CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING
March 19, 2024 @ 6:00 PM
Westminster Fire Department
216 Emergency Lane, Westminster

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

Proclamations and Recognitions:

1. Proclamation Celebrating the 2024 State Champion West-Oak Warrior Wrestling
2. Proclamation Celebrating JoAnn Blake, former owner of Magnolia Manor Bed and Breakfast.
3. Proclamation Celebrating Pat Burton and her retirement after 18 years of service to the City of Westminster.

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. 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.

Comments from the Mayor and Council

Routine Business

1. Approval of the March 19, 2024, Regular Meeting Minutes
2. Approval of the March 19, 2024, Budget Workshop Minutes
3. Approval of the April 02, 2024, Special Called Meeting Minutes
4. Comments from City Administrator
    a. Request for Proposals for Audit Services – issued, and on the website
    b. Bids for Riley Street Property – issued, and on the website
    c. Flags will be put up for Memorial Day
    d. Other

Old Business

5. **Consideration of ORDINANCE NO. 2024-04-09-01; AN ORDINANCE AUTHORIZING CERTAIN ECONOMIC DEVELOPMENT INCENTIVES; APPROVING THE EXECUTION AND DELIVERY OF AN INDUCEMENT AGREEMENT; AND OTHER MATTERS RELATING THERETO**

    To incentivize economic development within the city limits, the City Council adopted an Economic Development Incentive ordinance in October 2022. The ordinance allows the developer of a project to request, and city council to consider, reimbursements for fees collected by the city or Oconee County for building permit fees, tap fees, business license

fees, local hospitality and accommodations taxes and other such incentives as the council may so authorize. The Spinx Company asks the City Council to consider the terms below for the development and construction of a new Spinx store located at the southeast corner of West Oak Highway and East Main Street (TMS 530-22-09-001). The approximate construction cost is $6,300,000.

(1) Reimbursement of 100% of the tap fees paid to the City by the Developer or the Developer's contractor or agent in connection with the development of the Project, which shall be reimbursed to the Developer upon the issuance of a certificate of occupancy for the Project;

(2) Reimbursement of 50% of the total amount of the building permit fees paid to the City or Oconee County by the Developer or the Developer's contractor or agent with respect to the development of the Project, which shall be reimbursed to the Developer upon the issuance of a certificate of occupancy for the Project;

(3) Reimbursement of 50% of the total amount of the business license fees paid to the City by the owner of the business or businesses located on the Property for a period of five years (beginning with the first year in which a business on the Property first obtains a business license), which shall be reimbursed to the party having paid such business license fees at the end of each business license year for which the business license fee was paid; and

(4) In lieu of the reimbursement of 50% of the local hospitality taxes collected by the City with respect to the operation of the Project for a period of five years (beginning with the first year in which any such local hospitality taxes are collected), the City shall utilize such funds for capital costs associated with the City's Hall Street Recreation Complex, which the City has determined to be a purpose related to tourism pursuant to Section 6-1-730 of the Code of Laws of South Carolina 1976, as amended.

City Council Approved Unanimously at First Reading on March 19.
Staff recommends approval.

6. **Consideration of ORDINANCE NO. 2024-04-09-02: AN ORDINANCE TO AMEND THE CITY OF WESTMINSTER CODE OF ORDINANCES TO INCORPORATE TITLE VIII: FAIR HOUSING PROVISIONS**

The City received a CDBG for Downtown Streetscape in 2023. The grant requires the City to take "significant activity" to support fair housing initiatives. Staff recommend adopting the attached ordinance, creating the City's own fair housing policy. Iterations of this policy are common across the state and it meets the requirements of the CBDG. The ordinance includes the following:

- Commits the City to supporting fair housing principles (prohibiting discrimination in the sale, rental, and financing of housing or real estate based on race, color, religion, sex, familial status, disability, or national origin) in accordance with state and federal laws.

- Directs staff to assist those who believe they have been adversely affected to file a complaint with the SC Human Affairs Division.
- Directs staff to publicize the Ordinance and distribute to housing related industries and the media.

City Council Approved Unanimously at First Reading on March 19.

Staff recommends approval.

New Business

7. **Consideration of RESOLUTION NO. 2024-04-09-01: A RESOLUTION ACCEPTING THE PRIORITIES FROM THE JANUARY 2024 CITY COUNCIL RETREAT**

   On January 23 and 24, City Council met to set priorities for Calendar Year 2024. Deputy Director of the Appalachian Council of Governments Chip Bentley facilitated the workshop style discussion and drafted a summary of the priorities that were identified by Council. His full summary is attached. City Council has traditionally formally adopted the priorities with a Resolution.

   Staff recommends approval.

8. **CONSIDERATION OF RESOLUTION NO. 2024-04-09-02: A RESOLUTION ADOPTING THE WESTMINSTER FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM**

   The City of Westminster is working on two concurrent sewer improvement plans: SCDHEC's consent order and the OJRSA Corrective Action Plan (required for all satellite sewer systems in OJRSA). Both agencies ask that the city adopt its own FOG Program. Currently, the City has been operating under the OJRSA FOG Program Guidelines and the new Westminster policy closely reflects the OJRSA policy. This Resolution demonstrates that we are formally adopting the policy as our own, however, will result in little change in actuality. The FOG Guidelines are attached.

   Staff recommends approval.

Executive Session

None.

Adjourn

Westminster SOUTH CAROLINA

Together We Grow

Proclamation

WHEREAS, the West-Oak Warriors Wrestling team won the State Championship in the 3A Division for Wrestling on February 10, 2024, and

WHEREAS, The West-Oak High School has won three consecutive State Championships in wrestling, and

WHEREAS, Three members of the team won individual state championships: Peyton Durham (Girls 3A-106), Teague Strobel (Boys 3A-120), and Marcus Thaxton (Boys 3A-157), and

WHEREAS, Head Coach Derek Strobel has maintained a culture of excellence on and off the mat, and

WHEREAS, Coach Strobel is assisted by Assistant Coaches Adam Duncan, Rick McLaughin, and Ian James, and

WHEREAS, the parents, families, and friends of the athletes were integral to the team's success and spent countless hours driving, cheering for students, and

NOW THEREFORE BE IT PROCLAIMED by I, the Mayor of the City of Westminster, on behalf of the Westminster City Council that:

THE CITY OF WESTMINSTER CELEBRATES THE THIRD CONSECUTIVE STATE CHAMPIONSHIP OF THE WEST-OAK WARRIORS WRESTLING PROGRAM

And encourages all citizens to join us in appreciation of this achievement.

Proclaimed this 9th day of April, 2024.

[City Seal]

_____

Mayor Brian Ramey

Westminster SOUTH CAROLINA

Together We Grow

Proclamation

WHEREAS, Ms. JoAnn Blake and her family purchased "Magnolia Manor" in 2007, and

WHEREAS, Over the next 16 years they built Magnolia Manor into a world class wedding venue with national recognition, and

WHEREAS, Magnolia Manor has hosted 571 wedding with over 50,000 attendees, and

WHEREAS, "Best Things South Carolina" named Magnolia Manor the #3 Wedding Venue in South Carolina in 2022 and 2023, and

WHEREAS, Magnolia Manor won ten consecutive "Wedding Wire Couples' Choice Awards" for the Midland and Upstate regions of South Carolina from 2015 to 2024, and

WHEREAS, the City takes pride of our history and recognizes the importance of the wedding venue to our community, and

NOW THEREFORE BE IT PROCLAIMED by I, the Mayor of the City of Westminster, on behalf of the Westminster City Council that:

THE CITY OF WESTMINSTER CELEBRATES AND HONORS JOANN BLAKE FOR HER CONTRIBUTIONS TO WESTMINSTER

And encourages all citizens to join us in appreciation of this remarkable citizen.

RESOLVED this 9th day of April, 2024.

[City Seal]

Brian Ramey
Mayor

Westminster SOUTH CAROLINA

Together We Grow

Proclamation

WHEREAS, Ms. Pat Burton has faithfully served the Citizens of Westminster for 18 years, and

WHEREAS, Pat retired in March of 2024 as the Meter Reader for the Utility Department, and

WHEREAS, She was an integral part of Utility M

WHEREAS, Pat always did what was needed, including providing strong customer service and working with utility crews.

NOW THEREFORE BE IT PROCLAIMED by I, the Mayor of the City of Westminster, on behalf of the Westminster City Council that:

THE CITY OF WESTMINSTER THANKS PAT BURTON FOR 18 YEARS OF SERVICE AND EXCELLENCE.

And encourages all citizens to join us in appreciation of this remarkable public servant.

PROCLAIMED this 9th day of April, 2024.

[City Seal]

Brian Ramey
Mayor

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, March 19, 2024

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, March 19, 2024, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Audrey Reese	Daby Snipes	Ruth May
Jimmy Powell	Adam Dunn	Dale Glymph	

City Administrator, Kevin Bronson
Assistant to the City Administrator, Reagan Osbon
City Clerk, Rebecca Overton
Interim Police Chief, Caitlin Pope
Fire Chief, Michael Smith
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 Fire Department and at westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

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

Certification of Quorum

Rebecca Overton certified a quorum.

Invocation and Pledge of Allegiance

Mrs. Audrey Reese led the Council in the invocation and the Pledge of Allegiance.

Public Comments

None

Comments from the Mayor and Council

Mrs. Snipes stated she had attended a seminar on human trafficking at the Oconee County Sheriff Department that was very informative and that she appreciated Chief Pope and Officer Price for being in attendance.

Mayor Ramey mentioned getting a list of volunteer projects together for local churches and community groups to participate in. He also mentioned the possibility of a boardwalk to connect the Main Street buildings and stated that several business owners were in favor of this idea and that the Local Development Funds could possibly be utilized with such a project.

Ms. May announced that on Friday March 22 at 4:00 pm, the Rosenwald School would be holding a ceremony where a Proclamation will be read by Senator Alexander to recognize the 100th anniversary of the school's construction.

Mrs. Reese reminded everyone of the Three Crosses Play on Friday, March 29 at Retreat Street Park hosted by Crossroads Baptist Church and of the annual Easter Egg Hunt at Anderson Park on Saturday, March 30 hosted by Betty Johnson.

Routine Business

1. Approval of the February 13, 2024, Regular City Council Meeting Minutes

   Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to ***approve the February 13, 2024, minutes,*** passed unanimously.

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

2. Approval of the February 13, 2024, Budget Workshop Minutes

   Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the motion to ***approve the February 13, 2024 Budget Workshop minutes,*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes

Powell		Yes
Reese		Yes
May		Yes
Dunn	Motion	Yes
Snipes	Second	Yes

3. Comments from the Utility Director
    a. Mr. Harbin informed Council that the USDA project is continuing work in the Highway 76, Phillip Lear Road, and Tabor Road areas.
    b. Mr. Harbin informed Council that the maintenance work on the fourteen-inch Highway 76 water line is scheduled for Thursday, March 21st.
    c. Mr. Harbin informed Council that Meter Reader Pat Burton had recently retired after having served the city for eighteen years.

4. Comments from City Administrator
    a. Mr. Bronson informed Council that staff had received three bids for the Anderson Park project but that all bids were well over the estimated grant amount. He added that staff is looking for additional funding for the park Project.
    b. Mr. Bronson informed Council that staff received no bids for the street paving project. He added that staff are currently exploring options for next the steps.
    c. Mr. Bronson informed Council that staff had received two unsolicited bids for the Riley Street property. He added that if Council agreed to sale the property, then the city should consider taking sealed bids for the property. Council agreed to the sale of the property and to take sealed bids.
    d. Mr. Bronson informed Council that staff was seeking to apply for a SCRIA Grant to help fund the Unity Tank Project.
    e. Mr. Bronson informed Council that staff was still working through finalizing the operation and maintenance agreement with Blue Ridge Electric and added that it could likely be finalized by the end of the fiscal year.

Old Business

1. Consideration of Second Reading of Ordinance No. 2024-03-19-01; An Ordinance to amend certain sections of the Westminster Code of Ordinances related to the City Administrator, the City Attorney, Police Chief, the City Clerk, the Utilities Director, and other matters related thereto.

    Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***approve second reading of Ordinance No. 2024-03-19-01; An Ordinance to Amend certain sections of the Westminster Code of Ordinances related to the City Administrator, the City Attorney, Police Chief, the City Clerk, the Utilities Director, and other matters related thereto,*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Reese		No
May		Yes
Dunn	Motion	Yes
Snipes		Yes

2. Consideration of second reading of Ordinance No. 2024-03-19-02; An Ordinance Amending the City of Westminster's Budget Ordinance, An Ordinance Making Appropriations for Certain Expenses, Capital Improvements and Indebtedness of the City of Westminster, South Carolina for The Fiscal Year Beginning July 1, 2023, And Ending June 30, 2024

General Fund – 010
010-200: Adjust budget expectations to reflect revenue and expenses from the Oconee County Fire Contract, including a transfer to Professional Services

		New Amount	(Net Change)
Revenue:	40101 County Fire Contract	$550,000	(-$235,000)
Expense:	05100 Salaries	$ 349,527	($ 207,358)
	05101 Overtime	$ 35,000	$ 13,000
	05104 Social Security	$ 26,500	($ 16,102)
	05105 Retirement Contributions	$ 75,600	($ 42,683)
	05106 Health Insurance Contributions	$ 78,950	($ 62,837)
	05204 Bunker/PPE Gear	$ 19,500	$ 12,000
	05212 Equipment Purchased	$ 35,400	$ 26,400
	05222 Supplies (Medical)	$ 15,000	$ 12,500
	05201 Fuel	$ 12,500	$ 2,500
010-100	05319 Professional Services	$ 47,580	$ 27,580

Capital Projects Fund – 070
070-100: Adjust to include State Budget Allocations. Funds are currently in LGIP.

Revenue:	40602 State Budget Allocation	$5,000,000.00
Expense:	070 Capital Projects	$5,000,000.00

General Fund - 010
010-300: State Police Grant

Revenue:	40602 State Police Grant	$ 33,245.64
Expense:	05359 Equipment Purchase	$ 33,245.64

Utility Fund – 020
020-350: USDA-RD Arrowhead Reimbursement. Arrowhead reimbursed City of Westminster for materials purchased. The City would spend the funds on Meter Maintenance.

Revenue:	40737 Contractor Reimbursement	$ 29,245.03
Expense:	05233 Meter Maintenance	$ 29,245.03

Capital Projects Fund – 070
070-004: Cooper's Mill Contractor Reimbursement. Funds to be spent on Water and Sewer Installation at Cooper's Mill.

Revenue:	04018 Contractor Reimbursement	$ 608,964.95
	003-00301-3000 Fund Balance	$ 5,244.35
Expense	05661 Cooper's Mill Water	$ 325,490.90
	05662 Cooper's Mill Sewer	$ 283,474.05
	05662 Retainer Fee	$ 5,244.35

Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion to ***approve second reading of Ordinance No. 2024-03-19-02; An Ordinance Amending the City of Westminster's Budget Ordinance, An Ordinance Making Appropriations for Certain Expenses, Capital Improvements and Indebtedness of the City of Westminster, South Carolina for The Fiscal Year Beginning July 1, 2023, And Ending June 30, 2024,*** passed unanimously.

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

New Business

3. Consideration Of Resolution 2024-03-19-01: A Resolution Designating March 17th, 2024, As The 149th Birthday of The City Of Westminster

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to ***approve Resolution 2024-03-19-01; A Resolution designating March 17, 2024, as the 149th Birthday of the City of Westminster*** passed unanimously.

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

4. Consideration of Ordinance No. 2024-04-09-01; An Ordinance Authorizing Certain Economic Development Incentives; Approving the Execution and Delivery of An Inducement Agreement; And Other Matters Relating Thereto

Mr. Bronson reminded Council that in order to incentivize economic development within the city limits, the City Council adopted an Economic Development Incentive ordinance in October 2022. He added that the ordinance allows the developer of a project to request, and city council to consider, reimbursements for fees collected by the city or Oconee County for building permit fees, tap fees, business license fees, local hospitality and accommodations taxes and other such incentives as the council may so authorize. Mr. Bronson informed Council that the Spinx Company is asking Council to consider the terms below for the development and construction of a new Spinx store located at the southeast corner of West Oak Highway and East Main Street (TMS 530-22-09-001) and that the approximate construction cost is $6,300,000.

(1) Reimbursement of 100% of the tap fees paid to the City by the Developer or the Developer's contractor or agent in connection with the development of the Project, which shall be reimbursed to the Developer upon the issuance of a certificate of occupancy for the Project;

(2) Reimbursement of 50% of the total amount of the building permit fees paid to the City or Oconee County by the Developer or the Developer's contractor or agent with respect to the development of the Project, which shall be reimbursed to the Developer upon the issuance of a certificate of occupancy for the Project;

(3) Reimbursement of 50% of the total amount of the business license fees paid to the City by the owner of the business or businesses located on the Property for a period of five years (beginning with the first year in which a business on the Property first obtains a business license), which shall be reimbursed to the party having paid such business license fees at the end of each business license year for which the business license fee was paid; and

(4) In lieu of the reimbursement of 50% of the local hospitality taxes collected by the City with respect to the operation of the Project for a period of five years (beginning with the first year in which any such local hospitality taxes are collected), the City shall utilize such funds for capital costs associated with the City's Hall Street Recreation Complex, which the City has determined to be a purpose related to tourism pursuant to Section 6-1-730 of the Code of Laws of South Carolina 1976, as amended.

Upon a motion by Mrs. Reese and seconded by Mr. Powell, the motion to ***approve first reading of Ordinance No. 2024-04-09-01; An Ordinance Authorizing Certain Economic Development Incentives; Approving the Execution and Delivery of An Inducement Agreement; And Other Matters Relating Thereto*** passed unanimously.

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

5. Consideration of the State of South Carolina Statewide Mutual Aid Agreement for Emergency and Disaster Response/Recovery

Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion to ***approve the State of South Carolina Statewide Mutual Aid Agreement for Emergency and Disaster Response/Recovery*** passed unanimously.

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

6. Consideration Of Ordinance No. 2024-04-09-02: An Ordinance To Amend The City Of Westminster Code Of Ordinances To Incorporate Title VIII: Fair Housing Provisions

Mr. Bronson informed Council that the city had received a CDBG for Downtown Streetscape in 2023 and that the grant requires the city to take "significant activity" to support fair housing initiatives.

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to ***approve first reading of Ordinance No. 2024-04-09-02: An Ordinance to Amend The City Of Westminster Code Of Ordinances To Incorporate Title VIII: Fair Housing Provisions*** passed unanimously.

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

7. Discussion about the Special Events Committee, who its members are, its responsibilities and other matters related thereto.

Mr. Osbon reminded Council that at the February Council Meeting, the Mayor and Council directed staff to explore changes to be made to the Special Events Committee, specifically regarding the time commitment of City Council Members.

Mayor Ramey asked Council if they wanted to keep an events committee or do away with having a committee. Mrs. Reese stated that she was in favor of dissolving the events committee completely. Mrs. Snipes added that she too was in favor of dissolving the events committee and allowing staff to handle all event related applications and organizing. She added that there would still be the possibility of needing volunteers to help with various event projects but that all of that could be handled directly by staff. All of Council agreed with dissolving the events committee and allowing staff to handle preparation, planning, and execution of special events.

Executive Session

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to ***enter executive session*** passed unanimously.

Upon a motion by Mrs. Reese and seconded by Mr. Dunn, the motion to ***exit executive session*** passed unanimously.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mrs. Snipes, the motion ***to adjourn the meeting at 8:35 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

_____ _____

Mayor Brian Ramey Date

MINUTES
WESTMINSTER CITY COUNCIL
Budget Workshop Meeting
Westminster Fire Department
Tuesday, March 19, 2024

The City Council of the City of Westminster met in a special called meeting on Tuesday, March 19, 2024 at 4:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Jimmy Powell	Dale Glymph	Ruth May
Audrey Reese	Daby Snipes	Adam Dunn	

City Administrator, Kevin Bronson
Assistant to the City Administrator, Reagan Osbon
City Clerk, Rebecca Overton
Utility Director, Kevin Harbin
Fire Chief, Michael Smith
Interim Police Chief, Caitlin Pope
Members of the public and press

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

Call to Order

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

Expenditure Review Part 2

Mr. Bronson presented Council with a PowerPoint presentation reviewing the expenditures for the General Fund, Solid Waste Fund, Youth Recreation Fund, and Hospitality/Accommodation Tax Funds. He stated that the purpose of these workshops was to get Council input and work that into a balanced budget.

Attached is the presentation for the record.

Adjourn

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion ***to adjourn the meeting at 5:40 pm*** passed unanimously.

(Minutes prepared by Rebecca Overton)

_____ _____
Mayor Brian Ramey Date

March 19, 2024

March 19, 2024

Budget Workshop

Fiscal Year 2024-2025
(FY2025)

Expenditure Review, Part 2
General Fund, et al

Westminster, South Carolina

FY2024-25 Budget Schedule of events

13 February

Expenditure Review Part 1 - February 13, 2024 @ 4:00 pm

- Utility Fund
- (Electric, Water, Water Plant, Sewer)
- Capital Projects Fund

9 April 2024

Revenue Review – April 9, 2024 @ 4:00 pm

- Hospitality Tax Request Presentations

14 May 2024

Public Hearing and 1st Reading – May 14, 2024 @ 6:00 pm City Council Meeting

19 March 2024

Expenditure Review Part 2 – March 19, 2024 @ 4:00 pm

- General Fund
- Solid Waste Fund
- Youth Recreation Fund
- Hospitality and Accommodations Tax Fund

30 April 2024

City Council Budget Workshop – April 30, 2024 @ 4:00 pm (special called meeting)

11 June 2024

2nd Reading and Adoption – June 11, 2024 @ 6:00 pm City Council Meeting

Eight-year History

	2017	2018	2019	2020	2021	2022	2023	2024
General Fund	$3,337,590	$ 2,202,145	$ 1,888,300	$1,848,524	$1,879,685	$ 2,003,438	$ 2,326,271	$ 2,106,256
Utility Fund	$5,075,204	$ 7,477,388	$ 7,420,141	$6,709,141	$6,829,119	$ 7,311,275	$ 7,421,903	$ 8,301,415
Solid Waste	$ 340,261	$ 320,686	$ 415,390	$ 323,506	$ 500,393	$ 338,892	$ 714,366	$ 915,046
Youth Recreation Fund	$ 431,195	$ 370,137	$ 611,922	$ 267,258	$ 342,642	$ 450,480	$ 441,305	$ 579,319
Fire Department 1% Fund	$ 11,012	$ 4,850	$ 3,754	$ 3,292	$ 1,455	$ 7,227	$ 13,644	$ 13,609
Local Development Corp	$ 23,330		$ 3,780	$ 40,502	$ 33,072	$ 9,998	$ 18,794	$ 47,031
Hospitality Fund	$ 105,500	$ 68,211	$ 65,265	$ 79,978	$ 143,202	$ 358,368	$ 515,634	$ 484,314
Local Accomodation	$ 3,200	$ -	$ -	$ -	$ -	$ 2,300	$ 30,172	$ 12,300
Total	**$9,327,292**	**$10,443,416**	**$10,408,552**	**$9,272,201**	**$9,729,568**	**$10,481,977**	**$11,482,089**	**$12,459,290**

* FY2017-FY2022, final, audited. FY2023 budgeted
** FY2022 Htax fund balance allocation of $266,121
** FY2023 Htax fund balance allocation of $300,060

General Fund, General Government

Westminster SOUTH CAROLINA
Together We Grow

The value of a mil

2023 City millage – 95.8 mills

previous City millage – 99.3 mills

Westminster City Assessed and Market Values								
TAX YEAR	2019		2020		2021		2022	
FISCAL YEAR	2020		2021		2022		2023	
	Vehicle Ratio 6.0		Vehicle Ratio 6.0		Vehicle Ratio 6.0		Vehicle Ratio 6.0	
					Reassessment Year (Delayed)		Implemented Reassessment Year	
Property Type	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value
Real Property	$ 4,919,080	$ 109,312,889	$ 4,898,250	$ 108,850,000	$ 5,164,540	$ 114,767,556	$ 5,259,460	$ 116,876,889
Personal Property/ DOR	$ 737,685	$ 7,025,571	$ 795,284	$ 7,574,133	$ 841,389	$ 8,013,229	$ 945,490	$ 9,004,667
Vehicles	$ 731,719	$ 12,195,317	$ 793,935	$ 13,232,250	$ 793,067	$ 13,217,783	$ 866,911	$ 14,448,517
Watercraft		$ -		$ -	$ 13,660	$ 130,095	$ 46,160	$ 439,619
Total	$ 6,388,484	$ 128,533,777	$ 6,487,469	$ 129,656,383	$ 6,812,656	$ 136,128,663	$ 7,118,021	$ 140,769,691
Value of a Mill	$ 6,388		$ 6,487		$ 6,813		$ 7,118	

Source: Oconee County Auditor

Administration

		2020	2021	2022	2023	2024
100 ADMINISTRATION		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$ 159,313	$ 151,945	$ 192,136	$ 197,864	$ 301,237
	00200 Commodities	$ 13,438	$ 16,082	$ 19,745	$ 20,012	$ 23,100
	00300 Contractual Services	$ 323,668	$ 225,751	$ 189,904	$ (306,428)	$ 216,577
	00600 Capital Outlay	$ -	$ -		$ -	$ -
Total ADMINISTRATION		$ 496,419	$ 393,778	$ 401,785	$ (88,552)	$ 540,914

Non-Departmental

		2020	2021	2022	2023	2024
700 NON DEPARTMENTAL		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$ -	$ -	$ -	$ -	$ 12,000
	00200 Commodities	$ -	$ -	$ 714	$ 357	$ -
	00300 Contractual Services	$ 275,196	$ 273,883	$ 230,801	$ 142,689	$ 119,099
	00600 Capital Outlay	$ -	$ -	$ -	$ 203,269	$ 145,045
	00800 Other	$ -	$ -	$ -	$ -	$ 50,659
Total NON DEPARTMENTAL		$ 275,196	$ 273,883	$ 231,515	$ 346,314.90	$ 326,803

Public Works

		2020	2021	2022	2023	2024
600 PUBLIC WORKS		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$ -	$ -	$ -	$ -	$ -
	00200 Commodities	$ 11,911	$ 14,869	$ 23,980	$ 24,108	$ 19,825
	00300 Contractual Services	$ 73,846	$ 61,993	$ 77,146	$ 80,184	$ 39,400
	00600 Capital Outlay	$ -	$ 18,457	$ 19,969	$ 236	$ 4,800
	00700 Debt Service	$ -		$ -	$ -	$ -
Total PUBLIC WORKS		$ 85,757	$ 95,319	$ 121,094	$ 104,527	$ 64,025

Public Safety

Public Safety Pay Scales FY2024

Position	Classification	From	To
Police Chief	Salary	$64,673.47	$ 84,075.52
Police Captain/Asst. Chief	Salary	$51,738.79	$ 67,260.39
Police Lt.	Hourly - 2,080/yr	$48,871.95	$ 63,509.53
Police Sgt	Hourly - 2,080/yr	$47,432.19	$ 61,643.17
Police Cpl.	Hourly - 2,080/yr	$45,992.42	$ 59,776.82
Police Officer - Certified	Hourly - 2,080/yr	$42,393.02	$ 55,137.58
Police Officer - Noncertified	Hourly - 2,080/yr	$38,793.60	$ 50,445.01

Position	Classification	From	To
Fire Chief	Salary	$64,686.14	$ 84,086.53
Fire Captain	Hourly - 2,912/yr	$49,279.74	$ 63,429.35
Fire Marshall	Hourly - 2,080/yr	$43,709.31	$ 56,814.38
Fire Lt II	Hourly - 2,912/yr	$45,055.74	$ 58,572.47
Fire Lt. I	Hourly - 2,080/yr	$43,635.52	$ 56,726.16
Fire Lt. I	Hourly - 2,912/yr	$43,635.52	$ 56,726.16
Firefighter	Hourly - 2,080/yr	$40,831.78	$ 53,081.28

Police

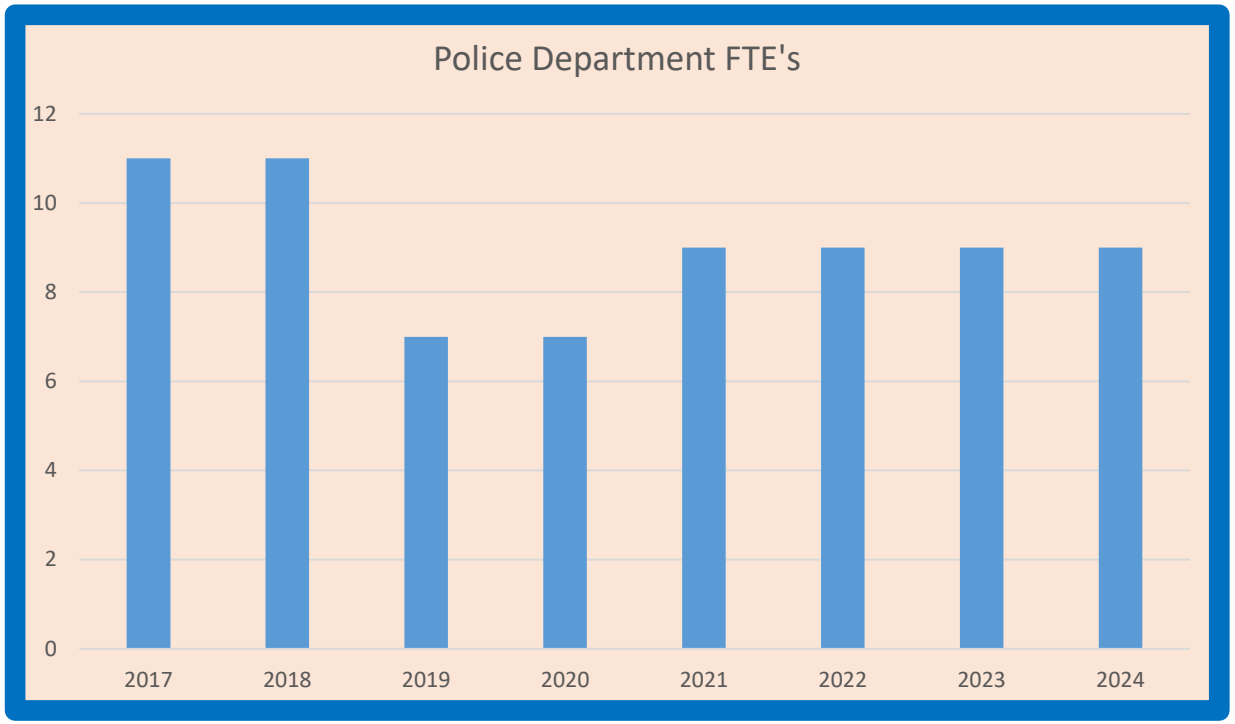
		2020	2021	2022	2023	2024
300 POLICE		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$ 418,751	$ 487,378	$ 539,539	$ 538,223	$ 677,082
	00200 Commodities	$ 52,139	$ 52,192	$ 75,041	$ 65,482	$ 55,500
	00300 Contractual Services	$ 77,334	$ 90,975	$ 104,018	$ 137,745	$ 75,300
	00600 Capital Outlay	$ 10,168	$ 2,400	$ -	$ -	$ -
	00700 Debt Service	$ -	$ -	$ -	$ -	$ -
Total POLICE		$ 558,392	$ 632,945	$ 718,598	$ 741,450	$ 807,882

Code Enforcement

		2020	2021	2022	2023	2024
500 CODES		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$ -	$ 402	$ 34,391	$ 28,806	$ 29,810
	00200 Commodities	$ 975	$ 1,710	$ 4,490	$ 2,481	$ 3,050
	00300 Contractual Services	$ 13,385	$ 17,006	$ 22,695	$ 17,762	$ 31,000
	00600 Capital Outlay	$ -	$ -		$ -	$ -
Total CODES		$ 14,360	$ 19,118	$ 61,577	$ 49,049	$ 63,860

Police Department, by the numbers

Year	Westminster Police Department Calls for Service	Oconee County Sheriff's Office Calls for Service in Westminster City
2017	4,480	903
2018	3,431	1,245
2019	3,497	1,319
2020	3,172	1,395
2021	3,562	1,193
2022	4,068	1,743
2023	5,051	1,877



Police Department Vehicles

TAG #	YEAR	MAKE	MODEL	MILEAGE	PURPOSE
UNC925	2011	FORD	F-250	167,565	SPARE (MECHANICAL ISSUES)
Condition: Needs replaced. Vehicle acquired from Utility Department for a short-term fix.					
JAR302	2013	CHEV	TAHOE	146,308	ROAD PATROL, DRIVEN DAILY
Condition: Fair condition. Mechanical issues					
JAR301	2013	CHEV	TAHOE	152,116	ROAD PATROL, DRIVEN DAILY
Condition: Fair condition. Mechanical issues					
MG54984	2013	CHEV	TAHOE	135,598	ROAD PATROL, DRIVEN DAILY
Condition: Fair condition. Mechanical issues					
MG54985	2013	CHEV	TAHOE	140,224	ROAD PATROL, DRIVEN DAILY
Condition: Fair condition. Mechanical issues					
MG55453	2016	DODGE	CHARGER	94,140	OUT OF SERVICE
Condition: out of service					
MG55454	2016	DODGE	CHARGER	107,076	ROAD PATROL, DRIVEN DAILY
Condition: Good condition minor issues					
MG66875	2022	CHEV	TAHOE	21,723	ROAD PATROL, DRIVEN DAILY
Condition: New					
MG66876	2022	CHEV	TAHOE	23,684	ROAD PATROL, DRIVEN DAILY
Condition: New					
WXTR494	2023	DODGE	CHARGER	5,055	LT, DRIVEN DAILY
Condition: New					
XDG738	2023	CHEV	SILVERADO	8,148	CHIEF, DRIVEN DAILY
Condition: New					

Fire

		2020	2021	2022	2023	2024
200 FIRE DEPARTMENT		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$ 337,998	$ 287,765	$ 359,742	$ 463,917	$ 934,327
	00200 Commodities	$ 14,851	$ 24,013	$ 22,816	$ 32,422	$ 44,500
	00300 Contractual Services	$ 57,172	$ 89,750	$ 78,545	$ 64,369	$ 92,800
	00600 Capital Outlay	$ 8,379	$ 35,766	$ 7,767	$ 44,814	$ 27,961
	00700 Debt Service	$ -	$ -	$ -	$ -	
Total FIRE DEPARTMENT		$ 418,400	$ 437,293	$ 468,869	$ 605,521	$ 1,099,588

Fire 1% Fund

040 FIRE DEPARTMENT 1% FUND			2020	2021	2022	2023	2024
	005 EXPENSE		Actual	Actual	Actual	Actual	Budgeted
		00515 Expense	$ 3,292	$ 1,455	$ 7,227	$ 10,915	$ 13,609
	Total EXPENSE		$ 3,292	$ 1,455	$ 7,227	$ 10,915	$ 13,609

NOTE: Beginning in FY2023, the fund balance was recognized within the budget

Fire Department, by the numbers

	2018	2019	2020	2021	2022	2023	2024
City	$119,764	$183,642	$215,848	$152,293	$183,869	$307,504	$287,008
County	$285,000	$285,000	$285,000	$285,000	$285,000	$285,000	$550,000
Total	**$404,764**	**$468,642**	**$500,848**	**$437,293**	**$468,869**	**$592,504**	**$837,008**

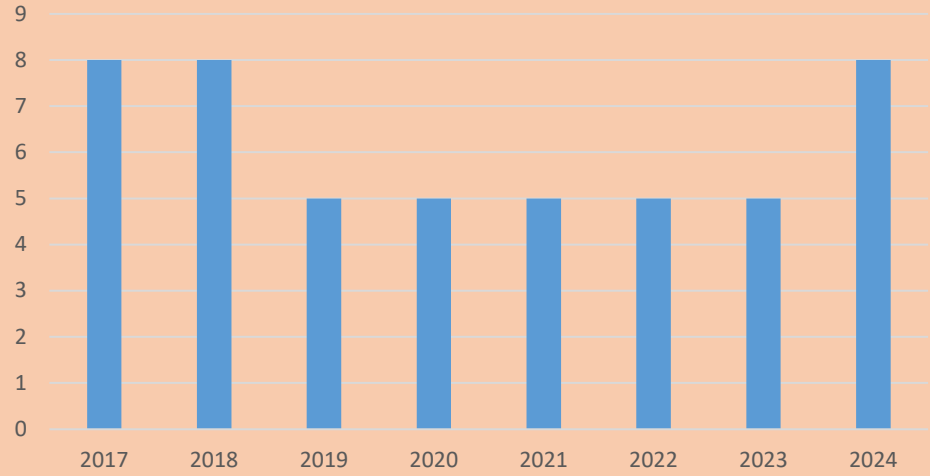
[1]2018-2023 actual, audited
[2]2024 budgeted, as amended with new Oconee County service contract
[3] County Funding @ $285,000/year FY2012-FY2023 | @ $550,000/year FY2024

Westminster Fire Department

Year	City Calls	County Calls	Total Calls
2017	297	323	620
2018	192	283	475
2019	221	308	529
2020	280	355	635
2021	359	317	676
2022	265	362	627
2023	256	361	617

With the new Fire Services contract with Oconee County, medical service calls are added for response as of mid-March. Based on call data for medical response, the call volume could go up an additional 800 calls per year.

3/11/2024 prepared MKS



Fire Department Equipment

E-61				
Sutphen, 2005 Custom Pumper	31,525	20	Good	New light bar in 2022, could not repair due to age
E-62				
Sutphen, 2009 Custom Pumper	28,000	20	Good	New front end due to accident, transmission repaired last year
Service Truck - 65				
1996 Ford E-350 Box Truck	10,925		Good	Spare ladder truck, subject to ISO certification, driven least
Brush - 6				
2011 Chevrolet 2500 HD 4x4	99,572		Good	Purchased used, funtional with low service needs
Car - 6				
2012 Ford Expedition 4x4	96,210		Poor	multiple service needs, now driven by Fire Marshal
Chief - 6				
2023 Chevrolet Tahoe 4x4 SSV	10,692		New	Vehicle purchase in last budget
Squad - 6				
2011 Ford F-150 P/U Extended Cab 4x4	60,506		Fair	Needs driver seat replaced, hopefully this budget year

Replace 2024/25

2022 New

Solid Waste

		2020	2021	2022	2023	2024
900 SOLID WASTE		Actual	Actual	Actual	Actual	Budgeted
	00100 Personal Services	$138,962	$344,738	$175,960	$ 178,073	$ 276,129
	00200 Commodities	$153,594	$123,175	$142,917	$ 107,590	$ 105,528
	00300 Contractual Services	$ 25,305	$ 28,200	$ 22,401	$ 18,562	$ 42,750
	00600 Capital Outlay	-	$ -	$ -	$ 309,946	$ 277,000
	00700 Debt Service	$ 5,644	$ 4,281	$ 2,888	$ 2,888	$ 213,639
Total SOLID WASTE		$323,506	$500,393	$344,166	$ 617,060	$ 915,046

Solid Waste (cost-to-serve)

5% rate increase

Solid Waste Revenue	2021	2022	2023	2024
Service Charges	$ 389,477	$ 426,472	$ 437,108	$449,250
Misc	$ 5,784	$ -	$ 1,417	$ 21,220
Transfer from GF	$ 86,392	$ 76,487	$ 11,411	$ -
Capital Lease	$ -	$ -	$ 310,006	$277,000
Fund Balance	$ -	$ -	$ -	$167,576
	$ 481,653	**$ 502,959**	**$ 759,942**	**$915,046**
Solid Waste Expense				
Personal Services	$ 229,948	$ 175,960	$ 240,423	$276,129
Commodities	$ 105,881	$ 142,917	$ 82,752	$105,528
Contractual Services	$ 28,131	$ 22,401	$ 17,976	$ 42,750
Capital outlay	$ -	$ -	$ 309,946	$277,000
Debt service	$ 63,269	$ 2,888	$ 63,269	$ 46,063
Transfer out	$ -	$ -	$ -	$167,576
	$ 427,229	**$ 344,166**	**$ 714,366**	**$915,046**
2021, 2022, 2023 audited | 2024 budgeted				

Youth Recreation Fund





Westminster
SOUTH CAROLINA
Together We Grow

Youth Recreation Fund

050 YOUTH RECREATION FUND			2020	2021	2022	2023	2024
	400 RECREATION		Actual	Actual	Actual	Actual	Budgeted
		00100 Personal Services	$ 152,170	$ 147,616	$ 166,610	$ 191,835	$ 226,269
		00200 Commodities	$ 31,756	$ 34,472	$ 51,765	$ 67,747	$ 64,200
		00300 Contractual Services	$ 13,500	$ 130,037	$ 175,902	$ 194,864	$ 228,850
		00600 Capital Outlay	$ 69,832	$ 30,516	$ 56,204	$ -	$ 60,000
		00700 Debt Service	$ -	$ -	$ -	$ -	$ -
	Total RECREATION		$ 267,258	$ 342,642	$ 450,480	$ 454,445	$ 579,319

	2022	2023	2024
Major Revenue Sources	Actual	Actual	Budgeted
General Fund	$111,621	$131,278	$ 119,099
Hospitality Tax	$154,314	$157,310	$ 117,950
Fees and other	$ 184,545	$ 254,413	$ 342,270
Total Budget	**$450,480**	**$543,001**	**$ 579,319**

Westminster Recreation Participation

2022-2023

SPORT	AGE GROUP	INSIDE	OUTSIDE	TOTAL
Soccer	6 & Under	7	31	38
	8 & Under	4	29	33
	10 & Under	5	20	25
	12 & Under			
	15 & Under	2	13	15
Subtotal		**18**	**93**	**111**
Football	8 & Under	4	19	23
	10 & Under			
	12 & Under	2	16	18
Subtotal		**6**	**35**	**41**
Cheerleading	8 &Under	5	11	16
	10 & Under			
	12 & Under	3	9	12
Subtotal		**8**	**20**	**28**
Fall Baseball	8 &Under	5	20	25
	10 & Under	5	24	29
	12 & Under	2	28	30
	14 & Under	1	15	16
Subtotal		**13**	**87**	**100**
Fall Softball	8 &Under	2	10	12
	10 & Under			
	12 & Under	3	9	12
Subtotal		**5**	**19**	**24**
Fall Volleyball	9 & Under	2	20	22
	12 & Under	5	38	43
	14 & Under	2	10	12
Subtotal		**9**	**68**	**77**

SPORT	AGE GROUP	INSIDE	OUTSIDE	TOTAL
Coed Basketball	6 & Under	5	23	28
Subtotals		**5**	**23**	**28**
Boys Basketball	8 & Under	5	27	32
	10 & Under	3	32	35
	12 & Under	7	32	39
	14 & Under	3	6	9
	17 & Under	1	9	10
Subtotals		**19**	**106**	**125**
Girls Basketball	8 & Under	6	12	18
	10 & Under	5	20	25
	12 & Under	2	8	10
	14 & Under			
	17 & Under			
Subtotals		**13**	**40**	**53**
Volleyball	9 & Under	7	37	44
	12 & Under	8	47	55
	14 & Under	1	10	11
Subtotals		**16**	**94**	**110**
T-Ball	6 & Under	17	70	87
Subtotal		**17**	**70**	**87**
Spring Baseball	8 & Under	6	39	45
	10 & Under	10	33	43
	12 & Under	4	34	38
	14 & Under	2	20	22
	19 & Under	3	12	15
Subtotal		**25**	**138**	**163**
Spring Softball	8 & Under	7	18	25
	10 & Under	2	24	26
	12 & Under	2	12	14
	15 & Under	-	-	-
Subtotal		**11**	**54**	**65**

Westminster SOUTH CAROLINA
Together We Grow

Westminster Recreation Participation

2023-2024

All Totaled		98	549	647
SPORT	AGE GROUP	INSIDE	OUTSIDE	TOTAL
Soccer	6 & Under	7	35	42
	8 & Under Boys	4	22	26
	8 & Under Girls	2	9	11
	10 & Under	2	17	19
	12 & Under	4	12	16
	15 & Under	1	12	13
Subtotal		**20**	**107**	**127**
Football	8 & Under			
	10 & Under			
	12 & Under			
Subtotal		**0**	**0**	**0**
Cheerleading	8 &Under			
	10 & Under			
	12 & Under			
Subtotal		**0**	**0**	**0**
Fall Baseball	8 & Under	3	13	16
	10 & Under	7	26	33
	12 & Under	3	26	29
	14 & Under	2	18	20
Subtotal		**15**	**83**	**98**
Fall Softball	8 & Under	1	9	10
	10 & Under	1	16	17
	12 & Under			
Subtotal		**2**	**25**	**27**
Fall Volleyball	9 & Under	6	16	22
	12 & Under	6	38	44
	14 & Under	2	9	11
	17 & Under	1	0	1
Subtotal		**15**	**63**	**78**

SPORT	AGE GROUP	INSIDE	OUTSIDE	TOTAL
Coed Basketball	6 & Under	3	29	32
Subtotals		**3**	**29**	**32**
Boys Basketball	8 & Under	4	25	29
	10 & Under	4	31	35
	12 & Under	4	32	36
	14 & Under	1	9	10
	17 & Under	2	15	17
Subtotals		**15**	**112**	**127**
Girls Basketball	8 & Under	7	8	15
	10 & Under	2	19	21
	12 & Under	4	13	17
	14 & Under			
	17 & Under			
Subtotals		**13**	**40**	**53**
Volleyball	10 & Under*	5	42	47
	12 & Under	8	41	49
	14 & Under			
	17 & Under	2	7	9
Subtotals		**15**	**90**	**105**
T-Ball	6 & Under			
Subtotal				
Spring Baseball	8 & Under			
	10 & Under			
	12 & Under			
	14 & Under			
	19 & Under			
Subtotal				
Spring Softball	8 & Under			
	10 & Under			
	12 & Under			
	15 & Under			
Subtotal				

Westminster SOUTH CAROLINA
Together We Grow

Local Development Corporation

Westminster SOUTH CAROLINA
Together We Grow

Local Development Corporation

060 LOCAL DEVELOPMENT CORP							
	700 NON DEPARTMENTAL						
		00300 Contractual Services	$ 40,502	$ 33,072	$ 9,998	$ -	$ -
		00800 Other				$ 18,794	47031
	Total NON DEPARTMENTAL		$ 40,502	$ 33,072	$ 9,998	$ 18,793.50	$ 47,031.00

Hospitality and Accommodations Tax

Westminster SOUTH CAROLINA
Together We Grow

Hospitality Fund

080 HOSPITALITY FUND		2020	2021	2022	2023	2024
	700 NON DEPARTMENTAL	Actual	Actual	Actual	Actual	Budgeted
	00200 Commodities			$ (1)	$ 85	$ -
	00300 Contractual Services	$ 38,227	$ 121,325	$ 202,943	$ 181,221	$ 352,314
	00600 Capital Outlay	$ 11,450	$ 3,278	$ 41,858	$ 217,027	$ 92,000
	00800 Other	$ 30,300	$ 18,600	$ 38,132	$ 41,450	$ 40,000
	Total NON DEPARTMENTAL	$ 79,978	$ 143,203	$ 282,933	$ 439,784	$ 484,314

FY2022 fund balance allocation of $266,121 | FY2023 fund balance allocation of $300,060 | FY2024 fund balance allocation of $284,314

Local Accommodation Fund

			2020	2021	2022	2023	2024
090 LOCAL ACCOMMODATION			Actual	Actual	Actual	Actual	Budgeted
		00200 Commodities			$ -	$ 22	$ 800
		00300 Contractual Services	$ -	$ -	$ -	$ 47,256	$ 11,500
		00800 Other	$ -	$ -	$ 2,300	$ -	$ -
	Total NON DEPARTMENTAL		$ -	$ -	$ 2,300	$ 47,278	$ 12,300

Hospitality Tax- community grants

2019	$ 43,500
2020	$ 28,600
2021	$ 49,800
2022	$ 40,000
2023	$ 42,500
2024	$ 40,000

Policy Considerations

Utility Franchise Fee Transfer

	Fee	Budget	Percentage
2019	$336,000	$7,154,678	4.70% (actual)
2020	$426,909	$6,664,432	6.41% (actual)
2021	$495,106	$6,631,532	7.47% (actual)
2022	$496,296	$7,971,746	6.22% (actual)
2023	$377,503	$7,815,065	5.00% (actual)
2024	**$410,021**	**$8,301,414**	**5.00% [1] (budgeted)**

[1] Calculated from the total proposed budget of $8,301,414 less $101,000 for equipment capital lease ($8,301,414 x 5% = $410,021)

Calculating Days Cash on Hand

	Actual 2021	Acutal 2022	Actual 2023	Budget 2024	
Unassigned cash					
Governmental Funds (p13 2021) (p15 2022) (p14 2023)	$ 978,124	$ 1,206,974	$ 1,440,021	$ 1,440,021	
Solid Waste Fund (p17 2021) (p19 2022) (p18 2023)	$ 128,910	$ 255,605	$ 319,202	$ 319,202	
Utility Fund (p17 2021) (p19 2022) (p18 2023)	$ (448,326)	$ 373,326	$ (202,628)	$ (202,628)	
Unassigned cash	**$ 658,708**	**$ 1,835,905**	**$ 1,556,595**	**$ 1,678,567**	[1]
Expenses (p12 2021) (p14 2022) (p13 2023)	$ 8,851,741	$ 9,636,971	$ 13,025,008	$ 12,723,960	
Days per year	365	365	365	365	
Expenses / days per year = 1 day cash equivalent	$ 24,251	$ 26,403	$ 35,685	$ 34,860	
Days cash on hand	27.162	69.535	43.620	48.151	

[1] Includes $65,558 budgeted in FY2023-24 for contingency.

Current Financial Environment, cont'd

A financial analysis of the Utility Fund and the City General Fund

- What does it show?
- What are strengths?
- What are weaknesses?

PMPA Benchmarking Report 2023 (portions of)
(covers period from 6/30/22 to 3/31/23)

	2021	2022	2023	Range across 10 Participants
Debt Service Coverage-Combined Utility	0.84	1.61	3.88	0.0 – 6.79
Days Cash on Hand-Combined Utility	79	71	90	90 - 360
Debt to Equity Ratio-Combined Utility	0.37	0.35	0.30	0.02 – 1.14
Debt Ratio-Combined Utility	4.6%	3.97%	6.29%	0.0% - 45.10%
Operating Margin-Combined Utility	6.1%	7.54%	10.59%	-6.34% - 12.76%
City Transfer as % of Combined Utility Revenue	6.1%	7.24%	2.95%	0.0% - 5.97%

*Some calculations on this slide may contain revenue and expenses for capital leases as well as other factors specific to Westminster. As a result, some of the data may skew the outcome higher or lower. This data is calculated by PMPA.

Debt Service

	Actual	Budget	Projection	Projection	Projection	Projection
	2023	2024	2025	2026	2027	2028
Solid Waste Capital Lease						
Garbage Truck[1]	$30,677	$0	$0	$ -	$ -	$ -
Knuckleboom Truck[2]	$29,704	$0	$0	$ -	$ -	$ -
2023 garbage truck[3]	$ -	$ 46,063	$ 46,063	$ 46,063	$ 46,063	$ 46,063
Utility Obligations						
principal - revenue bonds	$0	$0	$0	$ -	$ -	$ -
interest - revenue bonds	$0	$0	$0	$ -	$ -	$ -
ConserFund[4]	$0	$40,115	$40,115	$40,115	$40,115	$40,115
2022 Utility equipment lease[5]	$79,332	$78,166	$77,001	$75,835	$74,669	$73,503
Electric line truck[6]	$ -	$ 39,527	$ 39,527	$ 39,527	$ 39,527	$ 39,527
General Fund Obligations						
Police/Fire vehicles[7]	$ -	$ 50,659	$ 50,659	$ 50,659	$ -	$ -
Fire SCBA's[8]	$ 27,961	$ 27,961	$ 27,961	$ 27,961	$ 27,961	$ 27,961
Combined Obligations						
2023 Vehicle/Equipment Lease[9]			$ 121,801	$ 121,801	$ 121,801	$ 121,801
TOTAL	**$ 167,674**	**$ 282,491**	**$ 281,325**	**$ 280,159**	**$ 228,334**	**$ 227,168**

Footnotes follow on the next slide.

Debt Service (FOOTNOTES)

1 Garbage Truck lease - $284,460. 10 yr term @2.24%. May 2013-May 2023

2 Knuckleboom Truck lease - $145,000. 5 yr term @2.5%. January 2018-January 2023

3 Garbage truck note- $310,000. 7 year term @ 4.01% January 2024-January 2031

4 ConservFund Loan - $369,947.23. 10 yr term @ 1.5%. June 2023-June 2032

5 2022 utility equipment lease - $503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog, one (1) bucket truck.

6 Electric line truck- $272,500. 7 year term @3.43% August 2023-August 2030

7 Police/Fire vehicles- $142,500. 2 year term @3.29% August 2023-August 2025

8 SCBA's- $174,406. 7 year term September 2022-September 2028

9 2023 Vehicle/Equipment lease- $535,000. 5 year term @4.48% - September 2024-September 2028- (2) police vehicles @ $90,000 total, (1) public works vehicle @ $44,045, (1) water pickup @ $46,000, (1) sewer pickup @ $55,000, (1) leaf truck @ $277,000

Debt Service is displayed on previous slide.

Questions, for City Council…

1. Did you see anything today that you wish to change in the upcoming budget?
2. Do you support a 5% franchise fee from the Utility Fund to the General Fund?
3. Do you support a millage reduction?
4. Do you support continued vehicle replacements for Police and Fire with capital lease purchases?
5. Do you support a 2% COLA for all employees?
6. How would you like to allocate Htax revenues?

Last year's slide for Hospitality Tax expenditures →

Hospitality Tax

Hospitality Fund Totals

Expenditures		
Contractual Services	$	352,314
Capital Outlay	$	92,000
Other (Grants)	$	40,000
Total	**$**	**484,314**

Revenues		
Misc. & Other	$	484,314
Total	**$**	**484,314**

Highlights

- Income stream $200,000
- Fund balance appropriation $284,314

Highlights

- Transfer to GF [1] $100,000
- Transfer to Youth Recreation [1] $117,950
- Special Events Committee $ 8,000
- Christmas Decorations $ 25,000
- Downtown improvements $ 62,290
- Simpson Road fields $ 37,000
- Hall Road Recreation Complex $ 50,000
- Local Agency Grants $ 40,000

[1] tied to eligible activities

Gateway to the Mountain Lakes Region

Thank you.



The End.

You may take a break now ☺

Westminster SOUTH CAROLINA
Together We Grow

MINUTES
WESTMINSTER CITY COUNCIL
Called Meeting
Tuesday, April 2, 2024

The City Council of the City of Westminster met in a called meeting on Tuesday, April 2, 2024, at 2:00 pm in the Conference Room at City Hall with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Adam Dunn	Daby Snipes	Audrey Reese
Jimmy Powell	Dale Glymph	Ruth May	

City Administrator, Kevin Bronson
City Clerk, Rebecca Overton

Notice of the meeting and the agenda was posted on the door at City Hall 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 2:00 pm.

Invocation and Pledge of Allegiance

Mrs. Audrey Reese led the Council in the invocation and the pledge.

Certification of Quorum

Rebecca Overton certified a quorum.

Executive Session

Upon a motion by Mayor Ramey and seconded by Mrs. Reese, the motion to ***enter executive session*** passed unanimously.

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

Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion to ***appoint Fred Miller as Police Chief for the City of Westminster*** passed unanimously.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mrs. Snipes, the motion ***to adjourn the meeting at 6:45 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

_____ _____

Mayor Brian Ramey Date

ORDINANCE NO. 2024-04-09-01

AN ORDINANCE AUTHORIZING CERTAIN ECONOMIC DEVELOPMENT INCENTIVES; APPROVING THE EXECUTION AND DELIVERY OF AN INDUCEMENT AGREEMENT; AND OTHER MATTERS RELATING THERETO

BE IT ORDAINED, by the Mayor and City Council of the City of Westminster (the "***City Council***"), the governing body of the City of Westminster, South Carolina (the "***City***"), in a meeting duly assembled as follows:

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

1. The City is a municipal corporation of the State of South Carolina (the "***State***") and as such possesses all general powers granted by the Constitution and statutes of the State to such public entities, including the power to expend public funds for public purposes. In accordance with the City's Economic Development Incentive Program, codified at Title III, Chapter 38 of the City's Code of Ordinances (the "***Program***"), the City Council has determined that the expenditure of funds to incentivize the development of real property in order to further certain goals of the City constitutes a public purpose. Certain capitalized terms used herein and not otherwise defined shall have the meaning given to such term in the Program.

2. The Spinx Company, LLC (the "***Developer***") is considering the development of real property located at the corner of East Main Street and West Oak Highway, Westminster, South Carolina (TMS No. 530-22-09-001) (the "***Property***").

3. Based on a proposal for incentives and scope of work submitted by the Developer, as attached as Exhibit A to the hereinafter defined Inducement Agreement, the development project (the "***Project***") will consist of the construction of a Spinx gasoline and retail convenience store.

4. Concerning the eligibility of the Project pursuant to section 38.06 of the Program; (i) the Project is consistent with the Comprehensive Plan; (ii) absent the provision of the Incentives (as defined herein), the Project would be unlikely to occur or unlikely to occur at the level or scale contemplated by the Developer; (iii) the Project is located within the Incentive Area; (iv) the Developer has represented that the minimum investment in the Project, to include property acquisition and the planning, design, acquisition, and construction of the Project, will require the investment of approximately $6,300,000; and (v) the intended use of the Project for retail purposes is consistent with the goals of the City set forth in the Program and the Comprehensive Plan.

5. The City Council, after performing its initial due diligence, has determined that: (i) the Project is anticipated to benefit the general public welfare of the City by generating increased revenue from property taxes, business license fees and permit fees and increasing commercial activity within the Incentive Area and the City as a whole; (ii) infill development within the City's commercial core is a significant priority and public purpose; (iii) the purposes to be accomplished by the Project are proper governmental and public purposes; (iv) the inducement of the location of the Project within the City is of paramount importance and the benefits of the Project to the public

are greater than the cost to the City to induce the development of the Project; and (v) it has evaluated the Project considering all relevant and required factors, including, but not limited to, the anticipated dollar amount and nature of the investment to be made and the anticipated costs and benefits to the City, and all other criteria prescribed by law.

6. The City believes that the Project, if successful, will serve as a catalyst to further growth and development in the City as well as increased commercial activity. As such, the City, consistent with the Program, seeks to offer Incentives to the Developer to induce the development of the Project.

7. The incentives offered by the City (collectively, the "***Incentives***") are set forth in greater detail in the Inducement Agreement by and between the City and the Developer, attached to this Ordinance as **Exhibit A** hereof (the "***Inducement Agreement***"). The City Council is enacting this Ordinance in order to (i) evidence the City's approval of the Project and the provision of the Incentives; and (ii) confirm compliance with the Program.

Section 2 Compliance with the Byrd Test. The City is mindful of and has considered the requirements of *Nichols v. South Carolina Research Authority*, 290 S.C. 415, 351 S.E.2d 155 (1986) and *WDW Properties v. City of Sumter*, 342 S.C. 6, 535 S.E.2d 631 (2000) (the "***Byrd Test***"), wherein public purpose of the proposed incentives is determined by the following four-part test: (i) what is the ultimate goal or benefit to the public intended by the project; (ii) are public parties or private parties the primary beneficiaries; (iii) is the benefit to the public speculative; and (iv) what is the probability that public interest shall be served and to what degree. The City hereby confirms compliance with the Byrd Test as follows:

(1) While recognizing that the provision of incentives to private developers has some benefit to the private developers, the primary purpose of the Incentives is to benefit the citizens of the City by encouraging infill development within the City's commercial core, thereby bringing about (i) the revitalization and redevelopment of the City's commercial core; (ii) a demonstrable positive direct economic impact upon the City (through the generation of new taxes and fees); and (iii) an indirect economic impact upon the City by attracting additional businesses, investment, and patronage into the commercial core;

(2) The value of the tangible and intangible benefits that the City (and its citizens) will derive from the development of the Project exceed the value of the Incentives to be provided by the City;

(3) The Incentives are structured in such a way as to ensure that the City will derive the various benefits of the Project prior to the provision of the applicable Incentive; and

(4) Given the City Council's valuation of the Incentives and their structure, there is a great probability that the inducement of the Project will serve the public interest.

The City has therefore applied the standards of the Byrd Test to the Project and has determined that all four elements of the Byrd Test are satisfactorily met.

Section 3 Approval of the Inducement Agreement.

(a) The City has negotiated the Incentives with the Developer and such Incentives shall be supplied to the Developer in accordance with the provisions of the Inducement Agreement.

(b) The Inducement Agreement, the form of which is attached to this Ordinance at **Exhibit A**, shall be executed and delivered on behalf of the City by the City Administrator (the "***City Administrator***"). Upon such execution, the City Council shall be timely informed of the execution of the Inducement Agreement and informed as to any material deviation of terms in the current draft. The consummation of the transactions and undertakings described in the Inducement Agreement, and such additional transactions and undertakings as may be determined by the City Administrator, in consultation with legal counsel to be necessary or advisable in connection therewith, are hereby approved.

(c) The Inducement Agreement constitutes an "Incentive Agreement" under the terms of the Incentive Program.

Section 4 Other Documents; Ratification of Prior Actions. In connection with the execution and delivery of the Inducement Agreement, the City Administrator is additionally authorized to prepare, review, negotiate, execute, deliver, and agree to such additional agreements, certifications, documents, closing proofs, and undertakings as he shall deem necessary or advisable in order to carry out the transactions contemplated by this Ordinance or the Inducement Agreement. Any actions previously undertaken by the City Administrator, City Council or City staff in connection with the execution and delivery of the Inducement Agreement prior to the enactment of this Ordinance are ratified and confirmed.

Section 5 Severability. If any one or more of the provisions of this Ordinance should be contrary to law, then such provision shall be deemed severable from the remaining provisions and shall in no way affect the validity of the other provisions of this Ordinance.

Section 6 Repealer. Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired or liability incurred, or any cause of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7 Inconsistency. All ordinances, resolutions, or parts of any ordinances or resolutions inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict or inconsistency.

Section 8 Effect. This Ordinance shall be enacted upon second reading by the City Council.

DONE AND ENACTED IN COUNCIL ASSEMBLED, this 9th day of April 2024.

CITY OF WESTMINSTER, SOUTH CAROLINA

[SEAL]

_____
Brian Ramey, Mayor

ATTEST:

_____
Rebecca Overton, City Clerk

First Reading: March 19, 2024
Second Reading: April 9, 2024

EXHIBIT A

FORM OF THE INDUCEMENT AGREEMENT

INDUCEMENT AGREEMENT

THIS INDUCEMENT AGREEMENT (this "***Agreement***") is made and entered into as of this ____ day of _____ 2024 (the "***Effective Date***"), by and between the City of Westminster, South Carolina (the "***City***") and The Spinx Company, LLC (the "***Developer***" and together with the City, the "***Parties***"), and sets forth certain commitments and understandings of the Parties.

RECITALS

1. The City is a municipal corporation located in Oconee County, South Carolina, and as such possesses all general powers granted by the Constitution and laws of the State of South Carolina (the "***State***") to such public entities.

2. The Developer is a corporation organized under the laws of and authorized to conduct business within the State.

3. The City recognizes that it is necessary and beneficial to promote economic development and redevelopment within the City. By encouraging development and redevelopment, the City generally seeks to facilitate business growth and increase commercial activity within designated commercial areas of the City.

4. The City, acting through City Council as its governing body (the "***City Council***"), is duly empowered to expend public funds for public purposes. In accordance with the City's Economic Development Incentive Program, codified at Title III, Chapter 38 of the City's Code of Ordinances (the "***Program***"), the City Council has determined that the expenditure of funds to incentivize the development of real property in order to further certain goals of the City constitutes a public purpose.

5. The Developer plans to undertake the development of real property located at the corner of East Main Street and West Oak Highway, Westminster, South Carolina (TMS No. 530-22-09-001) (the "***Property***"), as is more particularly described in the Proposal for Economic Development Incentives attached to this Agreement as **Exhibit A** (the "***Proposal***"), which will consist of the construction of a Spinx gasoline and retail convenience store (generally, the "***Project***"). As described in further detailed in the Proposal, the Developer has requested that the City provide certain Incentives (as defined herein) in accordance with the Program.

6. The development of the Project is expected to involve a minimum investment of approximately $6,300,000.

7. The City has agreed to provide the Incentive in consideration for the Developer undertaking and completing the Project, as generally described in the Proposal, in order to induce the development of the Project so that the City may achieve the goals and obtain the benefits set forth at Section 38.03 of the Program. The Parties acknowledge that the provision of the Incentives hereunder and the Developer's agreement to undertake the Project as described in the Proposal constitutes good and valuable consideration for the respective contractual obligations of the Parties described herein.

8. The City and the Developer commit themselves to work together for the success of the Project and to deal with each other with fairness, respect, cooperation, and good faith.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants, undertakings, and obligations set forth herein, the Parties agree as follows:

Section 1 Actions/Incentives.

(a) Subject in each instance to the applicable provisions and limitations of this Section 1 and the remaining terms of this Agreement, the City shall provide the following incentives in connection with the Project (the "***Incentives***"):

(1) Reimbursement of 100% of the tap fees paid to the City by the Developer or the Developer's contractor or agent in connection with the development of the Project, which shall be reimbursed to the Developer upon the issuance of a certificate of occupancy for the Project;

(2) Reimbursement of 50% of the total amount of the building permit fees paid to the City or Oconee County by the Developer or the Developer's contractor or agent with respect to the development of the Project, which shall be reimbursed to the Developer upon the issuance of a certificate of occupancy for the Project;

(3) Reimbursement of 50% of the total amount of the business license fees paid to the City by the owner of the business or businesses located on the Property for a period of five years (beginning with the first year in which a business on the Property first obtains a business license), which shall be reimbursed to the party having paid such business license fees at the end of each business license year for which the business license fee was paid; and

(4) In lieu of the reimbursement of 50% of the local hospitality taxes collected by the City with respect to the operation of the Project for a period of five years (beginning with the first year in which any such local hospitality taxes are collected), the City shall utilize such funds for capital costs associated with the City's Hall Street Recreation Complex, which the City has determined to be a purpose related to tourism pursuant to Section 6-1-730 of the Code of Laws of South Carolina 1976, as amended.

(b) The Developer assumes all costs for its time, design and branding, architectural and engineering services, legal and accounting services, impact fees and similar costs associated with the development of the Project, and the costs of acquiring, constructing, and equipping of the Project.

Section 2 Mutual Expectations.

The Parties acknowledge that the Project will be an important catalyst in the revitalization and redevelopment of the City, and the Parties espouse a mutual commitment to making the Project first class in all respects.

Section 3 Permitting; Zoning.

(a) To the maximum extent allowed by law, the City will assist with the identification and coordination of, and will use its best commercially reasonable efforts to cause, all City and any other local construction and other permits for which appropriate application is made by the Developer, and applicable fees paid by the Developer, including all environmental permits, approvals, and consents which may be necessary or desirable in connection with the construction and operation of the Project, to be issued or obtained on a timely basis.

(b) To the best of the City's knowledge, the Property is zoned for the Developer's intended present and contemplated future uses, which are permitted uses. To the extent the Developer is required to obtain any additional land use-related approvals in order to carry out the Project (such as design review), the City agrees to exercise its best efforts to lend support to Developer's required approvals.

Section 4 Representations and Warranties.

(a) The City hereby makes the following representations and warranties to the Developer:

(1) The City is a South Carolina municipal corporation and is duly authorized to meet, perform, and provide the agreements provided in this Agreement.

(2) This Agreement has been duly authorized and approved by the City Council.

(3) The official signing this Agreement on the City's behalf is duly and legally authorized to execute this Agreement and bind the City to its terms.

(4) The City will diligently perform and take all steps and actions necessary to perform its duties and obligations under this Agreement.

(b) The Developer hereby makes the following representations and warranties to the City:

(1) The Developer is a duly authorized South Carolina limited liability company and is duly authorized to meet, perform, and provide the agreements set forth in this Agreement. The Developer is authorized to operate within the State and is in good standing with the South Carolina Secretary of State.

(2) The Developer has invested, or expects to invest, approximately $6,300,000 in the Project, to include planning, designing, acquiring, constructing, equipping, and completing the Project.

(3) This Agreement has been duly authorized and approved by parties required to bind the Developer to a particular course of action.

(4) The individual signing this Agreement on the Developer's behalf is duly and legally authorized to execute this Agreement and bind the Developer to its terms.

(5) The Developer will diligently perform and take all steps and actions necessary to perform its duties and obligations under this Agreement.

Section 5 Remedies. In the event of any default in or breach or a reasonably anticipated default or breach of any terms or conditions of this Agreement by any Party, or any successor in interest to any Party, the defaulting or breaching Party shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach, and shall in any event, within 15 days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party shall be entitled to all rights and remedies available at law or in equity, and may also institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including but not limited to proceedings to compel specific performance by the defaulting or breaching Party. The Parties, their successors and assigns, further agree that the other Party shall have the right and power to institute and prosecute proceedings to enjoin the threatened or attempted violation of any clauses contained herein.

Section 6 Payment of Fees and Charges; Non-appropriation. The obligation of the Developer, and all businesses operated as part of the Project, to pay all fees, charges, taxes and any other amount due and payable to the City shall be absolute and unconditional in all events and shall not be subject to any reduction or set-off against any amount due to the Developer pursuant to this Agreement. The City's obligation to pay the amount of any Incentive due in any fiscal year subsequent to the year in which this Agreement is executed and delivered shall be subject to appropriation by the City Council in each budget year that any Incentives are due under this Agreement; provided, however, the City shall include the amounts of any Incentives payable hereunder in the initial proposed budget of the City in any given year and shall make its best efforts to appropriate such funds in any year in which Incentives hereunder are due to be paid. In the event of any non-appropriation by the City, no recourse may be had by the Developer or tenant of the Project against the City, any officials, employees, or any other agent associated with the City.

Section 7 Disclosure.

(a) The Parties acknowledge that the City is subject to the South Carolina Freedom of Information Act, which is codified at Title 30, Chapter 4 of the Code of Laws of South Carolina 1976, as amended ("***FOIA***"). To the extent any information exchanged by the Parties is not otherwise exempted from FOIA, it shall be subject to disclosure by the City.

(b) Any additional documents intended by either Developer or the City to be confidential (the "***Confidential Materials***") shall be clearly marked with the following statement: "Confidential Materials – DO NOT DISCLOSE."

(c) In the event the City receives a request the disclosure of any Confidential Materials, including this Agreement, the City will notify Developer in writing within two business days of such request. Nothing herein obligates the City to withhold documents not subject to an exemption under FOIA or prevents Developer from seeking a protective order or other appropriate remedy to limit disclosure of any Confidential Materials or other documents that may be withheld under FOIA.

Section 8 Amendment. This Agreement may be amended only by a written agreement executed by the Parties and delivered as set forth in the Notice section herein.

Section 9 Notice. Any and all notices required under the terms of this Agreement shall be in writing and shall be delivered in person or by U.S. Mail, by certified mail, return receipt requested, postage prepaid to the principal addresses of the Parties as follows:

As to the City:

City of Westminster
Attn: City Administrator
PO Box 399
Westminster, SC 29693

As to the Developer:

The Spinx Company, LLC
Attn: Greg Minton
1414 E. Washington St.
Greenville, SC 29607

Section 10 Miscellaneous.

(a) *Binding; Choice of Law.* This Agreement is binding upon the Parties' representatives, assigns and successors. This Agreement shall be taken and deemed to have been fully executed and made by the Parties herein and governed by the laws of the State.

(b) *Entire Agreement.* The Parties agree that this Agreement constitutes the entire Agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing, and effective when signed by the authorized agents of the Parties.

(c) *Counterparts.* This Agreement may be executed in multiple counterparts, each of which shall constitute one and the same instrument.

(d) *Severability.* In the event that any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect to the extent the remainder can be given effect without the invalid provision.

(e) *Term and Termination.* This Agreement shall continue in effect for a period of ten years from the Effective Date (the "***Termination Date***"), which may be extended by mutual agreement of the Parties. The City expressly authorizes the approval of any extension of the Termination Date to be done by resolution of the City Council. The City shall have no obligation to reimburse or fund any Incentive after the Termination Date, as it may be extended.

(f) *Assignment.* The Developer may assign this Agreement at any time to an entity that is controlled by the Developer upon written approval of the City, which approval shall not be unreasonably withheld, conditioned, or delayed.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the duly authorized officer of the City executes this Agreement as of the Effective Date.

CITY OF WESTMINSTER, SOUTH CAROLINA

[SEAL]

_____
City Administrator

ATTEST:

_____
City Clerk

IN WITNESS WHEREOF, the duly authorized member of the Developer executes this Agreement as of the Effective Date.

THE SPINX COMPANY, LLC

_____
Witness #1

_____
By: _____
Its: _____

_____
Witness #2

EXHIBIT A – INDUCEMENT AGREEMENT

Proposal

[*Insert Proposal for Economic Development Incentives*]

ORDINANCE NO. 2024-04-09-02: AN ORDINANCE TO AMEND THE CITY OF WESTMINSTER CODE OF ORDINANCES TO INCORPORATE TITLE VIII: FAIR HOUSING PROVISIONS

WHERAS, April of 2024 marks 56 years since the federal Fair Housing Act of 1968 was signed into law, and,

WHERAS, May of 2024 marks 35 years since the South Carolina Fair Housing Law (1989 Act No. 72), and,

WHEREAS, The City of Westminster ("The City") respects the right of individuals to access housing without regard to race, color, creed, national origin, sex, familial status, and handicap, and,

WHEREAS, The City desires to further protect and support that right.

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Westminster, South Carolina, Title VIII **is inserted as follows** *(Italicized not to be included)***:**

TITLE VIII: FAIR HOUSING

Section 80.01.- Policy.

(a)Discrimination in the sale, rental, leasing, or financing of housing or land to be used for construction of housing, or in the provision of brokerage services, because of race, color, religion, sex, familial status, disability, or national origin is prohibited by Title VIII of the 1968 Civil Rights Act (Federal Fair Housing Law) (42 USC 3601 et seq.).

(b) It is the policy of the city to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, familial status, disability, or national origin. The Fair Housing Amendments Act of 1988 (42 USC 3601 et seq.) expands coverage to include disabled persons and families with children.

(c)Therefore, the city does hereby pass the following resolution:

1. Within available resources, the city will assist all persons who feel they have been discriminated against because of race, color, religion, sex, national origin, disability, or familial status to seek equity under federal and state laws by filing a complaint with the South Carolina Human Affairs Commission.

2. The city shall publicize this resolution and through this publicity shall encourage owners of real estate, developers, and builders to become aware of their respective responsibilities and rights under the Federal and State Fair Housing Law and amendments

and any applicable state or local laws or ordinances.

3. Said program will at a minimum include:

a. The printing and publicizing of this policy and other applicable fair housing information through local media and community contacts; and

b. Distribution of posters and flyers and any other means that will bring to the attention of those affected the knowledge of their respective responsibilities and rights concerning equal opportunity in housing.

Section 80.02. - Severability.

If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are declared to be severable.

Section 80.03. - Effective Date.

This ordinance shall take effect immediately upon its passage and publication as provided by law.

Section 80.4. - Publication.

The City Clerk is hereby directed to publish this ordinance in accordance with the laws of the State of South Carolina and the ordinances of the City of Westminster.

(*End)*

ADOPTED AND PASSED this 9th day of April, 2024.

[SEAL] _____\

Brian Ramey, Mayor

ATTEST:

_____\

Rebecca Overton, City Clerk

Westminster SOUTH CAROLINA

Together We Grow

RESOLUTION NO. 2024-04-09-01: AN ORDINANCE TO APPROVE PRIORITIES FROM THE 2024 CITY COUNCIL RETREAT

WHERAS, The Westminster City Council hosted two workshop style retreats on January 23 and 24, 2024, to set priorities for Calendar Year 2024, and

WHERAS, Appalachian Council of Governments staff facilitated the workshop, and

WHEREAS, The Appalachian Council of Governments drafted a summary of the priorities

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Westminster that:

THE CITY ADOPTS THE 2024 CITY COUNCIL RETREAT PRIORITIES.

RESOLVED THIS 9th DAY OF APRIL, 2024.

[CITY SEAL]

_____

BRIAN RAMEY, MAYOR

_____

REBECCA OVERTON, CITY CLERK

City of Westminster
2024 Council Retreat



Westminster
SOUTH CAROLINA
Together We Grow

Issue Identification

The following list are the initial issues brought out by Council Members and Staff during the opening portion of the retreat. Each person was asked to note issues of importance to them for consideration in the upcoming year. The 40 issues identified are listed below.

- Sidewalk Maintenance Plan
- Increase pay for recreation officials to get more reliable participation
    - Competition with other rec programs is a challenge
    - Youth unreliable when scheduling referees
- Improvements to back side of Main Street building
- Review Development Corporation allowed projects (expand past footprint of existing projects)
- Police staffing to have 24/7 coverage, sign-on bonus
- Fire Department needs to replace extraction equipment and a new truck
- Gear replacement budget restored to add bunker needed soon
- Annexation Strategy
- Salary scale pressures need to be looked at to stay competitive
- 5-Year CIP/Equipment replacement plan
    - Depts
    - Police
    - Fire
- Internal Communication and dissemination of information needs plan developed to improve
- Assess the LA building and determine uses
- Plan for recreation facility improvements
- Continue to push code enforcement
- Demolition of derelict properties
- Business recruitment
- Water tower issues addressed
    - Unity Church Road Water Tank
- What to do with 27 acres along Chauga
- Sell or find use for Riley Street property
- Marketing plan for city
- Additional funds from County for rec
- Oak Street sewer project
- Accessibility from N Street to Downtown
- Water feature/splash pad that is attraction
- Hire Police Chief
- Break ground on Hall Road Project
    - Rec Complex
- Secure entrance/marquis sign
- Work through Main Street project
- Anderson Park project break ground
- Streetlight improvements
- Sidewalks
- Yousef field improvements completed
- Public restrooms downtown
- Decisions made/implement City Hall improvements

- 24/7 or after-hours walk-in clinic (Prisma, etc)
  - Space in existing facilities (LA building)
- Addressing Public Safety staffing
- Recreation staffing to maintain facilities/staff
  - Big lawn mower
- Landscaping entrance to town near Veteran's Park
- Reduce maintenance of public spaces through design
- Update Veteran's Park triangle (more trees, curb appeal, water feature, public art, DOD display, pollinator gardens)
  - Address overgrowth and parking
- Citywide maintenance plan for public spaces

Prioritization of Issues for Discussion

Following the issue identification Council members and staff were asked to select their top 6 issues for consideration by placing dots next to the issues. There was a wide range of issues receiving votes with only 4 receiving more than 2 voted. 18 issues did not receive a dot.

By far the top priority was breaking ground on the Hall Road Rec Project with 6 votes.

Three additional issues had 3 votes each: Marketing Plan for the City; Continue to Push Code Enforcement; and Increased Pay for Recreation Officials.

There were also three issues that had 2 votes: Demolition of Derelict Properties; Selling or Finding a use for the Riley Street Property; Breaking Ground on the Anderson Park Project

Other projects receiving single votes included:

- Improvements to back side of Main Street building
- Police staffing to have 24/7 coverage, sign-on bonus
- Internal Communication and dissemination of information - develop plan
- Business recruitment
- Water tower issues addressed - Unity Church Road Water Tank
- Oak Street sewer project
- Water feature/splash pad that is attraction
- Work through Main Street project
- Streetlight improvements
- Yousef field improvements completed
- Public restrooms downtown
- Decisions made/implement City Hall improvements
- Recreation staffing to maintain facilities/staff - big lawn mower
- Landscaping entrance to town near Veteran's Park
- Update Veteran's Park triangle (more trees, curb appeal, water feature, public art, DOD display, pollinator gardens) - address overgrowth and parking

Issue Discussion and Next Steps

The issues were consolidated by the facilitator into similar issue areas for Council and staff to discuss in more detail. The group discussed some more in depth than others and reached a consensus on how to move forward on each. Next steps were identified to guide staff and council as they set goals. Prioritization is noted for issues in this part of the discussion. There are issues included that did not receive a vote but fit within the consolidated issue discussion. Other issues that received priority votes did not get extended discussion due to time constraints but are included at the end for guidance to Council and staff.

RECREATION

Hall Road Project (*Top Priority*)

- $5.2 million is available for construction currently.
- Four baseball fields to 1st phase.
- Sports Facilities Companies will provide a proforma on the cost of operating the park.
- Bids for construction are due out in early spring.
- The Recreation Committee will decide how it progresses.

Next Steps

- Secure more funding for the next phase of park.
- Establish metrics to assess performance and evaluate programs.
- Look for fundraising options to support facilities and activities.
- Explore partnerships that could support the park (school district, other recreation programs, Upstate Prisma, Lazy Diasy Garden Club)
- Gymnasium plan starting for future phases.

Increase Pay for Recreation Officials (Received three votes)

- There is a need for more reliable participation of officials to sustain sports programs.
- The pay scale of other recreation programs hurts participation in Westminster.
- Relying on school aged officials is unreliable when scheduling referees.

Next Steps

- Look for ways to improve pay scale for officials to improve pool of potential officials.

Anderson Park (Received two votes)

- Went out for bid in January.
- Construction expected to begin by the summer.

Next Steps

- Following completion of the new section focus will shift to what to do with remaining area of park.

- City needs to determine a priority for phase two projects - Anderson Park or Hall Road?

Yousef Field – (Received one vote)

- Need to have updates to fields completed.
- These improvements should be completed before Phase II of Anderson Park begins.

Next Steps

- Look for ways to get a positive return on investment.

Water Feature/Splash Pad - (Received one vote)

- Explore possibility of including water feature as attraction for community

PUBLIC FACILITIES

Riley Street Property (Received two votes)

- Some would like it to be green space or more passive space.
- Some see it as a site for the community garden.

Next Steps

- Find a use for the Riley Street Property or sell the property so it can be put to use.

Public Restrooms (Received one vote)

- There is a need for permanent solution for public restroom facilities downtown.

Next Steps

- Explore a short-term solution for public restrooms downtown through use of portable restrooms.
- Continue to push forward with a permanent solution that has presented itself.

City Hall (Received one vote)

- Need to identify a funding source for new facility.
- Need improved council chambers and community meeting space.
- Explore options for moving forward with the project.

Streetlights (Received one vote)

- Purchased new lights through grants for LED lights for part of City.
- Lights have been ordered.

Next Steps

- Prioritize replacement of lights. Assess where the needs are and start with main thoroughfares.
- Find funding purchase additional LED lights to replace remaining lights.

Maintenance of Grounds (Received one vote each for Veteran's Park and reducing maintenance)

- Ease of maintenance should be the goal for all properties.
- Look for ways to reduce maintenance costs and improve appearance year-round.

Next Steps

- Landscape entrance to Veteran's Park Triangle, address overgrown area and update parking.
- Reduce weed eating/mowing where possible on City properties through use of landscape design plans where possible.
- Prepare an inventory of problem spots to identify and prioritize improvements.

CIP/Equipment Replacement Plan (Received one vote for Oak Street Project)

- Main Street Plan (part of Downtown master plan) already established.
    - Funding in place for implementation.
    - Project will be put out to bid in fall of 2024.
- Water lines and hydrants not included in the current Main Street Plan.
    - Need to find funds to make improvements.
    - Need to assess the water main along Main Street to identify specific problems.
- Sewer needs include addressing damaged manholes.

Next Steps

- Hold a Council work session to identify priorities for next projects.
- Develop overall water system assessment to help prioritize funding.
- Identify funding source for projects moving forward.

Sidewalks

- Problem areas include stretches along US76 to Dollar General; Simpson Street to Middle School; Mimosa Road between Retreat St and US123.
- There needs to be more consistency in the sidewalk network/connections.

Next Steps

- Develop a citywide inventory and assessment of existing sidewalks.
- Establish a plan for the long-term maintenance of existing and new sidewalks.

LA Building

- Need assessment for uses of the building.

INFRASTRUCTURE

The following projects are ones Council identified as key infrastructure projects the city is focused on in the coming year.

- Unity Water Tank is already designed and RIA available for funding.
- Oak Street improvements to address DHEC concerns in the consent order being implemented potentially with SCIIP funds.
- There are 6 streets inside the city limits included on the paving list in the coming year.

CODE ENFORCEMENT

This category included the combination of the discussion of code enforcement and demolition of derelict properties. The combined categories had **5 total votes**.

- Demolition projects continue to move forward addressing the easiest projects first.
- Several properties on US 123 need to be cleaned up and address issues with storage of items in violation of code and in some cases the operations on the site exceeding code.
- There are some questions from staff as to how aggressive they should be in enforcing codes. That includes whether they should speed up the compliance process which currently allows considerable time for property owners to address issues.

Next Steps

- US 123 properties need to be addressed and are the next step in the code enforcement program.
- Continue to identify derelict structures for demolition as funding allows.
- Step up the code enforcement on the more involved properties that have not been addressed to date. This can include implementing fines for those who fail to comply with cleanup following initial notices of violation.

MARKETING/COMMUNICATION/BUSINESS RECRUITMENT

This category was the combination of three areas of interest originally brought up in issue discussion. The consensus was they were all integrated and should be considered one category. The combined categories had **5 total votes**.

- Need to create plan for communication.
- Need a consistent effort to provide information and engagement for the city.
- Make better use of the website to communicate activity/progress.
- Have a dedicated social media person. (Libby)
- Integrate communication and marketing strategies into one function.

Next Steps

- Bring forward marketing/recruitment in budget discussion.

Additional Issues Receiving Votes

This section includes the identified issues receiving votes that were not discussed in depth.

- Police Staffing to have 24/7 coverage, sign-on bonuses.
- Improvements to the back side of Main Street Buildings.

Westminster SOUTH CAROLINA

Together We Grow

RESOLUTION NO. 2024-04-09-02: A RESOLUTION TO ADOPTS THE WESTMINSTER FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM

WHERAS, The City of Westminster Satellite Sewer System (SSS) is accountable to DHEC and OJRSA sewer standards, and

WHERAS, Both agencies require the city to adopt a formal FOG mitigation and control program,

WHEREAS, Westminster has been operating in practice under the current OJRSA FOG guidelines,

WHEREAS, Westminster should adopt its own formal FOG program to align with current OJRSA and DHEC guidelines.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Westminster that:

THE CITY ADOPTS THE CITY OF WESTMINSTER FOG CONTROL PROGRAM AS STANDARD OPERATING PROCEDURE AND SHALL BE UPDATED AS NEEDED BY CITY STAFF.

RESOLVED THIS 9th DAY OF APRIL, 2024.

[CITY SEAL]

_____

BRIAN RAMEY, MAYOR

_____

REBECCA OVERTON, CITY CLERK

Attachment E — Fats, Oils, and Grease (FOG) Control Program

This attachment is in support of the OJRSA SEWER USE REGULATION and in no way alters or supersedes any item or article contained therein.

E.I Purpose

(1) The Fats, Oils, and Grease (FOG) Control Program has been developed in accordance with Section 2.12 of the Regulation. The purpose of this document is to provide for the regulation of the collection, control, and transportation of non-hazardous FOG of animal or vegetable origin generated by Users. All Users, including FOG Generators, such as Food Service
Establishments, must comply with established grease limits as contained in the OJRSA Sewer Use Regulation 4.2.

(2) Compliance with this Regulation in support of the FOG Control Program shall be evaluated based on the following criteria:
   a. Properly sized and approved FOG Control Devices;
   b. Implementation of Best Management Practices (BMPs);
   c. Regularly scheduled maintenance of FOG control device(s);
   d. Documentation of maintenance and proper disposal;
   e. Employee education and training; and/or
   f. Demonstrated adherence to established quantitative limit(s), concentration or mass, as measured at the nearest accessible point prior to Generator's connection to the public sewer.

E.2 Definitions, Acronyms, and Abbreviations

Unless the context specifically indicates otherwise, the meaning of the terms, abbreviations and acronyms used in this Attachment shall be defined in Section 1 of the current version of the OJRSA SEWER USE REGULATION.

E.3 Duties

(1) The Director has the authority to enforce compliance with permits and regulations. Acting under the Director is the Pretreatment Coordinator or his/her assigned representatives, who shall be responsible for implementing this Regulation.
(2) The Pretreatment Coordinator or their assigned representatives shall be responsible for all administrative actions such as inspections, plan review, analyses, and records maintenance.
(3) Any reference to OJRSA within this Regulation as the responsible or authoritative party shall mean the designated and assigned OJRSA representatives.
(4) Duties regarding the enforcement of these requirements are outlined in Attachment C of this Regulation.

E.4 Applicability

(1) The FOG Control Program is applicable to all Nonresidential Users who generate or transport FOG. The Regulation also applies to Hauled Waste Transporters of the FOG generated from these and other facilities.

(2) All Users shall provide approved FOG Control Devices necessary to meet limits established in the Regulation or any permit issued by OJRSA.
(3) This Regulation does not apply to FOG waste removed from pumping stations or facilities owned and maintained by OJRSA or its Satellite Sewer Systems.
(4) Food Service Establishments
   a. All FSEs which are proposed, constructed, expanded, renovated, reconstructed, or change ownership shall meet the requirements included herein prior to opening, expanding, or reopening the FSEs.
   b. All Users may be required to upgrade and/or modify FOG Control Devices to comply with the OJRSA Regulation. This includes, but is not limited to, proper sizing of FOG Control Devices, piping issues, manhole installation, and other appurtenances. All control devices shall be approved by OJRSA prior to installation.

E.5 Inspections

(1) Provisions in the Regulation regarding monitoring, inspection, and right of entry to the Generator's facility and the Hauled Waste Transporter's vehicle and facilities are incorporated fully within these Regulations and shall be implemented to ensure that maintenance is being completed as recorded.
(2) Generators shall provide access to OJRSA staff or its agents to inspect records and FOG Control Devices or obtain representative samples and perform other duties as necessary to ensure compliance.
(3) Transporters shall provide OJRSA staff, or its agents access to inspect records, obtain representative samples, and perform other duties as necessary to ensure compliance.

E.6 Permitting

OJRSA may issue a FOG Permit or other control document to Hauled Waste Transporters and Generators as a condition of use, or continued use, of OJRSA facilities and services. A FOG Permit may be issued to a single User or a group of Users with similar processes, practices, and wastewater characteristics. Although not necessary in all cases, FOG Permits may contain, but are not limited to, flow limitations, pollutant limitations, monitoring requirements and reporting requirements as well as any other conditions or requirements that OJRSA determines necessary to ensure compliance of the User and protection of the collection and treatment facilities.

E.7 Generator Requirements

(1) Best Management Practices (BMPs)
   a. All Generators shall have BMPs in place to control excessive discharges of FOG to the Public Sewer and to ensure proper performance of FOG Control Devices.
   b. Examples of BMPs may include but are not limited to: scraping excess food from plates, pans and food containers into the trash before washing, having proper sink, floor sink, and dishwasher strainers on all drains, disposing of all yellow grease into proper recycling containers and procedures for observing and approving all maintenance activities that require access to the control device.
   c. OJRSA will review BMPs and may require modifications as necessary to ensure compliance. For any kitchen drain not connected to a FOG Control Devices, the Generator shall maintain employee training and/or signage adequate to prevent discharge of FOG to such drains.

(2) Inground FOG Interceptors are necessary and required for most Generators to be in compliance with established limits and standards. Requirements and details for FOG Control Devices are found in Attachment E of these Regulations. In some circumstances, FOG Traps may be allowed if:

a. It is determined by OJRSA that a FOG Trap provides adequate control due to site specific conditions; or

b. It is determined by OJRSA that space or size constraints make an inground FOG Interceptor impractical and/or unserviceable.

(3) FOG Control Devices shall be purchased, maintained, and secured by the Generator at the Generator's expense. It is the Generator's responsibility to ensure that proper maintenance of the device includes removal of all contents including floating materials, wastewater, and solids at a maintenance frequency which will allow proper operation of the FOG Control Device. The Generator will be responsible for observing and approving all pumping and cleaning activities as a condition of the disposal and treatment of wastewater and FOG material at OJRSA facilities.

(4) It is the responsibility of the Generator, new or existing, to notify OJRSA prior to the purchase and installation of any FOG Control Device. Generators required to install new devices shall request and complete a Food Service Establishment Questionnaire. The survey, along with the FOG Control Device specifications, details, and plans must be submitted to OJRSA prior to installation. Based on the information provided by the Generator, the OJRSA will provide a written determination of the required FOG Control Device prior to installation.
Additionally, the survey witl be considered a request to discharge to the OJRSA system.

Approval must be granted by OJRSA prior to connecting the device to the Public Sewer.

(5) Prior to installation or modification of FOG Control Device, details of the details showing piping configurations shall be submitted to OJRSA. The details and installation shall comply with OJRSA Regulation as well as other applicable laws and building codes. OJRSA shall review the submittal within ten (10) days and shall recommend changes as appropriate. Construction approval shall be evidenced by a letter signed by an OJRSA authorized representative. Prior to commencement of construction or installation, the Generator shall secure applicable local buildings, plumbing, and other permits. The Generator shall notify OJRSA at least forty-eight (48) hours prior to backfilling the Fog Control Device and piping to request a final inspection of the installation. OJRSA may halt the completion of the installation or notify the local building inspector if the installation does not meet the requirements of this Regulation.

(6) No Generator shall alter, modify, or change from original design specifications a required interceptor or any other FOG Control Device without written approval from an OJRSA authorized representative.

E.8 FOG Control Devices

(1) No FOG Control Device shall be installed or replaced without OJRSA approval.

(2) All FOG Control Devices are evaluated and approved in accordance with the requirements listed within this Section giving consideration to factors such as number of seats, menu, site plan and location.

(3) OJRSA reserves the right to make determinations of FOG Control Device sizing and adequacy based on performance and condition and may require repairs to, modifications, or replacement of control devices as such.

(4) OJRSA has established the following minimum requirements for the installation, operation, and maintenance of FOG Control Devices:

a. FOG Interceptor Requirements

i. FOG Interceptors shall be sized based on 20 gallons per seat for FSEs or 20 gallons per bed for healthcare facilities.

ii. Minimum FOG Interceptor size requirement is 1,000 gallons. Maximum single FOG Interceptor size is 2,500 gallons. If sizing requires more than 2,500 gallons, two or more tanks shall be installed in series.

iii. FOG Interceptors shall be installed in non-traffic areas where feasible. Traffic rated tops or tanks must be used in traffic areas.

iv. FOG Interceptors shall not be installed near garbage containment enclosures.

v. FOG Interceptor access manholes shall be installed with twenty-four-inch (24") metal covers and rings, and the ninety-degree (90^0) tee shall be visible from all manholes. Access manholes shall extend at least to finished grade and be designed and maintained to prevent inflow and infiltration. Manhole covers shall be readily removable to facilitate inspection, FOG removal, and wastewater sampling activities and shall be kept clear of obstructions such as trees, shrubs, flowers, mulch, etc.

vi. A potable water supply (hose bib) shatt be located near all FOG Interceptors for maintenance and cleaning.

vii. Vent lines from FOG Interceptors shall be vented according to focal plumbing codes.

viii. Mop sinks, floor drains, floor sinks, three (3) compartment sinks, dishwasher output lines, and the pre-rinse of the dishwasher shall be connected to the FOG Interceptor.

ix. FOG Interceptors shall be maintained on an interval deemed appropriate by the OJRSA.

x. All FOG Interceptors shall be adequately secured against unauthorized access. xi. Discharge of, or addition of, the following materials to an inground FOG Interceptor is strictly prohibited:

1. Garbage Grinder waste;
2. Water from refrigerator drain lines, beverage dispenser drain lines, ice machines, hand washing sinks, food prep sinks, showers, toilets, washing machines, and baths; and
3. Emulsifiers, enzymes, biological, or chemical additives.

b. FOG Trap Requirements

i. Ail FOG Traps shall be constructed of non-metallic, non-corrosive materials. ii. All FOG Traps shall be located above grade of floor.

iii. All FOG Traps shall be located to allow access for maintenance and inspection. iv. A minimum FOG Trap size of twenty pounds (20 1b) and ten (10) GPM is required.

v. FOG Traps shall be maintained on a weekly basis. Modified maintenance schedules must be approved by the OJRSA.

vi. Food Service Establishments shatt maintain a detailed, written log of FOG Trap maintenance.

vii. Discharge or addition of the following materials to an under-the-sink FOG Trap is strictly prohibited:

1. Wastewater with a temperature higher than one-hundred forty degrees Fahrenheit (140^0F);
2. Wastewater discharged from a dishwasher;
3. Acidic or caustic cleaners, i.e. lye or root killer.
4. Wastewater discharged from a Garbage Grinder.
5. Fryer oil or grill trap FOG waste; and
6. Emulsifiers, enzymes, biological or chemical additives.

E.9 Hauled Waste Transporter Requirements

Hauled Waste Transporters shall:

(1) Submit a tog of all FSEs maintained to the OJRSA Pretreatment Coordinator by January 15 and July 15 of each year.

(2) Use only disposal sites or methods approved in the Hauled Waste Disposal Permit that is issued to the Transporter.

(3) Not transport hazardous materials and shall not mix septic tank contents or other holding tank waste with FOG waste. Hauled Waste Transporters permitted to discharge FOG and septage at OJRSA facilities shall not be used to pump, contain, or transport any other type of waste to avoid potential cross-contamination with hazardous or unapproved waste products.

(4) Be responsible for determining the nature of the waste and completing a manifest before transport. For disposal at OJRSA facilities, a completed FOG Waste Disposal Record Form must accompany each load and be given to the OJRSA attendant prior to discharge. The form must contain signatures of both the driver and the Generator representative/owner where the waste originated.

(5) Perform the following FOG Control Device maintenance activities:

a. Complete removal of all contents of the FOG Control Device rather than skimming the top grease layer. Top skimming, decanting or back-flushing of the device, its contents, septage waste, or other materials back into the FOG Control Device for the purpose of reducing the volume of waste to be hauled is prohibited. Vehicles capable of separating water from FOG shall not discharge separated water into the FOG Control Device or into the wastewater conveyance system.

b. Provide a thorough cleaning of the FOG Control Device to remove FOG buildup from inner walls and baffles.

c. Provide a completed disposal manifest with the Generator's representative signature to accompany each load of FOG waste to the disposal site.

E.IO Fees

Provisions in the Sewer Use Regulation regarding fees and charges shall be assessed to Generators and Hauled Waste Transporters as stated in Attachment B of these Regulations.

E.II Compliance and Enforcement

[RESERVED- COMPLIANCE AND ENFORCEMENT
CURRENTLY HANDLED BY OJRSA]

E.12 Requests for Variance

(1) Requests for a variance to any of the requirements or OJRSA implementation of the requirements contained in this Regulation must be submitted in writing to the OJRSA Pretreatment Coordinator within thirty (30) days of the Generator or Hauled Waste Transporter being notified of a requirement or compliance schedule. The request for variance must specifically state the reason for the request and how the User will ensure demonstrated compliance with established limits.

(2) Conditional variances may be granted at the discretion of the Pretreatment Coordinator and will typically require additional control measures be placed on the User to ensure compliance which may include but are not limited to: additional maintenance requirements, more stringent BMPs, monitoring requirements, permit(s) and/or cost recovery. In no case shall a variance be issued in lieu of compliance with established numerical limits or when damage to the collection sewer is evident.

Revenue Report

Level 4 Summary for April 2024

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	$510,000.00	$0.00	$510,000.00	$0.00	0	$504,010.59	99	$5,989.41
40001 DELIQUENT TAXES	$46,525.00	$0.00	$46,525.00	$0.00	0	$23,093.24	50	$23,431.76
40002 VEHICLE TAXES	$84,000.00	$0.00	$84,000.00	$0.00	0	$71,788.95	85	$12,211.05
40003 HOMESTEAD EXPT. STATE	$55,000.00	$0.00	$55,000.00	$0.00	0	$50,046.84	91	$4,953.16
40004 MERCHANTS INVT. TAX	$7,500.00	$0.00	$7,500.00	$0.00	0	$6,322.89	84	$1,177.11
40005 WATERCRAFT TAX	$3,500.00	$0.00	$3,500.00	$0.00	0	$3,706.83	106	($206.83)
Total Property Taxes	**$706,525.00**	**$0.00**	**$706,525.00**	**$0.00**	**0**	**$658,969.34**	**93**	**$47,555.66**
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	$43,423.47	78	$12,576.53
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	$23.80	0	($23.80)
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 Intergovenmental Rev	**$56,000.00**	**$0.00**	**$56,000.00**	**$0.00**	**0**	**$43,447.27**	**78**	**$12,552.73**
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	$98,275.00	$0.00	$98,275.00	$905.80	1	$27,480.86	28	$70,794.14
40202 TELECOM. TAX MASC	$6,800.00	$0.00	$6,800.00	$0.00	0	$4,671.61	69	$2,128.39
40203 BROKER TAX MASC	$6,000.00	$0.00	$6,000.00	$0.00	0	$9,563.73	159	($3,563.73)
40204 MANUFACTURERS TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40205 INSURANCE TAX	$220,000.00	$0.00	$220,000.00	$0.00	0	$38,508.78	18	$181,491.22
40210 GARBAGE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00

City Of Westminster
Revenue Report
Level 4 Summary for April 2024

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	$23,475.00	88	$3,225.00
40215 FACILITY RENTAL	$21,550.00	$0.00	$21,550.00	$35.00	0	$9,220.00	43	$12,330.00
40216 FOIA REQUEST FEES	$500.00	$0.00	$500.00	$0.00	0	$0.00	0	$500.00
40217 VACANT BUILDING REGIST FEE	$0.00	$0.00	$0.00	$0.00	0	$100.00	0	($100.00)
Total License, Permits, & Fees	**$379,825.00**	**$0.00**	**$379,825.00**	**$2,665.80**	**1**	**$113,019.98**	**30**	**$266,805.02**
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	$3,600.00	$0.00	$3,600.00	$0.00	0	$6,534.32	182	($2,934.32)
40401 FRANCHISE FEES	$52,575.00	$0.00	$52,575.00	$0.00	0	$53,262.51	101	($687.51)
40402 WUD FRANCISE FEE	$410,021.00	$0.00	$410,021.00	$0.00	0	$307,515.77	75	$102,505.23
Total Pymt In Lieu Of Tax & Fran Fee	**$466,196.00**	**$0.00**	**$466,196.00**	**$0.00**	**0**	**$367,312.60**	**79**	**$98,883.40**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
Total Interest Income	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,000.00**
00406 GRANT INCOME								
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$5,000,000.00	0	($5,000,000.00)
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$5,000,000.00**	**0**	**($5,000,000.00)**
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	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$441,148.00	0	($441,148.00)
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	$3,037.05	0	($3,037.05)

City Of Westminster
Revenue Report
Level 4 Summary for April 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40721 NON GOVERNMENTAL GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40734 COURT ORDERED RESTITUTION	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40736 GHS FACILITY REIMBURSEMENT	$4,200.00	$0.00	$4,200.00	$350.00	8	$3,150.00	75	$1,050.00
40737 REFUNDS/REIMBURSEMENTS	$15,875.00	$0.00	$15,875.00	$0.00	0	$890.24	6	$14,984.76
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$23,575.00**	**$0.00**	**$23,575.00**	**$350.00**	**1**	**$448,225.29**	**1901**	**($424,650.29)**
Total ADMINISTRATION	**$1,633,121.00**	**$0.00**	**$1,633,121.00**	**$3,015.80**	**0**	**$6,630,974.48**	**406**	**($4,997,853.48)**
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$785,000.00	($235,000.00)	$550,000.00	$0.00	0	$550,000.00	100	$0.00
Total Intergovenmental Rev	**$785,000.00**	**($235,000.00)**	**$550,000.00**	**$0.00**	**0**	**$550,000.00**	**100**	**$0.00**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
Total Interest Income	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,000.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$2,000.00	$0.00	$2,000.00	$0.00	0	$477.00	24	$1,523.00
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

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40717 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$6,000.00	$0.00	$6,000.00	$0.00	0	$0.00	0	$6,000.00
40737 REFUNDS/REIMBURSEMENTS	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
Total Miscellaneous & Other	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**0**	**$477.00**	**5**	**$8,523.00**
Total FIRE DEPARTMENT	**$797,000.00**	**($235,000.00)**	**$562,000.00**	**$0.00**	**0**	**$550,477.00**	**98**	**$11,523.00**
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	$36,150.00	$0.00	$36,150.00	$0.00	0	$20,995.38	58	$15,154.62
40302 DRUG SEIZURES	$0.00	$0.00	$0.00	$0.00	0	$10.00	0	($10.00)
Total Fines & Forfeitures	**$36,150.00**	**$0.00**	**$36,150.00**	**$0.00**	**0**	**$21,005.38**	**58**	**$15,144.62**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$5.00	$0.00	$5.00	$0.00	0	$4.56	91	$0.44
Total Interest Income	**$5.00**	**$0.00**	**$5.00**	**$0.00**	**0**	**$4.56**	**91**	**$0.44**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$4,165.74	208	($2,165.74)
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$33,245.64	0	($33,245.64)
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**	**$37,411.38**	**534**	**($30,411.38)**
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$15,250.00	$0.00	$15,250.00	$0.00	0	$2,550.00	17	$12,700.00
40704 POLICE FUND	$1,100.00	$0.00	$1,100.00	$0.00	0	$140.00	13	$960.00

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40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$3,853.43	0	($3,853.43)
40737 REFUNDS/REIMBURSEMENTS	$1,500.00	$0.00	$1,500.00	$0.00	0	$9,352.14	623	($7,852.14)
Total Miscellaneous & Other	**$17,850.00**	**$0.00**	**$17,850.00**	**$0.00**	**0**	**$15,895.57**	**89**	**$1,954.43**
Total POLICE	**$61,005.00**	**$0.00**	**$61,005.00**	**$0.00**	**0**	**$74,316.89**	**122**	**($13,311.89)**
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	$900.00	$0.00	$900.00	$0.00	0	$100.00	11	$800.00
40212 ZONING HEARINGS	$750.00	$0.00	$750.00	$0.00	0	$75.00	10	$675.00
Total License, Permits, & Fees	**$1,650.00**	**$0.00**	**$1,650.00**	**$0.00**	**0**	**$175.00**	**11**	**$1,475.00**
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	**$1,650.00**	**$0.00**	**$1,650.00**	**$0.00**	**0**	**$175.00**	**11**	**$1,475.00**
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$20,175.00	$0.00	$20,175.00	$0.00	0	$0.00	0	$20,175.00
Total Miscellaneous & Other	**$20,175.00**	**$0.00**	**$20,175.00**	**$0.00**	**0**	**$0.00**	**0**	**$20,175.00**
Total PUBLIC WORKS	**$20,175.00**	**$0.00**	**$20,175.00**	**$0.00**	**0**	**$0.00**	**0**	**$20,175.00**
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								

010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00407 MISCELLANEOUS & OTHER

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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
40730 HTAX TRANSFER	$100,000.00	$0.00	$100,000.00	$0.00	0	$0.00	0	$100,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	$134,045.00	$0.00	$134,045.00	$0.00	0	$147,872.00	110	($13,827.00)
40744 ARC GRANT	$0.00	$0.00	$0.00	$0.00	0	$32,000.00	0	($32,000.00)
40751 TRANSFER FROM SOLID WASTE	$167,576.00	$0.00	$167,576.00	$0.00	0	$0.00	0	$167,576.00
Total Miscellaneous & Other	**$401,621.00**	**$0.00**	**$401,621.00**	**$0.00**	**0**	**$179,872.00**	**45**	**$221,749.00**
Total NON DEPARTMENTAL	**$401,621.00**	**$0.00**	**$401,621.00**	**$0.00**	**0**	**$179,872.00**	**45**	**$221,749.00**
Total CITY GENERAL FUND	**$2,914,572.00**	**($235,000.00)**	**$2,679,572.00**	**$3,015.80**	**0**	**$7,435,815.37**	**278**	**($4,756,243.37)**

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020 UTILITY DEPT. GENERAL FUND								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$500.00	$0.00	$500.00	$0.00	0	$1,251.66	250	($751.66)
Total Interest Income	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**0**	**$1,251.66**	**250**	**($751.66)**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$55,000.00	$0.00	$55,000.00	$359.30	1	$45,376.51	83	$9,623.49
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40707 MISCELLANEOUS REV	$60,000.00	$0.00	$60,000.00	$0.00	0	$100.00	0	$59,900.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$243,943.43	0	($243,943.43)
40710 PENALTIES	$70,000.00	$0.00	$70,000.00	$0.00	0	$52,390.42	75	$17,609.58
40712 DEBT SET OFF FEES	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
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	$1.00	0	($1.00)
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	$1,356.28	5	$9,896.26	33	$20,103.74
40746 PMPA TRAINING REIMBURSEMENT	$15,000.00	$0.00	$15,000.00	$0.00	0	$0.00	0	$15,000.00
Total Miscellaneous & Other	**$231,000.00**	**$0.00**	**$231,000.00**	**$1,715.58**	**1**	**$351,707.62**	**152**	**($120,707.62)**
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	**$231,500.00**	**$0.00**	**$231,500.00**	**$1,715.58**	**1**	**$352,959.28**	**152**	**($121,459.28)**

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250 ELECTRIC								
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								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$15,000.00	$0.00	$15,000.00	$0.00	0	$0.00	0	$15,000.00
40707 MISCELLANEOUS REV	$30,000.00	$0.00	$30,000.00	$0.00	0	$0.00	0	$30,000.00
40711 POLE RENTAL FEES	$10,000.00	$0.00	$10,000.00	$0.00	0	$0.00	0	$10,000.00
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	$12,000.00	$0.00	$12,000.00	$0.00	0	$0.00	0	$12,000.00
Total Miscellaneous & Other	**$68,000.00**	**$0.00**	**$68,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$68,000.00**
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	$1,865,676.00	$0.00	$1,865,676.00	$117,476.25	6	$1,287,587.45	69	$578,088.55
40801 RESIDENTIAL ELECTRIC	$2,297,796.00	$0.00	$2,297,796.00	$177,601.88	8	$1,870,237.28	81	$427,558.72
40802 SC SALES TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40803 COMMERCIAL ELE NTX	$375,000.00	$0.00	$375,000.00	$38,496.35	10	$472,985.34	126	($97,985.34)
40804 TEMP POWER/UNDERGRND PW	$25,000.00	$0.00	$25,000.00	$0.00	0	$1,440.00	6	$23,560.00
Total Electric	**$4,563,472.00**	**$0.00**	**$4,563,472.00**	**$333,574.48**	**7**	**$3,632,250.07**	**80**	**$931,221.93**
Total ELECTRIC	**$4,631,472.00**	**$0.00**	**$4,631,472.00**	**$333,574.48**	**7**	**$3,632,250.07**	**78**	**$999,221.93**
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	$10,000.00	$0.00	$10,000.00	$0.00	0	$7,037.00	70	$2,963.00

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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	$29,245.03	$29,245.03	$0.00	0	$29,245.03	100	$0.00
Total Miscellaneous & Other	**$10,000.00**	**$29,245.03**	**$39,245.03**	**$0.00**	**0**	**$36,282.03**	**92**	**$2,963.00**
00409 WATER								
40900 WATER SALES	$2,230,204.00	$0.00	$2,230,204.00	$170,661.69	8	$1,889,893.33	85	$340,310.67
40901 WATER TAPS	$187,300.00	$0.00	$187,300.00	$0.00	0	$69,900.00	37	$117,400.00
40902 DHEC	$15,000.00	$0.00	$15,000.00	$1,196.30	8	$11,982.95	80	$3,017.05
Total Water	**$2,432,504.00**	**$0.00**	**$2,432,504.00**	**$171,857.99**	**7**	**$1,971,776.28**	**81**	**$460,727.72**
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	**$2,446,504.00**	**$29,245.03**	**$2,475,749.03**	**$171,857.99**	**7**	**$2,008,058.31**	**81**	**$467,690.72**
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	$238.80	0	($238.80)
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$425.36	0	($425.36)
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

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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**	**$664.16**	**0**	**($664.16)**
00410 SEWER								
41000 SEWER SALES	$784,439.00	$0.00	$784,439.00	$66,169.39	8	$744,245.66	95	$40,193.34
41001 SEWER TAPS	$100,500.00	$0.00	$100,500.00	$1,300.00	1	$45,080.00	45	$55,420.00
Total Sewer	**$884,939.00**	**$0.00**	**$884,939.00**	**$67,469.39**	**8**	**$789,325.66**	**89**	**$95,613.34**
Total SEWER	**$884,939.00**	**$0.00**	**$884,939.00**	**$67,469.39**	**8**	**$789,989.82**	**89**	**$94,949.18**
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	$3,500.00	$0.00	$3,500.00	$0.00	0	$0.00	0	$3,500.00
40737 REFUNDS/REIMBURSEMENTS	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
Total Miscellaneous & Other	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$6,000.00**
Total WATER PLANT	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$6,000.00**
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	$101,000.00	$0.00	$101,000.00	$0.00	0	$46,374.89	46	$54,625.11
Total Miscellaneous & Other	**$101,000.00**	**$0.00**	**$101,000.00**	**$0.00**	**0**	**$46,374.89**	**46**	**$54,625.11**
Total NON DEPARTMENTAL	**$101,000.00**	**$0.00**	**$101,000.00**	**$0.00**	**0**	**$46,374.89**	**46**	**$54,625.11**
Total UTILITY DEPT. GENERAL FUND	**$8,301,415.00**	**$29,245.03**	**$8,330,660.03**	**$574,617.44**	**7**	**$6,829,632.37**	**82**	**$1,501,027.66**

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Revenue Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$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	$449,250.00	$0.00	$449,250.00	$0.00	0	$332,178.86	74	$117,071.14
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$13,000.00	$0.00	$13,000.00	$0.00	0	$1,599.00	12	$11,401.00
40707 MISCELLANEOUS REV	$2,720.00	$0.00	$2,720.00	$0.00	0	$250.00	9	$2,470.00
40719 CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40728 FUND BALANCE	$167,576.00	$0.00	$167,576.00	$0.00	0	$0.00	0	$167,576.00
40729 TRANSFER FROM GENERAL FUND	$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	$3,500.00	$0.00	$3,500.00	$0.00	0	$0.00	0	$3,500.00
40742 CAPITAL LEASE PURCHASE REVENUE	$277,000.00	$0.00	$277,000.00	$0.00	0	$268,843.71	97	$8,156.29
Total Miscellaneous & Other	**$913,046.00**	**$0.00**	**$913,046.00**	**$0.00**	**0**	**$602,871.57**	**66**	**$310,174.43**
Total SOLID WASTE	**$915,046.00**	**$0.00**	**$915,046.00**	**$0.00**	**0**	**$602,871.57**	**66**	**$312,174.43**
Total SOLID WASTE	**$915,046.00**	**$0.00**	**$915,046.00**	**$0.00**	**0**	**$602,871.57**	**66**	**$312,174.43**

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

City Of Westminster
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Level 4 Summary for April 2024

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	$13,609.36	$0.00	$13,609.36	$0.00	0	$18,551.34	136	($4,941.98)
Total Miscellaneous & Other	**$13,609.36**	**$0.00**	**$13,609.36**	**$0.00**	**0**	**$18,551.34**	**136**	**($4,941.98)**
Total REVENUE	**$13,609.36**	**$0.00**	**$13,609.36**	**$0.00**	**0**	**$18,551.34**	**136**	**($4,941.98)**
Total FIRE DEPARTMENT 1% FUND	**$13,609.36**	**$0.00**	**$13,609.36**	**$0.00**	**0**	**$18,551.34**	**136**	**($4,941.98)**

City Of Westminster
Revenue Report
Level 4 Summary for April 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	$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**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40730 HTAX TRANSFER	$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 ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**

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Level 4 Summary for April 2024

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	$50,000.00	$0.00	$50,000.00	$0.00	0	$0.00	0	$50,000.00
Total Intergovenmental Rev	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$50,000.00**
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	$74,750.00	$0.00	$74,750.00	$2,701.00	4	$28,881.00	39	$45,869.00
40207 CONCESSIONS	$48,200.00	$0.00	$48,200.00	$2,388.00	5	$28,047.00	58	$20,153.00
40208 REGISTRATION	$82,500.00	$0.00	$82,500.00	$0.00	0	$51,727.19	63	$30,772.81
40209 SPONSOR FEES	$41,600.00	$0.00	$41,600.00	$0.00	0	$15,506.28	37	$26,093.72
40213 TOURNAMENT FEE	$10,000.00	$0.00	$10,000.00	$0.00	0	$240.00	2	$9,760.00
Total License, Permits, & Fees	**$257,050.00**	**$0.00**	**$257,050.00**	**$5,089.00**	**2**	**$124,401.47**	**48**	**$132,648.53**
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	$12,000.00	$0.00	$12,000.00	$0.00	0	$10,122.19	84	$1,877.81
40703 SALE OF EQUIP/MATERIAL/SCRAP	$6,500.00	$0.00	$6,500.00	$0.00	0	$5,190.00	80	$1,310.00
40707 MISCELLANEOUS REV	$2,720.00	$0.00	$2,720.00	$0.00	0	$0.00	0	$2,720.00
40709 SKATEBOARD PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40718 COOPERS MILL PROJECT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40729 TRANSFER FROM GENERAL FUND	$119,099.00	$0.00	$119,099.00	$0.00	0	$89,324.25	75	$29,774.75

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	$117,950.00	$0.00	$117,950.00	$0.00	0	$0.00	0	$117,950.00
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	$24.36	1	$3,975.64
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$262,269.00**	**$0.00**	**$262,269.00**	**$0.00**	**0**	**$104,660.80**	**40**	**$157,608.20**
Total RECREATION	**$579,319.00**	**$0.00**	**$579,319.00**	**$5,089.00**	**1**	**$229,062.27**	**40**	**$350,256.73**
Total YOUTH RECREATION FUND	**$579,319.00**	**$0.00**	**$579,319.00**	**$5,089.00**	**1**	**$229,062.27**	**40**	**$350,256.73**
TOTAL ALL FUNDS	**$12,723,961.36**	**($205,754.97)**	**$12,518,206.39**	**$582,722.24**	**5**	**$15,115,932.92**	**121**	**($2,597,726.53)**

Expenditure Report

Level 4 Summary for April 2024

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	$152,590.00	$0.00	$0.00	0	$152,918.09	100	$0.00	($328.09)	0
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05102 MAYOR SALARY	$12,000.00	$0.00	$0.00	0	$5,530.78	46	$0.00	$6,469.22	54
05103 ANNUAL BONUS	$1,560.00	$0.00	$0.00	0	$1,510.00	97	$0.00	$50.00	3
05104 SOCIAL SECURITY	$16,500.00	$0.00	$0.00	0	$13,693.88	83	$0.00	$2,806.12	17
05105 RETIREMENT CONTRIBUTIONS	$40,013.00	$0.00	$0.00	0	$30,139.21	75	$0.00	$9,873.79	25
05106 HEALTH INSURANCE CONTRIBUTIONS	$24,174.00	$0.00	$494.08	2	$17,418.22	72	$0.00	$6,755.78	28
05107 WORKERS COMPENSATION	$2,000.00	$0.00	$0.00	0	$3,000.00	150	$0.00	($1,000.00)	(50)
05108 EMPLOYEE BONDING	$5,000.00	$0.00	$0.00	0	$2,177.00	44	$0.00	$2,823.00	56
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	$0.00	0	$4,800.00	114	$0.00	($600.00)	(14)
05115 CELLPHONE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05157 COUNCIL SALARIES	$43,200.00	$0.00	$0.00	0	$23,631.06	55	$0.00	$19,568.94	45
05810 UNIFORM EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$301,237.00**	**$0.00**	**$494.08**	**0**	**$254,818.24**	**85**	**$0.00**	**$46,418.76**	**15**
00200 COMMODITIES									
05200 POSTAGE	$1,200.00	$0.00	$0.00	0	$1,083.16	90	$0.00	$116.84	10
05202 OFFICE SUPPLIES	$6,000.00	$0.00	$0.00	0	$5,819.06	97	$0.00	$180.94	3
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$236.71	47	$0.00	$263.29	53
05210 MISCELLANEOUS	$2,400.00	$0.00	$0.00	0	$1,764.88	74	$0.00	$635.12	26
05211 SERVICE FEES	$3,000.00	$0.00	$30.75	1	$2,621.14	87	$0.00	$378.86	13

City Of Westminster
Expenditure Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05212 EQUIPMENT PURCHASED	$3,000.00	$0.00	$0.00	0	$1,421.73	47	$0.00	$1,578.27	53
05214 PRINTING	$1,000.00	$0.00	$0.00	0	$235.36	24	$0.00	$764.64	76
05215 BUILDING MAINT.	$6,000.00	$0.00	$0.00	0	$3,696.33	62	$0.00	$2,303.67	38
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$23,100.00**	**$0.00**	**$30.75**	**0**	**$16,878.37**	**73**	**$0.00**	**$6,221.63**	**27**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,000.00	$0.00	$0.00	0	$1,265.22	127	$0.00	($265.22)	(27)
05301 TELEPHONES	$3,000.00	$0.00	$0.00	0	$1,357.48	45	$0.00	$1,642.52	55
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$0.00	0	$11,006.22	220	$0.00	($6,006.22)	(120)
05305 MEMBERSHIPS & SUBSCRIPTIONS	$5,000.00	$0.00	$0.00	0	$2,579.88	52	$0.00	$2,420.12	48
05306 ADVERTISING	$1,000.00	$0.00	$0.00	0	$867.70	87	$0.00	$132.30	13
05308 OFFICE EQUIP/RENTAL/LEASE	$2,100.00	$0.00	$0.00	0	$1,216.49	58	$0.00	$883.51	42
05310 MISCELLANEOUS	$3,200.00	$0.00	$0.00	0	$2,971.17	93	$0.00	$228.83	7
05313 UTILITIES PURCH FROM WUD	$9,000.00	$0.00	$0.00	0	$2,757.59	31	$0.00	$6,242.41	69
05314 UTILITIES PURCH FROM OTHER	$0.00	$0.00	$0.00	0	$406.21	0	$0.00	($406.21)	0
05319 PROFESSIONAL SERVICES	$20,000.00	$27,580.00	$0.00	0	$65,085.16	137	$0.00	($17,505.16)	(37)
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	$0.00	0	$0.00	$5,200.00	100
05323 VEHICLE & PROPERTY INSURANCE	$51,227.00	$0.00	$0.00	0	$63,509.00	124	$0.00	($12,282.00)	(24)
05328 CUSTOMER REFUNDS	$500.00	$0.00	$0.00	0	$675.00	135	$0.00	($175.00)	(35)
05336 SC SALES TAX	$400.00	$0.00	$0.00	0	$84.80	21	$0.00	$315.20	79
05352 JANITORIAL EXPENSE	$3,000.00	$0.00	$0.00	0	$2,336.00	78	$0.00	$664.00	22
05356 TREE BOARD PROJECTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$100.00	$0.00	$0.00	0	$0.00	0	$0.00	$100.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05362 MUNICIPAL COURT	$21,000.00	$0.00	$0.00	0	$15,650.00	75	$0.00	$5,350.00	25
05365 CONTRACTUAL SERVICES	$55,750.00	$0.00	$0.00	0	$56,041.41	101	$0.00	($291.41)	(1)
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$65,000.00	0	$0.00	($65,000.00)	0
05372 ELECTION EXPENSE	$2,500.00	$0.00	$0.00	0	$1,920.28	77	$0.00	$579.72	23
05378 PRINTING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05379 LEGAL SERVICES	$20,000.00	$0.00	$0.00	0	$33,131.00	166	$0.00	($13,131.00)	(66)
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
05394 CITY COUNCIL TRAVEL & TRAINING	$5,000.00	$0.00	$0.00	0	$5,859.22	117	$0.00	($859.22)	(17)
05395 CITY COUNCIL MEMBER & SUBSCRIP	$2,000.00	$0.00	$0.00	0	$958.23	48	$0.00	$1,041.77	52
Total Contractual Services	**$216,577.00**	**$27,580.00**	**$0.00**	**0**	**$334,678.06**	**137**	**$0.00**	**($90,521.06)**	**(37)**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05618 FIRE BAY DEMOLITION	$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	**$540,914.00**	**$27,580.00**	**$524.83**	**0**	**$606,374.67**	**107**	**$0.00**	**($37,880.67)**	**(7)**
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	$556,885.00	($207,358.00)	$0.00	0	$272,751.41	78	$0.00	$76,775.59	22
05101 OVERTIME	$22,000.00	$13,000.00	$0.00	0	$29,949.72	86	$0.00	$5,050.28	14
05103 ANNUAL BONUS	$2,070.00	$0.00	$0.00	0	$1,630.00	79	$0.00	$440.00	21

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Level 4 Summary for April 2024

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	$42,602.00	($16,102.00)	$0.00	0	$23,689.27	89	$0.00	$2,810.73	11
05105 RETIREMENT CONTRIBUTIONS	$118,283.00	($42,683.00)	$0.00	0	$68,372.10	90	$0.00	$7,227.90	10
05106 HEALTH INSURANCE CONTRIBUTIONS	$141,787.00	($62,837.00)	$6,326.42	8	$54,452.28	69	$0.00	$24,497.72	31
05107 WORKERS COMPENSATION	$19,700.00	$0.00	$0.00	0	$31,651.25	161	$0.00	($11,951.25)	(61)
05109 PART TIME EMPLOYEES	$25,000.00	$0.00	$0.00	0	$19,982.45	80	$0.00	$5,017.55	20
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	**$934,327.00**	**($315,980.00)**	**$6,326.42**	**1**	**$502,478.48**	**81**	**$0.00**	**$115,868.52**	**19**
00200 COMMODITIES									
05201 FUEL	$10,000.00	$2,500.00	$0.00	0	$7,353.04	59	$0.00	$5,146.96	41
05202 OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0	$1,233.80	49	$0.00	$1,266.20	51
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	$12,000.00	$0.00	0	$1,719.57	9	$0.00	$17,780.43	91
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	$1,457.48	49	$101.17	$1,441.35	48
05208 UNIFORMS	$6,000.00	$0.00	$0.00	0	$4,794.54	80	$0.00	$1,205.46	20
05209 JANITORIAL SUPPLIES	$2,000.00	$0.00	$0.00	0	$427.22	21	$0.00	$1,572.78	79
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$308.60	31	$0.00	$691.40	69
05212 EQUIPMENT PURCHASED	$9,000.00	$26,400.00	$0.00	0	$21,068.62	60	$0.00	$14,331.38	40
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	$12,500.00	$0.00	0	$1,297.13	9	$0.00	$13,702.87	91
05235 MEDICAL SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	**$44,500.00**	**$53,400.00**	**$0.00**	**0**	**$39,660.00**	**41**	**$101.17**	**$58,138.83**	**59**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$0.00	0	$1,241.06	35	$0.00	$2,258.94	65
05301 TELEPHONES	$4,000.00	$0.00	$0.00	0	$2,846.26	71	$0.00	$1,153.74	29
05302 TRAVEL AND TRAINING	$4,500.00	$0.00	$0.00	0	$2,808.66	62	$0.00	$1,691.34	38
05303 RADIO/PAGER REPAIR	$500.00	$0.00	$0.00	0	$95.90	19	$0.00	$404.10	81
05304 VEHICLE MAINTENANCE	$15,000.00	$0.00	$0.00	0	$11,322.01	75	$0.00	$3,677.99	25
05305 MEMBERSHIPS & SUBSCRIPTIONS	$16,500.00	$0.00	$0.00	0	$12,605.00	76	$0.00	$3,895.00	24
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	$145.27	15	$0.00	$854.73	85
05313 UTILITIES PURCH FROM WUD	$28,000.00	$0.00	$0.00	0	$18,296.26	65	$0.00	$9,703.74	35
05314 UTILITIES PURCH FROM OTHER	$4,200.00	$0.00	$0.00	0	$1,728.66	41	$0.00	$2,471.34	59
05319 PROFESSIONAL SERVICES	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05320 MEDICAL PROFESS. SERVICES	$2,500.00	$0.00	$0.00	0	$380.00	15	$0.00	$2,120.00	85
05322 CABLE	$900.00	$0.00	$0.00	0	$593.60	66	$0.00	$306.40	34
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	$1,402.50	94	$0.00	$97.50	7
05355 BUNKER GEAR REPAIR	$500.00	$0.00	$0.00	0	$308.46	62	$0.00	$191.54	38
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	$2,704.87	54	$52.99	$2,242.14	45
05365 CONTRACTUAL SERVICES	$4,000.00	$0.00	$0.00	0	$3,116.48	78	$0.00	$883.52	22

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	**$92,800.00**	**$0.00**	**$0.00**	**0**	**$59,594.99**	**64**	**$52.99**	**$33,152.02**	**36**
00600 CAPITAL OUTLAY									
05600 SCBA'S	$27,960.85	$0.00	$0.00	0	$27,960.85	100	$0.00	$0.00	0
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	**$27,960.85**	**$0.00**	**$0.00**	**0**	**$27,960.85**	**100**	**$0.00**	**$0.00**	**0**
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	**$1,099,587.85**	**($262,580.00)**	**$6,326.42**	**1**	**$629,694.32**	**75**	**$154.16**	**$207,159.37**	**25**
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	$417,145.00	$0.00	$0.00	0	$343,299.46	82	$0.00	$73,845.54	18
05101 OVERTIME	$25,000.00	$0.00	$0.00	0	$29,265.21	117	$0.00	($4,265.21)	(17)
05103 ANNUAL BONUS	$1,608.00	$0.00	$0.00	0	$1,660.08	103	$0.00	($52.08)	(3)
05104 SOCIAL SECURITY	$31,912.00	$0.00	$0.00	0	$25,992.96	81	$0.00	$5,919.04	19

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05105 RETIREMENT CONTRIBUTIONS	$88,602.00	$0.00	$0.00	0	$73,313.45	83	$0.00	$15,288.55	17
05106 HEALTH INSURANCE CONTRIBUTIONS	$93,115.00	$0.00	$4,570.58	5	$48,047.10	52	$0.00	$45,067.90	48
05107 WORKERS COMPENSATION	$19,700.00	$0.00	$0.00	0	$31,651.25	161	$0.00	($11,951.25)	(61)
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$677,082.00**	**$0.00**	**$4,570.58**	**1**	**$553,229.51**	**82**	**$0.00**	**$123,852.49**	**18**
00200 COMMODITIES									
05201 FUEL	$27,000.00	$0.00	$0.00	0	$21,352.88	79	$0.00	$5,647.12	21
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$1,665.38	83	$0.00	$334.62	17
05206 VEHICLE MAINT/REPAIR	$15,000.00	$0.00	$0.00	0	$18,104.00	121	$0.00	($3,104.00)	(21)
05208 UNIFORMS	$3,000.00	$0.00	$0.00	0	$2,553.18	85	$0.00	$446.82	15
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$362.76	73	$0.00	$137.24	27
05215 BUILDING MAINT.	$1,000.00	$0.00	$0.00	0	$755.65	76	$0.00	$244.35	24
05222 SUPPLIES	$6,000.00	$0.00	$0.00	0	$758.51	13	$164.00	$5,077.49	85
05224 POLICE K9	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05226 DRUG SEIZURE EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$55,500.00**	**$0.00**	**$0.00**	**0**	**$45,552.36**	**82**	**$164.00**	**$9,783.64**	**18**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$4,100.00	$0.00	$0.00	0	$2,290.29	56	$0.00	$1,809.71	44
05301 TELEPHONES	$2,800.00	$0.00	$0.00	0	$1,357.45	48	$0.00	$1,442.55	52
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$0.00	0	$1,755.79	35	$0.00	$3,244.21	65
05305 MEMBERSHIPS & SUBSCRIPTIONS	$14,500.00	$0.00	$0.00	0	$21,894.34	151	$0.00	($7,394.34)	(51)
05306 ADVERTISING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05307 PUBLIC RELATIONS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05310 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$359.18	72	$0.00	$140.82	28
05311 RADAR CERTIFICATION	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
05312 NARCOTICS BUY MONEY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$13,200.00	$0.00	$0.00	0	$6,871.88	52	$0.00	$6,328.12	48
05315 POLICE FUND	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05318 SOFTWARE	$9,000.00	$0.00	$0.00	0	$2,574.00	29	$0.00	$6,426.00	71
05319 PROFESSIONAL SERVICES	$2,500.00	$0.00	$0.00	0	$885.00	35	$0.00	$1,615.00	65
05320 MEDICAL PROFESS. SERVICES	$1,000.00	$0.00	$0.00	0	$427.50	43	$0.00	$572.50	57
05352 JANITORIAL EXPENSE	$2,500.00	$0.00	$0.00	0	$2,168.75	87	$0.00	$331.25	13
05357 EQUIPMENT RENTAL/LEASE	$9,000.00	$0.00	$0.00	0	$7,717.09	86	$0.00	$1,282.91	14
05358 EQUIPMENT REPAIR & MAINT.	$1,800.00	$0.00	$0.00	0	$312.00	17	$0.00	$1,488.00	83
05359 EQUIPMENT PURCHASE	$3,500.00	$0.00	$0.00	0	$33,738.85	964	$0.00	($30,238.85)	(864)
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05373 JUVENILE DETENTION	$2,000.00	$0.00	$0.00	0	$0.00	0	$2,000.00	$0.00	0
05376 E-TICKET FOR VEHICLES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05381 DRUG SEIZURE EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05389 DONATIONS EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$75,300.00**	**$0.00**	**$0.00**	**0**	**$82,352.12**	**109**	**$2,000.00**	**($9,052.12)**	**(12)**
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

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Level 4 Summary for April 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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**
Total POLICE	**$807,882.00**	**$0.00**	**$4,570.58**	**1**	**$681,133.99**	**84**	**$2,164.00**	**$124,584.01**	**15**
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	$18,761.00	$0.00	$0.00	0	$18,751.20	100	$0.00	$9.80	0
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05103 ANNUAL BONUS	$130.00	$0.00	$0.00	0	$160.00	123	$0.00	($30.00)	(23)
05104 SOCIAL SECURITY	$1,436.00	$0.00	$0.00	0	$1,296.77	90	$0.00	$139.23	10
05105 RETIREMENT CONTRIBUTIONS	$3,482.00	$0.00	$0.00	0	$3,480.23	100	$0.00	$1.77	0
05106 HEALTH INSURANCE CONTRIBUTIONS	$6,001.00	$0.00	$0.00	0	$5,891.76	98	$0.00	$109.24	2
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$29,810.00**	**$0.00**	**$0.00**	**0**	**$29,579.96**	**99**	**$0.00**	**$230.04**	**1**
00200 COMMODITIES									
05201 FUEL	$800.00	$0.00	$0.00	0	$402.41	50	$0.00	$397.59	50
05202 OFFICE SUPPLIES	$500.00	$0.00	$0.00	0	$437.11	87	$0.00	$62.89	13
05206 VEHICLE MAINT/REPAIR	$250.00	$0.00	$0.00	0	$70.00	28	$0.00	$180.00	72
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$540.03	54	$0.00	$459.97	46
05214 PRINTING	$500.00	$0.00	$0.00	0	$276.24	55	$0.00	$223.76	45
Total Commodities	**$3,050.00**	**$0.00**	**$0.00**	**0**	**$1,725.79**	**57**	**$0.00**	**$1,324.21**	**43**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05302 TRAVEL AND TRAINING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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	$15,000.00	$0.00	$0.00	0	$1,945.00	13	$0.00	$13,055.00	87
05385 CODE SERVICES CONTRACT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05386 ABATEMENT EXPENSES	$15,000.00	$0.00	$0.00	0	$800.00	5	$0.00	$14,200.00	95
Total Contractual Services	**$31,000.00**	**$0.00**	**$0.00**	**0**	**$2,745.00**	**9**	**$0.00**	**$28,255.00**	**91**
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	**$63,860.00**	**$0.00**	**$0.00**	**0**	**$34,050.75**	**53**	**$0.00**	**$29,809.25**	**47**
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total 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	$239.94	24	$0.00	$760.06	76
05206 VEHICLE MAINT/REPAIR	$1,500.00	$0.00	$0.00	0	$1,112.41	74	$0.00	$387.59	26
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	$306.90	77	$0.00	$93.10	23
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$418.96	42	$100.61	$480.43	48
05212 EQUIPMENT PURCHASED	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05215 BUILDING MAINT.	$11,925.00	$0.00	$0.00	0	$5,941.64	50	$188.26	$5,795.10	49
05216 MATERIALS - MAINT.	$2,000.00	$0.00	$0.00	0	$1,728.49	86	$100.62	$170.89	9
05222 SUPPLIES	$1,000.00	$0.00	$0.00	0	$1,115.96	112	$0.00	($115.96)	(12)
05223 TOOLS	$1,000.00	$0.00	$0.00	0	$870.20	87	$98.71	$31.09	3
Total Commodities	**$19,825.00**	**$0.00**	**$0.00**	**0**	**$11,734.50**	**59**	**$488.20**	**$7,602.30**	**38**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05302 TRAVEL AND TRAINING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$14,000.00	$0.00	$0.00	0	$10,935.07	78	$0.00	$3,064.93	22
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

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05320 MEDICAL PROFESS. SERVICES	$0.00	$0.00	$0.00	0	$47.50	0	$0.00	($47.50)	0
05325 SECURITY MONITORING	$3,000.00	$0.00	$0.00	0	$360.00	12	$0.00	$2,640.00	88
05341 ASPHALT/PAVING	$5,000.00	$0.00	$0.00	0	$189.51	4	$0.00	$4,810.49	96
05352 JANITORIAL EXPENSE	$6,000.00	$0.00	$0.00	0	$4,547.25	76	$0.00	$1,452.75	24
05357 EQUIPMENT RENTAL/LEASE	$500.00	$0.00	$0.00	0	$122.96	25	$0.00	$377.04	75
05358 EQUIPMENT REPAIR & MAINT.	$500.00	$0.00	$0.00	0	$434.02	87	$0.00	$65.98	13
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05364 MOSQUITO SPRAYING	$8,000.00	$0.00	$0.00	0	$7,233.34	90	$0.00	$766.66	10
05365 CONTRACTUAL SERVICES	$1,000.00	$0.00	$0.00	0	$1,390.00	139	$0.00	($390.00)	(39)
05374 GARBAGE PERMIT FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$39,400.00**	**$0.00**	**$0.00**	**0**	**$25,259.65**	**64**	**$0.00**	**$14,140.35**	**36**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$526.79	0	$0.00	($526.79)	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	$4,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,800.00	100
Total Capital Outlay	**$4,800.00**	**$0.00**	**$0.00**	**0**	**$526.79**	**11**	**$0.00**	**$4,273.21**	**89**
00700 DEBT SERVICE									
05708 GARBAGE TRUCK 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	**$64,025.00**	**$0.00**	**$0.00**	**0**	**$37,520.94**	**59**	**$488.20**	**$26,015.86**	**41**
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	$12,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$12,000.00	100

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Total Personal Services	**$12,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$12,000.00**	**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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05377 SOLID WASTE TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05384 TRANSFER TO YOUTH RECREATION	$119,099.00	$0.00	$0.00	0	$89,324.25	75	$0.00	$29,774.75	25
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$119,099.00**	**$0.00**	**$0.00**	**0**	**$89,324.25**	**75**	**$0.00**	**$29,774.75**	**25**
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$134,045.00	$0.00	$0.00	0	$125,372.00	94	$0.00	$8,673.00	6
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 PUBLIC SAFETY VEHICLES UPFIT	$11,000.00	$0.00	$0.00	0	$10,281.59	93	$0.00	$718.41	7
05653 ARC DOWTOWN MASTER PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$145,045.00**	**$0.00**	**$0.00**	**0**	**$135,653.59**	**94**	**$0.00**	**$9,391.41**	**6**
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	$50,659.22	$0.00	$0.00	0	$50,659.22	100	$0.00	$0.00	0
05718 2024 LEASE PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$50,659.22**	**$0.00**	**$0.00**	**0**	**$50,659.22**	**100**	**$0.00**	**$0.00**	**0**

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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	**$326,803.22**	**$0.00**	**$0.00**	**0**	**$275,637.06**	**84**	**$0.00**	**$51,166.16**	**16**
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	$1,500.00	$0.00	$0.00	0	$115.54	8	$0.00	$1,384.46	92
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05215 BUILDING MAINT.	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$511.91	51	$108.37	$379.72	38
05222 SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05313 UTILITIES PURCH FROM WUD	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05319 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
Total Commodities	**$11,500.00**	**$0.00**	**$0.00**	**0**	**$627.45**	**5**	**$108.37**	**$10,764.18**	**94**
Total ANDERSON PARK	**$11,500.00**	**$0.00**	**$0.00**	**0**	**$627.45**	**5**	**$108.37**	**$10,764.18**	**94**
Total CITY GENERAL FUND	**$2,914,572.07**	**($235,000.00)**	**$11,421.83**	**0**	**$2,265,039.18**	**85**	**$2,914.73**	**$411,618.16**	**15**

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020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$336,750.00	$0.00	$0.00	0	$242,208.04	72	$0.00	$94,541.96	28
05101 OVERTIME	$1,500.00	$0.00	$0.00	0	$1,066.99	71	$0.00	$433.01	29
05103 ANNUAL BONUS	$1,384.00	$0.00	$0.00	0	$1,150.00	83	$0.00	$234.00	17
05104 SOCIAL SECURITY	$25,762.00	$0.00	$0.00	0	$17,954.27	70	$0.00	$7,807.73	30
05105 RETIREMENT CONTRIBUTIONS	$62,500.00	$0.00	$0.00	0	$44,512.73	71	$0.00	$17,987.27	29
05106 HEALTH INSURANCE CONTRIBUTIONS	$48,440.00	$0.00	$4,953.06	10	$40,315.98	83	$0.00	$8,124.02	17
05107 WORKERS COMPENSATION	$6,000.00	$0.00	$0.00	0	$6,000.00	100	$0.00	$0.00	0
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	$6,000.00	$0.00	$0.00	0	$2,400.00	40	$0.00	$3,600.00	60
Total Personal Services	**$489,036.00**	**$0.00**	**$4,953.06**	**1**	**$355,608.01**	**73**	**$0.00**	**$133,427.99**	**27**
00200 COMMODITIES									
05200 POSTAGE	$1,500.00	$0.00	$0.00	0	$1,031.63	69	$0.00	$468.37	31
05201 FUEL	$5,000.00	$0.00	$0.00	0	$3,217.62	64	$0.00	$1,782.38	36
05202 OFFICE SUPPLIES	$6,000.00	$0.00	$0.00	0	$5,093.34	85	$0.00	$906.66	15
05205 AWARDS / FLOWERS	$150.00	$0.00	$0.00	0	$212.00	141	$0.00	($62.00)	(41)
05206 VEHICLE MAINT/REPAIR	$3,000.00	$0.00	$0.00	0	$1,796.61	60	$0.00	$1,203.39	40
05208 UNIFORMS	$4,000.00	$0.00	$0.00	0	$3,773.74	94	$0.00	$226.26	6
05209 JANITORIAL SUPPLIES	$900.00	$0.00	$0.00	0	$596.60	66	$0.00	$303.40	34
05210 MISCELLANEOUS	$1,500.00	$0.00	$0.00	0	$638.71	43	$0.00	$861.29	57
05211 SERVICE FEES	$45,000.00	$0.00	$30.75	0	$61,184.24	136	$0.00	($16,184.24)	(36)
05212 EQUIPMENT PURCHASED	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100

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05215 BUILDING MAINT.	$1,000.00	$0.00	$0.00	0	$110.81	11	$0.00	$889.19	89
05216 MATERIALS - MAINT.	$500.00	$0.00	$0.00	0	$11.64	2	$0.00	$488.36	98
05222 SUPPLIES	$1,500.00	$0.00	$0.00	0	$617.88	41	$0.00	$882.12	59
05223 TOOLS	$100.00	$0.00	$0.00	0	$0.00	0	$0.00	$100.00	100
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	($6,499.93)	0	$0.00	$6,499.93	0
05228 BANK ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$72,150.00**	**$0.00**	**$30.75**	**0**	**$71,784.89**	**99**	**$0.00**	**$365.11**	**1**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$1,181.44	79	$0.00	$318.56	21
05301 TELEPHONES	$3,500.00	$0.00	$0.00	0	$1,277.18	36	$0.00	$2,222.82	64
05302 TRAVEL AND TRAINING	$3,000.00	$0.00	$0.00	0	$4,009.32	134	$0.00	($1,009.32)	(34)
05305 MEMBERSHIPS & SUBSCRIPTIONS	$3,000.00	$0.00	$0.00	0	$1,951.87	65	$0.00	$1,048.13	35
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	$1,838.54	92	$0.00	$161.46	8
05310 MISCELLANEOUS	$3,500.00	$0.00	$0.00	0	$800.00	23	$0.00	$2,700.00	77
05313 UTILITIES PURCH FROM WUD	$8,700.00	$0.00	$0.00	0	$2,149.90	25	$0.00	$6,550.10	75
05319 PROFESSIONAL SERVICES	$46,000.00	$0.00	$0.00	0	$27,409.59	60	$0.00	$18,590.41	40
05320 MEDICAL PROFESS. SERVICES	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
05321 COMPUTER MAINTENANCE	$7,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	$51,227.00	$0.00	$0.00	0	$63,509.00	124	$0.00	($12,282.00)	(24)
05324 ALLOCATION TO CITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05326 FRANCHISE FEE	$410,021.00	$0.00	$0.00	0	$307,515.77	75	$0.00	$102,505.23	25
05327 ONLINE UTILITY EXCHANGE	$1,000.00	$0.00	$0.00	0	$525.51	53	$0.00	$474.49	47
05328 CUSTOMER REFUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05336 SC SALES TAX	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05352 JANITORIAL EXPENSE	$4,356.00	$0.00	$0.00	0	$3,014.85	69	$0.00	$1,341.15	31
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
05363 R.O.W. MAINTENANCE	$25,374.00	$0.00	$0.00	0	$28,947.57	114	$0.00	($3,573.57)	(14)
05365 CONTRACTUAL SERVICES	$58,000.00	$0.00	$0.00	0	$74,684.76	129	$0.00	($16,684.76)	(29)
05366 EV CHARGING	$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	$243,943.43	0	$0.00	($243,943.43)	0
05375 RECORDS CHECK	$50.00	$0.00	$0.00	0	$0.00	0	$0.00	$50.00	100
05379 LEGAL SERVICES	$30,000.00	$0.00	$0.00	0	$6,293.50	21	$0.00	$23,706.50	79
05393 SCAMPS	$2,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,200.00	100
05394 CITY COUNCIL TRAVEL & TRAINING	$15,000.00	$0.00	$0.00	0	$4,010.28	27	$0.00	$10,989.72	73
05395 CITY COUNCIL MEMBER & SUBSCRIP	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
Total Contractual Services	**$679,878.00**	**$0.00**	**$0.00**	**0**	**$773,062.51**	**114**	**$0.00**	**($93,184.51)**	**(14)**
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 FIRE BAY DEMOLITION	$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	**$1,241,064.00**	**$0.00**	**$4,983.81**	**0**	**$1,200,455.41**	**97**	**$0.00**	**$40,608.59**	**3**

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250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	$248,933.00	$0.00	$0.00	0	$181,262.15	73	$0.00	$67,670.85	27
05101 OVERTIME	$13,000.00	$0.00	$0.00	0	$8,759.57	67	$0.00	$4,240.43	33
05103 ANNUAL BONUS	$1,084.00	$0.00	$0.00	0	$730.00	67	$0.00	$354.00	33
05104 SOCIAL SECURITY	$19,044.00	$0.00	$0.00	0	$14,205.09	75	$0.00	$4,838.91	25
05105 RETIREMENT CONTRIBUTIONS	$46,202.00	$0.00	$0.00	0	$35,268.02	76	$0.00	$10,933.98	24
05106 HEALTH INSURANCE CONTRIBUTIONS	$26,844.00	$0.00	$1,782.50	7	$21,568.80	80	$0.00	$5,275.20	20
05107 WORKERS COMPENSATION	$20,000.00	$0.00	$0.00	0	$30,823.50	154	$0.00	($10,823.50)	(54)
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$375,107.00**	**$0.00**	**$1,782.50**	**0**	**$292,617.13**	**78**	**$0.00**	**$82,489.87**	**22**
00200 COMMODITIES									
05201 FUEL	$20,000.00	$0.00	$0.00	0	$14,185.16	71	$1,258.63	$4,556.21	23
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$254.09	13	$0.00	$1,745.91	87
05206 VEHICLE MAINT/REPAIR	$40,000.00	$0.00	$0.00	0	$28,863.91	72	$103.86	$11,032.23	28
05208 UNIFORMS	$8,500.00	$0.00	$0.00	0	$6,206.90	73	$60.98	$2,232.12	26
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$265.45	53	$0.00	$234.55	47
05210 MISCELLANEOUS	$200.00	$0.00	$0.00	0	$30.95	15	$0.00	$169.05	85
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	$0.00	0	$77,106.69	51	$3,548.45	$69,344.86	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	$342.83	34	$0.00	$657.17	66
05223 TOOLS	$20,000.00	$0.00	$0.00	0	$1,267.06	6	$0.00	$18,732.94	94
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

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05233 METER MAINTENANCE	$20,000.00	$0.00	$0.00	0	$524.70	3	$4,324.80	$15,150.50	76
Total Commodities	**$278,200.00**	**$0.00**	**$0.00**	**0**	**$129,047.74**	**46**	**$9,296.72**	**$139,855.54**	**50**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$0.00	0	$2,564.96	73	$0.00	$935.04	27
05301 TELEPHONES	$1,900.00	$0.00	$0.00	0	$1,277.16	67	$0.00	$622.84	33
05302 TRAVEL AND TRAINING	$25,000.00	$0.00	$0.00	0	$7,011.27	28	$0.00	$17,988.73	72
05310 MISCELLANEOUS	$3,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,200.00	100
05313 UTILITIES PURCH FROM WUD	$5,000.00	$0.00	$0.00	0	$2,377.90	48	$0.00	$2,622.10	52
05319 PROFESSIONAL SERVICES	$65,000.00	$0.00	$0.00	0	$56,797.23	87	$0.00	$8,202.77	13
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$132.50	27	$0.00	$367.50	74
05336 SC SALES TAX	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05338 ROW LIABILITIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05340 ENERGY PURCHASED	$2,570,000.00	$0.00	$0.00	0	$1,833,718.46	71	$0.00	$736,281.54	29
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	$1,295.20	26	$0.00	$3,704.80	74
05360 HAND POWER / HYDRAULIC TOOLS	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$344.09	$655.91	66
05365 CONTRACTUAL SERVICES	$80,000.00	$0.00	$0.00	0	$87,481.67	109	$0.00	($7,481.67)	(9)
05366 EV CHARGING	$0.00	$0.00	$0.00	0	$46.78	0	$0.00	($46.78)	0
05371 CUT LINES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
Total Contractual Services	**$2,768,700.00**	**$0.00**	**$0.00**	**0**	**$1,992,703.13**	**72**	**$344.09**	**$775,652.78**	**28**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$245,801.08	($245,801.08)	0
05608 TRANSFORMERS	$25,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$25,000.00	100

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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 SCIIP (RIA) GRANT PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05639 WESTMINSTER CROSSING PROJECT	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05642 SUBSTATION REPAIRS	$15,000.00	$0.00	$0.00	0	$12,269.70	82	$0.00	$2,730.30	18
Total Capital Outlay	**$57,500.00**	**$0.00**	**$0.00**	**0**	**$12,269.70**	**21**	**$245,801.08**	**($200,570.78)**	**(349)**
Total ELECTRIC	**$3,479,507.00**	**$0.00**	**$1,782.50**	**0**	**$2,426,637.70**	**70**	**$255,441.89**	**$797,427.41**	**23**
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	$195,321.00	$0.00	$0.00	0	$167,263.59	86	$0.00	$28,057.41	14
05101 OVERTIME	$15,000.00	$0.00	$0.00	0	$15,428.59	103	$0.00	($428.59)	(3)
05103 ANNUAL BONUS	$1,262.00	$0.00	$0.00	0	$1,010.00	80	$0.00	$252.00	20
05104 SOCIAL SECURITY	$14,950.00	$0.00	$0.00	0	$13,515.72	90	$0.00	$1,434.28	10
05105 RETIREMENT CONTRIBUTIONS	$36,252.00	$0.00	$0.00	0	$33,907.72	94	$0.00	$2,344.28	6
05106 HEALTH INSURANCE CONTRIBUTIONS	$23,608.00	$0.00	$1,482.24	6	$19,216.18	81	$0.00	$4,391.82	19
05107 WORKERS COMPENSATION	$14,800.00	$0.00	$0.00	0	$12,700.00	86	$0.00	$2,100.00	14
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$301,193.00**	**$0.00**	**$1,482.24**	**0**	**$263,041.80**	**87**	**$0.00**	**$38,151.20**	**13**
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	$0.00	0	$14,125.84	71	$720.83	$5,153.33	26
05202 OFFICE SUPPLIES	$4,000.00	$0.00	$0.00	0	$626.48	16	$0.00	$3,373.52	84

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05206 VEHICLE MAINT/REPAIR	$20,000.00	$0.00	$0.00	0	$11,234.75	56	$668.00	$8,097.25	40
05208 UNIFORMS	$5,800.00	$0.00	$0.00	0	$5,943.23	102	$0.00	($143.23)	(2)
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$286.91	57	$0.00	$213.09	43
05210 MISCELLANEOUS	$200.00	$0.00	$0.00	0	$193.91	97	$0.00	$6.09	3
05212 EQUIPMENT PURCHASED	$6,500.00	$0.00	$0.00	0	$0.00	0	$826.80	$5,673.20	87
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	$290.42	10	$109.15	$2,600.43	87
05216 MATERIALS - MAINT.	$175,000.00	$0.00	$0.00	0	$151,772.95	87	$815.41	$22,411.64	13
05217 MATERIALS - EXTENSION	$10,000.00	$0.00	$0.00	0	$9,764.72	98	$0.00	$235.28	2
05222 SUPPLIES	$4,500.00	$0.00	$0.00	0	$3,809.52	85	$33.91	$656.57	15
05223 TOOLS	$3,500.00	$0.00	$0.00	0	$2,608.62	75	$0.00	$891.38	25
05230 WATER DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05233 METER MAINTENANCE	$60,000.00	$29,245.03	$0.00	0	$64,319.73	72	$0.00	$24,925.30	28
Total Commodities	**$316,000.00**	**$29,245.03**	**$0.00**	**0**	**$264,977.08**	**77**	**$3,174.10**	**$77,093.85**	**22**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,300.00	$0.00	$0.00	0	$2,153.05	65	$0.00	$1,146.95	35
05301 TELEPHONES	$2,200.00	$0.00	$0.00	0	$1,277.17	58	$0.00	$922.83	42
05302 TRAVEL AND TRAINING	$6,000.00	$0.00	$0.00	0	$2,940.64	49	$540.00	$2,519.36	42
05305 MEMBERSHIPS & SUBSCRIPTIONS	$500.00	$0.00	$0.00	0	$45.00	9	$185.49	$269.51	54
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	$110.81	111	$0.00	($10.81)	(11)
05313 UTILITIES PURCH FROM WUD	$50,000.00	$0.00	$0.00	0	$23,664.64	47	$0.00	$26,335.36	53
05314 UTILITIES PURCH FROM OTHER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05319 PROFESSIONAL SERVICES	$10,000.00	$0.00	$0.00	0	$4,437.22	44	$0.00	$5,562.78	56
05320 MEDICAL PROFESS. SERVICES	$400.00	$0.00	$0.00	0	$267.50	67	$0.00	$132.50	33
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	$1,300.00	52	$0.00	$1,200.00	48
05341 ASPHALT/PAVING	$30,000.00	$0.00	$0.00	0	$29,208.81	97	$0.00	$791.19	3
05342 H2O QUALITY REPORT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05343 WATER SAMPLING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05344 DHEC/INTERAL FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05345 LAB EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05346 PUMP STATION RAW WATER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05347 WASTE HANDLING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05348 GENERATOR	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05349 SCADA MAINTENANCE	$0.00	$0.00	$0.00	0	$8,428.55	0	$0.00	($8,428.55)	0
05350 PUMP STATION MAINT/REPAIR	$20,000.00	$0.00	$0.00	0	$14,545.78	73	$0.00	$5,454.22	27
05351 ELEVATED TANK MAINT.	$45,000.00	$0.00	$0.00	0	$34,730.67	77	$7,269.33	$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	$25,651.71	128	$4,600.00	($10,251.71)	(51)
05358 EQUIPMENT REPAIR & MAINT.	$12,500.00	$0.00	$0.00	0	$2,490.59	20	$800.00	$9,209.41	74
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	$2,324.88	66	$0.00	$1,175.12	34
05365 CONTRACTUAL SERVICES	$23,000.00	$0.00	$0.00	0	$11,029.00	48	$0.00	$11,971.00	52
05371 CUT LINES	$2,500.00	$0.00	$0.00	0	$991.50	40	$0.00	$1,508.50	60
Total Contractual Services	**$233,800.00**	**$0.00**	**$0.00**	**0**	**$165,597.52**	**71**	**$13,394.82**	**$54,807.66**	**23**

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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
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05651 LOCAL RIA MATCH EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	$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									
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	$40,114.92	100	$0.00	$0.00	0
Total Debt Service	**$40,114.92**	**$0.00**	**$0.00**	**0**	**$40,114.92**	**100**	**$0.00**	**$0.00**	**0**
Total WATER	**$891,107.92**	**$29,245.03**	**$1,482.24**	**0**	**$733,731.32**	**80**	**$16,568.92**	**$170,052.71**	**18**
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	$112,274.00	$0.00	$0.00	0	$83,695.27	75	$0.00	$28,578.73	25
05101 OVERTIME	$13,000.00	$0.00	$0.00	0	$3,498.48	27	$0.00	$9,501.52	73
05103 ANNUAL BONUS	$657.00	$0.00	$0.00	0	$650.00	99	$0.00	$7.00	1
05104 SOCIAL SECURITY	$8,589.00	$0.00	$0.00	0	$6,251.29	73	$0.00	$2,337.71	27

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05105 RETIREMENT CONTRIBUTIONS	$20,840.00	$0.00	$0.00	0	$16,183.20	78	$0.00	$4,656.80	22
05106 HEALTH INSURANCE CONTRIBUTIONS	$33,152.00	$0.00	$3,297.14	10	$27,979.58	84	$0.00	$5,172.42	16
05107 WORKERS COMPENSATION	$10,000.00	$0.00	$0.00	0	$11,500.00	115	$0.00	($1,500.00)	(15)
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$198,512.00**	**$0.00**	**$3,297.14**	**2**	**$149,757.82**	**75**	**$0.00**	**$48,754.18**	**25**
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$0.00	0	$13,084.41	73	$720.84	$4,194.75	23
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0	$259.46	26	$73.45	$667.09	67
05203 RADIO/PAGERS	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05206 VEHICLE MAINT/REPAIR	$10,500.00	$0.00	$0.00	0	$11,828.60	113	$0.00	($1,328.60)	(13)
05208 UNIFORMS	$5,000.00	$0.00	$0.00	0	$4,538.00	91	$0.00	$462.00	9
05209 JANITORIAL SUPPLIES	$300.00	$0.00	$0.00	0	$290.61	97	$0.00	$9.39	3
05210 MISCELLANEOUS	$100.00	$0.00	$0.00	0	$68.45	68	$0.00	$31.55	32
05212 EQUIPMENT PURCHASED	$4,500.00	$0.00	$0.00	0	$2,872.60	64	$0.00	$1,627.40	36
05216 MATERIALS - MAINT.	$10,000.00	$0.00	$0.00	0	$17,198.05	172	$0.00	($7,198.05)	(72)
05222 SUPPLIES	$2,000.00	$0.00	$0.00	0	$4,479.62	224	$0.00	($2,479.62)	(124)
05223 TOOLS	$4,300.00	$0.00	$0.00	0	$3,991.29	93	$225.55	$83.16	2
05231 SEWER DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
Total Commodities	**$61,700.00**	**$0.00**	**$0.00**	**0**	**$58,611.09**	**95**	**$1,019.84**	**$2,069.07**	**3**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$1,625.87	108	$0.00	($125.87)	(8)
05301 TELEPHONES	$2,000.00	$0.00	$0.00	0	$1,277.17	64	$0.00	$722.83	36
05302 TRAVEL AND TRAINING	$1,000.00	$0.00	$0.00	0	$965.00	97	$0.00	$35.00	4

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05310 MISCELLANEOUS	$300.00	$0.00	$0.00	0	$218.00	73	$0.00	$82.00	27
05313 UTILITIES PURCH FROM WUD	$3,000.00	$0.00	$0.00	0	$2,116.54	71	$0.00	$883.46	29
05319 PROFESSIONAL SERVICES	$1,500.00	$0.00	$0.00	0	$397.22	26	$0.00	$1,102.78	74
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$72.50	15	$0.00	$427.50	86
05329 OCONEE COUNTY SEWER BILL	$555,009.00	$0.00	$0.00	0	$365,889.93	66	$0.00	$189,119.07	34
05341 ASPHALT/PAVING	$15,000.00	$0.00	$0.00	0	$9,578.28	64	$685.47	$4,736.25	32
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	$2,589.50	86	$0.00	$410.50	14
05358 EQUIPMENT REPAIR & MAINT.	$15,000.00	$0.00	$0.00	0	$1,320.96	9	$0.00	$13,679.04	91
05360 HAND POWER / HYDRAULIC TOOLS	$1,000.00	$0.00	$0.00	0	$610.56	61	$0.00	$389.44	39
05365 CONTRACTUAL SERVICES	$35,000.00	$0.00	$0.00	0	$22,979.00	66	$0.00	$12,021.00	34
05388 GRANT MATCH	$491,147.50	$0.00	$0.00	0	$0.00	0	$0.00	$491,147.50	100
Total Contractual Services	**$1,124,956.50**	**$0.00**	**$0.00**	**0**	**$409,640.53**	**36**	**$685.47**	**$714,630.50**	**64**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05610 MANHOLE REPLACEMENTS	$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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total SEWER	**$1,385,168.50**	**$0.00**	**$3,297.14**	**0**	**$618,009.44**	**45**	**$1,705.31**	**$765,453.75**	**55**
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	$159,468.00	$0.00	$0.00	0	$162,986.71	102	$0.00	($3,518.71)	(2)
05101 OVERTIME	$5,000.00	$0.00	$0.00	0	$5,494.01	110	$0.00	($494.01)	(10)
05103 ANNUAL BONUS	$1,175.00	$0.00	$0.00	0	$1,230.00	105	$0.00	($55.00)	(5)
05104 SOCIAL SECURITY	$16,730.00	$0.00	$0.00	0	$14,337.75	86	$0.00	$2,392.25	14
05105 RETIREMENT CONTRIBUTIONS	$40,585.00	$0.00	$0.00	0	$35,365.58	87	$0.00	$5,219.42	13
05106 HEALTH INSURANCE CONTRIBUTIONS	$17,607.00	$0.00	$988.16	6	$18,441.44	105	$0.00	($834.44)	(5)
05107 WORKERS COMPENSATION	$8,000.00	$0.00	$0.00	0	$10,000.00	125	$0.00	($2,000.00)	(25)
05109 PART TIME EMPLOYEES	$22,500.00	$0.00	$0.00	0	$22,067.10	98	$0.00	$432.90	2
Total Personal Services	**$271,065.00**	**$0.00**	**$988.16**	**0**	**$269,922.59**	**100**	**$0.00**	**$1,142.41**	**0**
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	$2,258.69	50	$2,290.57	($49.26)	(1)
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	0	$1,740.83	58	$500.00	$759.17	25
05206 VEHICLE MAINT/REPAIR	$2,500.00	$0.00	$0.00	0	$59.27	2	$0.00	$2,440.73	98
05208 UNIFORMS	$1,500.00	$0.00	$0.00	0	$912.62	61	$945.47	($358.09)	(24)
05209 JANITORIAL SUPPLIES	$1,500.00	$0.00	$0.00	0	$449.20	30	$1,064.86	($14.06)	(1)
05210 MISCELLANEOUS	$250.00	$0.00	$0.00	0	$0.00	0	$96.65	$153.35	61
05213 CHEMICALS	$65,000.00	$0.00	$0.00	0	$51,992.22	80	$3,257.84	$9,749.94	15
05215 BUILDING MAINT.	$42,500.00	$0.00	$0.00	0	$38,300.99	90	$16,638.76	($12,439.75)	(29)
05222 SUPPLIES	$500.00	$0.00	$0.00	0	$184.30	37	$0.00	$315.70	63

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05232 MATERIAL/SCRAP RECOVERY	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
Total Commodities	**$124,000.00**	**$0.00**	**$0.00**	**0**	**$95,898.12**	**77**	**$24,794.15**	**$3,307.73**	**3**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,000.00	$0.00	$0.00	0	$2,768.08	92	$93.34	$138.58	5
05301 TELEPHONES	$1,800.00	$0.00	$0.00	0	$1,277.16	71	$0.00	$522.84	29
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$0.00	0	$5,208.67	104	$848.00	($1,056.67)	(21)
05305 MEMBERSHIPS & SUBSCRIPTIONS	$1,800.00	$0.00	$0.00	0	$1,255.87	70	$185.50	$358.63	20
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$290,000.00	$0.00	$0.00	0	$321,142.19	111	$0.00	($31,142.19)	(11)
05314 UTILITIES PURCH FROM OTHER	$16,000.00	$0.00	$0.00	0	$9,179.66	57	$0.00	$6,820.34	43
05319 PROFESSIONAL SERVICES	$40,000.00	$0.00	$0.00	0	$12,000.24	30	$4,020.00	$23,979.76	60
05320 MEDICAL PROFESS. SERVICES	$650.00	$0.00	$0.00	0	$47.50	7	$0.00	$602.50	93
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	$2,733.81	24	$4,266.19	$4,500.00	39
05344 DHEC/INTERAL FEES	$20,000.00	$0.00	$0.00	0	$14,278.00	71	$1,722.00	$4,000.00	20
05345 LAB EXPENSE	$40,000.00	$0.00	$0.00	0	$35,410.04	89	$4,877.84	($287.88)	(1)
05347 WASTE HANDLING	$5,000.00	$0.00	$0.00	0	$0.00	0	$3,000.00	$2,000.00	40
05348 GENERATOR	$8,000.00	$0.00	$0.00	0	$0.00	0	$8,000.00	$0.00	0
05349 SCADA MAINTENANCE	$4,500.00	$0.00	$0.00	0	$2,603.00	58	$0.00	$1,897.00	42
05350 PUMP STATION MAINT/REPAIR	$1,000.00	$0.00	$0.00	0	$990.23	99	$0.00	$9.77	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	$0.00	0	$44,120.86	74	$21,554.86	($5,675.72)	(9)
05365 CONTRACTUAL SERVICES	$40,000.00	$0.00	$0.00	0	$17,551.26	44	$23,284.38	($835.64)	(2)
05371 CUT LINES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contractual Services	**$548,250.00**	**$0.00**	**$0.00**	**0**	**$470,566.57**	**86**	**$71,852.11**	**$5,831.32**	**1**
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	$18,000.00	$0.00	$0.00	0	$0.00	0	$18,000.00	$0.00	0
05637 OTHER EQUIPMENT	$44,000.00	$0.00	$0.00	0	$22,057.00	50	$0.00	$21,943.00	50
Total Capital Outlay	**$62,000.00**	**$0.00**	**$0.00**	**0**	**$22,057.00**	**36**	**$18,000.00**	**$21,943.00**	**35**
Total WATER PLANT	**$1,005,315.00**	**$0.00**	**$988.16**	**0**	**$858,444.28**	**85**	**$114,646.26**	**$32,224.46**	**3**
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	$101,000.00	$0.00	$0.00	0	$46,374.89	46	$43,178.00	$11,447.11	11
Total Capital Outlay	**$101,000.00**	**$0.00**	**$0.00**	**0**	**$46,374.89**	**46**	**$43,178.00**	**$11,447.11**	**11**
00700 DEBT SERVICE									
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	$78,167.00	$0.00	$0.00	0	$76,473.11	98	$0.00	$1,693.89	2
05717 2023 LEASE/PURCHASE	$39,527.00	$0.00	$0.00	0	$39,526.65	100	$0.00	$0.35	0
05718 2024 LEASE PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$117,694.00**	**$0.00**	**$0.00**	**0**	**$115,999.76**	**99**	**$0.00**	**$1,694.24**	**1**
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	$65,558.00	$0.00	$0.00	0	$0.00	0	$0.00	$65,558.00	100
Total Other	**$65,558.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$65,558.00**	**100**
Total NON DEPARTMENTAL	**$284,252.00**	**$0.00**	**$0.00**	**0**	**$162,374.65**	**57**	**$43,178.00**	**$78,699.35**	**28**
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

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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	$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**
00800 OTHER									
05801 TRANSFER TO CITY GF	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05853 CONTINGENCY APPROPRIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NON DEPARTMENTAL	**$15,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$15,000.00**	**100**
Total UTILITY DEPT. GENERAL FUND	**$8,301,414.42**	**$29,245.03**	**$12,533.85**	**0**	**$5,999,652.80**	**72**	**$431,540.38**	**$1,899,466.27**	**23**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$180,918.00	$0.00	$0.00	0	$124,589.74	69	$0.00	$56,328.26	31
05101 OVERTIME	$9,000.00	$0.00	$0.00	0	$9,590.22	107	$0.00	($590.22)	(7)
05103 ANNUAL BONUS	$986.00	$0.00	$0.00	0	$780.00	79	$0.00	$206.00	21
05104 SOCIAL SECURITY	$13,840.00	$0.00	$0.00	0	$9,709.78	70	$0.00	$4,130.22	30
05105 RETIREMENT CONTRIBUTIONS	$33,578.00	$0.00	$0.00	0	$24,903.75	74	$0.00	$8,674.25	26
05106 HEALTH INSURANCE CONTRIBUTIONS	$32,807.00	$0.00	$3,841.04	12	$31,661.10	97	$0.00	$1,145.90	3
05107 WORKERS COMPENSATION	$5,000.00	$0.00	$0.00	0	$7,000.00	140	$0.00	($2,000.00)	(40)
05109 PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$276,129.00**	**$0.00**	**$3,841.04**	**1**	**$208,234.59**	**75**	**$0.00**	**$67,894.41**	**25**
00200 COMMODITIES									
05201 FUEL	$14,800.00	$0.00	$0.00	0	$11,008.48	74	$720.83	$3,070.69	21
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0	$150.93	15	$0.00	$849.07	85
05206 VEHICLE MAINT/REPAIR	$40,000.00	$0.00	$0.00	0	$31,745.28	79	$691.85	$7,562.87	19
05208 UNIFORMS	$6,100.00	$0.00	$0.00	0	$4,584.50	75	$0.00	$1,515.50	25
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$365.12	73	$0.00	$134.88	27
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$122.81	25	$0.00	$377.19	75
05211 SERVICE FEES	$300.00	$0.00	$30.75	10	$293.25	98	$0.00	$6.75	2

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05212 EQUIPMENT PURCHASED	$10,000.00	$0.00	$0.00	0	$1,165.42	12	$0.00	$8,834.58	88
05215 BUILDING MAINT.	$1,000.00	$0.00	$0.00	0	$58.08	6	$0.00	$941.92	94
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$161.09	16	$0.00	$838.91	84
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	$481.58	6	$0.00	$7,518.42	94
05223 TOOLS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05225 TRASH CAN/DUMP REPLAC/PARTS	$21,328.00	$0.00	$0.00	0	$1,901.00	9	$0.00	$19,427.00	91
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$105,528.00**	**$0.00**	**$30.75**	**0**	**$52,037.54**	**49**	**$1,412.68**	**$52,077.78**	**49**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$900.00	$0.00	$0.00	0	$641.39	71	$0.00	$258.61	29
05301 TELEPHONES	$2,400.00	$0.00	$0.00	0	$1,357.46	57	$0.00	$1,042.54	43
05302 TRAVEL AND TRAINING	$3,000.00	$0.00	$0.00	0	$324.00	11	$0.00	$2,676.00	89
05306 ADVERTISING	$300.00	$0.00	$0.00	0	$0.00	0	$0.00	$300.00	100
05310 MISCELLANEOUS	$300.00	$0.00	$0.00	0	$0.00	0	$0.00	$300.00	100
05313 UTILITIES PURCH FROM WUD	$4,000.00	$0.00	$0.00	0	$2,116.51	53	$0.00	$1,883.49	47
05319 PROFESSIONAL SERVICES	$100.00	$0.00	$0.00	0	$73.21	73	$0.00	$26.79	27
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$457.50	92	$0.00	$42.50	9
05323 VEHICLE & PROPERTY INSURANCE	$7,000.00	$0.00	$0.00	0	$7,000.00	100	$0.00	$0.00	0
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	$2,822.69	28	$0.00	$7,177.31	72
05360 HAND POWER / HYDRAULIC TOOLS	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

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	$1,520.00	17	$0.00	$7,480.00	83
05374 GARBAGE PERMIT FEES	$250.00	$0.00	$0.00	0	$250.00	100	$0.00	$0.00	0
Total Contractual Services	**$42,750.00**	**$0.00**	**$0.00**	**0**	**$16,562.76**	**39**	**$0.00**	**$26,187.24**	**61**
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$277,000.00	$0.00	$0.00	0	$268,843.71	97	$0.00	$8,156.29	3
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	**$277,000.00**	**$0.00**	**$0.00**	**0**	**$268,843.71**	**97**	**$0.00**	**$8,156.29**	**3**
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	$33,631.64	$0.00	$0.00	0	$33,631.64	100	$0.00	$0.00	0
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05712 GARBAGE TRUCK INTEREST	$12,431.00	$0.00	$0.00	0	$12,431.00	100	$0.00	$0.00	0
05713 KNUCKLE BOOM PAYMENT INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05714 INTEREST EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05718 2024 LEASE PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05719 TRANSFER TO GENERAL FUND	$167,576.00	$0.00	$0.00	0	$0.00	0	$0.00	$167,576.00	100
Total Debt Service	**$213,638.64**	**$0.00**	**$0.00**	**0**	**$46,062.64**	**22**	**$0.00**	**$167,576.00**	**78**
Total SOLID WASTE	**$915,045.64**	**$0.00**	**$3,871.79**	**0**	**$591,741.24**	**65**	**$1,412.68**	**$321,891.72**	**35**
Total SOLID WASTE	**$915,045.64**	**$0.00**	**$3,871.79**	**0**	**$591,741.24**	**65**	**$1,412.68**	**$321,891.72**	**35**

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

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	$13,609.36	$0.00	$0.00	0	$3,806.48	28	$0.00	$9,802.88	72
Total Expense	**$13,609.36**	**$0.00**	**$0.00**	**0**	**$3,806.48**	**28**	**$0.00**	**$9,802.88**	**72**
Total EXPENSE	**$13,609.36**	**$0.00**	**$0.00**	**0**	**$3,806.48**	**28**	**$0.00**	**$9,802.88**	**72**
Total FIRE DEPARTMENT 1% FUND	**$13,609.36**	**$0.00**	**$0.00**	**0**	**$3,806.48**	**28**	**$0.00**	**$9,802.88**	**72**

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	$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	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

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	$99,895.00	$0.00	$0.00	0	$76,567.81	77	$0.00	$23,327.19	23
05103 ANNUAL BONUS	$1,238.00	$0.00	$0.00	0	$2,230.00	180	$0.00	($992.00)	(80)
05104 SOCIAL SECURITY	$7,642.00	$0.00	$0.00	0	$8,338.87	109	$0.00	($696.87)	(9)
05105 RETIREMENT CONTRIBUTIONS	$18,541.00	$0.00	$0.00	0	$20,171.98	109	$0.00	($1,630.98)	(9)
05106 HEALTH INSURANCE CONTRIBUTIONS	$11,738.00	$0.00	$507.56	4	$5,485.86	47	$0.00	$6,252.14	53
05107 WORKERS COMPENSATION	$9,000.00	$0.00	$0.00	0	$10,000.00	111	$0.00	($1,000.00)	(11)
05109 PART TIME EMPLOYEES	$78,215.00	$0.00	$0.00	0	$32,117.51	41	$0.00	$46,097.49	59
Total Personal Services	**$226,269.00**	**$0.00**	**$507.56**	**0**	**$154,912.03**	**68**	**$0.00**	**$71,356.97**	**32**
00200 COMMODITIES									
05201 FUEL	$6,500.00	$0.00	$0.00	0	$4,016.62	62	$0.00	$2,483.38	38
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	0	$2,913.07	97	$135.60	($48.67)	(2)
05206 VEHICLE MAINT/REPAIR	$4,500.00	$0.00	$0.00	0	$841.87	19	$156.20	$3,501.93	78
05208 UNIFORMS	$45,000.00	$0.00	$0.00	0	$41,195.14	92	$0.00	$3,804.86	8
05209 JANITORIAL SUPPLIES	$1,500.00	$0.00	$0.00	0	$2,321.71	155	$0.00	($821.71)	(55)
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05211 SERVICE FEES	$600.00	$0.00	$30.75	5	$303.25	51	$0.00	$296.75	49
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	**$64,200.00**	**$0.00**	**$30.75**	**0**	**$51,591.66**	**80**	**$291.80**	**$12,316.54**	**19**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,700.00	$0.00	$0.00	0	$2,191.21	81	$0.00	$508.79	19
05301 TELEPHONES	$3,000.00	$0.00	$0.00	0	$1,357.49	45	$0.00	$1,642.51	55
05305 MEMBERSHIPS & SUBSCRIPTIONS	$3,500.00	$0.00	$0.00	0	$934.99	27	$166.12	$2,398.89	69

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

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	$100.00	20	$0.00	$400.00	80
05310 MISCELLANEOUS	$600.00	$0.00	$0.00	0	$104.00	17	$0.00	$496.00	83
05313 UTILITIES PURCH FROM WUD	$46,500.00	$0.00	$0.00	0	$57,533.20	124	$0.00	($11,033.20)	(24)
05314 UTILITIES PURCH FROM OTHER	$250.00	$0.00	$0.00	0	$114.49	46	$0.00	$135.51	54
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$237.50	48	$0.00	$262.50	53
05323 VEHICLE & PROPERTY INSURANCE	$1,500.00	$0.00	$0.00	0	$1,500.00	100	$0.00	$0.00	0
05328 CUSTOMER REFUNDS	$5,000.00	$0.00	$0.00	0	$782.50	16	$0.00	$4,217.50	84
05330 TROPHY AWARDS	$10,000.00	$0.00	$0.00	0	$2,018.98	20	$5,146.21	$2,834.81	28
05331 INSURANCE EXPENSE	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
05332 OFFICIALS EXPENSE	$30,000.00	$0.00	$0.00	0	$19,365.00	65	$0.00	$10,635.00	35
05333 SPORTS/EQUIP SUPPLIES	$25,000.00	$0.00	$0.00	0	$6,603.54	26	$0.00	$18,396.46	74
05334 GROUNDS EXPENSE	$24,000.00	$0.00	$0.00	0	$10,438.26	43	$7,668.59	$5,893.15	25
05335 TOURNAMENT EXPENSE	$7,500.00	$0.00	$0.00	0	$5,448.12	73	$0.00	$2,051.88	27
05337 CONCESSIONS	$19,000.00	$0.00	$0.00	0	$9,058.04	48	$1,919.05	$8,022.91	42
05357 EQUIPMENT RENTAL/LEASE	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
05365 CONTRACTUAL SERVICES	$48,000.00	$0.00	$0.00	0	$29,993.80	62	$0.00	$18,006.20	38
05389 DONATIONS EXPENSE	$0.00	$0.00	$0.00	0	$13,520.59	0	$0.00	($13,520.59)	0
Total Contractual Services	**$228,850.00**	**$0.00**	**$0.00**	**0**	**$161,301.71**	**70**	**$14,899.97**	**$52,648.32**	**23**
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

City Of Westminster
Expenditure Report
Level 4 Summary for April 2024

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	$50,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$50,000.00	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	**$60,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$60,000.00**	**100**
Total RECREATION	**$579,319.00**	**$0.00**	**$538.31**	**0**	**$367,805.40**	**63**	**$15,191.77**	**$196,321.83**	**34**
Total YOUTH RECREATION FUND	**$579,319.00**	**$0.00**	**$538.31**	**0**	**$367,805.40**	**63**	**$15,191.77**	**$196,321.83**	**34**
TOTAL ALL FUNDS	**$12,723,960.49**	**($205,754.97)**	**$28,365.78**	**0**	**$9,228,045.10**	**74**	**$451,059.56**	**$2,839,100.86**	**23**

	Current Pd Total	Year To Date Total
Grand Total	**$611,088.02**	**$24,343,978.02**

Report Summary

Type From	Type To
4 - Revenues	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	10
System Date	4/5/2024
System Time	10:16:12 am
Print Date	4/5/2024
Print Time	10:18:03 am
Run by	RA
Print ID	381
System version	7.1.27
Export	APGLXP17
Export version	VM-07123000