

**CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING**

**October 8, 2024 @ 6:00 PM**

**Westminster Fire Department**

**216 Emergency Lane, Westminster**

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

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. Comments from the Utilities Director
  - a. Chauga River Bridge water line relocation
2. Comments from City Administrator
  - a. Hurricane Helene
    - i. General update
    - ii. Reported to the state: *electricity outage and restoration*
      1. Friday @ 8:22 am 1500 (total outage)
      2. Saturday @ 9:07 am 900
      3. Saturday @ 9:37 pm 400
      4. Sunday @ 2:44 pm 100
      5. Monday @ 10:46 am 75
      6. Monday @ 4:58 pm 15
      7. Tuesday @ 9:54 am 5
      8. Wednesday @ 8:05 am 0
    - iii. Information to FEMA
  - b. SCIIP Grant amendment
  - c. FY2024 Financial Audit update
  - d. Special Called City Council Meeting – October 17, 2024 (4:00 pm?)
3. Approval of the September 10, 2024, Regular Meeting Minutes
4. Approval of the September 20, 2024, Special Called Meeting Minutes

**Old Business**

5. **Consideration of Second Reading of Ordinance # 2024-10-08-01: AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-15 TO R-6.**

Applicants request the property located at 610 S. Piedmont Street (TMS # 530-29-02-002) be rezoned from R-15 to R-6. The property was formerly a religious community service center with a second residential building on the property. The additional house has been demolished and the applicant has expressed interest in adding a new residential structure in its place in the future. The rezoning to R-6 would allow for the property to be subdivided into two separate lots and would allow for future redevelopment on both parcels. The redevelopment would meet the historical density of the lot (two structures).

Staff requests that Council amend the ordinance to reflect that City Council hosted the Public Hearing instead of the Planning Commission (“Amend as presented”). That change is incorporated into the attached ordinance.

City Council approved the ordinance at first reading unanimously. The Planning Commission recommends approval.

### **New Business**

- 6. Consideration of First Reading of the SIXTH SUPPLEMENTAL ORDINANCE NO. 2024-11-12-01 AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF A COMBINED UTILITY SYSTEM REVENUE BOND, SERIES 2024A (OR YEAR IN WHICH ISSUED) OF THE CITY OF WESTMINSTER, SOUTH CAROLINA, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$8,705,000 TO BE PURCHASED BY THE UNITED STATES OF AMERICA, ACTING THROUGH THE UNITED STATES DEPARTMENT OF AGRICULTURE, RURAL DEVELOPMENT; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BOND FROM THE NET REVENUES DERIVED FROM THE OPERATION OF THE CITY’S COMBINED UTILITY SYSTEM; AND OTHER MATTERS RELATING THERETO.**

Attached is the Sixth Supplemental Ordinance that authorizes the issuance of the Combined Utility System (CUS) Bond in the principal amount not to exceed \$8,705,000, such CUS Bond to be purchased by Rural Development (the proceeds of which will pay off the Bond Anticipation Note, finish up project costs, and pay costs of issuance). There may be changes between 1st and 2nd reading. At the advice of the city’s bond counsel City Council is requested to consider the first reading at this meeting. The second and final reading will be planned for either November or December 2024 City Council Meeting.

Staff recommends approval.

- 7. RESOLUTION 2024-10-08-01: A Resolution of Appreciation from the City of Westminster City Council Honoring City of Westminster Employees for their Dedication and Service in the Aftermath of Hurricane Helene**
- 8. Discussion and consideration of next steps for Hall Road Recreation Complex.**

### **Executive Session**

None.

### **Adjourn**

**MINUTES**  
**WESTMINSTER CITY COUNCIL**  
**Regular Scheduled Meeting**  
**Tuesday, September 10, 2024**

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, September 10, 2024, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
 Jimmy Powell

Audrey Reese  
 Dale Glymph

Daby Snipes

Ruth May

City Administrator, Kevin Bronson  
 Assistant to the City Administrator, Reagan Osbon  
 City Clerk, Rebecca Overton  
 City Attorney, Andrew Holliday  
 Police Chief, Fred Miller  
 Fire Chief, Michael Smith  
 Utility Director, Scott Parris  
 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**

There were no public comments.

**Comments from the Mayor and Council**

September 10, 2024

Mrs. Reese thanked all the SC Apple Festival Committee Members and city staff for a job well done on the recent Apple Festival activities. She added that she felt like it was a great festival that really showcased Westminster.

Mayor Ramey thanked city staff for their work with the Apple Festival and noted the extra attention they provided in the cleanup efforts after the festival was over.

Mrs. Snipes reiterated the gratitude for city staff and the Apple Festival Committee's dedication to helping provide an excellent Apple Festival. She also added that in remembrance of 9/11 the following day, she would like to extend her gratitude to all Emergency Personnel services.

**Public Hearing for Ordinance 2024-10-08-01: An Ordinance to rezone a certain parcel in the City of Westminster from R-15 to R-6**

Mr. Osbon informed Council that by staff error, the Planning Commission did not host the public hearing for the rezoning of property located at 610 S Piedmont Street, therefore, the public hearing was necessary.

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to *open the public hearing* passed unanimously.

Landowner Caleb Woodring spoke to Council regarding the rezoning request and added that he hoped to build a smaller house on the lot. He added that the Planning Commission was in favor of the rezoning change.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *close the public hearing* passed unanimously.

**Routine Business**

1. Comments from Utility Director
  - a. Mr. Parris informed Council that the storm on August 30 caused some outages but most were restored within 12 hours with the assistance from Blue Ridge Electric.
  - b. Mr. Parris informed Council that the SCIIP sewer project bids came in under budget.
  - c. Mr. Parris informed Council that a pre-construction meeting had been held on the Heirloom Farms project.
  - d. Mr. Parris informed Council that the Mefleh Fields concession stand was up, and the septic system had been installed for the restroom structures. He added that crews are working on water and sewer services for the concession stand.
2. Comments from the City Administrator

September 10, 2024

- a. Mr. Bronson informed Council that he had nothing at this time. Mayor Ramey asked about the progress of the Hall Road Recreation project. Mr. Bronson stated that Mammoth Construction Company is still making progress on the design and that S&ME Company had conducted soil boring tests that were all good.

### **Consent Agenda**

Mr. Bronson informed Council that the consent agenda is a component of a meeting agenda that enables the City Council to group routine items under one umbrella. He added that issues in this consent package do not need any discussion before a vote. The following items are on the consent agenda:

1. Approval of the August 13, 2024, Regular Meeting Minutes
2. Approval of the August 21, 2024, Special Called Meeting Minutes
3. Consideration of Annexations by the 100% Annexation Petition Method.
  - a. Consideration of Second Reading of Ordinance # 2024-09-10-02: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.
 

*Property located at 100 Dunlop Drive. This business owner was recruited to the site as a part of a multi-county industrial park agreement. A brief explanation of multi-county park agreements from Attorney C.D. Rhodes is attached in the agenda packet.*
  - b. Consideration of Second Reading of Ordinance # 2024-09-10-03: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.
 

*Property located at 198 Dunlop Drive.*
  - c. Consideration of Second Reading of Ordinance # 2024-09-10-04: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.
 

*Property located at 143 Oakmont Road.*
  - d. Consideration of Second Reading of Ordinance # 2024-09-10-05: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.
 

*Property located at 1405 Clearmont Road.*

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- e. Consideration of Second Reading of Ordinance # 2024-09-10-06: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at 650 Marcengill Road.*

- f. Consideration of Second Reading of Ordinance # 2024-09-10-07: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at Lot A- Cornelia Avenue.*

- g. Consideration of Second Reading of Ordinance # 2024-09-10-08: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at 313 Cornelia Avenue.*

- h. Consideration of Second Reading of Ordinance # 2024-09-10-09: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at Lot G- Nina Circle.*

- i. Consideration of Second Reading of Ordinance # 2024-09-10-10: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at Lot E- Cornelia Avenue.*

- j. Consideration of Second Reading of Ordinance # 2024-09-10-11: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at 199 Nina Circle.*

- k. Consideration of Second Reading of Ordinance # 2024-09-10-12: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

*Property located at 198 Nina Circle.*

- l. Consideration of Second Reading of Ordinance # 2024-09-10-13: An Ordinance Annexing Property Under 100% Annexation Method and Assigning Zoning Classification; And Other Matters Related Thereto.

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*Property located at Lot F- Nina Circle.*

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to ***approve the consent agenda*** passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph		Yes
Powell		Yes
Reese	Motion	Yes
May		Yes
Dunn		Absent
Snipes	Second	Yes

### **Old Business**

1. Second Reading of Ordinance No. 2024-09-10-01; An Ordinance Authorizing the Execution and Delivery of a Management Agreement with Blue Ridge Electric Cooperative; And Other Matters Relating Thereto.

Mr. Bronson informed Council this agreement allows the City to utilize BREC's expertise and leverage its capabilities to operate, maintain, and manage the City's electric system and that the contract includes provisions for compensating BREC for its participation, enabling the City to benefit from BREC's market leverage and expertise. He added that this partnership will enhance the reliability of electric services to City customers and help manage costs.

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the motion to ***approve second reading of Ordinance 2024-09-10-01; an Ordinance Authorizing the Execution and Delivery of a Management Agreement with Blue Ridge Electric Cooperative; And Other Matters Relating Thereto*** passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		No
Glymph	Second	No
Powell		No
Reese		No
May		Yes
Dunn		Absent
Snipes	Motion	Yes

September 10, 2024

**New Business**

1. First Reading of Ordinance 2024-10-08-01; An Ordinance to Rezone a Certain Parcel in the City of Westminster from R-15 to R-6

Mr. Osbon informed Council that the applicant requests the property located at 610 S. Piedmont Street (TMS # 530-29-02-002) be rezoned from R-15 to R-6. He added the property was formerly a religious community service center with a second residential building on the property. Mr. Osbon also added that the additional house has been demolished and that the applicant has expressed interest in adding a new residential structure in its place. He added that the rezoning to R-6 would allow for the property to be subdivided into two separate lots and allow for future redevelopment of both parcels.

Upon a motion by Mrs. Snipes and seconded by Ms. May, the motion *to approve First Reading of Ordinance 2024-10-08-01; An Ordinance Granting to Rezone a Certain Parcel in the City of Westminster from R-15 to R-6* passed unanimously.

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

2. Consideration Of Resolution 2024-09-10-01: A Resolution Committing the City Of Westminster To Providing A Local Match For A Municipal Association Of South Carolina Hometown Economic Development Grant And Following Its Procurement Policy When Securing Services And Products With Grant Funds

Mr. Bronson informed Council that the City of Westminster is applying for the Municipal Association’s Hometown Economic Development Grant to purchase and upgrade the City of Westminster’s Pole Banners along HWY 123 and Main Street and that the total grant application is \$10,000, with the city matching local funds of \$500.00 (5%). He added that this resolution commits the city to match the amount and also that the City recently received \$4,500 from the Oconee Country A-tax Grant, some of which funds are designated for the procurement of pole banners.



Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion *to approve Resolution 2024-09-10-01: A Resolution Committing the City Of Westminster To Providing A Local Match For A Municipal Association Of South Carolina Hometown Economic Development Grant And Following Its Procurement Policy When Securing Services And Products With Grant Funds* passed unanimously.

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

3. First Reading Consideration of Resolution No. 2024-09-10-02; A Resolution to Amend the Equipment List Originally Incorporated into the Lease Agreement Dated September 9, 2022, Between The City Of Westminster, A Political Subdivision And Body Politic And Incorporate Uder And By Virtue Of The Laws Of The State Of South Carolina And Truist Bank

Mr. Bronson informed Council that in 2021 the City Council authorized the use of lease purchase proceeds to purchase equipment, including one (1) bucket truck (2021 LPA) and that a balance of \$246,915.22 has not been used. He also stated that the amount to pay off (close) the 2021 LPA is \$124,578.40 (\$76,473.10 was the scheduled and budgeted debt payment for this fiscal year, \$48,105.30 is the principal) and that this has now been paid off (closed).

Mr. Bronson also informed Council that in 2022 the City Council authorized the use of the LPA proceeds to purchase equipment, including one (1) electric line truck (2022 LPA) and that there remains a balance of \$257,535.68.

Mr. Bronson added that due to supply chain issues neither the electric line truck nor the bucket truck was purchased and that generally, the terms of the LPA's allow for three years to expend the funds. He added that earlier this calendar year after learning the orders for both trucks were delayed yet again the staff cancelled the orders. In the FY2025 City Budget, Council approved cash funds for the purchase of a used electric line truck, it has been purchased and is now in use.

The 2022 LPA obligation is presented to the City Council for re-allocation since the interest rate is lower than the current rates (1.64% rather than 5.06% going

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rate) and the closing costs have already been incurred/paid. Additionally, utilizing this 2022 LPA obligation now will allow for the acquisition of the equipment now instead of placing these items in the next fiscal year budget (FY2026). The unspent funds originally allocated for the electric line truck of \$257,535.68 is proposed to be spent to purchase the equipment listed below.

The City’s Bond Counsel Mike Burns with Burr Foreman and the City’s financial advisor Andy Smith with First Tryon assisted with the closing of the 2021 LPA and the reallocation of the 2022 LPA. Truist Bank which is the LPA issuer has provided its consent to the reallocation of funds for the list below.

- \$ 77,700.00 tractor/mini excavator
- \$ 65,600.00 tractor
- \$ 45,000.00 pickup truck
- \$ 66,700.00 pickup truck
- \$ 6,000.00 hydrant and valve turning device
- \$ 261,000.00 Total

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *approve Resolution No 2024-09-10-02; a Resolution to Amend the Equipment List Originally Incorporated into the Lease Agreement Dated September 9, 2022, Between the City Of Westminster, A Political Subdivision And Body Politic And Incorporate Uder And By Virtue Of The Laws Of The State Of South Carolina And Truist Bank* passed unanimously.

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

4. Consideration of Operations, Maintenance, and Management Service Agreement Between Blue Ridge Electric Cooperative and the City of Westminster, South Carolina

Mr. Bronson informed Council that this is the O&M (short for Operations and Maintenance) agreement for BREC. He added that this agreement articulates the manner and means by which the City and BREC will work together.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion *to approve the Operations, Maintenance, and Management Service Agreement*

*Between Blue Ridge Electric Cooperative and the City of Westminster, South Carolina* passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph		Yes
Powell		Yes
Reese	Second	Yes
May		Yes
Dunn		Absent
Snipes	Motion	Yes

5. Consideration of South Carolina Emergency Management Division Grant bid award to Davis Power Solutions, LLC in the amount not to exceed \$251,200.

Mr. Bronson informed Council that the City of Westminster was awarded an Essential City Services Generator Grant of \$286,260 from SCEMD to purchase and install a backup generator at City Hall, the Utility Shop, HWY 76 Pump Station, and North Avenue Clearwell Pump Station. He added that these generators will continue to provide power to City facilities in the event of a power outage.

Mr. Bronson also added that the city decommissioned the Clearwell at North Avenue and has begun the process of amending the grant award with SCEMD to include only three site locations and that SCEMD's guidance was to proceed to bid the award and execute a change order after award.

The bids are as follows:

<b>Bidder</b>	<b>City Hall</b>	<b>Maintenance Shop</b>	<b>HWY 76 Pump Station</b>	<b>North Avenue Pump Station (to be removed)</b>	<b>Total Bid Cost</b>
Carrick Contracting Corp.	\$109,330.00	\$202,713.00	\$101,195.00	\$107,766.00	\$421,004.00
Clements Electrical, INC	\$160,119.00	\$174,223.00	\$153,746.00	\$142,887.00	\$630,975.00

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Davis Power Solutions, LLC	\$47,000.00	\$64,800.00	\$70,400.00	\$69,000.00	\$251,200.00
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Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion *to award the South Carolina Emergency Management Division Grant bid to Davis Power Solutions, LLC in the amount not to exceed \$251,200* passed unanimously.

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

6. Consideration of South Carolina Department of Commerce, Community Development Block Grant bid award to Foothills Contracting Services, LLC in the amount of \$267,396

Mr. Bronson reminded Council that in December 2022, Westminster received a \$250,000 Community Development Block Grant (CDBG) from the South Carolina Department of Commerce to make improvements to WP Anderson Park and that the City’s match is \$46,300 for a total project budget of \$296,300.

Mr. Bronson also stated that on September 5, 2024, three bid proposals were received and that the bids summary are as follows:

Bidder Name	Base Bid	Base Bid + Alternates
Foothills Contracting Services, LLC	\$192,946.00	\$267,396.00
Meric Builders, LLC	\$220,626.00	\$295,546.00
Sterling Structure & Design, LLC	\$325,000.00	\$406,300.00

Mr. Bronson added that all proposals are under review by the Appalachian Council of Governments (ACOG) as the grant administrator for the project and that the ACOG will submit the bid to the SCDOC for its consideration and approval. If the SCDOC issues its approval a *Notice to Proceed* can be issued to the contractor.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion to *award the South Carolina Department of Commerce, Community Development Block*

*Grant bid to Foothills Contracting Services, LLC in the amount of \$267,396.00*  
 passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph		Yes
Powell		Yes
Reese	Second	Yes
May		Yes
Dunn		Absent
Snipes	Motion	Yes

**Adjourn**

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion *to adjourn the meeting at 6:41 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

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Mayor Brian Ramey

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Date

September 10, 2024

**MINUTES  
WESTMINSTER CITY COUNCIL  
Called Meeting  
Friday September 20, 2024**

The City Council of the City of Westminster met in a called meeting on Friday, September 20, 2024, at 11:00 am in the Conference Room at City Hall with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson  
Assistant to the City Administrator, Reagan Osbon  
City Clerk, Rebecca Overton  
Police Chief, Fred Miller  
Members of the Press and Public

*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 11:00 am.

**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**

Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim pursuant to S.C. Code Ann. 34-4-70 (2).

September 20, 2024

- (1) Contractual agreement(s) between the City of Westminster and Andrew K. Holliday of the Derrick, Ritter, Williams, & Morris, P.A.

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

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

Upon a motion by Mrs. Reese and seconded by Ms. May the motion to *terminate the contract with Attorney Andrew Holliday effective immediately* passed unanimously.

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

### **Adjourn**

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion *to adjourn the meeting at 12:15 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

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Mayor Brian Ramey

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Date

September 20, 2024

STATE OF SOUTH CAROLINA )

COUNTY OF OCONEE ) ORDINANCE #2024-10-08-01

CITY OF WESTMINSTER )

**AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-15 (ONE-FAMILY RESIDENTIAL) TO R-6 (ONE FAMILY RESIDENTIAL).**

**WHEREAS** certain property in the City of Westminster on 610 S Piedmont Street and further identified by Oconee County Tax # 530-29-02-002 is currently owned by Ms. Faith Riddering *et al.*, and

**WHEREAS**, the property was formerly the site to a religious charity organization, and

**WHEREAS**, the property had two structures on it for a number of years, one of which has been demolished, and

**WHEREAS**, the remaining structure has been unoccupied for a number of years, and

**WHEREAS**, the property is currently zoned as R-15, a zoning classification that prohibits a redevelopment of a second structure due to the structure and setback requirements, and

**WHEREAS**, the property owners have expressed a desire to redevelop the second property into a residential property, and

**WHEREAS**, the property surrounding the site is occupied and zoned residential, and

**WHEREAS**, the City of Westminster City Council hosted a public hearing to consider the rezoning request, and

**WHEREAS**, the Planning Commission evaluated the rezoning request in accordance with the guidelines of City Code and found that the rezoning request complies with the Comprehensive Plan for the City of Westminster and the proposed use is consistent with the surrounding neighborhood and historic use, and

**WHEREAS**, the Planning Commission voted to recommend to the City Council that the property be rezoned from R-15 to R-6, and

**WHEREAS**, the City Council met in order to consider the recommendation from the Planning Commission and has concurred with the recommendation.



**NOW THEREFORE BE IT ORDAINED** by the governing body of the City of Westminster in Council duly assembled and by the authority of the same:

That the boundaries of the zoning districts as indicated on the Official Zoning Map of the City which is part of the Westminster Zoning Code, be amended to reflect that the parcel identified as Oconee Tax Map #530-29-02-002 be rezoned from R-15 Single-Family Residential to R-6 Single-Family Residential.

**APPROVED**, this 08 day of October, 2024

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Brian Ramey, Mayor

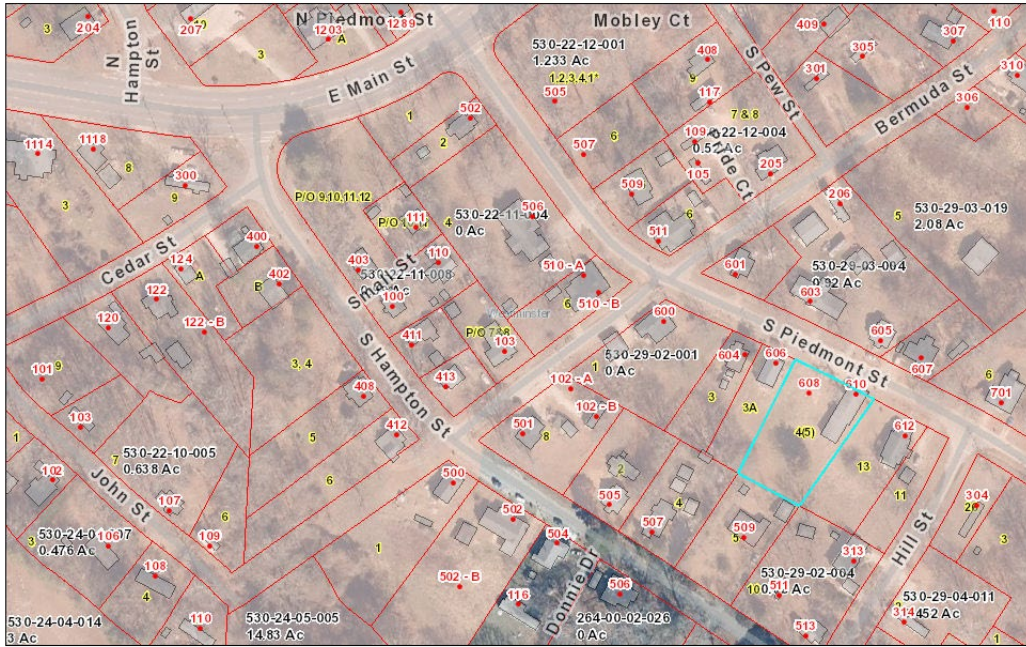
First Reading: September 10, 2024

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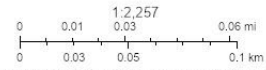
Rebecca Overton, City Clerk

Second Reading: October 08, 2024

### 610 S Piedmont Street



7/22/2024, 11:47:51 AM

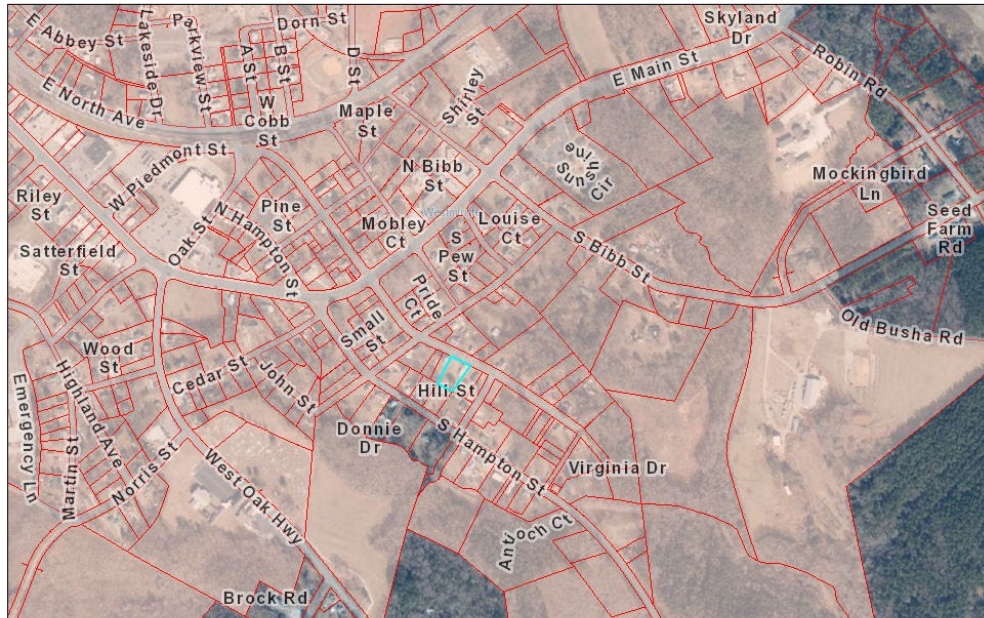


Imagery collected in 2023 by Kuvera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri.

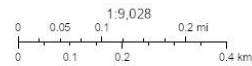
OCSCGIS

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### 610 S Piedmont Street Out



7/22/2024, 11:48:09 AM



Imagery collected in 2023 by Kuvera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri.

OCSCGIS

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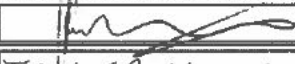

2024-003

# ZONING AMENDMENT APPLICATION

Code Compliance and Development Office  
100 E Windsor St, Westminster, SC 29693-0399  
864-647-3200 x 105 [www.westminster-sc.org](http://www.westminster-sc.org)

### Notes and Instructions:

Zoning amendments should be consistent with the comprehensive plan. A pre-application meeting prior to submission of a zoning amendment application is recommended. The form below must be fully executed and signed by the property owner(s) and submission of the required information and application fee paid before the scheduling of a public hearing.

APPLICATION & PUBLIC NOTICE INFORMATION			
APPLICATION DATE:		ZA	
PUBLIC HEARING DATE:	August 19, 2024	RECEIVED BY:	Reagan Osborn
PROPERTY POSTED DATE:		FEE:	\$75.00
PUBLICATION DATE:		RECEIPT #:	008392
SUBJECT PROPERTY INFORMATION			
STREET ADDRESS:	610 S. Piedmont Street	TMS/PIN #:	530-29-02-002
DEED BOOK/PAGE #:	2940 177	PLAT BOOK/PAGE#:	P62 682
SUBDIVISION NAME:		BLOCK:	2
		LOT:	4 & 5
		AREA SQ. FT.	20,909
CURRENT ZONING:	R-15	PROPOSED ZONING:	R-6
OWNER(S) OF RECORD			
OWNER(S) NAME:	Kaleb Riddering, Aaron Riddering, Faith Riddering		
MAILING ADDRESS:	299 Adventure Trail, Westminster, SC 29693		
PHYSICAL ADDRESS:			
HOME PHONE:		WORK PHONE:	
CELL PHONE:	Text Home		
EMAIL:			
<p>I (We) certify that the information submitted is true and accurate; there are no recorded deed restrictions or restrictive covenants that apply to this property which are contrary to, conflict with, or prohibit the permitted activity being requested.</p> <p><input type="checkbox"/> I (We) appoint the below named person as my (our) agent to represent me (us) in this request for zoning amendment.</p>			
DATE:	06/11/2024	 Faith Riddering OWNER(S) SIGNATURE	
 Kaleb Riddering OWNER(S) SIGNATURE			
OWNER(S) AGENT/DESIGNEE			
AGENT NAME:			
MAILING ADDRESS:	299 Adventure Trail, Westminster, SC 29693		
PHYSICAL ADDRESS:			
HOME PHONE:		WORK PHONE:	
CELL PHONE:			
EMAIL:			
DATE:		AGENT/DESIGNEE SIGNATURE:	

**DESCRIPTION OF REQUEST (Answer all questions under this section)**

**A. Describe the existing uses of the subject property and the existing site improvements, buildings, and activities:**

The property is vacant at present.

**B. Describe the proposed uses of the subject property and the proposed site improvements, buildings, and activities:**

We realize this was 2 lots in the past. We would like to take it back to that.

**C. Describe the existing land use and zoning district classification of all abutting properties:**

Residential housing

**D. Describe how the existing conditions have changed making the request valid :**

The Town of Westminster has recently updated their zoning laws to include lots for smaller homes.

**E. Describe how the proposed amendment will answer the changes of conditions:**

We would like to subdivide the lot.

**F. Describe how the proposed amendment furthers the objectives of the comprehensive plan:**

Providing places for homes in the Town of Westminster and eliminating the vacant lot. We have had to call the police because of people congregating on the lot.

**SUBMITTAL CHECKLIST**

PRE-APPLICATION CONFERENCE

Date:

SITE PLAN – (1"=20' Scale or larger) showing boundaries, buildings, site-improvements with setbacks for each.

ELEVATIONS if new construction or addition.

TRANSPORTATION ANALYSIS, if requested.

CONCEPTUAL MASTER PLAN, if request.

ADDITIONAL INFORMATION, if requested.

OTHER:

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CITY OF WESTMINSTER, SOUTH CAROLINA

SIXTH SUPPLEMENTAL ORDINANCE NO. 2024-11-12-01

AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF A COMBINED UTILITY SYSTEM REVENUE BOND, SERIES 2024A (OR YEAR IN WHICH ISSUED) OF THE CITY OF WESTMINSTER, SOUTH CAROLINA, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$8,705,000 TO BE PURCHASED BY THE UNITED STATES OF AMERICA, ACTING THROUGH THE UNITED STATES DEPARTMENT OF AGRICULTURE, RURAL DEVELOPMENT; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BOND FROM THE NET REVENUES DERIVED FROM THE OPERATION OF THE CITY'S COMBINED UTILITY SYSTEM; AND OTHER MATTERS RELATING THERETO.

Enacted: \_\_\_\_\_, 2024

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

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

“2023 BAN” shall mean the City’s \$8,260,000 original principal amount Combined Utility System Revenue Bond Anticipation Note, Series 2023, dated July 12, 2023.

“2024A Bond and Interest Redemption Fund” shall mean the Fund established pursuant to Section 13(a) hereof to provide for the payment of the principal of and interest on the Series 2024A Bond.

“2024A Debt Service Reserve Fund” shall mean the Fund established pursuant to Section 14 hereof to (a) insure the timely payment of the principal of and interest on the Series 2024A Bond; and (b) provide for the redemption of the Series 2024A Bond.

“2024A Reserve Fund Requirement” shall mean the highest principal and interest requirements of the Series 2024A Bond in any Fiscal Year as provided in Section 14.

“2024 Project” shall mean the expansion and improvement of the System, to wit: upgrades to existing water lines; replacement of a ground storage tank; and the design, engineering, construction, improvement and equipping of the foregoing items, and any other matters with respect thereto as may be necessary or incidental to the System.

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

“Construction Fund of 2024A” shall mean the Construction Fund of 2024A established pursuant to Section 15 hereof into which a portion of the proceeds of the Series 2024A Bond will be deposited and from which such proceeds will be disbursed to defray the cost of all or a portion of the 2024 Project and Cost of Issuance.

“Federal Government” shall mean the United States of America, acting through the United States Department of Agriculture.

“General Bond Ordinance” shall mean General Bond Ordinance No. 2000-12-12-02 duly enacted on January 23, 2001 by the City Council authorizing and providing for the issuance of Combined Utility System Revenue Bonds, as amended by Fourth Supplemental Ordinance No. 2014-09-23-04 duly enacted on October 21, 2014 by the City Council, and as amended by Fifth Supplemental Ordinance No. 2015-06-16-01 duly enacted on June 16, 2015 by the City Council.

“Paying Agent” shall mean the City, or Regions Bank in Charlotte, North Carolina, or a bank or financial institution selected by the City, as Paying Agent for the Series 2024A Bond. The Paying Agent shall be determined by the City at or prior to the date of issuance of the Series 2024A Bond.

“Registrar” shall mean the City, or Regions Bank in Charlotte, North Carolina, or a bank or financial institution selected by the City, as Registrar for the Series 2024A Bond. The Registrar shall be determined by the City at or prior to the date of issuance of the Series 2024A Bond.

“Rural Development” shall mean the United States Department of Agriculture, acting by and through Rural Development within the United States Department of Agriculture or any entity which lawfully succeeds to the rights and responsibilities of Rural Development with respect to the Series 2024A Bond.

“Series 2024A Bond” shall mean the not exceeding \$8,705,000 original principal amount Combined Utility System Revenue Bond, Series 2024A (or year in which issued), with such alternate or further identification information as may be necessary or useful, authorized to be issued pursuant to this Sixth Supplemental Ordinance.

“Sixth Supplemental Ordinance” shall mean this Sixth Supplemental Ordinance No. \_\_\_\_\_ enacted by the City Council on September 10, 2024, authorizing the Series 2024A Bond.

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

(a) This Sixth Supplemental Ordinance supplements the General Bond Ordinance, constitutes and is a “Supplemental Ordinance” within the meaning of such quoted term as defined and used in the General Bond Ordinance, and is enacted under and pursuant to the General Bond Ordinance.

(b) The Series 2024A Bond constitutes and is a “Bond” within the meaning of the quoted word as defined and used in the General Bond Ordinance.

(c) Upon the payment of the 2023 BAN, the Net Revenues pledged under the General Bond Ordinance will not be encumbered by any lien and charge thereon or pledge thereof, other than that created by this Sixth Supplemental Ordinance for payment and security of the Series 2024A Bond.

(d) Article III of the General Bond Ordinance provides that one or more series of Bonds of the City may be issued for such purposes as may be permitted by the Act upon compliance with certain provisions of the General Bond Ordinance for the purposes of paying the Cost of Acquisition and Construction of one or more Projects authorized to be financed under the Act with Bonds. Bonds issued in compliance with Section 3.3 and Section 3.4 of the General Bond Ordinance shall be issued on a parity as to the Net Revenues of the System in all respects inter sese.

(e) In compliance with the provisions of Article III of the General Bond Ordinance, the City Council finds and determines:

(i) The issuance of the Series 2024A Bond is authorized under and pursuant to an ordinance supplemental to the General Bond Ordinance as provided in Article III of the General Bond Ordinance.

(ii) Prior to the issuance of the Series 2024A Bond, there shall be executed the certificate required by paragraph A and a report required by Paragraph C, of Section 3.3 of the General Bond Ordinance.

(iii) A portion of the proceeds of the Series 2024A Bonds will be issued for the purpose of improving and extending the System, i.e., the 2024 Project.

(v) The 2024A Debt Service Reserve Fund will be established and funded for the Series 2024A Bond in accordance with the provisions of the General Bond Ordinance and this Sixth Supplemental Ordinance.

(f) The proceeds of the Series 2024A Bond shall be used to: (i) refund all or a portion of the principal of and interest due on the 2023 BAN; (ii) defray the Costs of Acquisition and Construction of the 2024 Project, and (iii) pay Costs of Issuance of the Series 2024A Bond. The Costs of Acquisition and Construction of the 2024 Project are estimated to be \$8,705,000 to be financed with a Rural Utilities Services loan from Rural Development in the amount of \$8,705,000.

(g) There does not exist an Event of Default, nor does there exist any condition which, after the passage of time or the giving of notice, or both, would constitute such Event of Default.

(h) Rural Development will, upon compliance by the City with certain terms and conditions, purchase the Series 2024A Bond of the City in the aggregate principal amount of not exceeding \$8,705,000.

(i) The period of usefulness of the System is in excess of 40 years from the date hereof.

(j) The City is unable to finance the 2024 Project from its own resources or through commercial credit at reasonable rates and terms.

(k) It is necessary and in the best interest of the City to undertake the 2024 Project and to pay all outstanding principal and accrued interest on the 2023 BAN, and to issue the Series 2024A Bond in the principal amount of not exceeding \$8,705,000 in accordance with the Act, the General Bond Ordinance and this Sixth Supplemental Ordinance for any or all of the purposes set forth above.

Section 3. Authorization of the 2024 Project. There is hereby approved, authorized and ratified the undertaking of the 2024 Project. The period of usefulness of the System after the completion of the 2024 Project is determined to be not less than 40 years from the date hereof.

Section 4. Authorization of the Series 2024A Bond. Pursuant to the Act, the General Bond Ordinance and this Sixth Supplemental Ordinance, there is hereby authorized to be issued a Combined Utility System revenue bond of the City. The bond authorized herein shall be designated a not exceeding \$8,705,000 principal amount Combined Utility System Revenue Bond, Series 2024A (or year in which issued) of the City of Westminster, South Carolina, with such alternate or further identification information as my necessary or useful.

The offer of Rural Development to purchase the Series 2024A Bond is hereby accepted. In the event of a conflict in the terms and provisions of such offer and this Sixth Supplemental Ordinance, the terms and provisions of this Sixth Supplemental Ordinance shall control.

The proceeds of the Series 2024A Bond shall be used to defray the Cost of Acquisition and Construction of the 2024 Project and pay all outstanding principal and accrued interest on the 2023 BAN.

At the election of the City and the Federal Government, acting through Rural Development, the Series 2024A Bond purchased by the Federal Government shall be represented by a fully registered bond. Rural Development may pay for the Series 2024A Bond by payment of the principal face amount of the Series 2024A Bond on the date of delivery or, at its option, in installments. If payments for the Series 2024A Bond are to be made in installments, the first installment payment by Rural Development shall be an amount sufficient to enable the City to pay the costs and expenses of constructing the 2024A Project which have become due and payable on or before the date of first payment and which will become due and payable in a thirty (30) day period following such payment, which costs have not theretofore been paid or provided for, and to pay all outstanding principal and accrued interest on the 2023 BAN. Each subsequent payment by Rural Development will be in an amount at least equal to the amount required by the City to pay the cost of



constructing the 2024A Project coming due within the thirty (30) day period following such payment and may be paid to the City prior to the time when the City has expended the amount previously paid by Rural Development. The amount and date of such payment shall be noted on the Series 2024A Bond by the Mayor or the City Administrator in the space provided therefor on the Certificate of Advances. All moneys paid by Rural Development to the City shall be deposited and expended as provided in Section 15 of this Sixth Supplemental Ordinance.

The Series 2024A Bond shall be in fully registered form; shall be in the principal amount as determined by the Mayor or Mayor Pro Tempore of the City, provided the principal amount thereof shall not exceed \$8,705,000; shall be dated as of the date of its delivery to Rural Development; shall be registered as to principal and interest in the name of the "The United States of America" acting through Rural Development within the United States Department of Agriculture or its registered assigns; shall bear interest on the principal amount paid for the Series 2024A Bond at the rate of 2.625% per annum (or such lesser rate as may be in effect for Federal Government loans administered by Rural Development on the date of issuance of the Series 2024A Bond); and shall be payable in monthly installments of principal and interest commencing one month after the date of the Series 2024A Bond and continuing on the same day of each succeeding month for a period of 40 years from the date of the Series 2024A Bond or until the principal of the Series 2024A Bond and all interest accrued thereon shall be paid in full, whichever occurs first; provided, however, if the Series 2024A Bond is delivered on the 29<sup>th</sup>, 30<sup>th</sup> or 31<sup>st</sup> day of any month, the due date of such monthly installments shall be the 28<sup>th</sup> day of each month.

The Series 2024A Bond shall be executed in the name of the City by the manual or facsimile signature of the Mayor or Mayor Pro Tempore and attested by the manual or facsimile signature of its City Clerk under the seal of the City to be affixed thereon.

The Series 2024A Bond shall be subject to redemption at the option of the City in whole or in part at any time and from time to time, any partial redemption to be applied to installments of principal in inverse chronological order upon payment of the principal amount to be redeemed; provided, however, that any such payment of principal upon redemption shall be accompanied by the interest accrued on the Series 2024A Bond to the date fixed for redemption. Notice of such redemption or prepayment shall be mailed to the registered owner of the Series 2024A Bond not less than 5 days prior to the date fixed for redemption or prepayment; provided, however, that such notice shall be deemed waived by such registered owner if such redemption payment or prepayment is accepted by such registered owner.

During such time as Rural Development is the registered Holder of the Series 2024A Bond all payments in respect of such Series 2024A Bond, whether of principal or interest, or whether upon the due date thereof or upon redemption, shall be made by the Paying Agent to Rural Development at the Rural Development Area Office in Aiken County, South Carolina, or at such other place or to such other fiscal agent as Rural Development shall designate, except for the final payment, without the presentation or surrender of such Series 2024A Bond to the Paying Agent. All such payments shall discharge the obligations of the City in respect to such fully registered Series 2024A Bond to the extent of the payments so made.

#### Section 5. Registration of the Series 2024A Bond; Assignment of the Series 2024A Bond.

(a) The Series 2024A Bond will be issued in fully-registered form, as a single Bond representing the entire principal amount of the Series 2024A Bond, in the name of the Holder thereof. Except as otherwise provided in subsection (b) below, the City, the Paying Agent and the Registrar may treat the registered Holder as the sole and exclusive owner of the Series 2024A Bond registered in its name for the purpose of payment of the principal of, and interest or premium, if any on the Series 2024A Bond, giving any notice permitted or required to be given to Rural Development or subsequent Bondholders under the General

Bond Ordinance or this Sixth Supplemental Ordinance, registering the transfer of the Series 2024A Bond, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever, and shall not be affected or by any notice to the contrary.

(b) If Rural Development or any subsequent Holder assigns the fully registered Series 2024A Bond, the assignor shall promptly notify the City and Registrar of such assignment by registered mail. The assignee may surrender such Series 2024A Bond to the Registrar in exchange for a new fully registered Series 2024A Bond in the unpaid principal amount of the Series 2024A Bond surrendered. Ownership of the Series 2024A Bond shall be registered on the books of the registry kept by the Registrar in the name of such assignee. All payments of principal, including prepayments of principal, and interest on the Series 2024A Bond shall be made only to the registered owner thereof by check mailed to the address shown on the books of registry maintained by the Registrar. Notwithstanding the foregoing, in the event (a) Rural Development and the assignee of the single fully registered Series 2024A Bond initially delivered enter into an agreement whereby such assignee agrees to forego its rights and remedies against the City and any others in connection with the loan evidenced by such Series 2024A Bond, (b) forego any benefit of any related security therefor, and (c) to designate Rural Development as collection agent for the assignee to receive all payments on the Series 2024A Bond made by or on behalf of the City, then such Series 2024A Bond shall remain registered in the name of Rural Development, as agent for such new owner, and all payments with respect to such Series 2024A Bond shall be made by the Paying Agent to Rural Development as collection agent in accordance with the terms and conditions provided in the fully registered Series 2024A Bond initially delivered. All payments described in this Section 5 shall be effective to discharge fully all liability of the City hereunder or under the Series 2024A Bond to the extent of such payment, and all owners of the Series 2024A Bond shall hold the Series 2024A Bond subject to such discharge.

Section 6. Communications with Rural Development. For purposes of payments under Section 5 hereof, for determining the validity of any assignment by Rural Development under Section 5 hereof and for all other purposes related to the Series 2024A Bond, the City, the Registrar and the Paying Agent are entitled to rely upon communication from Rural Development, or such other agency as may be designated by the United States of America to administer the programs currently administered by Rural Development, as the duly authorized agent for the United States of America.

Section 7. Form of the Series 2024A Bond. The Series 2024A Bond shall be in substantially the form set forth in Exhibit A hereof.

Section 8. Paying Agent and Registrar for the Series 2024A Bond. Unless otherwise determined by the City, the the City shall act as Paying Agent and Registrar for the Series 2024A Bond.

Section 9. Disposition of Proceeds from Sale of the Series 2024A Bond. The proceeds derived from the sale of the Series 2024A Bond shall be used for the following purposes:

(a) An amount equal to the principal of and interest on the 2023 BAN shall either be (i) deposited in an account with a bank or financial institution designated by the City and paid on or prior to the due date of the 2023 BAN to First-Citizens Bank & Trust Company, the holder thereof, or (ii) paid directly to First-Citizens Bank & Trust Company.

(b) The remainder of the proceeds of the Bonds shall be deposited with the Custodian into the Construction Fund of 2024A established under Section 15 hereof to be used for and applied to pay Cost of Acquisition and Construction of the 2024A Project, and to pay Cost of Issuance in the manner provided in that Section.

Section 10. The Series 2024A Bond Exempt from South Carolina Taxes. As prescribed by Section 12-2-50 of the Code of Laws of South Carolina 1976, the Series 2024A Bond and the interest thereon shall be exempt from all State, county, municipal, school district, and all other taxes or assessments of the State, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, except inheritance, estate, or transfer taxes. The provisions of this Section shall be deemed a part of the contract inuring to the benefit of all Holders or beneficiaries of the Series 2024A Bond.

Section 11. Provision for Operation and Maintenance. The City hereby covenants and agrees with the Holder of the Series 2024A Bond that, so long as the Series 2024A Bond remains Outstanding and unpaid, adequate provision shall be made for the Expenses of Operating and Maintaining the System. The Operation and Maintenance Fund created and established by the General Bond Ordinance shall be continued so long as the Series 2024A Bond issued under this Sixth Supplemental Ordinance is Outstanding.

Section 12. Disposition of Revenues. So long as any Bonds are Outstanding, the Revenues of the System shall be applied at the times, in the amounts and for the purposes as provided or permitted by the General Bond Ordinance, and in the order of priority as set forth in Section 6.2 of the General Bond Ordinance.

Section 13. Establishment of 2024A Bond and Interest Redemption Fund.

In accordance with Section 6.7 of the General Bond Ordinance, there is hereby established the 2024A Bond and Interest Redemption Fund which shall be held by the Custodian/Trustee for the benefit of the Holder of the Series 2024A Bond, and used in the manner and for the purposes described in the General Bond Ordinance.

The City shall transfer or cause to be transferred to the Custodian/Trustee for deposit in the 2024A Bond and Interest Redemption Fund from the moneys remaining in the Revenue Fund after paying Expenses of Operating and Maintaining the System, such amounts as are required under Section 6.7 of the General Bond Ordinance.

Section 14. Establishment of 2024A Debt Service Reserve Fund and 2024A Reserve Fund Requirement.

In accordance with Section 6.8 of the General Bond Ordinance, there is hereby established the 2024A Debt Service Reserve Fund to be held by the Custodian/Trustee with regard to the Series 2024A Bond.

Not later than the first day following the month in which the Series 2024A Bond is delivered to Rural Development, and on or before the first day of each month thereafter, the City shall transfer or cause to be transferred to the Custodian/Trustee for deposit in the 2024A Debt Service Reserve Fund an amount equal to not less than one-tenth (1/10<sup>th</sup>) of the amount of the amortized monthly installment payment of principal and interest due on the Series 2024A Bond as prescribed by Section 4 hereof until cash and securities on credit in the 2024A Debt Service Reserve Fund are at least equal to the highest principal and interest requirements on the Series 2024A Bond in any subsequent Fiscal Year (the “2024A Reserve Fund Requirement”). The 2024A Reserve Fund Requirement may, at the option of the City, be funded in full or in part upon the issuance of the Series 2024A Bond.

The moneys in the 2024A Debt Service Reserve Fund shall be used and applied solely for the

purposes set forth in Section 6.8 of the General Bond Ordinance and for other purpose approved with the written consent of Rural Development.

Section 15. Establishment of Construction Fund of 2024A. Pursuant to Section 6.12 of the General Bond Ordinance, there is hereby created and established the Construction Fund of 2024A, which fund shall be held by a Custodian selected by the City. Payments from the Construction Fund of 2024A shall be made by the Custodian in accordance with applicable rules and regulations of Rural Development. Funds on deposit in the Construction Fund of 2024A may be used to pay the principal of and accrued interest on the 2023 BAN.

Section 16. [Reserved]

Section 17. Security for and Payment of the Series 2024A Bond. The Series 2024A Bond, together with the interest thereon, shall be payable, in such coin or currency of the United States of America which at the time of such payment is legal tender for public and private debts, solely from and secured by a lien upon the Net Revenues of the System in accordance with the provisions of the General Bond Ordinance and this Sixth Supplemental Ordinance, which Net Revenues shall be and hereby are pledged and charged to the payment of the principal of and interest on the Series 2024A Bond, and to the security thereof in accordance with the provisions of the General Bond Ordinance and this Sixth Supplemental Ordinance. All funds in the 2024A Bond and Interest Redemption Fund and the 2024A Debt Service Reserve Fund are hereby pledged to the benefit of the Holder of the Series 2024A Bond.

The Series 2024A Bond, and the interest thereon, shall not be a debt of the City within any State Constitutional provision (other than Article X, Section 14, Paragraph 10 of the South Carolina Constitution authorizing obligations payable solely from special sources not involving revenues from any tax or license) or statutory limitation, nor a charge, lien or encumbrance, legal or equitable, upon any property of the City or upon any income, receipts or revenues of the City other than such of the Net Revenues of the System as are hereby pledged to the payment thereof. No recourse shall be had for the payment of the Series 2024A Bond, or the interest thereon, or any part thereof, against the general fund of the City, nor shall the credit or taxing powers of the City be deemed to be pledged to the payment of the principal of and interest on the Series 2024A Bond. The full faith, credit and taxing powers of the State of South Carolina or of the City are not pledged to the payment of the principal of or the interest on the Series 2024A Bond. The Series 2024A Bond shall never constitute an indebtedness of the City within the meaning of any state constitutional provisions or statutory limitation or give rise to a pecuniary liability of the City or a charge against its general credit or taxing power.

Section 18. [Reserved]

Section 19. Federal Tax Covenant. The City hereby covenants and agrees with Rural Development or subsequent Holders of the Series 2024A Bond that it will not take any action which will, or fail to take any action which failure will, cause interest on the Series 2024A Bond to become includable in the gross income of Bondholders for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of the Series 2024A Bond and that no use of the proceeds of the Series 2024A Bond shall be made which, if such use had been reasonably expected on the date of issue of the Series 2024A Bond would have caused the Series 2024A Bond to be “arbitrage bonds,” as defined in the Code; and to that end the City hereby shall:

(a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder so long as the Series 2024A Bond is Outstanding;

(b) establish such funds, make such calculations and pay such amounts, if necessary, in the manner and at the times required in order to comply with the requirements of the Code relating to required rebate of certain amounts to the United States; and

(c) make such reports of such information at the times and places required by the Code.

The City Administrator is hereby authorized to adopt written procedures to ensure the City's compliance with federal tax matters relating to the Series 2024A Bond and other federally tax exempt debt heretofore or hereafter issued by the City.

Section 20. Defeasance; Approval by Rural Development of Additional Bonds. So long as Rural Development, the United States of America, or any agency thereof (the "Government") is the Holder of the Series 2024A Bond, the City shall not issue any Bonds or other obligations for the purpose of defeasing or otherwise terminating the lien on the Series 2024A Bond without immediately prepaying the Series 2024A Bond held by Rural Development or Government.

So long as the Series 2024A Bond or any additional Bonds are held by Rural Development or any successor governmental agency, the City shall obtain the prior written approval of Rural Development or such agency with respect to the issuance of any additional Bonds.

Section 21. Loan Resolutions. The City covenants and agrees that it will comply with the terms and provisions of the respective Loan Resolutions (RUS BULLETIN 1780-27) adopted or to be adopted by the City Council.

Section 22. Custodian. The City Administrator is authorized to designate the Custodian. The provisions of the General Bond Ordinance, including Article VIII thereof, shall be applicable to the duties and responsibilities of the Custodian hereunder.

Section 23. Filings with Central Repository. So long as and to the extent required pursuant to Section 11-1-85 of the S.C. Code ("Section 11-1-85"), the City covenants that it will file or cause to be filed with a central repository for availability in the secondary bond market when requested: (a) a copy of the annual audit of the within thirty (30) days of the City's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which, in the opinion of the City, adversely affects more than five percent (5%) of the Revenues of the System or the City's tax base.

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

Section 24. General Authorizations. The Mayor, Mayor Pro-Tempore, City Administrator, and City Clerk of the City are hereby authorized and directed to take any and all such further actions as shall be deemed necessary or desirable in order to effectuate issuance of the Series 2024A Bond and to carry out the intentions of this Sixth Supplemental Ordinance.

Section 25. Benefits of Ordinances Limited to the City and Purchaser of the Series 2024A Bond. With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from the General Bond Ordinance, this Sixth Supplemental Ordinance or the Series 2024A Bond is intended or should be construed to confer upon or give to any person other than the City or holder of the

Series 2024A Bond any legal or equitable right, remedy or claim under or by reason of or in respect to the General Bond Ordinance, the Sixth Supplemental Ordinance, the Series 2024A Bond or any covenant, condition, stipulation, promise, agreement or provision therein or herein contained. The General Bond Ordinance and all of the covenants, conditions, stipulations, promises, agreements and provisions contained therein are intended to be and shall be for and inure to the sole and exclusive benefit of the City and the respective holders of the Series 2024A Bond from time to time as therein provided.

Section 26. Amendments to General Bond Ordinance. The amendments to the General Bond Ordinance hereinafter set forth shall become effective upon the payment in full of the 2023 BAN. The General Bond Ordinance is hereby amended as follows:

A. The definition of “Act” shall be revised by replacing the current definition thereof with the following:

“Act” shall mean Title 6, Chapter 17 and Title 6, Chapter 21, Code of Laws of South Carolian, 1976, as amended, and all other statutory authorizations, now or hereinafter enacted, authorizing and enabling the City to provide for the issuance of Bonds, including, if applicable, with respect to any Series of refunding Bonds, Title 11, Chapters 15 and 21, Code of Laws of South Carolina 1976, as amended.

B. The definition of “Custodian/Trustee” shall be revised by replacing the current definition thereof with the following:

“Custodian/Trustee” shall mean Regions Bank, and any successor Custodian/Trustee appointed in accordance with Section 8.2 hereof.

Section 27. Ordinance Binding Upon Successors or Assigns of the City. All the terms, provisions, conditions, covenants, warranties and agreements contained in this Sixth Supplemental Ordinance shall be binding upon the successors and assigns of the City and shall inure to the benefit of the holders of the Series 2024A Bond.

Section 28. No Personal Liability. No recourse shall be had for the enforcement of any obligation, covenant, promise or agreement of the City contained in the General Bond Ordinance, this Sixth Supplemental Ordinance or the Series 2024A Bond against any member of the City Council or any officer or employee of the City, as such, in his or her individual capacity, past, present or future, of the City, either directly or through the City, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise, it being expressly agreed and understood that the Series 2024A Bond is solely a corporate obligation, and that no personal liability whatsoever shall attach to, or be incurred by, any member, officer or employee as such past, present or future, of the City, either directly or by reason of any of the obligations, covenants, promises, or agreements entered into between the City or any holder of the Series 2024A Bond or to be implied therefrom as being supplemental hereto or thereto, and that all personal liability of that character against every such member, officer and employee is, by the enactment of this Sixth Supplemental Ordinance and the execution of the Series 2024A Bond, and as a condition of, and as a part of the consideration for, the enactment of this Sixth Supplemental Ordinance and the execution of the Series 2024A Bond, expressly waived and released. The immunity of members of City Council and officers and employees of the City under the provisions contained in this Section shall survive the termination of this Sixth Supplemental Ordinance.

Section 29. Law and Place of Enforcement. This Sixth Supplemental Ordinance shall be construed and interpreted in accordance with the laws of the State, and all suits and actions arising out of this Ordinance

shall be instituted in a court of competent jurisdiction in the State.

Section 30. Section Headings. The headings and titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Ordinance.

Section 31. Notices. All notices, certificates or other communications to the City hereunder shall be sufficiently given and shall be deemed given when mailed by registered mail, postage prepaid, addressed as follows:

If to the City:

City of Westminster, South Carolina  
Attention: City Administrator  
100 E. Windsor Street  
Westminster, SC 29693

If to the Custodian/Trustee:

Regions Bank  
Attn: Corporate Trust  
615 South College Street, Suite 400  
Charlotte, North Carolina 28202

If to Rural Development:

Rural Development  
1521 Pearman Dairy Road  
Anderson, SC 29625

Upon designation of the Registrar, the Paying Agent and the Custodian, notice addresses for each such party shall be provided to the City, to the Custodian/Trustee and to Rural Development. The City, the Custodian/Trustee, Rural Development, the Registrar, the Paying Agent and the Custodian may, by notice given to the other parties, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 32. Codification. This Sixth Supplemental Ordinance shall be forthwith codified in the Code of City Ordinances in the manner required by law and the name shall be indexed under the general heading "Ordinance - Combined Utility System Revenue Bonds."

Section 33. Repeal of Inconsistent Ordinances and Resolutions. All ordinances and resolutions of the City and any part of any ordinance or resolution in conflict or inconsistent with this Sixth Supplemental Ordinance are hereby repealed to the extent of such inconsistency.

Section 34. Effective Date. This Sixth Supplemental Ordinance shall become effective upon its enactment.

[Signature page follows]



Enacted by the City Council of the City of Westminster, South Carolina, this \_\_\_\_ day of \_\_\_\_\_, 2024.

CITY COUNCIL OF THE CITY OF  
WESTMINSTER, SOUTH CAROLINA

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Date of First Reading: \_\_\_\_\_, 2024

Date of Second Reading: \_\_\_\_\_, 2024

[Signature page]

Exhibit A

Form of Bond

UNITED STATES OF AMERICA  
STATE OF SOUTH CAROLINA  
THE CITY OF WESTMINSTER  
COMBINED UTILITY SYSTEM  
REVENUE BOND, SERIES 2024A

\$ \_\_\_\_\_

The City of Westminster, South Carolina (the “City”), for value received, hereby promises to pay to The United States of America acting through Rural Development within the United States Department of Agriculture (“Rural Development”), or its registered assigns, but solely from the revenues hereinafter mentioned, and not otherwise, the aggregate principal sum of \$ \_\_\_\_\_. Interest shall accrue on each amount shown on the Certificate of Advances hereof as having been paid to the City by Rural Development, from the date or respective dates of such payment, at the rate of \_\_\_\_% per annum. The City hereby promises to pay interest on the principal amount hereof from time to time unpaid but solely from such revenues and not otherwise. This Bond shall be payable on the \_\_\_ day of each month in consecutive installments of principal and interest in the amount of \$ \_\_\_\_\_ each with the first such installment of principal and interest being due and payable on or before \_\_\_\_\_, until maturity or redemption as hereinafter set forth, whichever occurs first, until this Bond is paid. Such installments shall be applied first to the payment of interest on the principal amount hereof from time to time unpaid and then to the payment of principal as a principal installment hereon; provided that the final payment, if not sooner paid, shall be due and payable 40 years from the date hereof and shall be an amount equal only to the principal amount hereof then unpaid plus the interest accrued thereon to the date of such final payment, notwithstanding that such amount is more or less than \$ \_\_\_\_\_. If the amount advanced by Rural Development as shown on the Certificate of Advances hereof is less than the principal face amount hereof, the City shall receive a credit against such installments equal to the difference between the amount paid by Rural Development and the principal face amount hereof, which credit shall first be applied against the final installment hereof, and then the installment immediately preceding the final installment and so forth in inverse chronological order.

THIS BOND HAS BEEN ISSUED UNDER THE PROVISIONS OF TITLE 6, CHAPTER 17, CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN STATE CONSTITUTIONAL PROVISIONS (OTHER THAN ARTICLE X, SECTION 14, PARAGRAPH 10 OF THE SOUTH CAROLINA CONSTITUTION AUTHORIZING OBLIGATIONS PAYABLE SOLELY FROM SPECIAL SOURCES NOT INVOLVING REVENUES FROM ANY TAX OR LICENSE). THIS BOND SHALL NOT CONSTITUTE A DEBT OF THE CITY, NOR A CHARGE, LIEN OR ENCUMBRANCE, LEGAL OR EQUITABLE, UPON ANY PROPERTY OF THE CITY OR ON ANY INCOME, RECEIPTS OR REVENUES THEREOF, OTHER THAN THE AFORESAID REVENUES OF THE SYSTEM (AS DEFINED IN THE HEREINAFTER DEFINED GENERAL BOND ORDINANCE) PLEDGED THERETO. NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THIS BOND OR THE INTEREST THEREON AGAINST THE GENERAL FUND OF THE CITY AND NEITHER THE CREDIT NOR THE TAXING POWER OF THE CITY SHALL BE DEEMED TO BE PLEDGED THERETO. THE FULL FAITH, CREDIT AND TAXING POWERS OF THE CITY ARE NOT PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.

Both the principal of and the interest on this Bond shall be paid by check or draft drawn upon the Paying Agent (as defined in the Bond Ordinances, described below) pursuant to the terms of the Bond Ordinances (hereinafter described) or any successor paying agent thereunder, and mailed to the registered owner hereof. Payment and prepayment of the principal installments and interest due hereon shall be payable to Rural Development at the Area Office of Rural Development of the United States Department of Agriculture in Aiken, South Carolina, or at such other place or to such other fiscal agent as Rural Development shall designate, and, except for the final payment of the principal hereof, shall be made without presentation and surrender by Rural Development of this Bond. Such payment and prepayment shall fully discharge the obligation of the City to the extent of the payments and prepayments so made.

This Bond is issued by the City for the purpose of defraying the costs and expenses of making certain improvements, repairs and enlargements to the City's Combined Utility system (the "System"), paying costs of issuance of this Bond, and paying principal and interest on the 2023 BAN (as defined in the Sixth Supplemental Ordinance, as described below).

This Bond is issued under, pursuant to and in full compliance with the Constitution and laws of the State of South Carolina, including particularly Title 6, Chapter 17, of the Code of Laws of South Carolina 1976, as amended (the "Act"). This Bond is authorized pursuant to General Bond Ordinance No. 2000-12-12-02 duly enacted on January 23, 2001, as amended by Fourth Supplemental Ordinance No. 2014-09-23-04 duly enacted on October 21, 2014, and as amended by Fifth Supplemental Ordinance No. 2015-06-16-01 duly enacted on June 16, 2015 (collectively, the "General Bond Ordinance") and as amended and supplemented by Sixth Supplemental Ordinance No. \_\_\_\_\_ duly enacted on \_\_\_\_\_, 2024 (the "Sixth Supplemental Ordinance") (collectively the General Bond Ordinance and the Sixth Supplemental Ordinance are referred to as the "Bond Ordinances"), under the Act, which Bond Ordinances have been duly codified and indexed as prescribed by law.

The Bond Ordinances contain provisions defining terms, including the properties comprising the System; setting forth the revenues pledged for the payment of the principal of and interest on this Bond and the Bonds of other series herewith which may hereafter be issued on a parity herewith under the Bond Ordinances; setting forth the nature and extent and manner of enforcement of the security of these Bonds and of such pledge, and the rights and remedies of the holder hereof with respect thereto; setting forth the terms and conditions upon which and the extent to which the Bond Ordinances may be altered, modified and amended; setting forth the terms and conditions upon which this Bond is issued, upon which other bonds may be hereinafter issued payable as to principal and interest on a parity with this Bond and equally and ratably secured herewith; setting forth the rights, duties and obligations of the City thereunder; and setting forth the terms and conditions upon which the pledge made in the Bond Ordinances for the security of this Bond and upon which the covenants, agreements and other obligations of the City made therein may be discharged at or prior to the maturity or redemption of this Bond with provision for the payment thereof in the manner set forth in the Bond Ordinances. The City is required pursuant to the Sixth Supplemental Ordinance and a Loan Resolution adopted by City Council of the City at a meeting of City Council duly called and held on \_\_\_\_\_ to obtain and maintain certain types and amounts of insurance required by Rural Development. Reference is hereby made to the Bond Ordinances to all the provisions of which any holder of this Bond by acceptance hereof thereby assents. The provisions of the Act and the Bond Ordinances shall be a contract with the holder of this Bond.

This Bond and the interest hereon are special obligations of the City payable solely from, and secured equally and ratably by a pledge of and lien upon, the Net Revenues (as defined in the General Bond Ordinance) derived by the City from the System on a parity with the pledge thereof for payment of Bonds hereafter issued in compliance with the General Bond Ordinance and payable from such Net Revenues on a parity and equally and ratably secured therewith.

The City covenants that it will fix and revise, from time to time, rates for services furnished by the System and such rates shall at all times be maintained so as to be sufficient to provide for the payment of the interest upon and the principal on all obligations of the City payable from the Revenues of the System as and when the same become due and payable; to provide for the payment of the expenses of administration and operation and maintenance of the System as may be necessary to preserve it in good repair and working order; to build up a reserve for depreciation of the System; and to build up a reserve for improvements, betterments and extensions to the System other than those necessary to maintain the System in good repair and working order.

The City reserves the right to redeem this Bond at its option in whole or in part at any time and from time to time, any partial redemption to be applied to installments of principal in inverse chronological order, upon payment of the principal amount to be redeemed; provided, however, that any such payment of principal upon redemption shall be accompanied by the interest accrued on this Bond to the date fixed for redemption. There shall be no premium paid by the City upon any redemption of this Bond.

This Bond may be assigned and, if assigned, the assignor, as provided in the Bond Ordinances, shall promptly notify the City, the Registrar and the Paying Agent of such assignment by registered mail. The assignee may surrender this Bond to the City in exchange for a new fully registered bond for the unpaid principal amount. Ownership of this Bond shall be registered on the books of registry kept by the Registrar in the name of such assignee as payee. All payments of principal, including prepayments of principal and interest on this Bond, shall be made only to the registered owner thereof by check mailed to the address shown on the books of registry maintained by the Registrar. Notwithstanding the foregoing, in the event Rural Development and the assignee of this Bond enter into an agreement whereby such assignee agrees (a) to forego its rights and remedies against the City and any others in connection with the loan evidenced by this Bond, (b) to forego any benefit of any related security for this Bond, and (c) to designate Rural Development as collection agent for the assignee to receive all payments on this Bond made by or on behalf of the City, this Bond shall be registered in the name of Rural Development, as agent for the new owner. In such event, all payments on this Bond shall be made by the Paying Agent to Rural Development as collection agent in accordance with the terms and conditions provided in this Bond. All payments described in Section 5 of the Sixth Supplemental Ordinance shall be effective to discharge fully all liability of the City under the Bond Ordinances or under this Bond to the extent of such payment, and all owners of this Bond shall hold this Bond subject to such discharge.

Any transferee or assignee of this Bond takes this Bond subject to any payments and prepayments to the registered owner, whether of principal or interest, made on account of this Bond and whether or not all such payments have been endorsed hereon.

For purposes of payments under Section 5 of the Sixth Supplemental Ordinance, for determining the validity of any assignment by Rural Development under Section 5 of the Sixth Supplemental Ordinance, and for all other purposes related to this Bond, the City, the Registrar and the Paying Agent are entitled to rely upon communication from Rural Development, or such other agency as may be designated by the United States of America to administer the programs currently administered by Rural Development, as the duly authorized agent for the United States of America.

The City hereby certifies that it is unable to obtain sufficient credit elsewhere to finance its actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near its community for loans for similar purposes and periods of time.

If at any time it shall appear to Rural Development that the City may be able to obtain a loan from a reasonable cooperative or private credit source at reasonable rates and terms for loans for similar purposes and periods of time, the City will, at Rural Development's request, apply for and accept such loan in sufficient amount to repay Rural Development.

This Bond is given as evidence of a loan to the City made by Rural Development pursuant to the Consolidated Farm and Rural Development Act and shall be subject to the present regulations of Rural Development and to its future regulations not inconsistent with the express provisions hereof.

So long as this Bond or any additional Bonds of the City are held by Rural Development or any successor governmental agency, the City shall obtain the prior written approval of Rural Development or such agency with respect to the issuance of any additional Bonds.

The principal of and interest on this Bond are exempt from any and all State, city, municipal and other taxation whatsoever under the laws of the State of South Carolina, except for inheritance, estate or transfer taxes. It should be noted, however, that Section 12-11-20, Code of Laws of South Carolina 1976, as amended, imposes upon every bank engaged in business in the State of South Carolina a fee or franchise tax computed on the entire net income of such bank which would include interest paid on this Bond to any such bank.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by the Constitution and statutes of the State of South Carolina to exist, to happen and to be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law.

IN WITNESS WHEREOF, the City of Westminster, South Carolina, has caused this Bond to be executed this \_\_\_ day of \_\_\_\_\_, 2024 in its name by the manual signature of the Mayor of the City and attested by the manual signature of the Clerk of the City under the seal of the City impressed, imprinted or reproduced hereon.

CITY OF WESTMINSTER,  
SOUTH CAROLINA

By: \_\_\_\_\_  
Mayor

ATTEST:  
(SEAL)

\_\_\_\_\_  
Clerk

CERTIFICATE OF ADVANCES

The City has received the following amounts of moneys in payment for this Bond:

<u>Date of Advances</u>	<u>Principal Amount Advanced</u>	<u>Total Principal Amount Advanced</u>	<u>Signature of Mayor or City Administrator</u>
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REGISTRATION

This Bond is the Bond of 2024A described in the within-mentioned General Bond Ordinance and Sixth Supplemental Ordinance of the City of Westminster, South Carolina, and has been registered in the name of The United States of America on the registration books kept by the City of Westminster, South Carolina.

Dated this \_\_ day of \_\_\_\_\_, 2024.

CITY OF WESTMINSTER, SOUTH CAROLINA

By: \_\_\_\_\_  
City Clerk

**RESOLUTION 2024-10-08-01: A Resolution of Appreciation from the City of Westminster City Council Honoring the City of Westminster Employees for their Dedication and Service in the Aftermath of Hurricane Helene**

**WHEREAS**, the City of Westminster faced unprecedented challenges following the impact of Hurricane Helene, with severe weather causing widespread damage to infrastructure and disrupting daily life in our community; and

**WHEREAS**, the Electric Department acted with remarkable speed, skill, and determination, working around the clock to restore power to residents and businesses affected by widespread outages, ensuring the safety and well-being of our community; and

**WHEREAS**, the Water and Sewer Department responded promptly to ensure that vital services remained available, maintaining water quality, clearing roadways, and protecting public health during a time of crisis; and

**WHEREAS**, the Public Works and Sanitation Department undertook the monumental task of clearing streets, removing debris, and repairing damaged infrastructure, ensuring that residents and emergency personnel could safely travel throughout the city; and

**WHEREAS**, the Westminster Recreation Department stepped up to meet an urgent community need by providing meals to youth for three consecutive days while the School District of Oconee County was closed, helping to feed children and families during a time of uncertainty; and

**WHEREAS**, the collective efforts of these departments exemplify the dedication, professionalism, and spirit of service that make the City of Westminster a resilient and united community;

**NOW, THEREFORE**, be it resolved that the City of Westminster City Council hereby expresses the deepest gratitude to and celebration of the employees of the City of Westminster for their tireless work and exceptional contributions in the aftermath of Hurricane Helene.

**Brian Ramey, Mayor:** \_\_\_\_\_

[CITY SEAL]

**Rebecca Overton, Clerk:** \_\_\_\_\_



# MAMMOTH

## SECOND AGREEMENT FOR DESIGN, DEVELOPMENT & PRE-CONSTRUCTION SERVICES

This SECOND AGREEMENT FOR DESIGN, DEVELOPMENT & PRE-CONSTRUCTION SERVICES ("Agreement") is made and entered into this 9<sup>th</sup> day of October 2024 ("Effective Date"), by and between **CITY OF WESTMINSTER, SOUTH CAROLINA**, 100 E. Windsor Street Westminster, SC 29693 ("the City"), and **MAMMOTH SPORTS CONSTRUCTION, LLC**, and/or its assigns, with a principal place of business at 601 E Wyandotte Street, Meriden, KS 66512 ("Mammoth") (each a "*Party*" and collectively the "*Parties*").

WHEREAS, on the 30<sup>th</sup> day of April 2024, the City previously approved, and the Parties entered into, an agreement entitled "Agreement for Design, Development & Pre-Construction Services" ("Preliminary Agreement"); and

WHEREAS, thereafter Mammoth undertook the Scope of Work set forth within the Preliminary Agreement, to the satisfaction of the City, developing plans, designs, scopes, and concepts generally described in the Preliminary Agreement as Phase I – Concept Design/Market & Financial Analysis; and

WHEREAS, the City requests that through this Agreement, Mammoth continue its work to complete the Scope of Work described in the Preliminary Agreement as Phase 2 – Construction Documents/Permitting; and

WHEREAS, Mammoth has the requisite expertise and experience to provide such services to the City, in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

### **I. SCOPE OF SERVICES**

A. Mammoth shall furnish all services required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the "Scope of Services" set forth in **Exhibit A**, attached hereto and incorporated herein by reference and known as **Scope of Phase 2 Design, Development & Pre-Construction Services – Westminster Sports Complex**.

B. A change in the Scope of Services for the Project shall not be effective unless authorized as a written amendment to this Agreement. If Mammoth proceeds without such written authorization, Mammoth shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the City is authorized to modify any term of this Agreement, either directly or implied by a course of action.



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C. The Parties agree that time is of the essence to perform the duties and obligations contemplated herein. Upon the City's written notice to proceed, the Mammoth shall commence the initial Scope of Services as contemplated by **Exhibit A**.

## II. TERM AND TERMINATION

A. This Agreement shall commence on the Effective Date and shall continue until Mammoth completes the Scope of Services for the Project to the satisfaction of the City or until terminated, as provided herein.

B. Either Party may terminate this Agreement upon thirty (30) calendar days' advance written notice. The City shall pay Mammoth for all work previously authorized and completed prior to the date of termination. If, however, Mammoth or the City has substantially or materially breached this Agreement, Mammoth or the City shall have any respective remedy or right of set-off available in law or equity.

## III. COMPENSATION

A. In consideration for performance of the Scope of Services for the Project by Mammoth, the City shall pay Mammoth fees and expenses as set forth in **Exhibit A** attached hereto. Unless otherwise stated within **Exhibit A**, or further agreed by the City and Mammoth in writing, this amount shall include all fees, costs and expenses incurred by Mammoth, and no additional amounts shall be paid by the City for such fees, costs, and expenses. Mammoth may submit periodic invoices, based upon work complete, which shall be paid by the City within thirty (30) calendar days of receipt.

B. Payment shall not constitute an acceptance of any Services that are not in accordance with the terms and conditions of this Agreement. Further, the City shall have the right at any time to withhold all or part of any payment to Mammoth for deficient Services that have not been remedied, or for any other breach of this Agreement.

## IV. MAMMOTH'S REPRESENTATIONS

A. Mammoth hereby represents that it is qualified to assume the responsibilities of the design for the Project and render the services described herein. The work performed by Mammoth shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing firms in the same or similar type of work in the applicable community. The work and services to be performed by Mammoth hereunder shall be done in compliance with applicable laws, ordinances, rules, and regulations. Mammoth further represents that it is authorized to perform work in the State of South Carolina, and currently maintains or will retain (prior to initiating any applicable work) all regulatory approvals, licenses and other requirements to perform the Project. hereby represents that it is qualified to assume the responsibilities of the design for the Project and render the services described herein. The work performed by Mammoth shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing firms in the same or similar type



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of work in the applicable community. The work and services to be performed by Mammoth hereunder shall be done in compliance with applicable laws, ordinances, rules, and regulations.

B. The City's review, approval, or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

C. Because the City has hired Mammoth for its expertise, Mammoth agrees not to employ subcontractors to perform any work under this Agreement except as expressly set forth in the Scope of Services set forth in Exhibit A, unless as otherwise agreed in advance by the City and Mammoth in writing.

D. Because the City has hired Mammoth for its expertise, the City agrees not to employ or engage any other entity or individual to perform the same or similar work as set forth in this Agreement, the Scope of Services set forth in Exhibit A, unless expressly agreed, in writing and in advance, by the City and Mammoth.

## V. OWNERSHIP

A. Any materials, items, and work specified in the Scope of Design, Development and Pre-Construction Services for **Exhibit A**, and any and all related documentation and materials provided or developed by Mammoth, for the Project shall be exclusively owned by the City. Mammoth expressly acknowledges and agrees that all work performed under the Scope of Services for Exhibit A constitutes a "work made for hire." To the extent, if at all, that such services does not constitute a "work made for hire," Mammoth hereby transfers, sells, and assigns to the City all its right, title, and interest in such work. The City may not, with respect to all or any portion of such work, use, publish, display, reproduce, distribute, destroy, alter, retouch, modify, adapt, translate, or change such work without providing written notice to or receiving written consent from Mammoth.

B. The City acknowledges and agrees that any and all design, data, interest, information (proprietary or non-proprietary), marks (trade, service, word or otherwise, registered and unregistered), logos, or other material(s) and/or products previously created and in existence for Mammoth shall be exclusively owned, retained, reserved, and held by Mammoth.

C. If the City reuses or makes any modification to Mammoth's estimates, concepts, designs, documents or work product without the prior written authorization of Mammoth, the City agrees, to the fullest extent permitted by law, to release Mammoth, its officers, directors, employees and agents from all claims and causes of action arising from such uses, and shall indemnify and hold them harmless from all costs and expenses, including the cost of defense, related to claims and causes of action to the extent such costs and expenses arise from the City's modification or reuse of the documents.

D. The City expressly acknowledges and agrees that the concepts, designs, documents, logos, trademarks and data to be provided by Mammoth under the Agreement may contain certain



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design details, features, and concepts from Mammoth's own practice detail library, which collectively may form portions of the design for the Project, but which separately, are, and shall remain, the sole and exclusive property of Mammoth. Nothing herein shall be construed as a limitation on Mammoth's right to reuse such component design details, features, and concepts on other projects, in other contexts or for other clients.

## **VI. INDEPENDENT RELATIONSHIP**

A. Notwithstanding any other provision of this Agreement, all personnel assigned by Mammoth to perform work under the terms of this Agreement shall be, and remain, at all times, employees and/or agents of Mammoth for all purposes. Mammoth shall not represent that it is an employee of the City for any purposes of this Agreement.

## **VII. INSURANCE**

A. Mammoth agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Mammoth pursuant to this Agreement. At a minimum, Mammoth shall procure and maintain, and shall cause any sub-contractor, if applicable, to procure and maintain, the insurance coverages listed below, with forms and insurers acceptable to the City.

1. Worker's Compensation insurance as required by law.
2. Commercial General Liability insurance with minimum combined single limits of \$1,000,000 each occurrence and \$2,000,000 general aggregate. The policy shall be applicable to all premises and operations and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interest provision, and shall include the City and the City's officers, employees, and Mammoth as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.
3. Automobile Liability insurance with minimum limits of \$1,000,000 for each claim.
4. Professional liability insurance with minimum limits of \$1,000,000 for each claim and \$2,000,000 general aggregate.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least thirty (30) calendar days prior written notice to the City. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the City, its officers, its employees or Mammoth as its consultant shall be excess and not contributory insurance to that



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provided by Mammoth. Mammoth shall be solely responsible for any deductible losses under any policy.

C. Upon request, Mammoth shall provide the City a certificate of insurance as evidence that the required policies are in full force and effect.

## VIII. INDEMNIFICATION

A. Mammoth agrees to indemnify and hold harmless the City and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Mammoth, or any officer, employee, representative, or agent of Mammoth, or which arise out of a worker's compensation claim of any employee of Mammoth. Mammoth's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Mammoth, any Sub-contractor of Mammoth, or any officer, employee, representative, or agent of Mammoth or of any Subcontractor of Mammoth.

## IX. MISCELLANEOUS

A. Consultants. The City hereby approves Mammoth to engage consultants, as Mammoth deems necessary, for the completion of the Scope of Work required under this Agreement; namely The Sports Facilities Companies (“SFC”), located at 17755 US Hwy. 19 N., Suite 300, Clearwater, FL 33764. Mammoth shall pay any fees or expenses related to the engagement of such consultants unless otherwise agreed by the Parties, in writing.

B. Choice of Law and Dispute Resolution.

1. All matters arising out of or related to this Agreement shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit arising out of or related to this agreement shall reside only in courts located in the State of Kansas.
2. Except for a claim of injunctive relief, and subject to ten (10) calendar days advanced written notice and an opportunity to cure, before a Party initiates any court proceeding or enforcement proceeding in connection with any alleged breach of this Agreement, the Parties shall first participate in a mediation. The mediation shall be attended in person by an officer of each Party with decision-making authority, counsel for any Party who wishes for his or its counsel to attend, and a mediator of the American Arbitration Association or other mediator mutually agreeable to the Parties. The mediation shall take place at a location agreeable to



# MAMMOTH

the Parties, or in the alternative, at a location designated by the mediator. The Parties shall, in equal shares, pay all costs and expenses of such mediation, and the Parties shall each pay separately its own counsel fees. The mediation shall take place as soon as practical, but no later than thirty (30) calendar days after either Party notifies the other, in writing, that mediation under this provision is requested. The mediation shall be subject to applicable laws protecting the confidentiality of mediation. In the event the mediator declares an impasse, the Parties shall proceed in accordance with the following provisions.

3. Subject to first complying with Section IX.A.2., in the event of any controversy, dispute or claim arising out of or related to this Agreement, or the interpretation, breach, termination or validity hereof, including a claim for injunctive relief, a Party shall submit such controversy, dispute, or claim to the District Court of Jefferson County, Kansas. Each of the Parties to this Agreement hereby waives any objection based upon *forum non conveniens*, and any objection to venue of any action instituted by or through this Agreement in the aforementioned Court and consents to the granting of such legal or equitable relief as is deemed appropriate by such Court.

C. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligations of this Agreement.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first-class United States Mail to the Party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Unless stated otherwise herein, neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

I. Representative Authority. Each person signing this Agreement represents and warrants that he or she is duly authorized and has the legal capacity to execute the Agreement.

I. Integration. This Agreement, to the extent applicable by law, hereby incorporates the Exhibit A for Scope of Design, Development & Pre-Construction Services and constitutes the



# MAMMOTH

entire Agreement between the Parties, superseding all prior oral or written communications, as to the nature of the work identified herein.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

## CITY OF WESTMINSTER, SOUTH CAROLINA

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## MAMMOTH SPORTS CONSTRUCTION, LLC

By: \_\_\_\_\_

Jacob Farrant, CEO



**MAMMOTHBUILT.COM**

601 E. Wyandotte Street, Meriden, KS 66512  
101 S. Phillips Avenue, Suite 203, Sioux Falls, SD 57104  
8813 Penrose Lane, Suite 200, Lenexa, KS 66219

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## EXHIBIT A SCOPE OF PHASE 2 DESIGN, DEVELOPMENT & PRE- CONSTRUCTION SERVICES

### WESTMINSTER SPORTS COMPLEX

This Exhibit A is incorporated into the accompanying SECOND AGREEMENT FOR DESIGN, DEVELOPMENT & PRE-CONSTRUCTION SERVICES dated the 9<sup>th</sup> day of October in the year 2024.

**BETWEEN** the Owner:

City of Westminster, South Carolina (“Owner”)  
100 E. Windsor Street  
PO Box 399  
Westminster, SC 29693

and the Design, Development & Pre-Construction Service Provider:

Mammoth Sports Construction, LLC (“Mammoth”)  
601 E Wyandotte St  
Meriden, KS 66512

for the following Project:

Westminster Sports Complex in Westminster, South Carolina

The Owner and Mammoth agree as follows:

### **Westminster Sports Complex Design-Build Scope of Work**

- Mammoth to develop overall conceptual design of sports facility, accessory buildings, related amenities, with Mammoth leading the development of submittals. Mammoth to lead design-build development of construction documents for construction.
- SFC, as an authorized consultant, will provide pro forma, economic impact study, and associated presentation deck.



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## Phase 2- Construction Documents

Scope to include:

1. Design Development
  - a. Beginning from the completed “Phase 1 –Masterplan”, further refine design for construction and final alignment with project budget and timeline.
  - b. Mammoth anticipates utilizing an expedited design and construction process utilizing multiple Bid Packages to allow early construction procurement and mobilization.
  - c. Design development will include further development of following aspects:
    - i. Operational compatibility, safety and security.
    - ii. Material palette.
    - iii. Accessibility.
    - iv. Code Compliance and coordination with local authorities having jurisdiction.
    - v. Alignment with budget and construction timeline.
  - d. Hold regular Design Coordination meetings with Mammoth and Owner teams.
  - e. Develop site plans, building plans, equipment layouts, elevations and site imagery.
  - f. Coordinate engineering needs including Civil, Mechanical, Electrical and Plumbing design.
  - g. Update Project Schedule and Opinion of Probable Project Cost throughout process.
2. Bid Package 1 – Site Grading, Infrastructure, Turf, and Long-Lead Items
  - a. Develop Bid Package incorporating Site Grading, Infrastructure Improvements, Turf Assembly and Long-Lead items anticipated to include:
    - i. Site Plan.
    - ii. Grading and Removal plans.
    - iii. Utility plans (Stormwater, Sanitary, Water and Electrical).
    - iv. Stormwater Management Plan.
    - v. Stormwater Pollution Prevention Plan.
    - vi. Field Layout, Grading and Drainage Plans.
    - vii. Sports Lighting Equipment procurement.
    - viii. Sports Equipment and Accessory procurement.
    - ix. Restoration and Planting Plan.
    - x. Utility Details.
    - xi. Long-Lead Building Systems or Site Amenities.
    - xii. Project Manual.
  - b. Submit Package for Partial Permit Review, Bid and Construction.
  - c. Continue development of scope for Bid Package 2, updating:
    - i. Building Plans and Elevations.



# MAMMOTH

- ii. Site Structures.
      - iii. Overall Site imagery.
      - iv. Project Cost Model.
      - v. Project Schedule.
    - d. Hold regular Design Coordination meetings between Mammoth and Owner team.
  3. Bid Package 2 – Vertical Construction and Final Site Amenities
    - a. Develop Bid Package incorporating Buildings, Site Structures, and additional Site Amenity Improvements to include:
      - i. Site Plan.
      - ii. Paving layouts.
      - iii. Area lighting.
      - iv. Site Electrical.
      - v. Site Structures and Accessories
      - vi. Site Details.
      - vii. Building Plans and Elevations.
      - viii. Finish Plans.
      - ix. Mechanical, Electrical and Plumbing Plans.
      - x. Building Details.
      - xi. Project Manual.
    - b. Submit Package for Final Permit Review and Construction.
  4. Construction and Coordination (by amendment and/or separate agreement)
    - a. Mammoth will develop Construction Clarifications and Assumptions based on final design.
    - b. Mammoth will provide review of construction submittals and requests for information.
    - c. Mammoth will attend regularly scheduled Owner/Design-Builder meetings both virtually and on-site.
    - d. Mammoth will review construction progress and provide verification of Substantial Completion
  5. Additional design scope may be added by written amendment to this Agreement, as requested by Owner.

## Phase 3- Construction Services (by Amendment and/or Separate Agreement)

- Scope and Construction Costs TBD from Phase 1, and Phase 2.
- Construction Amendment and/or separate Construction Agreement to be executed between Owner and Mammoth for Construction Services following the completion of Phase 2.



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## Fees and Expenses for Design, Planning, Development & Preconstruction Services

Phase 2 Fees: \$322,408.00

### Payment

Phase 2, and any subsequent Phases, to be billed/invoiced by Mammoth to Owner monthly and based upon completion of work. Project expenses incurred and related to the Project, to be billed direct to Owner for payment, unless otherwise agreed by the Parties in writing.

Survey and/or Geotechnical Reports, as related and necessary for the Project, to be approved by the Owner in advance, with cost or expense to be invoiced by Mammoth directly to Owner for payment, separate from above stated fees. To the extent required, multiple and/or separate survey and/or geotechnical reports may be necessary depending upon the scope of the Project, and if the Project would be completed in phases.

### Schedule

Upon execution of this Agreement, initial meetings and development of Phase 2 to begin in October 2024 and continue until completion.

This Exhibit A is incorporated into the Agreement as of the Effective Date, hereby acknowledged and entered as of the day and year first written above.

### CITY OF WESTMINSTER, SOUTH CAROLINA

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

### MAMMOTH SPORTS CONSTRUCTION, LLC

By: \_\_\_\_\_

Jacob Farrant, CEO



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## Revenue Report

### Level 4 Summary for October 2025

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	\$525,000.00	\$0.00	\$525,000.00	\$0.00	0	(\$1,063.38)	0	\$526,063.38
40001 DELINQUENT TAXES	\$54,500.00	\$0.00	\$54,500.00	\$0.00	0	\$6,087.70	11	\$48,412.30
40002 VEHICLE TAXES	\$92,750.00	\$0.00	\$92,750.00	\$0.00	0	\$26,735.92	29	\$66,014.08
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
40004 MERCHANTS INVT. TAX	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$2,107.63	28	\$5,392.37
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$1,184.10	19	\$4,915.90
<b>Total Property Taxes</b>	<b>\$740,850.00</b>	<b>\$0.00</b>	<b>\$740,850.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$35,051.97</b>	<b>5</b>	<b>\$705,798.03</b>
00401 INTERGOVERNMENTAL 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	\$15,198.22	27	\$40,801.78
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	\$31.50	0	(\$31.50)
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
<b>Total Intergovernmental Rev</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,229.72</b>	<b>27</b>	<b>\$40,770.28</b>
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$101,275.00	\$0.00	\$101,275.00	\$243.18	0	\$15,226.74	15	\$86,048.26
40202 TELECOM. TAX MASC	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$17.01	0	\$9,782.99
40203 BROKER TAX MASC	\$11,001.00	\$0.00	\$11,001.00	\$0.00	0	\$10,017.59	91	\$983.41
40204 MANUFACTURERS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40205 INSURANCE TAX	\$233,690.00	\$0.00	\$233,690.00	\$0.00	0	\$6,792.20	3	\$226,897.80
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$27,800.00	\$0.00	\$27,800.00	\$0.00	0	\$6,675.00	24	\$21,125.00
40215 FACILITY RENTAL	\$22,550.00	\$0.00	\$22,550.00	\$0.00	0	\$2,225.00	10	\$20,325.00
40216 FOIA REQUEST FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40217 VACANT BUILDING REGIST FEE	\$7,800.00	\$0.00	\$7,800.00	\$0.00	0	\$0.00	0	\$7,800.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$414,416.00</b>	<b>\$0.00</b>	<b>\$414,416.00</b>	<b>\$243.18</b>	<b>0</b>	<b>\$40,953.54</b>	<b>10</b>	<b>\$373,462.46</b>
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$7,300.00	\$0.00	\$7,300.00	\$0.00	0	\$8,652.49	119	(\$1,352.49)
40401 FRANCHISE FEES	\$55,053.00	\$0.00	\$55,053.00	\$0.00	0	\$12,817.44	23	\$42,235.56
40402 WUD FRANCISE FEE	\$426,621.00	\$0.00	\$426,621.00	\$0.00	0	\$106,655.25	25	\$319,965.75
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$488,974.00</b>	<b>\$0.00</b>	<b>\$488,974.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$128,125.18</b>	<b>26</b>	<b>\$360,848.82</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
<b>Total Interest Income</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,500.00</b>
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$6,900.00	\$0.00	\$6,900.00	\$0.00	0	\$0.00	0	\$6,900.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND  
 100 ADMINISTRATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$5,000.00	\$0.00	\$5,000.00	\$350.00	7	\$1,400.00	28	\$3,600.00
40737 REFUNDS/REIMBURSEMENTS	\$20,875.00	\$0.00	\$20,875.00	\$0.00	0	\$1,805.14	9	\$19,069.86
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$34,275.00</b>	<b>\$0.00</b>	<b>\$34,275.00</b>	<b>\$350.00</b>	<b>1</b>	<b>\$3,205.14</b>	<b>9</b>	<b>\$31,069.86</b>
<b>Total ADMINISTRATION</b>	<b>\$1,737,015.00</b>	<b>\$0.00</b>	<b>\$1,737,015.00</b>	<b>\$593.18</b>	<b>0</b>	<b>\$222,565.55</b>	<b>13</b>	<b>\$1,514,449.45</b>
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
<b>Total Intergovernmental Rev</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$550,000.00</b>	<b>100</b>	<b>\$0.00</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Interest Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
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
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0	\$0.00	0	\$9,200.00
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

**010 CITY GENERAL FUND  
200 FIRE DEPARTMENT  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for October 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0	\$0.00	0	\$1,300.00
40737 REFUNDS/REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,500.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$569,500.00</b>	<b>\$0.00</b>	<b>\$569,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$550,000.00</b>	<b>97</b>	<b>\$19,500.00</b>
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
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$38,147.00	\$0.00	\$38,147.00	\$0.00	0	\$8,339.58	22	\$29,807.42
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$38,147.00</b>	<b>\$0.00</b>	<b>\$38,147.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$8,339.58</b>	<b>22</b>	<b>\$29,807.42</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1.10	0	\$498.90
<b>Total Interest Income</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1.10</b>	<b>0</b>	<b>\$498.90</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Grant Income</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,000.00</b>
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	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	42	\$4,200.00	42	\$5,800.00

**010 CITY GENERAL FUND  
300 POLICE  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for October 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$85.00	9	\$915.00
40735 INSURANCE PAID CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
40737 REFUNDS/REIMBURSEMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$4,200.00</b>	<b>22</b>	<b>\$4,285.00</b>	<b>22</b>	<b>\$15,215.00</b>
<b>Total POLICE</b>	<b>\$65,147.00</b>	<b>\$0.00</b>	<b>\$65,147.00</b>	<b>\$4,200.00</b>	<b>6</b>	<b>\$12,625.68</b>	<b>19</b>	<b>\$52,521.32</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	0	\$0.00	0	\$1,900.00
40212 ZONING HEARINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$325.00	33	\$675.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$325.00</b>	<b>11</b>	<b>\$2,575.00</b>
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total CODES</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$325.00</b>	<b>11</b>	<b>\$2,575.00</b>
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$0.00	0	\$14,000.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$14,000.00</b>
<b>Total PUBLIC WORKS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$14,000.00</b>
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



City Of Westminster  
 Revenue Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$3,119.00	\$0.00	\$3,119.00	\$0.00	0	\$0.00	0	\$3,119.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$102,000.00	\$0.00	\$102,000.00	\$0.00	0	\$0.00	0	\$102,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	0	\$114,524.00	69	\$50,476.00
40744 ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40751 TRANSFER FROM SOLID WASTE	\$49,606.00	\$0.00	\$49,606.00	\$0.00	0	\$0.00	0	\$49,606.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$114,524.00</b>	<b>36</b>	<b>\$205,201.00</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$114,524.00</b>	<b>36</b>	<b>\$205,201.00</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,708,287.00</b>	<b>\$0.00</b>	<b>\$2,708,287.00</b>	<b>\$4,793.18</b>	<b>0</b>	<b>\$900,040.23</b>	<b>33</b>	<b>\$1,808,246.77</b>

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

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 UTILITY DEPT. GENERAL FUND								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.71	0	\$1,999.29
<b>Total Interest Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.71</b>	<b>0</b>	<b>\$1,999.29</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$56,000.00	\$0.00	\$56,000.00	\$100.00	0	\$12,810.00	23	\$43,190.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$2,217.54	22	\$7,782.46
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$150,000.00	0	(\$150,000.00)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$17,926.71	23	\$60,073.29
40712 DEBT SET OFF FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	0	\$3,000.00
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	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$167.51	3	\$4,832.49
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$2,959.68	20	\$12,040.32
<b>Total Miscellaneous &amp; Other</b>	<b>\$169,500.00</b>	<b>\$0.00</b>	<b>\$169,500.00</b>	<b>\$100.00</b>	<b>0</b>	<b>\$186,081.44</b>	<b>110</b>	<b>(\$16,581.44)</b>
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total UTILITY ADMINISTRATION</b>	<b>\$171,500.00</b>	<b>\$0.00</b>	<b>\$171,500.00</b>	<b>\$100.00</b>	<b>0</b>	<b>\$186,082.15</b>	<b>109</b>	<b>(\$14,582.15)</b>

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00406 GRANT INCOME

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
250 ELECTRIC								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,373.65	0	(\$9,373.65)
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,373.65</b>	<b>0</b>	<b>(\$9,373.65)</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$660.00	7	\$9,340.00
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$660.00</b>	<b>2</b>	<b>\$31,840.00</b>
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,996,273.00	\$0.00	\$1,996,273.00	\$165,935.49	8	\$615,137.36	31	\$1,381,135.64
40801 RESIDENTIAL ELECTRIC	\$2,458,642.00	\$0.00	\$2,458,642.00	\$238,781.08	10	\$875,823.92	36	\$1,582,818.08
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$428,000.00	\$0.00	\$428,000.00	\$20,743.29	5	\$95,664.14	22	\$332,335.86
40804 TEMP POWER/UNDERGRND PW	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$250.00	4	\$5,750.00
<b>Total Electric</b>	<b>\$4,888,915.00</b>	<b>\$0.00</b>	<b>\$4,888,915.00</b>	<b>\$425,459.86</b>	<b>9</b>	<b>\$1,586,875.42</b>	<b>32</b>	<b>\$3,302,039.58</b>
<b>Total ELECTRIC</b>	<b>\$4,921,415.00</b>	<b>\$0.00</b>	<b>\$4,921,415.00</b>	<b>\$425,459.86</b>	<b>9</b>	<b>\$1,596,909.07</b>	<b>32</b>	<b>\$3,324,505.93</b>
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
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$2,913.75	29	\$7,086.25

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$0.00	0	\$4,000.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,913.75</b>	<b>21</b>	<b>\$11,086.25</b>
00409 WATER								
40900 WATER SALES	\$2,432,922.00	\$0.00	\$2,432,922.00	\$207,779.96	9	\$808,120.71	33	\$1,624,801.29
40901 WATER TAPS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$32,820.00	41	\$47,180.00
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,210.30	8	\$4,822.65	30	\$11,177.35
<b>Total Water</b>	<b>\$2,528,922.00</b>	<b>\$0.00</b>	<b>\$2,528,922.00</b>	<b>\$208,990.26</b>	<b>8</b>	<b>\$845,763.36</b>	<b>33</b>	<b>\$1,683,158.64</b>
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Project Operations</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,000.00</b>
<b>Total WATER</b>	<b>\$2,549,922.00</b>	<b>\$0.00</b>	<b>\$2,549,922.00</b>	<b>\$208,990.26</b>	<b>8</b>	<b>\$848,677.11</b>	<b>33</b>	<b>\$1,701,244.89</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00410 SEWER								
41000 SEWER SALES	\$829,583.00	\$0.00	\$829,583.00	\$94,802.38	11	\$297,851.16	36	\$531,731.84
41001 SEWER TAPS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$0.00	0	\$54,000.00
<b>Total Sewer</b>	<b>\$883,583.00</b>	<b>\$0.00</b>	<b>\$883,583.00</b>	<b>\$94,802.38</b>	<b>11</b>	<b>\$297,851.16</b>	<b>34</b>	<b>\$585,731.84</b>
<b>Total SEWER</b>	<b>\$883,583.00</b>	<b>\$0.00</b>	<b>\$883,583.00</b>	<b>\$94,802.38</b>	<b>11</b>	<b>\$297,851.16</b>	<b>34</b>	<b>\$585,731.84</b>
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
<b>Total Miscellaneous &amp; Other</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,000.00</b>
<b>Total WATER PLANT</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,000.00</b>
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$221,390.62	114	(\$26,390.62)
<b>Total Miscellaneous &amp; Other</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$221,390.62</b>	<b>114</b>	<b>(\$26,390.62)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$221,390.62</b>	<b>114</b>	<b>(\$26,390.62)</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$8,727,420.00</b>	<b>\$0.00</b>	<b>\$8,727,420.00</b>	<b>\$729,352.50</b>	<b>8</b>	<b>\$3,150,910.11</b>	<b>36</b>	<b>\$5,576,509.89</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00405 INTEREST INCOME

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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
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$545,000.00	\$0.00	\$545,000.00	\$0.00	0	\$121,990.20	22	\$423,009.80
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$647.00	6	\$9,353.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$27,791.00	\$0.00	\$27,791.00	\$0.00	0	\$0.00	0	\$27,791.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$586,791.00</b>	<b>\$0.00</b>	<b>\$586,791.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$122,637.20</b>	<b>21</b>	<b>\$464,153.80</b>
<b>Total SOLID WASTE</b>	<b>\$588,791.00</b>	<b>\$0.00</b>	<b>\$588,791.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$122,637.20</b>	<b>21</b>	<b>\$466,153.80</b>
<b>Total SOLID WASTE</b>	<b>\$588,791.00</b>	<b>\$0.00</b>	<b>\$588,791.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$122,637.20</b>	<b>21</b>	<b>\$466,153.80</b>

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

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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	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$14,132.54	16	\$72,017.46
<b>Total Miscellaneous &amp; Other</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$14,132.54</b>	<b>16</b>	<b>\$72,017.46</b>
<b>Total REVENUE</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$14,132.54</b>	<b>16</b>	<b>\$72,017.46</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$14,132.54</b>	<b>16</b>	<b>\$72,017.46</b>

045 GRANT HOLDING ACCOUNT  
 004 REVENUE  
 00406 GRANT INCOME

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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
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total GRANT HOLDING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



050 YOUTH RECREATION FUND  
 400 RECREATION  
 00401 INTERGOVERNMENTAL REV

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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 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
<b>Total Intergovernmental Rev</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$50,000.00</b>
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$83,000.00	\$0.00	\$83,000.00	\$0.00	0	\$0.00	0	\$83,000.00
40207 CONCESSIONS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	0	\$3,801.50	6	\$63,198.50
40208 REGISTRATION	\$86,000.00	\$0.00	\$86,000.00	\$0.00	0	\$11,953.42	14	\$74,046.58
40209 SPONSOR FEES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	0	\$6,950.00	13	\$45,050.00
40213 TOURNAMENT FEE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$22,704.92</b>	<b>7</b>	<b>\$285,295.08</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00406 GRANT INCOME								
40600 PARD GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
<b>Total Grant Income</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$3,585.16	18	\$16,414.84
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$0.00	0	\$9,800.00
40707 MISCELLANEOUS REV	\$10,881.00	\$0.00	\$10,881.00	\$0.00	0	\$0.00	0	\$10,881.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$36,219.00	\$0.00	\$36,219.00	\$0.00	0	\$18,109.50	50	\$18,109.50
40730 HTAX TRANSFER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$75,000.00	75	\$25,000.00

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0	\$758.58	12	\$5,741.42
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40752 TRANSFER FROM ATAX	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$186,900.00</b>	<b>\$0.00</b>	<b>\$186,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$97,453.24</b>	<b>52</b>	<b>\$89,446.76</b>
<b>Total RECREATION</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$120,158.16</b>	<b>22</b>	<b>\$434,741.84</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$120,158.16</b>	<b>22</b>	<b>\$434,741.84</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,665,548.00</b>	<b>\$0.00</b>	<b>\$12,665,548.00</b>	<b>\$734,145.68</b>	<b>6</b>	<b>\$4,307,878.24</b>	<b>34</b>	<b>\$8,357,669.76</b>

## Expenditure Report

### Level 4 Summary for October 2025

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	\$153,050.00	\$0.00	\$0.00	0	\$91,667.69	60	\$0.00	\$61,382.31	40
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR SALARY	\$15,000.00	\$0.00	\$0.00	0	\$3,230.78	22	\$0.00	\$11,769.22	78
05103 ANNUAL BONUS	\$1,705.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,705.00	100
05104 SOCIAL SECURITY	\$16,604.00	\$0.00	\$0.00	0	\$7,944.30	48	\$0.00	\$8,659.70	52
05105 RETIREMENT CONTRIBUTIONS	\$42,456.00	\$0.00	\$0.00	0	\$17,972.92	42	\$0.00	\$24,483.08	58
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,650.00	\$0.00	\$0.00	0	\$10,377.04	53	\$0.00	\$9,272.96	47
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$1,500.00	75	\$0.00	\$500.00	25
05108 EMPLOYEE BONDING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05157 COUNCIL SALARIES	\$48,000.00	\$0.00	\$0.00	0	\$11,631.06	24	\$0.00	\$36,368.94	76
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$302,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$144,323.79</b>	<b>48</b>	<b>\$0.00</b>	<b>\$158,141.21</b>	<b>52</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,200.00	\$0.00	\$0.00	0	\$1,037.50	86	\$0.00	\$162.50	14
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$930.32	16	\$0.00	\$5,069.68	84
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$132.89	27	\$0.00	\$367.11	73
05210 MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	0	\$368.96	12	\$0.00	\$2,631.04	88
05211 SERVICE FEES	\$3,000.00	\$0.00	\$0.00	0	\$640.67	21	\$0.00	\$2,359.33	79

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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	\$0.00	0	\$0.00	\$3,000.00	100
05214 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05215 BUILDING MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$61.55	2	\$0.00	\$3,938.45	98
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,171.89</b>	<b>15</b>	<b>\$0.00</b>	<b>\$18,528.11</b>	<b>85</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$276.33	15	\$0.00	\$1,523.67	85
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$175.25	7	\$0.00	\$2,224.75	93
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$1,467.78	29	\$0.00	\$3,532.22	71
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$0.00	0	\$2,575.67	52	\$0.00	\$2,424.33	48
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$500.00	50	\$0.00	\$500.00	50
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$558.07	28	\$0.00	\$1,441.93	72
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$6,302.91	197	\$0.00	(\$3,102.91)	(97)
05313 UTILITIES PURCH FROM WUD	\$8,250.00	\$0.00	\$0.00	0	\$796.71	10	\$0.00	\$7,453.29	90
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$22.51	0	\$0.00	(\$22.51)	0
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0	\$9,691.03	32	\$0.00	\$20,308.97	68
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05321 COMPUTER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$54,000.00	\$0.00	\$0.00	0	\$35,561.75	66	\$0.00	\$18,438.25	34
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05352 JANITORIAL EXPENSE	\$3,200.00	\$0.00	\$0.00	0	\$1,050.00	33	\$0.00	\$2,150.00	67
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 100 ADMINISTRATION  
 00300 CONTRACTUAL SERVICES

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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
05358 EQUIPMENT REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05362 MUNICIPAL COURT	\$20,000.00	\$0.00	\$0.00	0	\$7,550.00	38	\$0.00	\$12,450.00	62
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$0.00	0	\$18,149.68	33	\$0.00	\$37,600.32	67
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$190,000.00	0	\$357,500.00	0	\$0.00	(\$357,500.00)	0
05372 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05378 PRINTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$8,017.50	40	\$0.00	\$11,982.50	60
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	\$2,285.96	46	\$0.00	\$2,714.04	54
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$223,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>85</b>	<b>\$452,481.15</b>	<b>203</b>	<b>\$0.00</b>	<b>(\$229,481.15)</b>	<b>(103)</b>
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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$547,165.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>35</b>	<b>\$599,976.83</b>	<b>110</b>	<b>\$0.00</b>	<b>(\$52,811.83)</b>	<b>(10)</b>
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$405,500.00	\$0.00	\$0.00	0	\$127,332.99	31	\$0.00	\$278,167.01	69
05101 OVERTIME	\$35,000.00	\$0.00	\$0.00	0	\$15,875.37	45	\$0.00	\$19,124.63	55

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

**City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05103 ANNUAL BONUS	\$2,030.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,030.00	100
05104 SOCIAL SECURITY	\$28,780.00	\$0.00	\$0.00	0	\$11,019.01	38	\$0.00	\$17,760.99	62
05105 RETIREMENT CONTRIBUTIONS	\$81,400.00	\$0.00	\$0.00	0	\$31,839.41	39	\$0.00	\$49,560.59	61
05106 HEALTH INSURANCE CONTRIBUTIONS	\$73,000.00	\$0.00	\$0.00	0	\$22,179.20	30	\$0.00	\$50,820.80	70
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$7,500.00	38	\$0.00	\$12,200.00	62
05109 PART TIME EMPLOYEES	\$34,000.00	\$0.00	\$0.00	0	\$6,817.21	20	\$0.00	\$27,182.79	80
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$680,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$222,563.19</b>	<b>33</b>	<b>\$0.00</b>	<b>\$457,846.81</b>	<b>67</b>
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$2,836.79	22	\$0.00	\$10,163.21	78
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,533.52	61	\$0.00	\$966.48	39
05203 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05204 BUNKER / PPE GEAR	\$9,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,000.00	100
05205 AWARDS / FLOWERS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$1,294.68	18	\$0.00	\$5,705.32	82
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$122.85	8	\$0.00	\$1,377.15	92
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05212 EQUIPMENT PURCHASED	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05218 VOLUNTEER FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05219 FD DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$417.51	17	\$0.00	\$2,082.49	83

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
05235 MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,401.26	47	\$0.00	\$1,598.74	53
<b>Total Commodities</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,606.61</b>	<b>14</b>	<b>\$0.00</b>	<b>\$45,393.39</b>	<b>86</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,000.00	\$0.00	\$0.00	0	\$295.75	7	\$0.00	\$3,704.25	93
05301 TELEPHONES	\$3,300.00	\$0.00	\$0.00	0	\$175.24	5	\$0.00	\$3,124.76	95
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$675.00	8	\$0.00	\$7,325.00	92
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$0.00	0	\$229.08	2	\$0.00	\$11,770.92	98
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$8,775.00	88	\$0.00	\$1,225.00	12
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05309 FIRE EXTINGUISHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$64.00	6	\$0.00	\$936.00	94
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$4,975.83	21	\$0.00	\$19,024.17	79
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$69.71	2	\$0.00	\$4,130.29	98
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$2,000.00	\$0.00	\$0.00	0	\$237.50	12	\$0.00	\$1,762.50	88
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$148.40	16	\$0.00	\$751.60	84
05325 SECURITY MONITORING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$1,501.50	100	\$0.00	(\$1.50)	0
05355 BUNKER GEAR REPAIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$1,048.45	21	\$0.00	\$3,951.55	79

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

**City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$0.00	0	\$994.00	26	\$0.00	\$2,806.00	74
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
<b>Total Contractual Services</b>	<b>\$80,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$19,189.46</b>	<b>24</b>	<b>\$0.00</b>	<b>\$61,010.54</b>	<b>76</b>
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$28,000.00	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$39.15	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	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,960.85</b>	<b>78</b>	<b>\$0.00</b>	<b>\$8,039.15</b>	<b>22</b>
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
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$849,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$277,320.11</b>	<b>33</b>	<b>\$0.00</b>	<b>\$572,289.89</b>	<b>67</b>
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$484,000.00	\$0.00	\$0.00	0	\$145,877.38	30	\$0.00	\$338,122.62	70
05101 OVERTIME	\$30,000.00	\$0.00	\$0.00	0	\$13,009.54	43	\$0.00	\$16,990.46	57
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,520.00	100



010 CITY GENERAL FUND  
 300 POLICE  
 00100 PERSONAL SERVICES

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
05104 SOCIAL SECURITY	\$34,100.00	\$0.00	\$0.00	0	\$11,719.64	34	\$0.00	\$22,380.36	66
05105 RETIREMENT CONTRIBUTIONS	\$100,510.00	\$0.00	\$0.00	0	\$33,747.54	34	\$0.00	\$66,762.46	66
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,500.00	\$0.00	\$0.00	0	\$23,099.52	31	\$0.00	\$52,400.48	69
05107 WORKERS COMPENSATION	\$28,000.00	\$0.00	\$0.00	0	\$7,500.00	27	\$0.00	\$20,500.00	73
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$753,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$234,953.62</b>	<b>31</b>	<b>\$0.00</b>	<b>\$518,676.38</b>	<b>69</b>
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$7,500.53	27	\$0.00	\$20,499.47	73
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,629.65	65	\$0.00	\$870.35	35
05206 VEHICLE MAINT/REPAIR	\$10,000.00	\$0.00	\$0.00	0	\$1,916.73	19	\$0.00	\$8,083.27	81
05208 UNIFORMS	\$13,000.00	\$0.00	\$0.00	0	\$5,487.50	42	\$0.00	\$7,512.50	58
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$375.95	38	\$0.00	\$624.05	62
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$358.56	36	\$0.00	\$641.44	64
05222 SUPPLIES	\$6,500.00	\$0.00	\$0.00	0	\$4,263.66	66	\$0.00	\$2,236.34	34
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$122.18	0	\$0.00	(\$122.18)	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$1,693.00	0	\$0.00	(\$1,693.00)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$23,347.76</b>	<b>37</b>	<b>\$0.00</b>	<b>\$39,152.24</b>	<b>63</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,000.00	\$0.00	\$0.00	0	\$385.19	10	\$0.00	\$3,614.81	90
05301 TELEPHONES	\$2,900.00	\$0.00	\$0.00	0	\$175.24	6	\$0.00	\$2,724.76	94
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$15,000.00	\$0.00	\$0.00	0	\$9,519.18	63	\$0.00	\$5,480.82	37

010 CITY GENERAL FUND  
 300 POLICE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
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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
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05307 PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$500.00	50	\$0.00	\$500.00	50
05311 RADAR CERTIFICATION	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	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	\$10,000.00	\$0.00	\$0.00	0	\$1,187.31	12	\$0.00	\$8,812.69	88
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$261.94	26	\$0.00	\$738.06	74
05318 SOFTWARE	\$9,000.00	\$0.00	\$0.00	0	\$858.00	10	\$0.00	\$8,142.00	90
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$2,364.00	95	\$0.00	\$136.00	5
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$547.50	55	\$0.00	\$452.50	45
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$0.00	0	\$1,150.00	48	\$0.00	\$1,250.00	52
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.	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05359 EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05373 JUVENILE DETENTION	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05376 E-TICKET FOR VEHICLES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$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
<b>Total Contractual Services</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$24,665.45</b>	<b>35</b>	<b>\$0.00</b>	<b>\$46,734.55</b>	<b>65</b>
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

010 CITY GENERAL FUND  
 300 POLICE  
 00600 CAPITAL OUTLAY

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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
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total POLICE</b>	<b>\$887,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$282,966.83</b>	<b>32</b>	<b>\$0.00</b>	<b>\$604,563.17</b>	<b>68</b>
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$19,330.00	\$0.00	\$0.00	0	\$10,399.21	54	\$0.00	\$8,930.79	46
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	\$1,480.00	\$0.00	\$0.00	0	\$713.51	48	\$0.00	\$766.49	52
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$1,930.11	51	\$0.00	\$1,849.89	49
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,500.00	\$0.00	\$0.00	0	\$4,082.24	63	\$0.00	\$2,417.76	37
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$31,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$17,125.07</b>	<b>55</b>	<b>\$0.00</b>	<b>\$13,964.93</b>	<b>45</b>
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$126.16	16	\$0.00	\$673.84	84
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$160.00	32	\$0.00	\$340.00	68
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$10.00	4	\$0.00	\$240.00	96
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$138.17	14	\$0.00	\$861.83	86
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$50.00	10	\$0.00	\$450.00	90

010 CITY GENERAL FUND  
500 CODES  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Commodities</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$484.33</b>	<b>16</b>	<b>\$0.00</b>	<b>\$2,565.67</b>	<b>84</b>
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	\$60.00	12	\$0.00	\$440.00	88
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	\$93.50	19	\$0.00	\$406.50	81
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$14,750.00	\$0.00	\$0.00	0	\$16,800.00	114	\$0.00	(\$2,050.00)	(14)
<b>Total Contractual Services</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$16,953.50</b>	<b>108</b>	<b>\$0.00</b>	<b>(\$1,203.50)</b>	<b>(8)</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total CODES</b>	<b>\$49,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$34,562.90</b>	<b>69</b>	<b>\$0.00</b>	<b>\$15,327.10</b>	<b>31</b>
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

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$1,542.59	103	\$185.55	(\$228.14)	(15)
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$99.71	20	\$0.00	\$400.29	80
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$23.25	2	\$0.00	\$976.75	98
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05215 BUILDING MAINT.	\$5,000.00	\$0.00	\$0.00	0	\$677.51	14	\$0.00	\$4,322.49	86
05216 MATERIALS - MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$361.47	18	\$0.00	\$1,638.53	82
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$102.17	10	\$0.00	\$897.83	90
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$179.85	18	\$0.00	\$820.15	82
<b>Total Commodities</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,986.55</b>	<b>23</b>	<b>\$185.55</b>	<b>\$9,827.90</b>	<b>76</b>
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	\$12,800.00	\$0.00	\$0.00	0	\$1,833.04	14	\$0.00	\$10,966.96	86
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$750.00	\$0.00	\$0.00	0	\$215.40	29	\$0.00	\$534.60	71
05341 ASPHALT/PAVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05352 JANITORIAL EXPENSE	\$5,500.00	\$0.00	\$0.00	0	\$1,050.00	19	\$0.00	\$4,450.00	81
05357 EQUIPMENT RENTAL/LEASE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$179.61	36	\$0.00	\$320.39	64
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05364 MOSQUITO SPRAYING	\$7,900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,900.00	100
05365 CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$300.00	30	\$0.00	\$700.00	70
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$30,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,578.05</b>	<b>12</b>	<b>\$0.00</b>	<b>\$27,271.95</b>	<b>88</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Capital Outlay</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100</b>
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total PUBLIC WORKS</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,564.60</b>	<b>14</b>	<b>\$185.55</b>	<b>\$39,099.85</b>	<b>85</b>

700 NON DEPARTMENTAL

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
<b>Total Personal Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100</b>
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
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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	\$36,219.00	\$0.00	\$0.00	0	\$18,109.50	50	\$0.00	\$18,109.50	50
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$36,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$18,109.50</b>	<b>50</b>	<b>\$0.00</b>	<b>\$18,109.50</b>	<b>50</b>
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$165,000.00	\$0.00	\$0.00	0	\$114,524.00	69	\$0.00	\$50,476.00	31
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	\$23,000.00	\$0.00	\$0.00	0	\$11,861.33	52	\$0.00	\$11,138.67	48
05653 ARC DOWNTOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$126,385.33</b>	<b>67</b>	<b>\$0.00</b>	<b>\$61,614.67</b>	<b>33</b>
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	\$31,964.00	\$0.00	\$0.00	0	\$31,964.00	100	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00700 DEBT SERVICE

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Debt Service</b>	<b>\$82,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$82,623.22</b>	<b>100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$316,842.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$227,118.05</b>	<b>72</b>	<b>\$0.00</b>	<b>\$89,724.17</b>	<b>28</b>
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
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	\$0.00	0	\$0.00	\$1,000.00	100
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$466.40	47	\$116.76	\$416.84	42
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
<b>Total Commodities</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$466.40</b>	<b>4</b>	<b>\$116.76</b>	<b>\$10,816.84</b>	<b>95</b>
<b>Total ANDERSON PARK</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$466.40</b>	<b>4</b>	<b>\$116.76</b>	<b>\$10,816.84</b>	<b>95</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,708,287.22</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>7</b>	<b>\$1,428,975.72</b>	<b>53</b>	<b>\$302.31</b>	<b>\$1,279,009.19</b>	<b>47</b>



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

City Of Westminster  
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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
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$377,000.00	\$0.00	\$0.00	0	\$55,558.64	15	\$0.00	\$321,441.36	85
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$161.47	11	\$0.00	\$1,338.53	89
05103 ANNUAL BONUS	\$1,005.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,005.00	100
05104 SOCIAL SECURITY	\$29,000.00	\$0.00	\$0.00	0	\$4,048.20	14	\$0.00	\$24,951.80	86
05105 RETIREMENT CONTRIBUTIONS	\$71,200.00	\$0.00	\$0.00	0	\$10,341.66	15	\$0.00	\$60,858.34	85
05106 HEALTH INSURANCE CONTRIBUTIONS	\$57,900.00	\$0.00	\$0.00	0	\$9,424.32	16	\$0.00	\$48,475.68	84
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$2,500.00	31	\$0.00	\$5,500.00	69
05108 EMPLOYEE BONDING	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$545,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$82,034.29</b>	<b>15</b>	<b>\$0.00</b>	<b>\$463,570.71</b>	<b>85</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$897.48	20	\$0.00	\$3,602.52	80
05202 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$913.82	18	\$0.00	\$4,086.18	82
05205 AWARDS / FLOWERS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05206 VEHICLE MAINT/REPAIR	\$3,000.00	\$0.00	\$0.00	0	\$527.92	18	\$707.99	\$1,764.09	59
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$1,104.91	28	\$0.00	\$2,895.09	72
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$159.88	11	\$0.00	\$1,340.12	89
05211 SERVICE FEES	\$45,000.00	\$0.00	\$0.00	0	\$590.25	1	\$0.00	\$44,409.75	99
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$15.00	1	\$0.00	\$2,985.00	100

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$27.96	1	\$0.00	\$1,972.04	99
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$326.48	33	\$60.25	\$613.27	61
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$635.77	35	\$0.00	\$1,164.23	65
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$74,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,199.47</b>	<b>7</b>	<b>\$768.24</b>	<b>\$68,732.29</b>	<b>92</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$389.46	26	\$0.00	\$1,110.54	74
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$175.26	6	\$0.00	\$2,824.74	94
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$90.00	3	\$77.68	\$2,832.32	94
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$709.98	28	\$0.00	\$1,790.02	72
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$85.03	4	\$0.00	\$1,914.97	96
05310 MISCELLANEOUS	\$5,000.00	\$0.00	\$1,000.00	20	\$1,152.00	23	\$0.00	\$3,848.00	77
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$242.55	3	\$0.00	\$8,757.45	97
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$35,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$47.50	0	\$0.00	(\$47.50)	0
05321 COMPUTER MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$55,000.00	\$0.00	\$0.00	0	\$35,561.75	65	\$0.00	\$19,438.25	35
05324 ALLOCATION TO CITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05326 FRANCHISE FEE	\$426,621.00	\$0.00	\$0.00	0	\$106,655.25	25	\$0.00	\$319,965.75	75
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$135.30	14	\$0.00	\$864.70	86

**City Of Westminster**  
**Expenditure Report**  
**Level 4 Summary for October 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05336 SC SALES TAX	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$4,500.00	\$0.00	\$0.00	0	\$1,050.00	23	\$0.00	\$3,450.00	77
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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	\$66,000.00	\$0.00	\$5,500.00	8	\$22,000.00	33	\$0.00	\$44,000.00	67
05365 CONTRACTUAL SERVICES	\$58,000.00	\$0.00	\$0.00	0	\$33,422.65	58	\$0.00	\$24,577.35	42
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	(\$185,000.00)	0	(\$185,000.00)	0	\$0.00	\$185,000.00	0
05375 RECORDS CHECK	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$2,757.50	14	\$0.00	\$17,242.50	86
05393 SCAMPS	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
05394 CITY COUNCIL TRAVEL & TRAINING	\$12,000.00	\$0.00	\$0.00	0	\$944.80	8	\$0.00	\$11,055.20	92
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Contractual Services</b>	<b>\$718,821.00</b>	<b>\$0.00</b>	<b>(\$178,500.00)</b>	<b>(25)</b>	<b>\$20,419.03</b>	<b>3</b>	<b>\$77.68</b>	<b>\$698,324.29</b>	<b>97</b>
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total UTILITY ADMINISTRATION</b>	<b>\$1,339,126.00</b>	<b>\$0.00</b>	<b>(\$178,500.00)</b>	<b>(13)</b>	<b>\$107,652.79</b>	<b>8</b>	<b>\$845.92</b>	<b>\$1,230,627.29</b>	<b>92</b>
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$250,400.00	\$0.00	\$0.00	0	\$42,825.45	17	\$0.00	\$207,574.55	83
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$3,455.96	27	\$0.00	\$9,544.04	73
05103 ANNUAL BONUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$0.00	0	\$3,416.40	18	\$0.00	\$15,083.60	82
05105 RETIREMENT CONTRIBUTIONS	\$48,610.00	\$0.00	\$0.00	0	\$8,589.84	18	\$0.00	\$40,020.16	82
05106 HEALTH INSURANCE CONTRIBUTIONS	\$30,750.00	\$0.00	\$0.00	0	\$7,076.08	23	\$0.00	\$23,673.92	77
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$7,000.00	37	\$0.00	\$12,000.00	63
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$381,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$72,363.73</b>	<b>19</b>	<b>\$0.00</b>	<b>\$308,896.27</b>	<b>81</b>
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$4,408.14	22	\$0.00	\$15,591.86	78
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$304.61	15	\$0.00	\$1,695.39	85
05206 VEHICLE MAINT/REPAIR	\$30,000.00	\$0.00	\$0.00	0	\$2,998.71	10	\$0.00	\$27,001.29	90
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$1,098.66	13	\$130.54	\$7,270.80	86
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$110.10	\$889.90	89
05212 EQUIPMENT PURCHASED	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$160,000.00	\$0.00	\$0.00	0	\$34,206.58	21	\$0.00	\$125,793.42	79
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$395.57	20	\$0.00	\$1,604.43	80
05223 TOOLS	\$6,500.00	\$0.00	\$0.00	0	\$46.62	1	\$0.00	\$6,453.38	99
05229 ELECTRIC DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster  
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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	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05233 METER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0	\$184.00	1	\$0.00	\$34,816.00	99
<b>Total Commodities</b>	<b>\$280,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$43,642.89</b>	<b>16</b>	<b>\$240.64</b>	<b>\$236,616.47</b>	<b>84</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$552.65	16	\$0.00	\$2,947.35	84
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$175.24	9	\$0.00	\$1,724.76	91
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$257.68	3	\$0.00	\$9,742.32	97
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$26.00	1	\$0.00	\$3,474.00	99
05313 UTILITIES PURCH FROM WUD	\$5,000.00	\$0.00	\$0.00	0	\$294.88	6	\$0.00	\$4,705.12	94
05319 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$7,200.00	10	\$0.00	\$62,800.00	90
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
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	\$2,630,052.00	\$0.00	\$0.00	0	\$500,855.07	19	\$0.00	\$2,129,196.93	81
05352 JANITORIAL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$5,000.00	\$0.00	\$0.00	0	\$2,836.41	57	\$0.00	\$2,163.59	43
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	\$7,069.68	707	\$0.00	(\$6,069.68)	(607)
05365 CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$0.00	0	\$13,653.15	15	\$0.00	\$76,346.85	85
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05371 CUT LINES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05396 PMPA BOND SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$10,641.76	0	\$0.00	(\$10,641.76)	0
<b>Total Contractual Services</b>	<b>\$2,829,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$543,610.02</b>	<b>19</b>	<b>\$0.00</b>	<b>\$2,285,841.98</b>	<b>81</b>

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00600 CAPITAL OUTLAY

City Of Westminster  
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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
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$66,572.00	0	\$0.00	(\$66,572.00)	0
05608 TRANSFORMERS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05634 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	\$80,000.00	\$0.00	\$0.00	0	\$103,500.00	129	\$0.00	(\$23,500.00)	(29)
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	\$0.00	0	\$0.00	\$15,000.00	100
<b>Total Capital Outlay</b>	<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$170,072.00</b>	<b>124</b>	<b>\$0.00</b>	<b>(\$32,572.00)</b>	<b>(24)</b>
<b>Total ELECTRIC</b>	<b>\$3,628,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$829,688.64</b>	<b>23</b>	<b>\$240.64</b>	<b>\$2,798,782.72</b>	<b>77</b>
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$0.00	0	\$81,379.11	34	\$0.00	\$159,120.89	66
05101 OVERTIME	\$15,000.00	\$0.00	\$0.00	0	\$6,222.39	41	\$0.00	\$8,777.61	59
05103 ANNUAL BONUS	\$1,420.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,420.00	100
05104 SOCIAL SECURITY	\$17,400.00	\$0.00	\$0.00	0	\$6,381.70	37	\$0.00	\$11,018.30	63
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$0.00	0	\$16,258.89	34	\$0.00	\$31,741.11	66
05106 HEALTH INSURANCE CONTRIBUTIONS	\$32,000.00	\$0.00	\$0.00	0	\$9,794.22	31	\$0.00	\$22,205.78	69
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$5,320.25	39	\$0.00	\$8,479.75	61
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$368,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$125,356.56</b>	<b>34</b>	<b>\$0.00</b>	<b>\$242,763.44</b>	<b>66</b>
00200 COMMODITIES									
05200 POSTAGE	\$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
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$4,904.11	25	\$0.00	\$15,095.89	75
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$995.25	33	\$0.00	\$2,004.75	67
05206 VEHICLE MAINT/REPAIR	\$20,000.00	\$0.00	\$0.00	0	\$857.55	4	\$503.98	\$18,638.47	93
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$1,293.09	22	\$330.54	\$4,376.37	73
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$1,539.84	\$4,460.16	74
05213 CHEMICALS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05215 BUILDING MAINT.	\$5,000.00	\$0.00	\$0.00	0	\$334.52	7	\$0.00	\$4,665.48	93
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$0.00	0	\$43,089.46	24	\$4,380.11	\$134,530.43	74
05217 MATERIALS - EXTENSION	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05222 SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$555.99	11	\$0.00	\$4,444.01	89
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$815.01	23	\$0.00	\$2,684.99	77
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	\$70,000.00	\$0.00	\$0.00	0	\$32,693.58	47	\$0.00	\$37,306.42	53
<b>Total Commodities</b>	<b>\$340,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,538.56</b>	<b>25</b>	<b>\$6,754.47</b>	<b>\$248,206.97</b>	<b>73</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$414.48	13	\$0.00	\$2,885.52	87
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$175.24	8	\$0.00	\$2,024.76	92
05302 TRAVEL AND TRAINING	\$3,500.00	\$0.00	\$0.00	0	\$567.99	16	\$0.00	\$2,932.01	84
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
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

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00300 CONTRACTUAL SERVICES

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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
05313 UTILITIES PURCH FROM WUD	\$50,000.00	\$0.00	\$0.00	0	\$771.28	2	\$0.00	\$49,228.72	98
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05341 ASPHALT/PAVING	\$38,000.00	\$0.00	\$0.00	0	\$11,119.74	29	\$0.00	\$26,880.26	71
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	\$15,500.00	\$0.00	\$0.00	0	\$58.28	0	\$0.00	\$15,441.72	100
05350 PUMP STATION MAINT/REPAIR	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100
05351 ELEVATED TANK MAINT.	\$45,000.00	\$0.00	\$0.00	0	\$11,576.89	26	\$30,423.11	\$3,000.00	7
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$17,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$17,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$12,500.00	\$0.00	\$0.00	0	\$2,431.00	19	\$400.00	\$9,669.00	77
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	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0	\$1,029.00	6	\$438.00	\$16,533.00	92



020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00300 CONTRACTUAL SERVICES

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05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
<b>Total Contractual Services</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$28,143.90</b>	<b>12</b>	<b>\$31,261.11</b>	<b>\$184,594.99</b>	<b>76</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$44,998.00	0	\$0.00	(\$44,998.00)	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	\$171,000.00	\$0.00	\$0.00	0	\$80,898.00	47	\$230,825.82	(\$140,723.82)	(82)
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	\$94,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$94,000.00	100
<b>Total Capital Outlay</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$125,896.00</b>	<b>48</b>	<b>\$230,825.82</b>	<b>(\$91,721.82)</b>	<b>(35)</b>
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	\$40,115.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,115.00	100
05720 USDA LOAN	\$352,032.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$352,032.00	100
05721 RESERVE	\$29,340.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$29,340.00	100
05722 HALF YEAR INTEREST FOR LOAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$421,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$421,487.00</b>	<b>100</b>
<b>Total WATER</b>	<b>\$1,639,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$364,935.02</b>	<b>22</b>	<b>\$268,841.40</b>	<b>\$1,005,330.58</b>	<b>61</b>

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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
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$118,000.00	\$0.00	\$0.00	0	\$24,171.29	20	\$0.00	\$93,828.71	80
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$1,871.61	14	\$0.00	\$11,128.39	86
05103 ANNUAL BONUS	\$700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700.00	100
05104 SOCIAL SECURITY	\$8,500.00	\$0.00	\$0.00	0	\$1,861.36	22	\$0.00	\$6,638.64	78
05105 RETIREMENT CONTRIBUTIONS	\$21,800.00	\$0.00	\$0.00	0	\$4,833.56	22	\$0.00	\$16,966.44	78
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,800.00	\$0.00	\$0.00	0	\$11,212.24	45	\$0.00	\$13,587.76	55
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$5,320.25	51	\$0.00	\$5,179.75	49
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$197,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$49,270.31</b>	<b>25</b>	<b>\$0.00</b>	<b>\$148,029.69</b>	<b>75</b>
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$0.00	0	\$4,902.10	27	\$0.00	\$13,097.90	73
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$228.43	23	\$0.00	\$771.57	77
05203 RADIO/PAGERS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05206 VEHICLE MAINT/REPAIR	\$10,500.00	\$0.00	\$0.00	0	\$284.31	3	\$329.99	\$9,885.70	94
05208 UNIFORMS	\$4,500.00	\$0.00	\$0.00	0	\$998.37	22	\$130.54	\$3,371.09	75
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$0.00	0	\$339.19	6	\$0.00	\$5,660.81	94
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$1,304.07	13	\$0.00	\$8,695.93	87
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$525.45	26	\$0.00	\$1,474.55	74
05223 TOOLS	\$4,300.00	\$0.00	\$0.00	0	\$691.52	16	\$0.00	\$3,608.48	84
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

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<b>Total Commodities</b>	<b>\$64,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,273.44</b>	<b>14</b>	<b>\$460.53</b>	<b>\$54,566.03</b>	<b>85</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$414.48	21	\$0.00	\$1,585.52	79
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$175.24	10	\$0.00	\$1,624.76	90
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$187.69	19	\$0.00	\$812.31	81
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$6.00	1	\$59.08	\$434.92	87
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$242.56	8	\$0.00	\$2,757.44	92
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$95.00	10	\$0.00	\$905.00	91
05329 OCONEE COUNTY SEWER BILL	\$557,209.00	\$0.00	\$0.00	0	\$58,225.45	10	\$0.00	\$498,983.55	90
05341 ASPHALT/PAVING	\$20,000.00	\$0.00	\$0.00	0	\$3,153.36	16	\$0.00	\$16,846.64	84
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$12,000.00	\$0.00	\$0.00	0	\$3,330.93	28	\$0.00	\$8,669.07	72
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$634,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$65,830.71</b>	<b>10</b>	<b>\$59.08</b>	<b>\$568,119.21</b>	<b>90</b>
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

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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
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	\$24,000.00	\$0.00	\$0.00	0	\$19,975.00	83	\$0.00	\$4,025.00	17
05641 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$19,975.00</b>	<b>83</b>	<b>\$0.00</b>	<b>\$4,025.00</b>	<b>17</b>
<b>Total SEWER</b>	<b>\$919,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$144,349.46</b>	<b>16</b>	<b>\$519.61</b>	<b>\$774,739.93</b>	<b>84</b>
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$246,500.00	\$0.00	\$0.00	0	\$62,024.85	25	\$0.00	\$184,475.15	75
05101 OVERTIME	\$5,000.00	\$0.00	\$0.00	0	\$4,161.32	83	\$0.00	\$838.68	17
05103 ANNUAL BONUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$0.00	0	\$5,506.04	30	\$0.00	\$12,993.96	70
05105 RETIREMENT CONTRIBUTIONS	\$47,200.00	\$0.00	\$0.00	0	\$13,758.58	29	\$0.00	\$33,441.42	71
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,000.00	\$0.00	\$0.00	0	\$9,176.00	33	\$0.00	\$18,824.00	67
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$2,500.00	31	\$0.00	\$5,500.00	69
05109 PART TIME EMPLOYEES	\$12,500.00	\$0.00	\$0.00	0	\$7,944.02	64	\$0.00	\$4,555.98	36
<b>Total Personal Services</b>	<b>\$366,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$105,070.81</b>	<b>29</b>	<b>\$0.00</b>	<b>\$261,629.19</b>	<b>71</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$237.23	6	\$3,000.00	\$762.77	19
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$539.61	22	\$180.46	\$1,779.93	71
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$244.32	10	\$116.19	\$2,139.49	86
05208 UNIFORMS	\$2,250.00	\$0.00	\$0.00	0	\$478.51	21	\$473.49	\$1,298.00	58

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05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,615.65	108	\$0.00	(\$115.65)	(8)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05213 CHEMICALS	\$65,000.00	\$0.00	\$0.00	0	\$28,636.66	44	\$11,525.00	\$24,838.34	38
05215 BUILDING MAINT.	\$38,500.00	\$0.00	\$1,300.00	3	\$22,596.92	59	\$11,740.25	\$4,162.83	11
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$331.11	33	\$0.00	\$668.89	67
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$118,500.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>1</b>	<b>\$54,680.01</b>	<b>46</b>	<b>\$27,035.39</b>	<b>\$36,784.60</b>	<b>31</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$633.48	18	\$1,461.00	\$1,405.52	40
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$175.24	10	\$0.00	\$1,624.76	90
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$1,498.44	25	\$1,493.10	\$3,008.46	50
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$298,000.00	\$0.00	\$0.00	0	\$18,881.93	6	\$0.00	\$279,118.07	94
05314 UTILITIES PURCH FROM OTHER	\$15,000.00	\$0.00	\$0.00	0	\$2,054.34	14	\$0.00	\$12,945.66	86
05319 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$4,006.44	40	\$4,263.00	\$1,730.56	17
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,500.00	\$0.00	\$0.00	0	\$977.55	9	\$6,022.45	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00	0	\$15,076.00	75	\$5,942.00	(\$1,018.00)	(5)
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$0.00	0	\$20,253.29	51	\$12,508.46	\$7,238.25	18
05347 WASTE HANDLING	\$5,000.00	\$0.00	\$0.00	0	\$2,550.00	51	\$3,800.00	(\$1,350.00)	(27)
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$8,000.00	\$0.00	0
05349 SCADA MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100

020 UTILITY DEPT. GENERAL FUND  
 550 WATER PLANT  
 00300 CONTRACTUAL SERVICES

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
05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$38,000.00	\$0.00	\$0.00	0	\$15,395.27	41	\$9,989.34	\$12,615.39	33
05365 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$4,800.00	24	\$11,259.49	56	\$10,098.87	(\$1,358.36)	(7)
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$484,950.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>1</b>	<b>\$92,761.47</b>	<b>19</b>	<b>\$63,578.22</b>	<b>\$328,610.31</b>	<b>68</b>
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	\$8,000.00	\$0.00	\$0.00	0	\$20,420.67	255	\$0.00	(\$12,420.67)	(155)
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$159,941.06	(\$159,941.06)	0
<b>Total Capital Outlay</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,420.67</b>	<b>255</b>	<b>\$159,941.06</b>	<b>(\$172,361.73)</b>	<b>(2155)</b>
<b>Total WATER PLANT</b>	<b>\$978,150.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>1</b>	<b>\$272,932.96</b>	<b>28</b>	<b>\$250,554.67</b>	<b>\$454,662.37</b>	<b>46</b>
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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	\$77,001.00	\$0.00	\$0.00	0	\$124,595.04	162	\$0.00	(\$47,594.04)	(62)
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	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
<b>Total Debt Service</b>	<b>\$141,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$187,570.30</b>	<b>133</b>	<b>\$0.00</b>	<b>(\$46,454.30)</b>	<b>(33)</b>

020 UTILITY DEPT. GENERAL FUND  
 650 NON DEPARTMENTAL  
 00800 OTHER

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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
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$66,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,200.00	100
<b>Total Other</b>	<b>\$66,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$66,200.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$207,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$187,570.30</b>	<b>90</b>	<b>\$0.00</b>	<b>\$19,745.70</b>	<b>10</b>
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100</b>
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
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
<b>Total Other</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$15,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>100</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$8,727,420.00</b>	<b>\$0.00</b>	<b>(\$172,400.00)</b>	<b>(2)</b>	<b>\$1,907,129.17</b>	<b>22</b>	<b>\$521,002.24</b>	<b>\$6,299,288.59</b>	<b>72</b>

030 SOLID WASTE  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
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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
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$193,704.00	\$0.00	\$0.00	0	\$67,433.98	35	\$0.00	\$126,270.02	65
05101 OVERTIME	\$10,000.00	\$0.00	\$0.00	0	\$2,990.80	30	\$0.00	\$7,009.20	70
05103 ANNUAL BONUS	\$1,050.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05104 SOCIAL SECURITY	\$15,100.00	\$0.00	\$0.00	0	\$5,108.11	34	\$0.00	\$9,991.89	66
05105 RETIREMENT CONTRIBUTIONS	\$35,800.00	\$0.00	\$0.00	0	\$13,070.88	37	\$0.00	\$22,729.12	63
05106 HEALTH INSURANCE CONTRIBUTIONS	\$39,900.00	\$0.00	\$0.00	0	\$15,364.16	39	\$0.00	\$24,535.84	61
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$2,500.00	50	\$0.00	\$2,500.00	50
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$300,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$106,467.93</b>	<b>35</b>	<b>\$0.00</b>	<b>\$194,086.07</b>	<b>65</b>
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$4,424.46	29	\$0.00	\$10,575.54	71
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$39,650.00	\$0.00	\$0.00	0	\$12,946.26	33	\$0.00	\$26,703.74	67
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$1,242.90	19	\$330.54	\$4,926.56	76



**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
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$120.84	24	\$0.00	\$379.16	76
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$23.73	5	\$0.00	\$476.27	95
05211 SERVICE FEES	\$500.00	\$0.00	\$0.00	0	\$98.25	20	\$0.00	\$401.75	80
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$74.05	7	\$0.00	\$925.95	93
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,459.75	49	\$122.75	\$1,417.50	47
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$195.11	\$804.89	80
05225 TRASH CAN/DUMP REPLAC/PARTS	\$18,430.00	\$0.00	\$0.00	0	\$340.37	2	\$0.00	\$18,089.63	98
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$90,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,730.61</b>	<b>23</b>	<b>\$648.40</b>	<b>\$68,700.99</b>	<b>76</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$138.19	15	\$0.00	\$761.81	85
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$175.28	7	\$0.00	\$2,224.72	93
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
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	\$3,800.00	\$0.00	\$0.00	0	\$242.55	6	\$0.00	\$3,557.45	94
05319 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$8,000.00	\$0.00	\$0.00	0	\$8,000.00	100	\$0.00	\$0.00	0
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE  
 900 SOLID WASTE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
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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
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	\$2,054.65	21	\$116.28	\$7,829.07	78
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$104.94	\$1,395.06	93
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05364 MOSQUITO SPRAYING	\$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
05374 GARBAGE PERMIT FEES	\$500.00	\$0.00	\$0.00	0	\$250.00	50	\$0.00	\$250.00	50
<b>Total Contractual Services</b>	<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,860.67</b>	<b>30</b>	<b>\$221.22</b>	<b>\$25,018.11</b>	<b>69</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$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
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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$34,980.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$34,980.00	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,083.00	100
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	\$66,388.00	\$0.00	\$0.00	0	\$66,388.00	100	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$49,606.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,606.00	100
<b>Total Debt Service</b>	<b>\$162,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$66,388.00</b>	<b>41</b>	<b>\$0.00</b>	<b>\$95,669.00</b>	<b>59</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00700 DEBT SERVICE

**City Of Westminster  
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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 SOLID WASTE	\$588,791.00	\$0.00	\$0.00	0	\$204,447.21	35	\$869.62	\$383,474.17	65
Total SOLID WASTE	\$588,791.00	\$0.00	\$0.00	0	\$204,447.21	35	\$869.62	\$383,474.17	65

040 FIRE DEPARTMENT 1% FUND  
 005 EXPENSE  
 00200 COMMODITIES

City Of Westminster  
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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
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
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00515 EXPENSE									
05310 MISCELLANEOUS	\$86,150.00	\$0.00	\$0.00	0	\$1,552.23	2	\$0.00	\$84,597.77	98
<b>Total Expense</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,552.23</b>	<b>2</b>	<b>\$0.00</b>	<b>\$84,597.77</b>	<b>98</b>
<b>Total EXPENSE</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,552.23</b>	<b>2</b>	<b>\$0.00</b>	<b>\$84,597.77</b>	<b>98</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,552.23</b>	<b>2</b>	<b>\$0.00</b>	<b>\$84,597.77</b>	<b>98</b>

045 GRANT HOLDING ACCOUNT  
 100 ADMINISTRATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for October 2025

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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total GRANT HOLDING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00100 PERSONAL SERVICES

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050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$110,500.00	\$0.00	\$0.00	0	\$30,021.88	27	\$0.00	\$80,478.12	73
05103 ANNUAL BONUS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05104 SOCIAL SECURITY	\$9,400.00	\$0.00	\$0.00	0	\$3,114.09	33	\$0.00	\$6,285.91	67
05105 RETIREMENT CONTRIBUTIONS	\$18,000.00	\$0.00	\$0.00	0	\$7,652.82	43	\$0.00	\$10,347.18	57
05106 HEALTH INSURANCE CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	0	\$2,030.24	20	\$0.00	\$7,969.76	80
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$2,500.00	31	\$0.00	\$5,500.00	69
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$0.00	0	\$11,210.87	25	\$0.00	\$33,789.13	75
<b>Total Personal Services</b>	<b>\$202,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$56,529.90</b>	<b>28</b>	<b>\$0.00</b>	<b>\$146,370.10</b>	<b>72</b>
00200 COMMODITIES									
05201 FUEL	\$5,500.00	\$0.00	\$0.00	0	\$1,303.20	24	\$0.00	\$4,196.80	76
05202 OFFICE SUPPLIES	\$2,900.00	\$0.00	\$0.00	0	\$424.67	15	\$76.32	\$2,399.01	83
05206 VEHICLE MAINT/REPAIR	\$4,400.00	\$0.00	\$0.00	0	\$692.08	16	\$0.00	\$3,707.92	84
05208 UNIFORMS	\$30,000.00	\$0.00	\$0.00	0	\$1,707.04	6	\$14,884.50	\$13,408.46	45
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$535.78	27	\$212.74	\$1,251.48	63
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05211 SERVICE FEES	\$500.00	\$0.00	\$0.00	0	\$98.25	20	\$0.00	\$401.75	80
05212 EQUIPMENT PURCHASED	\$2,550.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,550.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$48,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,761.02</b>	<b>10</b>	<b>\$15,173.56</b>	<b>\$28,415.42</b>	<b>59</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$552.67	23	\$0.00	\$1,847.33	77
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$175.25	6	\$0.00	\$2,524.75	94
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$122.24	4	\$0.00	\$3,077.76	96

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05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$6.00	1	\$0.00	\$994.00	99
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$5,503.83	12	\$0.00	\$39,496.17	88
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$15.39	6	\$0.00	\$234.61	94
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$95.00	19	\$0.00	\$405.00	81
05323 VEHICLE & PROPERTY INSURANCE	\$1,400.00	\$0.00	\$0.00	0	\$1,400.00	100	\$0.00	\$0.00	0
05328 CUSTOMER REFUNDS	\$1,000.00	\$0.00	\$0.00	0	(\$562.26)	(56)	\$0.00	\$1,562.26	156
05330 TROPHY AWARDS	\$7,000.00	\$0.00	\$0.00	0	\$288.32	4	\$5,915.20	\$796.48	11
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05332 OFFICIALS EXPENSE	\$37,000.00	\$0.00	\$1,665.00	5	\$6,030.18	16	\$0.00	\$30,969.82	84
05333 SPORTS/EQUIP SUPPLIES	\$18,000.00	\$0.00	\$0.00	0	\$1,189.05	7	\$5,107.55	\$11,703.40	65
05334 GROUNDS EXPENSE	\$20,000.00	\$0.00	\$0.00	0	\$6,884.49	34	\$11,261.05	\$1,854.46	9
05335 TOURNAMENT EXPENSE	\$7,400.00	\$0.00	\$0.00	0	\$10,451.08	141	\$0.00	(\$3,051.08)	(41)
05337 CONCESSIONS	\$14,000.00	\$0.00	\$0.00	0	\$313.71	2	\$10,627.74	\$3,058.55	22
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05365 CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$0.00	0	\$14,007.67	16	\$0.00	\$75,992.33	84
05389 DONATIONS EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$1,817.19	182	\$0.00	(\$817.19)	(82)
<b>Total Contractual Services</b>	<b>\$253,650.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>1</b>	<b>\$48,414.81</b>	<b>19</b>	<b>\$32,911.54</b>	<b>\$172,323.65</b>	<b>68</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00600 CAPITAL OUTLAY

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05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$30,664.14	61	\$0.00	\$19,335.86	39
05645 PARD GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$30,664.14</b>	<b>61</b>	<b>\$0.00</b>	<b>\$19,335.86</b>	<b>39</b>
<b>Total RECREATION</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0</b>	<b>\$140,369.87</b>	<b>25</b>	<b>\$48,085.10</b>	<b>\$366,445.03</b>	<b>66</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0</b>	<b>\$140,369.87</b>	<b>25</b>	<b>\$48,085.10</b>	<b>\$366,445.03</b>	<b>66</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,665,548.22</b>	<b>\$0.00</b>	<b>\$19,265.00</b>	<b>0</b>	<b>\$3,682,474.20</b>	<b>29</b>	<b>\$570,259.27</b>	<b>\$8,412,814.75</b>	<b>66</b>



Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$753,410.68**

**\$7,990,352.44**

## 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**                      04  
**System Date**                      10/4/2024  
**System Time**                      4:31:51 pm  
**Print Date**                      10/4/2024  
**Print Time**                      4:32:07 pm  
**Run by**                      RA  
**Print ID**                      381  
**System version**                      7.1.27  
**Export**                      APGLXP17  
**Export version**                      VM-07123000