.19	42	\$0.00	\$28.81	58
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$1,431.67	0	\$0.00	(\$1,431.67)	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	\$407.23	1	\$34,068.98	74	\$0.00	\$12,131.02	26
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$486.66	32	\$0.00	\$1,013.34	68
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$873.93	25	\$0.00	\$2,626.07	75
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$1,385.59	46	\$0.00	\$1,614.41	54
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$104.11	3	\$1,534.12	51	\$0.00	\$1,465.88	49
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	\$710.01	36	\$0.00	\$1,289.99	64
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$2,898.68	83	\$0.00	\$601.32	17
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$402.00	4	\$2,240.94	25	\$0.00	\$6,759.06	75
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$11,487.50	23	\$0.00	\$38,512.50	77
05320 MEDICAL PROFESS. SERVICES	\$250.00	\$0.00	\$0.00	0	\$47.50	19	\$0.00	\$202.50	81
05321 COMPUTER MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0	\$5,255.12	70	\$0.00	\$2,244.88	30
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	\$188,751.48	50	\$0.00	\$188,751.52	50
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$70.79	7	\$413.87	41	\$0.00	\$586.13	59
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 December 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	\$1,785.79	179	\$1,785.79	179	\$0.00	(\$785.79)	(79)
05352 JANITORIAL EXPENSE	\$4,356.00	\$0.00	\$362.97	8	\$2,177.82	50	\$0.00	\$2,178.18	50
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	\$824.19	1	\$28,990.57	48	\$0.00	\$32,009.43	52
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	\$9,682.20	35	\$0.00	\$18,317.80	65
Total Contractual Services	\$621,859.00	\$0.00	\$35,008.43	6	\$284,575.78	46	\$0.00	\$337,283.22	54
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	\$42,522.87	4	\$402,598.25	39	\$0.00	\$618,384.81	61
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$336,417.90	\$0.00	\$9,171.14	3	\$162,712.30	48	\$0.00	\$173,705.60	52
05101 OVERTIME	\$13,000.00	\$0.00	\$353.88	3	\$7,376.91	57	\$0.00	\$5,623.09	43
05103 ANNUAL BONUS	\$870.00	\$0.00	\$0.00	0	\$830.00	95	\$0.00	\$40.00	5

020 UTILITY DEPT. GENERAL FUND 250 ELECTRIC 00100 PERSONAL SERVICES			City Of Westminster Expenditure Report Level 4 Summary for December 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	\$694.83	3	\$12,577.50	49	\$0.00	\$13,158.47	51	
05105 RETIREMENT CONTRIBUTIONS	\$59,074.98	\$0.00	\$1,672.60	3	\$27,782.59	47	\$0.00	\$31,292.39	53	
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$3,718.48	9	\$23,543.54	54	\$0.00	\$20,040.69	46	
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$8,000.00	40	\$0.00	\$12,000.00	60	
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	\$15,610.93	3	\$242,822.84	49	\$0.00	\$255,860.24	51	
00200 COMMODITIES										
05201 FUEL	\$20,000.00	\$0.00	\$921.20	5	\$11,302.82	57	\$0.00	\$8,697.18	43	
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$89.08	4	\$0.00	\$1,910.92	96	
05206 VEHICLE MAINT/REPAIR	\$19,000.00	\$0.00	\$109.16	1	\$5,899.31	31	\$51.43	\$13,049.26	69	
05208 UNIFORMS	\$6,000.00	\$0.00	\$23.80	0	\$2,200.75	37	\$0.00	\$3,799.25	63	
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$54.48	11	\$0.00	\$445.52	89	
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	\$222.84	0	\$75,693.65	50	\$5,319.09	\$68,987.26	46	
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	\$0.00	0	\$5,554.05	28	\$209.88	\$14,236.07	71	
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	\$16,408.80	109	\$0.00	(\$1,408.80)	(9)	
Total Commodities	\$249,700.00	\$0.00	\$1,277.00	1	\$117,202.94	47	\$5,580.40	\$126,916.66	51	
00300 CONTRACTUAL SERVICES										
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$13.04	0	\$1,294.86	37	\$0.00	\$2,205.14	63	

020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$873.92	46	\$0.00	\$1,026.08	54
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$16,291.68	163	\$0.00	(\$6,291.68)	(63)
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	\$226.11	5	\$979.26	20	\$0.00	\$4,020.74	80
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$16,500.00	25	\$42,900.00	66	\$0.00	\$22,100.00	34
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$84.00	17	\$0.00	\$416.00	83
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	\$1,900.00	95	\$0.00	\$100.00	5
05340 ENERGY PURCHASED	\$2,562,500.00	\$0.00	\$0.00	0	\$844,065.77	33	\$0.00	\$1,718,434.23	67
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	\$1,286.56	26	\$0.00	\$3,713.44	74
05360 HAND POWER / HYDRAULIC TOOLS	\$5,000.00	\$0.00	\$0.00	0	\$678.38	14	\$0.00	\$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	\$0.00	0	\$26,431.44	32	\$0.00	\$56,848.56	68
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	\$16,739.15	1	\$936,785.87	34	\$0.00	\$1,812,694.13	66
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 December 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	\$33,627.08	1	\$1,296,811.65	36	\$5,580.40	\$2,262,971.03	63
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$183,172.08	\$0.00	\$6,618.30	4	\$78,554.77	43	\$0.00	\$104,617.31	57
05101 OVERTIME	\$15,000.00	\$0.00	\$212.25	1	\$5,538.29	37	\$0.00	\$9,461.71	63
05103 ANNUAL BONUS	\$1,270.00	\$0.00	\$0.00	0	\$1,240.00	98	\$0.00	\$30.00	2
05104 SOCIAL SECURITY	\$14,012.67	\$0.00	\$487.87	3	\$6,120.61	44	\$0.00	\$7,892.06	56
05105 RETIREMENT CONTRIBUTIONS	\$32,165.02	\$0.00	\$1,199.45	4	\$14,471.98	45	\$0.00	\$17,693.04	55
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,283.00	\$0.00	\$2,696.24	8	\$18,034.24	51	\$0.00	\$17,248.76	49
05107 WORKERS COMPENSATION	\$15,000.00	\$0.00	\$0.00	0	\$5,400.00	36	\$0.00	\$9,600.00	64
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	\$11,214.11	4	\$129,359.89	44	\$0.00	\$166,542.88	56
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	\$997.99	5	\$10,920.58	55	\$0.00	\$9,079.42	45
05202 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0	\$2,146.51	54	\$378.50	\$1,474.99	37
05206 VEHICLE MAINT/REPAIR	\$25,000.00	\$0.00	\$54.22	0	\$3,719.09	15	\$0.00	\$21,280.91	85
05208 UNIFORMS	\$6,000.00	\$0.00	\$182.79	3	\$2,018.22	34	\$0.00	\$3,981.78	66
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$87.27	17	\$0.00	\$412.73	83
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$95.74	48	\$0.00	\$104.26	52
05212 EQUIPMENT PURCHASED	\$6,500.00	\$0.00	\$0.00	0	\$3,410.98	52	\$0.00	\$3,089.02	48

020 UTILITY DEPT. GENERAL FUND		City Of Westminster							
350 WATER		Expenditure Report							
00200 COMMODITIES		Level 4 Summary for December 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	\$104.69	\$2,895.31	97
05216 MATERIALS - MAINT.	\$155,000.00	\$0.00	\$7,870.92	5	\$76,354.93	49	\$0.00	\$78,645.07	51
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$9,936.15	99	\$0.00	\$63.85	1
05222 SUPPLIES	\$4,500.00	\$0.00	\$756.93	17	\$2,526.08	56	\$0.00	\$1,973.92	44
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$130.29	4	\$0.00	\$3,369.71	96
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	\$613.74	20	\$3,415.14	114	\$0.00	(\$415.14)	(14)
05233 METER MAINTENANCE	\$35,000.00	\$0.00	\$8,308.28	24	\$55,050.29	157	\$0.00	(\$20,050.29)	(57)
Total Commodities	\$276,200.00	\$0.00	\$18,784.87	7	\$169,811.27	61	\$483.19	\$105,905.54	38
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$13.04	0	\$808.23	24	\$0.00	\$2,491.77	76
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$873.92	40	\$0.00	\$1,326.08	60
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$42.00	1	\$2,541.34	64	\$299.99	\$1,158.67	29
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$45.00	9	\$114.00	\$341.00	68
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	\$3,681.76	9	\$31,431.26	79	\$0.00	\$8,568.74	21
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	\$214.00	54	\$0.00	\$186.00	47
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	\$1,200.00	48	\$0.00	\$1,300.00	52
05341 ASPHALT/PAVING	\$40,000.00	\$0.00	\$106.27	0	\$10,498.66	26	\$0.00	\$29,501.34	74

020 UTILITY DEPT. GENERAL FUND
350 WATER
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$945.00	0	\$945.00	0	\$0.00	(\$945.00)	0
05350 PUMP STATION MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$15,084.80	101	\$0.00	(\$84.80)	(1)
05351 ELEVATED TANK MAINT.	\$45,000.00	\$0.00	\$0.00	0	\$23,153.78	51	\$18,846.22	\$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	\$2,056.04	14	\$1,600.00	\$11,343.96	76
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	\$2,314.09	93	\$0.00	\$185.91	7
Total Contractual Services	\$229,300.00	\$0.00	\$4,788.07	2	\$91,318.64	40	\$20,860.21	\$117,121.15	51
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		City Of Westminster							
350 WATER		Expenditure Report							
00600 CAPITAL OUTLAY		Level 4 Summary for December 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	\$34,787.05	3	\$390,489.80	30	\$21,343.40	\$895,775.49	69
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$135,954.00	\$0.00	\$4,024.70	3	\$41,385.53	30	\$0.00	\$94,568.47	70
05101 OVERTIME	\$13,000.00	\$0.00	\$747.44	6	\$8,704.65	67	\$0.00	\$4,295.35	33
05103 ANNUAL BONUS	\$400.00	\$0.00	\$0.00	0	\$300.00	75	\$0.00	\$100.00	25
05104 SOCIAL SECURITY	\$10,400.48	\$0.00	\$365.07	4	\$3,854.86	37	\$0.00	\$6,545.62	63
05105 RETIREMENT CONTRIBUTIONS	\$23,873.52	\$0.00	\$837.98	4	\$8,630.20	36	\$0.00	\$15,243.32	64
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	\$4,285.00	43	\$0.00	\$5,715.00	57
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	\$5,975.19	3	\$67,160.24	31	\$0.00	\$151,006.10	69
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$997.99	6	\$10,920.60	61	\$0.00	\$7,079.40	39

City Of Westminster
Expenditure Report
Level 4 Summary for December 2023

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	\$854.16	85	\$116.54	\$29.30	3
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	\$7,377.78	70	\$95.67	\$3,026.55	29
05208 UNIFORMS	\$5,000.00	\$0.00	\$23.80	0	\$3,278.76	66	\$174.99	\$1,546.25	31
05209 JANITORIAL SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$54.49	18	\$0.00	\$245.51	82
05210 MISCELLANEOUS	\$100.00	\$0.00	\$27.31	27	\$98.66	99	\$7.10	(\$5.76)	(6)
05212 EQUIPMENT PURCHASED	\$1,500.00	\$0.00	\$715.75	48	\$928.74	62	\$0.00	\$571.26	38
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$9,119.15	91	\$0.00	\$880.85	9
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$2,702.29	135	\$0.00	(\$702.29)	(35)
05223 TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$3,217.72	107	\$0.00	(\$217.72)	(7)
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	\$2,298.93	77	\$0.00	\$701.07	23
Total Commodities	\$59,400.00	\$0.00	\$1,764.85	3	\$40,851.28	69	\$394.30	\$18,154.42	31
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$13.03	1	\$868.10	58	\$0.00	\$631.90	42
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$873.92	44	\$0.00	\$1,126.08	56
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$1,285.86	129	\$0.00	(\$285.86)	(29)
05310 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$234.69	78	\$0.00	\$65.31	22
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$213.11	7	\$927.17	31	\$0.00	\$2,072.83	69
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	\$315.00	63	\$0.00	\$185.00	37
05329 OCONEE COUNTY SEWER BILL	\$701,513.00	\$0.00	\$57,391.59	8	\$297,759.30	42	\$0.00	\$403,753.70	58
05341 ASPHALT/PAVING	\$20,000.00	\$0.00	\$223.82	1	\$2,993.92	15	\$0.00	\$17,006.08	85

020 UTILITY DEPT. GENERAL FUND		City Of Westminster							
450 SEWER		Expenditure Report							
00300 CONTRACTUAL SERVICES		Level 4 Summary for December 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	\$698.55	5	\$0.00	\$14,301.45	95
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$1,501.53	150	\$0.00	(\$501.53)	(50)
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	\$57,841.55	7	\$307,458.04	39	\$0.00	\$477,854.96	61
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	\$65,581.59	6	\$415,469.56	39	\$394.30	\$647,015.48	61
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$144,630.76	\$0.00	\$5,852.06	4	\$68,748.64	48	\$0.00	\$75,882.12	52
05101 OVERTIME	\$5,000.00	\$0.00	\$459.36	9	\$3,367.90	67	\$0.00	\$1,632.10	33
05103 ANNUAL BONUS	\$1,040.00	\$0.00	\$0.00	0	\$940.00	90	\$0.00	\$100.00	10
05104 SOCIAL SECURITY	\$12,785.50	\$0.00	\$533.09	4	\$5,922.01	46	\$0.00	\$6,863.49	54

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

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$1,255.29	4	\$13,553.73	46	\$0.00	\$15,794.44	54
05106 HEALTH INSURANCE CONTRIBUTIONS	\$16,477.37	\$0.00	\$1,259.16	8	\$8,814.12	53	\$0.00	\$7,663.25	47
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$4,000.00	50	\$0.00	\$4,000.00	50
05109 PART TIME EMPLOYEES	\$22,500.00	\$0.00	\$837.21	4	\$6,520.11	29	\$0.00	\$15,979.89	71
Total Personal Services	\$239,781.80	\$0.00	\$10,196.17	4	\$111,866.51	47	\$0.00	\$127,915.29	53
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	\$0.00	0	\$551.05	12	\$3,000.00	\$948.95	21
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,282.64	43	\$0.00	\$1,717.36	57
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$163.47	7	\$0.00	\$2,336.53	93
05208 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$398.48	40	\$0.00	\$601.52	60
05209 JANITORIAL SUPPLIES	\$1,100.00	\$0.00	\$0.00	0	\$1,112.58	101	\$0.00	(\$12.58)	(1)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$95.12	38	\$95.12	38	\$0.00	\$154.88	62
05213 CHEMICALS	\$60,000.00	\$0.00	\$0.00	0	\$24,373.50	41	\$23,099.16	\$12,527.34	21
05215 BUILDING MAINT.	\$42,500.00	\$0.00	\$2,940.22	7	\$30,026.81	71	\$4,575.96	\$7,897.23	19
05222 SUPPLIES	\$500.00	\$0.00	\$146.96	29	\$146.96	29	\$0.00	\$353.04	71
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	\$3,182.30	3	\$58,150.61	49	\$30,675.12	\$29,274.27	25
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,000.00	\$0.00	\$163.34	5	\$1,466.68	49	\$699.97	\$833.35	28
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$873.92	49	\$0.00	\$926.08	51
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$28.00	1	\$1,516.73	30	\$0.00	\$3,483.27	70
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00	\$0.00	\$0.00	0	\$1,015.99	56	\$0.00	\$784.01	44
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND 550 WATER PLANT 00300 CONTRACTUAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for December 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	\$19,791.50	9	\$88,421.15	40	\$0.00	\$131,578.85	60
05314 UTILITIES PURCH FROM OTHER	\$16,000.00	\$0.00	\$0.00	0	\$5,295.40	33	\$0.00	\$10,704.60	67
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	\$0.00	0	\$2,027.67	18	\$4,972.33	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00	0	\$15,278.00	76	\$0.00	\$4,722.00	24
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$381.00	1	\$15,261.88	38	\$10,150.63	\$14,587.49	36
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	\$912.58	11	\$7,087.42	\$0.00	0
05349 SCADA MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0	\$2,500.00	56	\$0.00	\$2,000.00	44
05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$200.00	20	\$985.46	99	\$0.00	\$14.54	1
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	\$16,793.43	28	\$43,672.13	73	\$11,145.21	\$5,182.66	9
05365 CONTRACTUAL SERVICES	\$40,000.00	\$0.00	\$5,115.38	13	\$15,459.81	39	\$11,454.95	\$13,085.24	33
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	\$42,472.65	9	\$194,687.40	41	\$50,510.51	\$233,052.09	49
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	\$55,851.12	7	\$364,704.52	44	\$81,185.63	\$390,241.65	47
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 December 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	\$76,473.08	107	\$0.00	(\$5,279.08)	(7)	
05717 2023 LEASE/PURCHASE	\$15,024.00	\$0.00	\$0.00	0	\$15,000.00	100	\$0.00	\$24.00	0	
Total Debt Service	\$86,218.00	\$0.00	\$0.00	0	\$91,473.08	106	\$0.00	(\$5,255.08)	(6)	
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	\$91,473.08	44	\$0.00	\$116,716.92	56	
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 December 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	\$232,369.71	3	\$2,961,546.86	36	\$108,503.73	\$5,211,105.38	63

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for December 2023

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	\$7,960.12	5	\$78,590.00	49	\$0.00	\$81,693.76	51
05101 OVERTIME	\$8,000.00	\$0.00	\$828.22	10	\$5,003.82	63	\$0.00	\$2,996.18	37
05103 ANNUAL BONUS	\$1,060.00	\$0.00	\$0.00	0	\$920.00	87	\$0.00	\$140.00	13
05104 SOCIAL SECURITY	\$12,261.70	\$0.00	\$642.63	5	\$6,109.21	50	\$0.00	\$6,152.49	50
05105 RETIREMENT CONTRIBUTIONS	\$28,145.83	\$0.00	\$1,543.24	5	\$14,428.55	51	\$0.00	\$13,717.28	49
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,389.52	\$0.00	\$2,481.60	7	\$17,371.20	49	\$0.00	\$18,018.32	51
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$2,500.00	50	\$0.00	\$2,500.00	50
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYMENT 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	\$13,455.81	5	\$124,922.78	50	\$0.00	\$125,218.03	50
00200 COMMODITIES									
05201 FUEL	\$14,800.00	\$0.00	\$859.93	6	\$11,090.36	75	\$0.00	\$3,709.64	25
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$170.69	17	\$0.00	\$829.31	83
05206 VEHICLE MAINT/REPAIR	\$40,000.00	\$0.00	\$720.82	2	\$27,289.39	68	\$0.00	\$12,710.61	32
05208 UNIFORMS	\$5,100.00	\$0.00	\$23.82	0	\$2,590.00	51	\$0.00	\$2,510.00	49
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$30.74	6	\$0.00	\$469.26	94
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	\$140.25	47	\$0.00	\$159.75	53

030 SOLID WASTE
900 SOLID WASTE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$203.12	20	\$701.27	70	\$0.00	\$298.73	30
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	\$298.98	4	\$0.00	\$7,701.02	96
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$99.62	10	\$0.00	\$900.38	90
05225 TRASH CAN/DUMP REPLAC/PARTS	\$20,000.00	\$0.00	\$0.00	0	\$7,217.19	36	\$0.00	\$12,782.81	64
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	\$1,830.94	2	\$49,820.15	48	\$0.00	\$53,079.85	52
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$243.35	27	\$0.00	\$656.65	73
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$873.93	36	\$0.00	\$1,526.07	64
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	\$284.80	95	\$0.00	\$15.20	5
05313 UTILITIES PURCH FROM WUD	\$4,000.00	\$0.00	\$213.06	5	\$927.03	23	\$0.00	\$3,072.97	77
05319 PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$166.50	33	\$0.00	\$333.50	67
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	\$1,498.72	15	\$0.00	\$8,501.28	85
05360 HAND POWER / HYDRAULIC TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$377.59	13	\$0.00	\$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 December 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	\$120.00	48	\$0.00	\$130.00	52
Total Contractual Services	\$39,850.00	\$0.00	\$213.06	1	\$7,991.92	20	\$0.00	\$31,858.08	80
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	\$15,499.81	3	\$182,734.85	40	\$0.00	\$273,424.96	60
Total SOLID WASTE	\$456,159.81	\$0.00	\$15,499.81	3	\$182,734.85	40	\$0.00	\$273,424.96	60

040 FIRE DEPARTMENT 1% FUND
005 EXPENSE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98
Total Expense	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98
Total EXPENSE	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98
Total FIRE DEPARTMENT 1% FUND	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98

050 YOUTH RECREATION FUND 400 RECREATION 00100 PERSONAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for December 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	\$46,386.36	49	\$0.00	\$48,657.23	51
05103 ANNUAL BONUS	\$2,400.00	\$0.00	\$0.00	0	\$2,030.00	85	\$0.00	\$370.00	15
05104 SOCIAL SECURITY	\$13,118.50	\$0.00	\$348.02	3	\$4,583.03	35	\$0.00	\$8,535.47	65
05105 RETIREMENT CONTRIBUTIONS	\$20,285.07	\$0.00	\$641.91	3	\$7,556.70	37	\$0.00	\$12,728.37	63
05106 HEALTH INSURANCE CONTRIBUTIONS	\$13,900.21	\$0.00	\$839.44	6	\$6,989.98	50	\$0.00	\$6,910.23	50
05107 WORKERS COMPENSATION	\$9,000.00	\$0.00	\$0.00	0	\$4,000.00	44	\$0.00	\$5,000.00	56
05109 PART TIME EMPLOYEES	\$76,440.00	\$0.00	\$1,001.59	1	\$13,828.43	18	\$0.00	\$62,611.57	82
Total Personal Services	\$230,187.37	\$0.00	\$6,486.49	3	\$85,374.50	37	\$0.00	\$144,812.87	63
00200 COMMODITIES									
05201 FUEL	\$5,625.00	\$0.00	\$380.44	7	\$3,004.86	53	\$0.00	\$2,620.14	47
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$348.60	12	\$0.00	\$2,651.40	88
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$899.91	20	\$0.00	\$3,600.09	80
05208 UNIFORMS	\$45,000.00	\$0.00	\$682.83	2	\$14,829.38	33	\$2,524.27	\$27,646.35	61
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$74.92	5	\$281.78	19	\$584.28	\$633.94	42
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	\$400.11	200	\$0.00	(\$200.11)	(100)
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	\$1,161.44	2	\$19,764.64	31	\$3,108.55	\$40,051.81	64
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,700.00	\$0.00	\$0.00	0	\$729.99	27	\$0.00	\$1,970.01	73
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$873.93	29	\$0.00	\$2,126.07	71
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,501.00	\$0.00	\$0.00	0	\$276.00	8	\$478.00	\$2,747.00	78

050 YOUTH RECREATION FUND
400 RECREATION
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for December 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	\$26.00	4	\$0.00	\$574.00	96
05313 UTILITIES PURCH FROM WUD	\$55,000.00	\$0.00	\$3,814.05	7	\$14,886.30	27	\$0.00	\$40,113.70	73
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$70.10	28	\$0.00	\$179.90	72
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$285.00	57	\$0.00	\$215.00	43
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	\$0.00	0	\$580.00	10	\$0.00	\$5,420.00	90
05330 TROPHY AWARDS	\$10,000.00	\$0.00	\$0.00	0	\$3,100.39	31	\$4,372.22	\$2,527.39	25
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$180.00	20	\$0.00	\$720.00	80
05332 OFFICIALS EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$9,227.00	31	\$0.00	\$20,773.00	69
05333 SPORTS/EQUIP SUPPLIES	\$25,000.00	\$0.00	\$0.00	0	\$335.20	1	\$5,930.28	\$18,734.52	75
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$229.40	1	\$6,122.09	26	\$7,823.82	\$10,054.09	42
05335 TOURNAMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$8,078.80	162	\$0.00	(\$3,078.80)	(62)
05337 CONCESSIONS	\$20,000.00	\$0.00	\$433.47	2	\$5,018.33	25	\$6,143.70	\$8,837.97	44
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	\$1,127.50	2	\$14,341.00	30	\$0.00	\$33,198.00	70
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$1,760.00	0	\$0.00	(\$1,760.00)	0
Total Contractual Services	\$236,390.00	\$0.00	\$5,604.42	2	\$66,640.13	28	\$24,748.02	\$145,001.85	61
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 CAPITAL EXPENDITURES	\$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

050 YOUTH RECREATION FUND
400 RECREATION
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05644 COUNTY ALLOCATION EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
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	\$13,252.35	2	\$171,779.27	30	\$27,856.57	\$369,866.53	65
Total YOUTH RECREATION FUND	\$569,502.37	\$0.00	\$13,252.35	2	\$171,779.27	30	\$27,856.57	\$369,866.53	65
TOTAL ALL FUNDS	\$11,528,819.08	\$0.00	\$344,919.42	3	\$4,423,485.92	38	\$185,175.55	\$6,920,157.61	60

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$959,889.36	\$9,579,882.93

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	050	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 06

System Date 12/9/2022

System Time 4:24:54 pm

Print Date 12/9/2022

Print Time 4:27:29 pm

Run by RA

Print ID 381

System version 7.1.23

Export APGLXP17

Export version VM-07123000